



BUDGET
2024/2025

CITY OF WATSONVILLE CALIFORNIA



watsonville.gov



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CITY OF WATSONVILLE

STATE OF CALIFORNIA

FISCAL YEARS 2024-2025



“Working with our community to create positive impact through service with heart”

Mayor

Vanessa Quiroz-Carter

Mayor Pro Tempore

Maria Orozco

Council Members

Eduardo Montesino

Kristal Salcido

Casey K. Clark

Jimmy Dutra

Ari Parker

Interim City Manager – Tamara Vides

Administrative Services Director – Marissa Duran

Prepared By: Finance Department



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A circular illustration featuring a blue heron with a long orange beak standing in a white pond. To the left of the heron are green reeds with two brown seed heads. In the upper right background of the circle is a large yellow sun. The entire scene is enclosed within a thin grey circular border.

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BUDGET SUMMARY



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CITY OF WATSONVILLE & SUCCESSOR AGENCY
BUDGET APPROPRIATIONS BY FUND OF THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS BY FUND

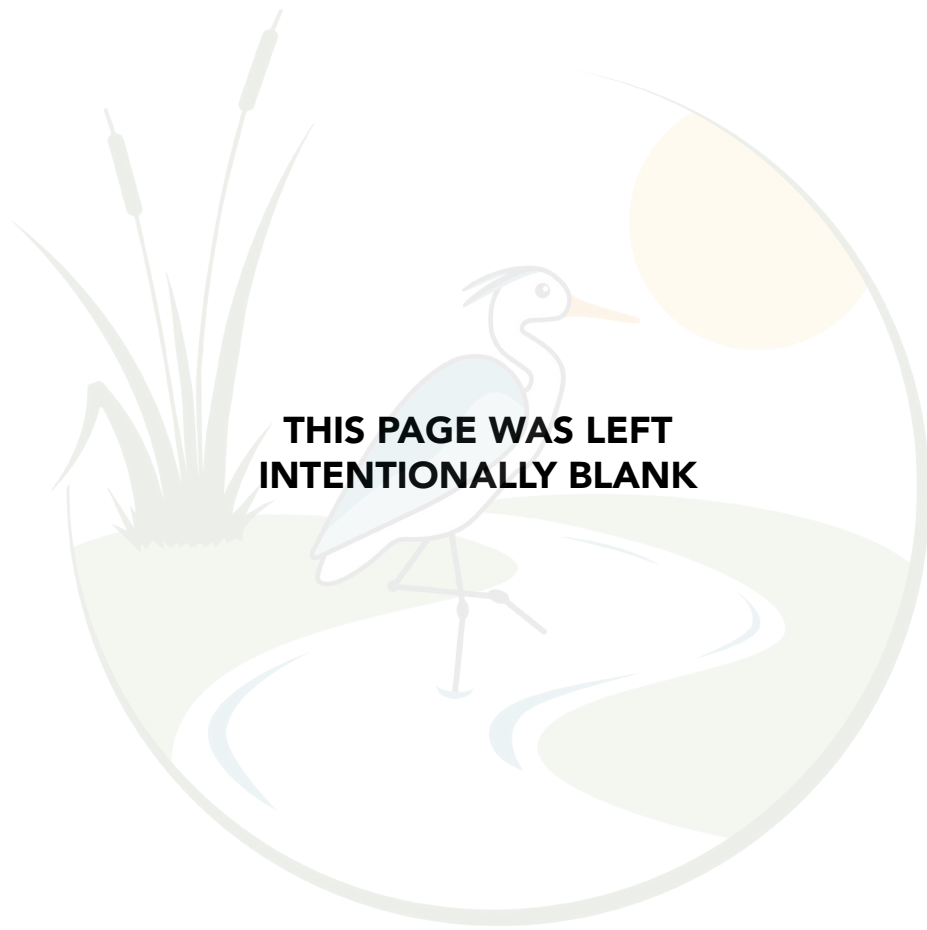
FOUND	DESCRIPTION	FISCAL YEAR 24/25
0150	GENERAL FUND	61,992,672
0160	RETIREMENT FUND	4,103,000
0201	MEASURE R	9,284,871
0202	RDA_OBLIGATION RETIREMENT FUND	1,168,105
0204	RDA_HOUSING	847,722
0205	COMMUNITY DEV BLOCK GRANT	1,700,368
0209	H.O.M.E. GRANTS	817,214
0210	CAL HOME GRANT	442,260
0215	RELOCATION REVOLVING	70,000
0221	AFFORDABLE HOUSING	114,330
0225	BUSINESS DEVELOPMENT	98,814
0245	ABANDONED VEHICLE AUTHORITY	63,654
0246	CIVIC CENTER COMMON AREA	1,339,207
0250	LIBRARY	4,931,772
0260	SPECIAL GRANTS	13,745,301
0262	ARPA FUND-AMERICAN RELIEF PLAN	11,466,779
0265	PUBLIC EDUCATION FEE -CABLE TV	32,200
0266	SPECIAL MOBILE HOME FUND	150,000
0274	PUBLIC ART FEE	100,000
0276	PARK LAND IMPACT FEE	24,120
0281	PARKS DEVELOPMENT	212,635
0285	LLMAD-GONZALEZ STREET	600
0290	GREEN BUILDING FEE	5,000
0305	GAS TAX	2,199,150
0306	SB 1 - GAS TAX FUNDING	3,423,540
0309	PARKING GARAGE	180,532
0310	SALES TAX MEASURE Y	7,657,746
0312	MEASURE D -TRANSPORTATION FUND	5,438,371
0340	IMPACT: CITY-WIDE TRAFFIC	72,418
0349	IMPACT: PUBLIC FACILITIES	11,603
0350	IMPACT: STORM DRAIN IMPROVEME	400,000
0354	LLMAD (SPECIAL DISTRICTS FUND)	63,125
0357	UNDERGROUND UTILITY	297,703
0360	LLMAD BAY BREEZE SPECIAL DISTR	28,940
0510	DEBT SERVICE FUND	466,994
0710	WASTE WATER	42,523,405
0720	WATER	44,020,553
0730	AIRPORT	5,022,438
0740	SOLID WASTE	20,545,400
0741	LANDFILL CLOSURE	8,971,715
0760	MSC INTERNAL SERVICE FUND	3,121,234
0780	WORKERS COMP/ LIABILITY	6,497,842
0787	HEALTH INSURANCE	10,480,062
0789	FIBER OPTIC FUND	77,128
0790	INFORMATION & TECHNOLOGY ISF	4,472,510
0825	NARCOTICS FORFEITURE AWARD	11,500
TOTAL APPROPRIATIONS		278,694,533
City Of Watsonville		276,678,706
Housing Successor Agency of the Former Redevelopment Agency		847,722
Successor Agency of the Former Redevelopment Agency		1,168,105
Total Appropriations		278,694,533



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FUND ANALYSIS



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FUND ANALYSIS SUMMARY

	<i>General Fund</i>		<i>Debt</i>	<i>Enterprise</i>	<i>Internal</i>	<i>Private Trust</i>	<i>Total All</i>
	<i>Total</i>	<i>Special Total</i>	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Funds</i>
Projected Resources 2024-25							
Revenues	70,536,242	30,508,696	-	89,714,081	23,711,133	1,168,105	215,638,257
Transfers In	4,497,355	93,195	466,994	-	-	-	5,057,544
Total Gross Resources	75,033,597	30,601,891	466,994	89,714,081	23,711,133	1,168,105	220,695,801
Projected Expenditures							
Operations	62,588,673	14,577,778	-	58,441,211	23,739,266	77,562	159,424,490
Capital	24,188,142	25,215,034	-	61,178,848	832,382	-	111,414,406
Transfers Out	135,139	4,622,381	-	285,056	-	14,968	5,057,544
Debt Service	-	-	466,994	1,255,524	-	1,075,575	2,798,093
Total Gross Uses	86,911,954	44,415,193	466,994	121,160,639	24,571,648	1,168,105	278,694,533
Surplus / (Shortfall)	(11,878,357)	(13,813,302)	-	(31,446,558)	(860,515)	-	(57,998,732)
 Projected Fund / Cash Balance 6/30/2024	27,279,704	39,494,303	325,000	56,792,666	4,458,165		128,349,838
Projected Fund / Cash Balance 6/30/2025	15,401,347	25,681,001	325,000	25,346,108	3,597,650	-	70,351,106
Less Restricted Fund / Cash Balances	8,140,392	-	85,000	952,315	302,819	-	9,480,526
Total Available Funds 6/30/2025	7,260,955	25,681,001	240,000	24,393,793	3,294,831	-	60,870,580
 Estimated Restricted Fund Balances							
Insurance Reserve- Solid Waste	-	-	-	600,000	-	-	600,000
Insurance Reserve- Workers Comp/Liability	-	-	-	-	-	-	-
Landfill Closure and Post Closure Reserve	-	-	-	-	-	-	-
Reserve for Capital Replacement	-	-	-	-	-	-	-
Reserve for Debt Service/Notes Rec.	-	-	85,000	352,315	-	-	437,315
Reserve for Inventory	18,292	-	-	-	302,819	-	321,111
Reserved for Monterey Bay Power	272,100	-	-	-	-	-	272,100
Reserve for Emergency	4,400,000	-	-	-	-	-	4,400,000
CalPERs Reserve	1,000,000	-	-	-	-	-	1,000,000
Charter Reserve (Section 1112)	2,450,000	-	-	-	-	-	2,450,000
Restricted Fund / Cash Balances	8,140,392	-	85,000	952,315	302,819	-	9,480,526

FUND ANALYSIS

General Fund

	<u>0150</u>	<u>0201</u>	<u>0215</u>	<u>0246</u>	<u>0260</u>
	GENERAL FUND	MEASURE R	RELOCATION REVOLVING	CIVIC CENTER COMMON AREA	SPECIAL GRANTS
Projected Resources 2024-25					
Revenues	50,809,454	5,518,000	35,000	321,287	13,745,301
Transfers In	4,264,868	-	35,000	197,487	-
Total Gross Resources	55,074,322	5,518,000	70,000	518,774	13,745,301
Projected Expenditures					
Operations	55,132,691	3,177,041	70,000	274,693	3,877,053
Capital	6,724,842	6,107,830	-	1,064,514	9,868,248
Transfers Out	135,139	-	-	-	-
Debt Service	-	-	-	-	-
Total Gross Uses	61,992,672	9,284,871	70,000	1,339,207	13,745,301
Surplus / (Shortfall)	(6,918,350)	(3,766,871)	-	(820,433)	-
Projected Fund / Cash Balance 6/30/2024	20,092,946	4,647,482		1,654,962	
Projected Fund / Cash Balance 6/30/2025	13,174,596	880,611	-	834,529	-
Less Restricted Fund / Cash Balances	9,140,392	-	-	-	-
Total Available Funds 6/30/2025	4,034,204	880,611	-	834,529	-
<u>Estimated Restricted Fund Balances</u>					
Insurance Reserve- Solid Waste					
Insurance Reserve- Workers Comp/Liability					
Landfill Closure and Post Closure Reserve					
Reserve for Capital Replacement					
Reserve for Debt Service/Notes Rec.					
Reserve for Inventory	18,292				
Reserved for Monterey Bay Power	272,100				
Hospital Reserve	1,000,000				
Reserve for Emergency	4,400,000				
CalPERs Reserve	1,000,000				
Charter Reserve (Section 1112)	2,450,000				
Restricted Fund / Cash Balances	9,140,392	-	-	-	-

FUND ANALYSIS

General Fund

	<u>0265</u>	<u>0266</u>	<u>0291</u>	<u>0357</u>	<u>0765</u>	
	PUBLIC EDUCATION FEE -CABLE TV	SPECIAL MOBILE HOME FUND	CANNABIS REVENUE FUND	UNDERGROUND UTILITY	COMPUTER REPLACEMENT	General Fund Total
Projected Resources 2024-25						
Revenues	32,200	50,000	-	25,000	-	70,536,242
Transfers In	-	-	-	-	-	4,497,355
Total Gross Resources	32,200	50,000	-	25,000	-	75,033,597
Projected Expenditures						
Operations	32,200	150,000	-	-	(125,005)	62,588,673
Capital	-	-	-	297,703	125,005	24,188,142
Transfers Out	-	-	-	-	-	135,139
Debt Service	-	-	-	-	-	-
Total Gross Uses	32,200	150,000	-	297,703	-	86,911,954
Surplus / (Shortfall)	-	(100,000)	-	(272,703)	-	(11,878,357)
Projected Fund / Cash Balance 6/30/2024		300,000		584,314		27,279,704
Projected Fund / Cash Balance 6/30/2025	-	200,000	-	311,611	-	15,401,347
Less Restricted Fund / Cash Balances	-	-	-	-	-	8,140,392
Total Available Funds 6/30/2025	-	200,000	-	311,611	-	7,260,955
<u>Estimated Restricted Fund Balances</u>						
Insurance Reserve- Solid Waste						-
Insurance Reserve- Workers Comp/Liability						-
Landfill Closure and Post Closure Reserve						-
Reserve for Capital Replacement						-
Reserve for Debt Service/Notes Rec.						-
Reserve for Inventory						18,292
Reserved for Monterey Bay Power						272,100
Hospital Reserve						
Reserve for Emergency						4,400,000
CalPERs Reserve						1,000,000
Charter Reserve (Section 1112)						2,450,000
Restricted Fund / Cash Balances	-	-	-	-	-	8,140,392

FUND ANALYSIS

Special Funds

	<u>0160</u>	<u>0204</u>	<u>0205</u>	<u>0209</u>	<u>0210</u>	<u>0221</u>	<u>0225</u>
	RETIREMENT FUND	RDA_HOUSING	COMMUNITY DEV BLOCK GRANT	H.O.M.E. GRANTS	CAL HOME GRANT	AFFORDABLE HOUSING	BUSINESS DEVELOPMENT
Projected Resources 2024-25							
Revenues	4,100,000	265,000	1,700,368	499,699	58,000	130,000	92,425
Transfers In	-	-	-	-	-	-	-
Total Gross Resources	4,100,000	265,000	1,700,368	499,699	58,000	130,000	92,425
Projected Expenditures							
Operations	3,000	847,722	473,406	817,214	442,260	79,330	73,914
Capital	-	-	934,539	-	-	-	-
Transfers Out	4,100,000	-	292,423	-	-	35,000	24,900
Debt Service	-	-	-	-	-	-	-
Total Gross Uses	4,103,000	847,722	1,700,368	817,214	442,260	114,330	98,814
Surplus / (Shortfall)	(3,000)	(582,722)	-	(317,515)	(384,260)	15,670	(6,389)
Projected Fund / Cash Balance 6/30/2024	774,224	3,000,000	-	1,750,000	800,000	-	300,000
Projected Fund / Cash Balance 6/30/2025	771,224	2,417,278	-	1,432,485	415,740	15,670	293,611
Less Restricted Fund / Cash Balances	-	-	-	-	-	-	-
Total Available Funds 6/30/2025	771,224	2,417,278	-	1,432,485	415,740	15,670	293,611
<u>Estimated Restricted Fund Balances</u>							
Insurance Reserve- Solid Waste							
Insurance Reserve- Workers Comp/Liability							
Landfill Closure and Post Closure Reserve							
Reserve for Capital Replacement							
Reserve for Debt Service/Notes Rec.							
Reserve for Inventory							
Reserved for Monterey Bay Power							
Hospital Reserve							
Reserve for Emergency							
CalPERS Reserve							
Charter Reserve (Section 1112)							
Restricted Fund / Cash Balances	-	-	-	-	-	-	-

FUND ANALYSIS

Special Funds

	<u>0245</u>	<u>0250</u>	<u>0262</u>	<u>0274</u>	<u>0276</u>	<u>0281</u>	<u>0285</u>	<u>0290</u>
	ABANDONED VEHICLE AUTHORITY	LIBRARY	ARPA FUND- AMERICAN RELIEF PLAN	PUBLIC ART FEE	PARK LAND IMPACT FEE	PARKS DEVELOPMENT	LLMAD-GONZALEZ STREET	GREEN BUILDING FEE
Projected Resources 2024-25								
Revenues	60,000	4,636,759	8,988,031	5,000	20,000	80,000	600	6,000
Transfers In	-	-	-	-	-	-	-	-
Total Gross Resources	60,000	4,636,759	8,988,031	5,000	20,000	80,000	600	6,000
Projected Expenditures								
Operations	63,654	4,468,298	622,037	100,000	-	-	600	-
Capital	-	300,000	10,844,742	-	24,120	212,635	-	-
Transfers Out	-	163,474	-	-	-	-	-	5,000
Debt Service	-	-	-	-	-	-	-	-
Total Gross Uses	63,654	4,931,772	11,466,779	100,000	24,120	212,635	600	5,000
Surplus / (Shortfall)	(3,654)	(295,013)	(2,478,748)	(95,000)	(4,120)	(132,635)	-	1,000
Projected Fund / Cash Balance 6/30/2024	50,000	2,121,448	12,000,000	220,000	250,000	775,000	17,807	-
Projected Fund / Cash Balance 6/30/2025	46,346	1,826,435	9,521,252	125,000	245,880	642,365	17,807	1,000
Less Restricted Fund / Cash Balances	-	-	-	-	-	-	-	-
Total Available Funds 6/30/2025	46,346	1,826,435	9,521,252	125,000	245,880	642,365	17,807	1,000
<u>Estimated Restricted Fund Balances</u>								
Insurance Reserve- Solid Waste								
Insurance Reserve- Workers Comp/Liability								
Landfill Closure and Post Closure Reserve								
Reserve for Capital Replacement								
Reserve for Debt Service/Notes Rec.								
Reserve for Inventory								
Reserved for Monterey Bay Power								
Hospital Reserve								
Reserve for Emergency								
CalPERs Reserve								
Charter Reserve (Section 1112)								
Restricted Fund / Cash Balances	-	-	-	-	-	-	-	-

FUND ANALYSIS

Special Funds

	<u>0305</u>	<u>0306</u>	<u>0309</u>	<u>0310</u>	<u>0312</u>	<u>0330</u>	<u>0340</u>	<u>0344</u>
	GAS TAX	SB 1 - GAS TAX FUNDING	PARKING GARAGE	SALES TAX MEASURE Y	MEASURE D - TRANSPORTATION FUND	1% TRANSFER FEE REVENUE	IMPACT: CITY-WIDE TRAFFIC	IMPACT: EAST HIGHWAY 1 AREA
Projected Resources 2024-25								
Revenues	1,413,546	1,100,000	162,000	5,539,100	1,178,000	40,000	25,000	2,000
Transfers In	-	-	93,195	-	-	-	-	-
Total Gross Resources	1,413,546	1,100,000	255,195	5,539,100	1,178,000	40,000	25,000	2,000
Projected Expenditures								
Operations	1,050,395	-	178,948	5,253,435	-	-	-	-
Capital	1,148,755	3,423,540	-	2,404,311	5,438,371	-	72,418	-
Transfers Out	-	-	1,584	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Gross Uses	2,199,150	3,423,540	180,532	7,657,746	5,438,371	-	72,418	-
Surplus / (Shortfall)	(785,604)	(2,323,540)	74,663	(2,118,646)	(4,260,371)	40,000	(47,418)	2,000
Projected Fund / Cash Balance 6/30/2024	750,000	2,750,000	-	2,450,000	4,000,000	-	2,000,000	500,000
Projected Fund / Cash Balance 6/30/2025	(35,604)	426,460	74,663	331,354	(260,371)	40,000	1,952,582	502,000
Less Restricted Fund / Cash Balances	-	-	-	-	-	-	-	-
Total Available Funds 6/30/2025	(35,604)	426,460	74,663	331,354	(260,371)	40,000	1,952,582	502,000

Estimated Restricted Fund Balances

Insurance Reserve- Solid Waste
Insurance Reserve- Workers Comp/Liability
Landfill Closure and Post Closure Reserve
Reserve for Capital Replacement
Reserve for Debt Service/Notes Rec.
Reserve for Inventory
Reserved for Monterey Bay Power
Hospital Reserve
Reserve for Emergency
CalPERS Reserve
Charter Reserve (Section 1112)
<hr/> Restricted Fund / Cash Balances

FUND ANALYSIS

Special Funds

	<u>0345</u>	<u>0346</u>	<u>0347</u>	<u>0348</u>	<u>0349</u>	<u>0350</u>	<u>0353</u>	<u>0354</u>
	IMPACT: STRUVE SLOUGH BRIDGE	IMPACT: WATSONVILLE SLOUGH AR	IMPACT: ERRINGTON/CLIFFO RD AR	IMPACT: FIRE CAPITAL IMPROVEM	IMPACT: PUBLIC FACILITIES	IMPACT: STORM DRAIN IMPROVEME	IMPACT: IMPERVIOUS AREA	LLMAD (SPECIAL DISTRICTS FUND)
Projected Resources 2024-25								
Revenues	2,000	2,000	1,000	5,000	25,000	2,500	100,000	158,647
Transfers In	-	-	-	-	-	-	-	-
Total Gross Resources	2,000	2,000	1,000	5,000	25,000	2,500	100,000	158,647
Projected Expenditures								
Operations	-	-	-	-	-	-	-	63,125
Capital	-	-	-	-	11,603	400,000	-	-
Transfers Out	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Gross Uses	-	-	-	-	11,603	400,000	-	63,125
Surplus / (Shortfall)	2,000	2,000	1,000	5,000	13,397	(397,500)	100,000	95,522
Projected Fund / Cash Balance 6/30/2024	-	-	163,371	70,000	259,495	1,585,050	1,769,300	70,000
Projected Fund / Cash Balance 6/30/2025	2,000	2,000	164,371	75,000	272,892	1,187,550	1,869,300	165,522
Less Restricted Fund / Cash Balances	-	-	-	-	-	-	-	-
Total Available Funds 6/30/2025	2,000	2,000	164,371	75,000	272,892	1,187,550	1,869,300	165,522
<u>Estimated Restricted Fund Balances</u>								
Insurance Reserve- Solid Waste								
Insurance Reserve- Workers Comp/Liability								
Landfill Closure and Post Closure Reserve								
Reserve for Capital Replacement								
Reserve for Debt Service/Notes Rec.								
Reserve for Inventory								
Reserved for Monterey Bay Power								
Hospital Reserve								
Reserve for Emergency								
CalPERs Reserve								
Charter Reserve (Section 1112)								
Restricted Fund / Cash Balances	-	-	-	-	-	-	-	-

FUND ANALYSIS

	Special Funds			Debt Funds		
	<u>0358</u>	<u>0360</u>	<u>0825</u>		<u>Debt Funds</u>	
	MANABE OW IMPACT FEE FUND	LLMAD BAY BREEZE SPECIAL DISTR	NARCOTICS FORFEITURE AWARD	Special Total	DEBT SERVICE FUND	Debt Total
Projected Resources 2024-25						
Revenues	25,000	74,521	11,500	30,508,696	-	-
Transfers In	-	-	-	93,195	466,994	466,994
Total Gross Resources	25,000	74,521	11,500	30,601,891	466,994	466,994
Projected Expenditures						
Operations	-	28,940	11,500	14,577,778	-	-
Capital	-	-	-	25,215,034	-	-
Transfers Out	-	-	-	4,622,381	-	-
Debt Service	-	-	-	-	466,994	466,994
Total Gross Uses	-	28,940	11,500	44,415,193	466,994	466,994
Surplus / (Shortfall)	25,000	45,581	-	(13,813,302)	-	-
Projected Fund / Cash Balance 6/30/2024	319,582	640,000	109,026	39,494,303	325,000	325,000
Projected Fund / Cash Balance 6/30/2025	344,582	685,581	109,026	25,681,001	325,000	325,000
Less Restricted Fund / Cash Balances	-	-	-	-	85,000	85,000
Total Available Funds 6/30/2025	344,582	685,581	109,026	25,681,001	240,000	240,000
<u>Estimated Restricted Fund Balances</u>						
Insurance Reserve- Solid Waste						
Insurance Reserve- Workers Comp/Liability						
Landfill Closure and Post Closure Reserve						
Reserve for Capital Replacement						
Reserve for Debt Service/Notes Rec.					85,000	85,000
Reserve for Inventory						
Reserved for Monterey Bay Power						
Hospital Reserve						
Reserve for Emergency						
CalPERs Reserve						
Charter Reserve (Section 1112)						
Restricted Fund / Cash Balances	-	-	-	-	85,000	85,000

FUND ANALYSIS

Enterprise Funds

	<u>0710</u>	<u>0720</u>	<u>0730</u>	<u>0740</u>	<u>0741</u>	<u>0789</u>	
	WASTE WATER	WATER	AIRPORT	SOLID WASTE	LANDFILL CLOSURE	FIBER OPTIC FUND	Enterprise Total
Projected Resources 2024-25							
Revenues	36,109,971	26,473,508	4,644,882	22,403,870	-	81,850	89,714,081
Transfers In	-	-	-	-	-	-	-
Total Gross Resources	36,109,971	26,473,508	4,644,882	22,403,870	-	81,850	89,714,081
Projected Expenditures							
Operations	18,837,126	18,236,112	4,238,345	16,804,739	247,761	77,128	58,441,211
Capital	22,998,688	25,738,902	756,000	2,961,304	8,723,954	-	61,178,848
Transfers Out	202,513	31,651	5,056	45,836	-	-	285,056
Debt Service	485,078	13,888	23,037	733,521	-	-	1,255,524
Total Gross Uses	42,523,405	44,020,553	5,022,438	20,545,400	8,971,715	77,128	121,160,639
Surplus / (Shortfall)	(6,413,434)	(17,547,045)	(377,556)	1,858,470	(8,971,715)	4,722	(31,446,558)
Projected Fund / Cash Balance 6/30/2024	11,315,139	28,486,277	500,000	14,816,250	1,400,000	275,000	56,792,666
Projected Fund / Cash Balance 6/30/2025	4,901,705	10,939,232	122,444	16,674,720	(7,571,715)	279,722	25,346,108
Less Restricted Fund / Cash Balances	352,315	-	-	600,000	-	-	952,315
Total Available Funds 6/30/2025	4,549,390	10,939,232	122,444	16,074,720	(7,571,715)	279,722	24,393,793
Estimated Restricted Fund Balances							
Insurance Reserve- Solid Waste				600,000			600,000
Insurance Reserve- Workers Comp/Liability							-
Landfill Closure and Post Closure Reserve							-
Reserve for Capital Replacement							-
Reserve for Debt Service/Notes Rec.	352,315						352,315
Reserve for Inventory							-
Reserved for Monterey Bay Power							-
Hospital Reserve							-
Reserve for Emergency							-
CalPERs Reserve							-
Charter Reserve (Section 1112)							-
Restricted Fund / Cash Balances	352,315	-	-	600,000	-	-	952,315

FUND ANALYSIS

	<i>Internal Funds</i>				<i>Private Trust Fund</i>			
	<u>0760</u>	<u>0780</u>	<u>0787</u>	<u>0790</u>	<u>Internal Total</u>	<u>0202</u>		
	MSC INTERNAL SERVICE FUND	WORKERS COMP/ LIABILITY	HEALTH INSURANCE	INFORMATION & TECHNOLOGY ISF	Internal Total	RDA_OBLIGATION RETIREMENT FUND	Private Trust Total	<u>Grand Total</u>
Projected Resources 2024-25								
Revenues	3,121,234	6,497,842	10,480,062	3,611,995	23,711,133	1,168,105	1,168,105	215,638,257
Transfers In	-	-	-	-	-	-	-	5,057,544
Total Gross Resources	3,121,234	6,497,842	10,480,062	3,611,995	23,711,133	1,168,105	1,168,105	220,695,801
Projected Expenditures								
Operations	3,121,234	6,497,842	10,480,062	3,640,128	23,739,266	77,562	77,562	159,424,490
Capital	-	-	-	832,382	832,382	-	-	111,414,406
Transfers Out	-	-	-	-	-	14,968	14,968	5,057,544
Debt Service	-	-	-	-	-	1,075,575	1,075,575	2,798,093
Total Gross Uses	3,121,234	6,497,842	10,480,062	4,472,510	24,571,648	1,168,105	1,168,105	278,694,533
Surplus / (Shortfall)	-	-	-	(860,515)	(860,515)	-	-	(57,998,732)
Projected Fund / Cash Balance 6/30/2024		2,000,000	725,000	1,733,165	4,458,165	-	-	128,349,838
Projected Fund / Cash Balance 6/30/2025	-	2,000,000	725,000	872,650	3,597,650	-	-	70,351,106
Less Restricted Fund / Cash Balances	302,819	-	-	-	302,819	-	-	9,480,526
Total Available Funds 6/30/2025	(302,819)	2,000,000	725,000	872,650	3,294,831	-	-	60,870,580
<u>Estimated Restricted Fund Balances</u>								
Insurance Reserve- Solid Waste								600,000
Insurance Reserve- Workers Comp/Liability								-
Landfill Closure and Post Closure Reserve								-
Reserve for Capital Replacement								-
Reserve for Debt Service/Notes Rec.								437,315
Reserve for Inventory	302,819				302,819			321,111
Reserved for Monterey Bay Power								272,100
Hospital Reserve								
Reserve for Emergency								4,400,000
CalPERs Reserve								1,000,000
Charter Reserve (Section 1112)								2,450,000
Restricted Fund / Cash Balances	302,819	-	-	-	302,819	-	-	9,480,526

TRANSFERS IN/OUT FISCAL YEAR 2024/25

Fund	A/C #	Transfers	Transfers Out \$	Transfers In \$	Fund	Summary	Transfers Out \$	Transfers In \$
0150	275-6510	General Fund		4,100,000	0150	General Fund	135,139	4,264,868
0160	278-7910	Retirement Fund	4,100,000		0160	Retirement Fund	4,100,000	
		To pay for General Fund retirement costs.			0202	Successor Agency Fund	14,968	
0150	275-6510	General Fund		120,000	0204	Housing Fund		
0205	380-7910	CDBG Entitlement	120,000		0205	CDBG Fund	292,423	
		To fund Recreation staff			0290	Green Building Impact Fee Fund	5,000	
0510	752-6510	Debt Service		172,423	0215	Relocation Revolving Fund		35,000
0205	380-7910	CDBG Entitlement	172,423		0221	Inclusionary Housing Fund	35,000	
		To fund Section 108 loan payment.			0225	Business Development (CBID)	24,900	
0246	321-6510	Civic Center Common Area Maint.		197,487	0246	Civic Center Common Area Fund		197,487
0150	280-7910	General Fund - City Manager	93,501		0250	Library Fund	163,474	
0250	621-7910	Library	103,986		0309	Parking Garage Fund	1,584	93,195
		To fund Common Area reserve			0310	Measure G Fund		
					0510	Debt Service Fund		466,994.00
					0710	Waste Water Fund	202,513	
					0720	Water Fund	31,651	
					0730	Airport Fund	5,056	
					0740	Solid Waste Fund	45,836	
					0741	Landfill Closure Fund		-
							5,057,544	5,057,544
0309	525-6510	Parking Garage		93,195	0215	390-6510 Relocation Revolving		35,000
0150	280-7910	General Fund	13,483		0221	347-7910 Inclusionary Housing	35,000	
0250	621-7910	Library	59,488			To fund relocation activities		
0710	530-7910	Sewer	5,056		0150	275-6510 General Fund		14,968
0720	596-7910	Water	5,056		0202	361-7910 Successor Agency	14,968	
0730	560-7910	Airport	5,056			Partial repayment of Agency loan		
0740	570-7910	Solid Waste	5,056		0150	275-6510 General Fund		-
		To fund Civic Center Parking Garage costs			0202	361-7910 Successor Agency	-	
0510	757-6510	Debt Service Solar Lease		283,279		Payment of Agency loan		
0150	280-7910	General Fund	18,447		0150	275-6510 General Fund		24,900
0710	530-7910	Sewer	197,457		0225	340-7910 Business Development	24,900	
0720	596-7910	Water	26,595			To fund downtown police patrol		
0740	570-7910	Solid Waste	40,780		0150	275-6510 General Fund		5,000
		To fund Solar Lease payment			0290	301-7910 Green Building Impact Fee	5,000	
0510	763-6510	Debt Service				To fund CCD staff training		
0510	764-6510	Debt Service						
0510	765-6510	Debt Service						
0510	766-6510	Debt Service		4,993				
0510	767-6510	Debt Service						
0510	769-6510	Debt Service		1,833				
0510	770-6510	Debt Service		1,584				
0510	771-6510	Debt Service		2,882				
0150	280-7910	General Fund	9,708					
0309	525-7910	Parking Garage	1,584					
		To fund PG&E loans						

GENERAL FUND SUMMARY

REVENUES

AC #	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
275 5030	AIRCRAFT TAX FROM COUNTY	53,310	54,909	54,909	0
275 5031	DEED TRANSFER TAX	128,750	128,750	128,750	0
275 5026	HOPTR - CITY	34,000	34,000	34,000	0
275 5020	HOUSING AUTH - PILOT PROGRAM	15,000	15,000	15,000	0
275 5011	PERSONAL PROPERTY TAXES	160,000	164,800	164,800	0
275 5012	PROPERTY TAXES IN LIEU OF VLF	5,597,638	5,729,742	5,729,742	0
275 5016	REAL ESTATE TAXES	8,241,027	8,431,426	8,431,426	0
275 5014	SUPPLEMENTAL PROPERTY TAXES	190,000	195,700	195,700	0
275 5032	VEHICLE LICENSE FEE COLLECTION	42,000	43,250	43,250	0
PROPERTY TAXES		14,461,725	14,797,577	14,797,577	0
275 5061	SALES TAX - GENERAL	11,090,393	11,417,335	11,888,566	471,231
275 5063	SALES TAX - PROP 172	337,514	340,000	340,000	0
275 5067	SPECIAL SALES TAX	2,593,000	2,670,790	2,746,000	75,210
803 5071	SALES TAX - MEASURE R	5,205,309	5,363,000	5,518,000	155,000
SALES TAXES		19,226,216	19,791,125	20,492,566	701,441
275 5111	BUSINESS LICENSES	580,000	592,250	600,000	7,750
275 5113	FRANCHISE FEE - CABLE TV	199,000	204,000	204,000	0
275 5109	FRANCHISE FEE - P.G. & E.	425,000	437,750	450,000	12,250
275 5081	HOTEL ROOM TAX	1,500,000	1,550,000	1,600,000	50,000
280 5089	TOURIST ASSESSMENT FEE	230,000	230,000	230,000	0
275 5082	UTILITY USERS TAX	4,268,320	4,377,500	4,400,000	22,500
OTHER TAXES		7,202,320	7,391,500	7,484,000	92,500
419 5135	ALARM PERMIT	28,560	28,560	28,560	0
275 5136	GARAGE SALE PERMIT	22,000	22,000	22,000	0
275 5139	PARKING PERMITS-CITY WIDE	110,000	115,000	115,000	0
315 5131	PLANNING PERMITS	300,000	350,000	350,000	0
315 5133	SIGN PERMIT	1,000	1,000	1,000	0
410 5116	TOBACCO RETAILER LICENSE	13,000	13,000	13,000	0
LICENSES & PERMITS		474,560	529,560	529,560	0
315 5287	APPEAL FEES	2,000	2,000	2,000	0
315 5242	BUILDING PERMIT FEES	352,000	452,000	452,000	0
315 5202	BUILDING PLAN CHECK	200,000	250,000	250,000	0
410 5277	CANNABIS FACILITY ID CARDS FEE	9,180	9,180	9,180	0
315 5240	CBSC ADMINISTRATIO STATE FEE	600	600	1,400	800
315 5239	CBSC STATE FEE	1,000	1,000	3,000	2,000
240 5260	CENTRAL STORES CHARGES	10,000	10,000	10,000	0
315 5286	CODE ENFORCEMENT MATERIALS/LAB	1,000	1,000	1,000	0
315 5219	CODE VIOLATION FEES	23,000	23,000	13,000	(10,000)
275 5246	COPIES & DOCUMENT PRINTING	1,000	1,000	1,000	0
110 5289	COST ALLOCATION REIMBURSEMENT	97,290	108,583	108,583	0
120 5289	COST ALLOCATION REIMBURSEMENT	1,130,848	1,164,773	1,164,773	0
130 5289	COST ALLOCATION REIMBURSEMENT	131,368	146,616	146,616	0
160 5289	COST ALLOCATION REIMBURSEMENT	558,406	623,225	623,225	0
210 5289	COST ALLOCATION REIMBURSEMENT	459,055	512,341	512,341	0

GENERAL FUND SUMMARY

220 5289	COST ALLOCATION REIMBURSEMENT	211,225	235,742	235,742	0
230 5289	COST ALLOCATION REIMBURSEMENT	1,014,255	1,026,056	675,322	(350,734)
240 5289	COST ALLOCATION REIMBURSEMENT	152,380	170,068	170,068	0
315 5243	ELECTRICAL PERMIT FEES	50,000	50,000	25,000	(25,000)
315 5235	ENERGY INSPECTION FEE	21,000	21,000	12,000	(9,000)
315 5234	ENERGY PLAN CHECK FEE	7,000	7,000	12,000	5,000
315 5211	ENGINEERING PERMIT FEES	150,000	150,000	250,000	100,000
315 5203	ENGINEERING PLAN CHECK FEES	100,000	100,000	100,000	0
683 5348	ENRICHMENT PROGRAM FEES	32,000	32,000	32,000	0
419 5274	FALSE ALARM FEES	5,000	5,000	5,000	0
450 5209	FIRE - BLDG CHECK FEES	41,200	41,200	41,200	0
450 5213	FIRE INSPECTION FEES	157,441	157,441	157,441	0
315 5212	FIRE PLAN CHECK FEES	30,000	30,000	30,000	0
315 5225	INVESTIGATION FEES	10,000	10,000	5,000	(5,000)
315 5221	MECHANICAL PERMIT FEES	21,000	21,000	11,000	(10,000)
450 5267	PAJARO VALLEY FIRE CONTRACT PA	63,551	63,551	63,551	0
315 5226	PLANNING PLAN CHECK	25,000	25,000	30,000	5,000
315 5244	PLUMBING PERMIT FEES	50,000	50,000	35,000	(15,000)
410 5261	POLICE SPECIAL EVENT FEES	15,000	15,000	15,000	0
682 5252	PROGRAM FEES	5,000	5,000	5,000	0
682 5253	RECREATION ADULT TRIPS & TOURS	3,000	3,000	3,000	0
681 5249	RECREATION USE FEE	5,000	5,000	5,000	0
682 5249	RECREATION USE FEE	4,000	4,000	4,000	0
683 5249	RECREATION USE FEE	140,000	140,000	140,000	0
683 5249	RECREATION USE FEE	60,000	60,000	60,000	0
409 5273	S.C.A.R.E. PRORGRAM	166,000	166,000	166,000	0
275 5224	SEISMIC/STRONG MOTION FEES	6,000	6,000	6,000	0
511 5275	SIDEWALK REPAIR COSTS - REIMB.	15,000	15,000	15,000	0
683 5279	SPORTS PROGRAM FEES	150,000	150,000	150,000	0
315 5206	SUBDIVISION & INSPECTION FEES	170,000	170,000	170,000	0
CHARGES FOR SERVICES		5,856,799	6,239,376	5,927,442	(311,934)
282 5276	CANNABIS REVENUE	54,720	54,720	54,720	0
315 5276	CANNABIS REVENUE	91,200	91,200	91,200	0
410 5276	CANNABIS REVENUE	91,200	91,200	91,200	0
450 5276	CANNABIS REVENUE	68,400	68,400	68,400	0
620 5276	CANNABIS REVENUE	36,480	36,480	41,450	4,970
682 5276	CANNABIS REVENUE	114,000	114,000	114,000	0
275 5319	CHERRY BLOSSOM SLOUGH MAINT FE	2,500	2,500	2,500	0
510 5805	DAMAGE REPAIR REIMBURSEMENT	150,000	150,000	150,000	0
681 5315	FIELD RESERVATIONS	25,000	25,000	25,000	0
450 5321	FIRE -FIREWORKS FEE	29,000	29,000	29,000	0
315 5867	PLANNING REIMBURSEMENT REVENUE	495,000	495,000	495,000	0
410 5307	POLICE REPORTS	45,000	45,000	45,000	0
417 5393	REGISTRATION - PAL FEES	1,000	1,000	1,000	0
315 5336	SB1186 STATE DISABILITY ACCESS	16,000	16,000	16,000	0
511 5844	SIDEWALK REPAIR RECOVERY	100,000	100,000	100,000	0
682 5332	SPECIAL EVENTS	160,000	160,000	160,000	0
410 5330	VEHICLE IMPOUND RELEASE FEE	65,000	65,000	100,000	35,000
410 5335	VEHICLE TOWING FEE	21,000	21,000	21,000	0

GENERAL FUND SUMMARY

275 5907	WATSONVILLE PACIFIC ASSOCIATES	16,000	16,000	16,000	0
OTHER CHARGES & FEES		1,581,500	1,581,500	1,621,470	39,970
410 5388	CODE VIOLATION PENALTIES	20,000	20,000	20,000	0
410 5381	COURT FINES	98,000	98,000	98,000	0
409 5390	DUI FINES	28,560	28,560	28,560	0
410 5383	PARKING FINES	290,000	290,000	290,000	0
410 5386	PRKG TICKET FINES-STATE COUNTY	200,000	200,000	200,000	0
275 5382	TRAFFIC FINES	10,000	10,300	10,300	0
FINES & FORFEITURES		646,560	646,860	646,860	0
275 5426	123 AVIATION WAY	36,316	37,842	37,842	0
275 5475	125 AVIATION WAY	62,245	64,859	64,859	0
275 5471	275 MAIN STREET, SUITE #204	41,886	43,645	43,645	0
275 5455	CELLULAR ONE -CINGULAR WIRELES	51,830	54,007	54,007	0
681 5477	CIVIC CENTER COMMUNITY ROOMS	26,780	27,583	27,583	0
275 5473	COMMUNICATIONS CTR OFFICE RENT	23,244	24,220	24,220	0
275 5411	INTEREST EARNINGS	600,000	600,000	650,000	50,000
275 5469	LEASE REVENUE	198,636	204,595	204,595	0
681 5469	LEASE REVENUE	2,726	2,840	2,840	0
682 5469	LEASE REVENUE	12,360	12,731	12,731	0
681 5461	PINTO LAKE CONCESSION	56,650	58,350	58,350	0
681 5480	RENTAL REVENUE	10,300	10,609	10,609	0
681 5495	RENTAL REVENUE - YOUTH CENTER	7,000	7,000	7,000	0
681 5491	RENTAL REVENUE FOR RAMSAY	10,000	10,000	10,000	0
275 5485	SOCCER ARENA RENTS	36,050	37,132	37,132	0
275 5439	UTILITY FUNDS LAND LEASE	2,156,486	2,221,181	2,590,562	369,381
275 5431	VERIZON WIRELESS	22,646	23,597	23,597	0
USE OF MONEY AND PRO		3,355,155	3,440,191	3,859,572	419,381
510 5504	GAS TAX - HIGHWAY MAINTENANCE	22,000	22,000	22,000	0
275 5521	STATE MANDATED PROGRAMS	25,000	25,000	25,000	0
STATE INTERGOV REVEN		47,000	47,000	47,000	0
410 5651	WHS SRO	165,000	165,000	225,197	60,197
FED INTERGOV REVENUE		165,000	165,000	225,197	60,197
682 5850	DONATIONS/SPONSORS	40,000	40,000	40,000	0
683 5850	DONATIONS/SPONSORS	5,000	5,000	5,000	0
419 5892	EVIDENCE MONEY	4,000	4,000	4,000	0
410 5890	GRANT PROCEEDS	100,000	100,000	100,000	0
681 5895	OTHER REVENUE	35,000	35,000	35,000	0
681 5895	OTHER REVENUE	30,000	30,000	30,000	0
681 5895	OTHER REVENUE	17,000	17,000	17,000	0
682 5895	OTHER REVENUE	3,750	3,750	3,750	0
683 5895	OTHER REVENUE	2,500	2,500	2,500	0
694 5895	OTHER REVENUE	7,500	0	0	0
450 5895	OTHER REVENUE - FIRE	150,000	150,000	150,000	0
275 5895	OTHER REVENUE - GEN FUND MISC	250,000	250,000	50,000	(200,000)
410 5895	OTHER REVENUE - POLICE	26,000	26,000	26,000	0

GENERAL FUND SUMMARY

410 5893	PERSONNEL REIMBURSEMENT - POLI	10,000	10,000	25,000	15,000
409 5853	POST REIMBURSEMENTS	30,600	30,600	30,600	0
410 5890	PVHS SRO	165,000	165,000	165,000	0
275 5830	RENT STABILIZATION REVENUE	12,000	12,360	12,360	0
MISCELLANEOUS REVENUE		888,350	881,210	696,210	(185,000)
275 6510	OPERATING TRANSFERS IN	4,423,954	4,164,868	4,264,868	100,000
TRANSFERS IN/ OUT		4,423,954	4,164,868	4,264,868	100,000
Total Revenues		58,329,139	59,675,767	60,592,322	916,555

GENERAL FUND SUMMARY

EXPENDITURES

AC #	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
110	CITY COUNCIL	121,513	121,513	296,825	175,312
120	CITY MANAGER	2,128,829	2,045,027	1,861,960	(183,067)
210	HUMAN RESOURCES	877,447	916,184	913,185	(2,999)
GENERAL GOVERNMENT		3,127,789	3,082,724	3,071,970	(10,754)
130	CITY ATTORNEY	795,866	425,866	603,757	177,891
160	CITY CLERK	744,638	765,228	843,000	77,772
162	CITY CLERK - ELECTIONS	53,310	53,310	353,910	300,600
CITY CLERK		1,593,814	1,244,404	1,800,667	556,263
315	COMMUNITY DEVELOPMENT	3,096,837	3,251,347	3,229,808	(21,539)
COMMUNITY DEVELOPMENT		3,096,837	3,251,347	3,229,808	(21,539)
230	FINANCE	1,586,348	1,620,283	1,656,979	36,696
240	PURCHASING	236,191	247,769	241,831	(5,938)
FINANCE		1,822,539	1,868,052	1,898,810	30,758
450	FIRE	9,323,387	8,716,467	9,239,593	523,126
FIRE		9,323,387	8,716,467	9,239,593	523,126
620	LIBRARY - GENERAL FUND	599,186	578,164	593,584	15,420
802	MEASURE R- LIBRARY	290,000	0	350,000	350,000
LIBRARY		889,186	578,164	943,584	365,420
280	NON-DEPARTMENTAL	4,939,097	2,979,365	2,904,728	(74,637)
282	SOCIAL SERVICE GRANTS	279,415	279,415	279,415	0
NON DEPARTMENTAL		5,218,512	3,258,780	3,184,143	(74,637)
680	RECREATION - PARKS	2,474,962	2,573,160	2,258,986	(314,174)
681	RECREATION FACILITIES	814,379	823,534	988,841	165,307
682	COMMUNITY SERVICES	1,189,162	1,254,715	1,225,572	(29,143)
683	RECREATION	483,534	503,307	514,558	11,251
690	RECREATION - ADMINISTRATION	776,491	880,987	811,837	(69,150)
694	SCIENCE WORKSHOP	229,667	225,051	209,853	(15,198)
801	MEASURE R- PARKS & RECREATION	1,497,200	0	2,827,041	2,827,041
PARKS & COMM SERVICES		7,465,394	6,260,754	8,836,688	2,575,934
409	POLICE - SUPPORT SERVICES	3,774,149	3,722,652	3,737,259	14,607
410	POLICE - GENERAL	16,979,487	17,238,962	18,264,583	1,025,621
417	POLICE ACTIVITIES LEAGUE	454,052	467,327	407,236	(60,091)
419	ADMINISTRATIVE SERVICES POLICE	789,495	822,675	775,538	(47,137)
430	ANIMAL SHELTER	816,275	816,473	850,569	34,096
POLICE		22,813,458	23,068,090	24,035,185	967,095

GENERAL FUND SUMMARY

220	CENTRAL OFFICE/BUILDING MAINTENANCE	844,412	889,424	831,176	(58,248)
510	STREETS	1,180,334	1,222,712	1,055,159	(167,553)
511	SIDEWALKS	115,000	115,000	115,000	0
512	MAINTENANCE & LANDSCAPING	221,208	186,270	203,088	16,818
803	MEASURE R - STREETS	0	2,863,000	0	(2,863,000)
PUBLIC WORKS		2,360,954	5,276,406	2,204,423	(3,071,983)
901	CIP - GENERAL FUND	6,753,550	705,000	6,724,842	6,019,842
903	CIP-MEASURE R	0	2,500,000	0	(2,500,000)
973	PARKS - MEASURE R CIP	400,000	0	800,000	800,000
974	LIBRARY - MEASURE R CIP	100,000	0	214,000	214,000
975	STREETS - MEASURE R CIP	3,180,000	0	5,093,830	5,093,830
CAPITAL PROJECTS		10,433,550	3,205,000	12,832,672	9,627,672
Total Expenditures		68,145,421	59,810,188	71,277,543	11,467,355
Revenues		58,329,139	59,675,767	60,592,322	916,555
Expenditures		68,145,421	59,810,188	71,277,543	11,467,355
Totals		(9,816,282)	(134,421)	(10,685,221)	(10,550,800)

SPECIAL REVENUE FUNDS

AC #		Description	Revised Budget 23/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
278	5018	RETIREMENT PROPERTY TAXES	3,793,308	3,900,000	4,000,000	100,000
278	5013	SUPPLEMENTAL RETIREMENT TAX	80,000	80,000	100,000	20,000
RETIREMENT FUND			3,873,308	3,980,000	4,100,000	120,000
368	5874	LOAN REPAYMENTS	250,000	250,000	250,000	0
368	5411	INTEREST EARNINGS	15,000	15,000	15,000	0
368	6510	OPERATING TRANSFERS IN	86,186	0	0	0
RDA_HOUSING			351,186	265,000	265,000	0
380	5883	CDBG PROGRAM INCOME - LOAN PMT	180,000	180,000	80,000	(100,000)
380	5671	CDBG ENTITLEMENT GRANT FUNDS	663,290	663,290	1,620,368	957,078
COMMUNITY DEV BLOCK GRANT			843,290	843,290	1,700,368	857,078
370	5876	PROGRAM INCOME	482,939	482,939	482,939	0
370	5411	INTEREST EARNINGS	16,760	16,760	16,760	0
H.O.M.E. GRANTS			499,699	499,699	499,699	0
610	5411	INTEREST EARNINGS	8,000	8,000	8,000	0
610	5890	GRANT PROCEEDS	50,000	50,000	50,000	0
CAL HOME GRANT			58,000	58,000	58,000	0
390	5219	CODE VIOLATION FEES	25,000	25,000	25,000	0
390	5272	RELOCATION FEES	10,000	10,000	10,000	0
390	6510	OPERATING TRANSFERS IN	50,000	50,000	35,000	(15,000)
RELOCATION REVOLVING			85,000	85,000	70,000	(15,000)
347	5304	INCLUSIOARY HOUSING FEES	500,000	100,000	100,000	0
347	5370	AFFORDABLE HOUSING - 1% TRANSF	25,000	25,000	25,000	0
347	5890	GRANT PROCEEDS	1,546,047	0	0	0
347	5895	OTHER REVENUE	5,000	5,000	5,000	0
AFFORDABLE HOUSING			2,076,047	130,000	130,000	0
340	5301	CENTRAL BUSINESS DISTRICT FEES	85,000	85,000	85,000	0
340	5411	INTEREST EARNINGS	1,425	1,425	1,425	0
340	5850	DONATIONS/SPONSORS- HOLIDAY FA	6,000	6,000	6,000	0
BUSINESS DEVELOPMENT			92,425	92,425	92,425	0
423	5387	ABANDONED VEHICLE FINES	60,000	60,000	60,000	0
ABONDONED VEHICLE AUTHORITY			60,000	60,000	60,000	0
321	5896	COUNTY REIMBURSEMENT	235,427	233,426	233,426	0
321	5891	STATE RESERVE - AOC	87,681	87,861	87,861	0
321	6510	OPERATING TRANSFERS IN	189,527	189,527	197,487	7,960
CIVIC CENTER COMMON AREA			512,635	510,814	518,774	7,960

SPECIAL REVENUE FUNDS

621	5065	SALES TAX - LIBRARY MEASURE B	4,211,968	4,261,014	4,507,516	246,502
621	5317	PHOTOCOPIES	3,000	3,000	3,000	0
621	5389	LIBRARY FINES	10,000	10,000	10,000	0
621	5411	INTEREST EARNINGS	20,000	20,000	20,000	0
621	5580	STATE GRANT-LITERACY CAMPAIGN	61,243	61,243	61,243	0
621	5895	OTHER REVENUE	0	0	25,000	25,000
621	5895	OTHER REVENUE - LIBRARY	10,000	10,000	10,000	0
LIBRARY			4,316,211	4,365,257	4,636,759	271,502
336	5689	COPS GRANT FOR POLICE VESTS	0	0	16,141	16,141
336	5890	ALCOHOLING POLICING PARTNERSHI	74,201	0	0	0
338	5890	DWR - IWRM GRANT PROCEEDS	611,242	10,000	510,105	500,105
338	5890	FREEBOM BLVD RECONST.	1,575,000	0	114,326	114,326
329	5890	GRANT PROCEEDS	12,000	0	0	0
336	5890	GRANT PROCEEDS	368,707	117,663	260,091	142,428
336	5890	GRANT PROCEEDS	47,040	0	0	0
336	5890	GRANT PROCEEDS	0	0	71,190	71,190
336	5890	GRANT PROCEEDS	0	0	43,410	43,410
337	5890	GRANT PROCEEDS	0	0	201,266	201,266
338	5890	GRANT PROCEEDS	16,390	0	16,390	16,390
338	5890	GRANT PROCEEDS	1,170,116	0	926,096	926,096
338	5890	GRANT PROCEEDS	150,000	0	148,800	148,800
338	5890	GRANT PROCEEDS	827,853	0	791,215	791,215
338	5890	GRANT PROCEEDS	35,330	0	35,330	35,330
338	5890	GRANT PROCEEDS	87,007	0	86,132	86,132
338	5890	GRANT PROCEEDS	175,000	0	175,000	175,000
338	5890	GRANT PROCEEDS	1,129,518	0	0	0
338	5890	GRANT PROCEEDS	0	0	4,843,020	4,843,020
338	5890	GRANT PROCEEDS	0	0	1,129,518	1,129,518
339	5890	GRANT PROCEEDS	248,093	0	116,626	116,626
339	5890	GRANT PROCEEDS	324,058	40,914	41,645	731
338	5890	GRANT PROCEEDS-CALRECYCLE GRAN	68,370	0	201,112	201,112
338	5890	HWY1/HARKINS SLOUGH RD PEDESTR	395,518	0	257,790	257,790
336	5890	JAG 2023 GRANT	23,952	0	20,294	20,294
338	5890	LEE RD TRAIL PHASE 1	1,700,000	0	1,700,000	1,700,000
337	5890	MASTER PLAN DOG PARK	177,952	0	177,952	177,952
337	5890	PARKRX SANTA CRUZ COUNTY	44,655	0	0	0
338	5890	RESILIENCE CHALLENGE GRANT	22,879	0	22,879	22,879
338	5890	SAFE ROUTES TO DOWNTOWN WA	691,000	642,000	1,306,330	664,330
336	5890	TOBACCO GRANT PROGRAM	0	0	99,500	99,500
337	5890	URBAN GREENING:WATS SLOUGH CON	61,879	0	42,850	42,850
338	5890	VISION ZERO CORRIDOR STUDY	390,293	0	390,293	390,293
SPECIAL GRANTS			10,428,053	810,577	13,745,301	12,934,724
393	5114	CABLE TV - PEG ACCESS FEE	26,900	26,900	26,900	0
393	5895	COUNCIL CHAMBER TECHS	3,100	3,100	3,100	0
393	5895	OTHER REVENUE	2,200	2,200	2,200	0
PUBLIC EDUCATION FEE -CABLE TV			32,200	32,200	32,200	0
672	5046	GONZALES STREET ASSESSMENT	600	600	600	0
LLMAD-GONZALEZ STREET			600	600	600	0

SPECIAL REVENUE FUNDS

301	5236	GREEN BUILDING FEE	6,000	6,000	6,000	0
GREEN BUILDING FEE			6,000	6,000	6,000	0
309	5411	INTEREST EARNINGS	4,200	4,200	4,200	0
309	5508	GAS TAX - 2103	412,000	412,000	459,770	47,770
309	5501	GAS TAX - 2105	314,356	314,356	321,438	7,082
309	5502	GAS TAX - 2106	176,283	176,283	181,350	5,067
309	5503	GAS TAX - 2107	400,000	400,000	439,288	39,288
309	5505	GAS TAX - E MONIES	7,500	7,500	7,500	0
GAS TAX			1,314,339	1,314,339	1,413,546	99,207
924	5411	INTEREST EARNINGS	5,000	0	0	0
924	5510	SB1 - GAS TAX FUNDING	1,050,000	1,050,000	1,100,000	50,000
SB 1 - GAS TAX FUNDING			1,055,000	1,050,000	1,100,000	50,000
525	5142	PARKING FEES - CIVIC CENTER	46,000	46,000	46,000	0
521	5482	LEASE PAYMENTS - PARKING GARAG	116,000	116,000	116,000	0
525	6510	OPERATING TRANSFERS IN	93,195	93,195	93,195	0
PARKING GARAGE			255,195	255,195	255,195	0
526	5069	SALES TAX - MEASURE Y	1,974,860	2,037,940	2,096,840	58,900
527	5069	SALES TAX - MEASURE Y	2,814,689	2,896,020	2,979,720	83,700
529	5069	SALES TAX - MEASURE Y	415,760	429,040	441,440	12,400
526	5411	INTEREST EARNINGS	5,000	5,000	5,000	0
527	5411	INTEREST EARNINGS	15,000	15,000	15,000	0
529	5411	INTEREST EARNINGS	1,000	1,000	1,000	0
527	5895	OTHER REVENUE	100	100	100	0
SALES TAX MEASURE Y			5,226,409	5,384,100	5,539,100	155,000
972	5070	SALES TAX - MEASURE D -TRANSP	1,000,000	1,030,000	1,178,000	148,000
972	5411	INTEREST EARNINGS	10,000	0	0	0
MEASURE D -TRANSPORTATION FUND			1,010,000	1,030,000	1,178,000	148,000
940	5360	CITY-WIDE TRAFFIC IMPACT FEES	0	0	25,000	25,000
IMPACT: CITY-WIDE TRAFFIC			0	0	25,000	25,000
944	5355	E. HIGHWAY 1 AREA IMPACT FEES	0	0	2,000	2,000
IMPACT: EAST HIGHWAY 1 AREA			0	0	2,000	2,000
947	5358	ERRINGTON/CLIFFORD IMPACT FEES	0	0	1,000	1,000
IMPACT: ERRINGTON/CLIFFORD AR			0	0	1,000	1,000
949	5362	PUBLIC FACILITIES IMPACT FEES	0	0	25,000	25,000
IMPACT: PUBLIC FACILITIES			0	0	25,000	25,000
950	5365	STORM DRAINS - CITY	0	0	2,500	2,500
IMPACT: STORM DRAIN IMPROVEME			0	0	2,500	2,500
953	5369	IMPERVIOUS IMPACT FEE	0	0	100,000	100,000
IMPACT: IMPERVIOUS AREA			0	0	100,000	100,000

SPECIAL REVENUE FUNDS

958	5327	BAY BREEZE SPECIAL DISTRICT	24,681	24,681	0	(24,681)
958	5327	BAY BREEZE SPECIAL DISTRICT RE	40,368	40,368	0	(40,368)
959	5327	REPLACEMENT RESERVE - ZONE A	68,573	46,246	97,809	51,563
959	5327	REPLACEMENT RESERVE ZONE B	13,747	15,941	0	(15,941)
959	5327	V M ZONE B LANDSCAPING & LIGHT	45,778	55,318	0	(55,318)
959	5327	VISTA SPECIAL DISTRICT ASSESSM	25,554	54,898	59,838	4,940
958	5411	INTEREST EARNINGS	5,000	5,000	0	(5,000)
959	5411	INTEREST EARNINGS	3,000	11,250	1,000	(10,250)
LLMAD (SPECIAL DISTRICTS FUND)			226,701	253,702	158,647	(95,055)
962	5284	UNDERGROUND UTILITY IN LIEU	0	0	25,000	25,000
UNDERGROUND UTILITY			0	0	25,000	25,000
810	5327	LLMAD REPL RESERVE - BAY BREEZ	0	0	45,581	45,581
810	5327	SPECIAL DISTRICT MAINT. FEE	0	0	25,940	25,940
810	5411	INTEREST EARNINGS	0	0	3,000	3,000
LLMAD BAY BREEZE SPECIAL DISTR			0	0	74,521	74,521
			32,322,298	21,026,198	35,814,635	14,706,876

DEBT SERVICE AND RISK MANAGEMENT

DEBT SERVICE

Revenues:

Account	Title	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
752 6510	SECTION 108 RE-PAYMENT	165,902	172,423	172,423	0
757 6510	SOLAR LEASE REPAYMENT	283,279	283,279	283,279	0
763 6510	2019PG&E OLD CITY HALL	6,605	0	0	0
765 6510	2019 PG&E MARINOVICH	1,538	0	0	0
766 6510	2019 PG&E YOUTH CENTER	4,993	4,993	4,993	0
767 6510	2019 PG&E RAMSAY PARK	7,014	0	0	0
769 6510	2019 PG&E BEACH ST PARKING	7,331	1,833	1,833	0
770 6510	2019 PG&E POLICE DEP	19,010	1,584	1,584	0
771 6510	2019 PG&E SENIOR CENTER	2,882	2,882	2,882	0
		498,554	466,994	466,994	0

Expenditures:

Account	Title	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
7742	INTEREST ON DEBT	12,095	8,819	8,819	0
7741	PRINCIPAL ON DEBT	486,459	458,175	458,175	0
		498,554	466,994	466,994	0

RISK MANAGEMENT

Revenues:

Account	Title	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
291 5809	RISK MANAGEMENT - SELF INSURAN	80,000	80,000	120,000	(40,000)
291 5411	RISK MANAGEMENT - SELF INSURAN	0	0	50,000	(50,000)
291 5807	RISK MANAGEMENT - SELF INSURAN	2,670,802	2,752,571	3,012,297	(259,726)
291 5819	RISK MANAGEMENT - SELF INSURAN	784,327	500,000	500,000	0
293 5808	GENERAL LIABILITY INSURANCE	1,541,629	1,589,182	2,775,545	(1,186,363)
293 5895	GENERAL LIABILITY INSURANCE	40,000	40,000	40,000	0
299 5802	HEALTH INSURANCE - POOL	34,920	34,920	34,920	0
299 5806	HEALTH INSURANCE - POOL	6,910,926	7,595,059	7,595,059	0
299 5801	HEALTH INSURANCE - POOL	428,724	428,724	428,724	0
299 5810	HEALTH INSURANCE - POOL	2,201,235	2,421,359	2,421,359	0
		14,692,562	15,441,815	16,977,904	(1,536,089)

Expenditures:

Account	Title	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
7712	COMPENSATION INSURANCE	3,474,802	3,231,571	3,580,297	348,726
7318	DENTAL HEALTH CLAIMS	550,000	550,000	550,000	0
7307	EXPERT & CONSULTATION SERVICES	406,900	406,900	53,900	(353,000)
7711	GENERAL INSURANCE	1,108,629	1,182,182	2,607,545	1,425,363
7303	LEGAL SERVICES	10,000	10,000	100,000	90,000
7304	LEGAL SETTLEMENT	0	0	25,000	25,000
7765	OTHER FIXED CHARGES	100,000	100,000	100,000	0
7508	SAFETY SUPPLIES	2,000	2,000	2,000	0
7533	SPECIALIZED DEPT MATERIALS	31,000	31,000	31,000	0
7319	SPECIALIZED DEPT SERVICES	8,963,905	9,868,162	9,868,162	0
7320	VISION CLAIMS	60,000	60,000	60,000	0
		14,707,235	15,441,815	16,977,904	1,536,089



GENERAL FUND 5 YEAR PLAN



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GENERAL FUND - FIVE YEAR PLAN

FISCAL YEARS END JUNE 30, 2025 THROUGH JUNE 30, 2029

AC #	Description	2024/25	2025/26	2026/27	2027/28	2028/29
Revenues:						
275 5011	PERSONAL PROPERTY TAXES	164,800	168,096	171,458	174,887	178,385
275 5012	PROPERTY TAX IN LIEU OF VLF	5,729,742	5,844,337	5,961,224	6,080,448	6,202,057
275 5014	SUPPLEMENTAL PROPERTY TAXES	195,700	201,571	205,602	209,714	213,909
275 5016	REAL ESTATE TAXES	8,431,426	8,600,055	8,772,056	8,947,497	9,126,447
275 5020	HOUSING AUTH - PILOT PROGRAM	15,000	15,300	15,606	15,918	16,236
275 5026	HOPTR - CITY	34,000	34,680	35,374	36,081	36,803
275 5030	AIRCRAFT TAX FROM COUNTY	54,909	56,007	57,127	58,270	59,435
275 5031	DEED TRANSFER TAX	128,750	131,325	133,952	136,631	139,363
275 5032	VEHICLE LICENSE FEE COLLECTION	43,250	44,115	44,997	45,897	46,815
PROPERTY TAXES		14,797,577	15,095,486	15,397,395	15,705,343	16,019,450
275 5061	SALES TAX - GENERAL	11,888,566	12,254,699	12,587,688	12,944,252	13,312,345
275 5063	SALES TAX - PROP 172	340,000	350,200	360,706	371,527	382,673
275 5067	SALES TAX - SPECIAL	2,746,000	2,831,000	2,908,000	3,075,000	3,136,500
803 5071	SALES TAX - MEASURE R	5,518,000	5,662,000	5,815,000	5,925,000	6,150,000
SALES TAXES		20,492,566	21,097,899	21,671,394	22,315,779	22,981,518
275 5081	HOTEL ROOM TAX	1,600,000	1,632,000	1,664,640	1,697,933	1,731,891
275 5082	UTILITY USERS TAX	4,400,000	4,488,000	4,577,760	4,669,315	4,762,702
275 5109	FRANCHISE FEE - P.G.&E.	450,000	459,000	468,180	477,544	487,094
275 5111	BUSINESS LICENSES	600,000	612,000	624,240	636,725	649,459
275 5113	FRANCHISE FEE - CABLE TV	204,000	208,080	212,242	216,486	220,816
280 5089	TOURISM MARKETING DIST (TMD1)	230,000	234,600	239,292	244,078	248,959
OTHER TAXES		7,484,000	7,633,680	7,786,354	7,942,081	8,100,922
275 5136	GARAGE SALE PERMIT	22,000	22,440	22,889	23,347	23,814
275 5139	PARKING PERMITS-CITY WIDE	115,000	117,300	119,646	122,039	124,480
315 5131	PLANNING PERMITS	350,000	357,000	364,140	371,423	378,851
315 5133	SIGN PERMIT	1,000	1,020	1,040	1,061	1,082
410 5116	TOBACCO RETAILER LICENSE	13,000	13,260	13,525	13,796	14,072
419 5135	ALARM PERMIT	28,560	29,131	29,714	30,308	30,914
LICENSES & PERMITS		529,560	540,151	550,954	561,973	573,213
110 5289	COST ALLOCATION	108,583	110,755	112,970	115,229	117,534
120 5289	COST ALLOCATION	1,164,773	1,188,068	1,211,830	1,236,066	1,260,788
130 5289	COST ALLOCATION	146,616	149,548	152,539	155,590	158,702
160 5289	COST ALLOCATION	623,225	635,690	648,403	661,371	674,599
210 5289	COST ALLOCATION	512,341	522,588	533,040	543,700	554,574
220 5289	COST ALLOCATION	235,742	240,457	245,266	250,171	255,175
230 5289	COST ALLOCATION	675,322	688,828	702,605	716,657	730,990
240 5260	CENTRAL STORES CHARGES	10,000	10,200	10,404	10,612	10,824
240 5289	COST ALLOCATION	170,068	173,469	176,939	180,478	184,087
275 5224	SEISMIC/STRONG MOTION FEES	6,000	6,120	6,242	6,367	6,495
275 5246	COPIES & DOCUMENT PRINTING	1,000	1,020	1,040	1,061	1,082
315 5202	BUILDING PLAN CHECK FEES	250,000	255,000	260,100	265,302	270,608
315 5203	ENGINEERING PLAN CHECK FEES	100,000	102,000	104,040	106,121	108,243
315 5206	SUBDIVISION & INSPECTION FEES	170,000	173,400	176,868	180,405	184,013
315 5211	ENGINEERING PERMIT FEES	250,000	255,000	260,100	265,302	270,608
315 5212	FIRE PLAN CHECK FEES	30,000	30,600	31,212	31,836	32,473
315 5219	CODE VIOLATION FEES	13,000	13,260	13,525	13,796	14,072
315 5221	MECHANICAL PERMIT FEES	11,000	11,220	11,444	11,673	11,907
315 5225	INVESTIGATION FEES	5,000	5,100	5,202	5,306	5,412
315 5226	PLANNING PLAN CHECK FEES	30,000	30,600	31,212	31,836	32,473
315 5234	ENERGY PLAN CHECK FEE	12,000	12,240	12,485	12,734	12,989
315 5235	ENERGY INSPECTION FEE	12,000	12,240	12,485	12,734	12,989
315 5239	CBSC STATE FEE	3,000	3,060	3,121	3,184	3,247
315 5240	CBSC STATE ADMIN FEE	1,400	1,428	1,457	1,486	1,515
315 5242	BUILDING PERMIT FEES	452,000	461,040	470,261	479,666	489,259
315 5243	ELECTRICAL PERMIT FEES	25,000	25,500	26,010	26,530	27,061
315 5244	PLUMBING PERMIT FEES	35,000	35,700	36,414	37,142	37,885

GENERAL FUND - FIVE YEAR PLAN

FISCAL YEARS END JUNE 30, 2025 THROUGH JUNE 30, 2029

AC #	Description	2024/25	2025/26	2026/27	2027/28	2028/29
315 5286	CODE ENFORCEMENT-	1,000	1,020	1,040	1,061	1,082
315 5287	APPEAL FEES	2,000	2,040	2,081	2,122	2,165
409 5273	S.C.A.R.E. PROGRAM (SC AUTO R)	166,000	169,320	172,706	176,161	179,684
410 5261	SPECIAL EVENT FEES	15,000	15,300	15,606	15,918	16,236
410 5277	CANNABIS FACILITY ID CARDS FEE	9,180	9,364	9,551	9,742	9,937
419 5274	FALSE ALARM FEES	5,000	5,100	5,202	5,306	5,412
450 5209	FIRE - BLDG CHECK FEES	41,200	42,024	42,864	43,722	44,596
450 5213	FIRE INSPECTION FEES	157,441	160,590	163,802	167,078	170,419
450 5267	PAJARO VALLEY FIRE CONTRACT	63,551	64,822	66,118	67,441	68,790
511 5275	SIDEWALK REPAIR COSTS - REIMB.	15,000	15,300	15,606	15,918	16,236
681 5249	RECREATION USE FEE	5,000	5,100	5,202	5,306	5,412
682 5249	RECREATION USE FEE	4,000	4,080	4,162	4,245	4,330
682 5252	PROGRAM FEES	5,000	5,100	5,202	5,306	5,412
682 5253	RECREATION ADULT TRIPS & TOURS	3,000	3,060	3,121	3,184	3,247
683 5249	RECREATION USE FEE	140,000	142,800	145,656	148,569	151,541
683 5249	RECREATION USE FEE	60,000	61,200	62,424	63,672	64,946
683 5279	SPORTS PROGRAM FEES	150,000	153,000	156,060	159,181	162,365
683 5348	ENRICHMENT PROGRAM FEES	32,000	32,640	33,293	33,959	34,638
CHARGES FOR SERVICES		5,927,442	6,045,991	6,166,911	6,290,249	6,416,054
275 5319	CHERRY BLOSSOM SLOUGH MAINT	2,500	2,550	2,601	2,653	2,706
275 5907	WATSONVILLE PACIFIC ASSOCIATES	16,000	16,320	16,646	16,979	17,319
282 5276	CANNABIS REVENUE	54,720	55,814	56,931	58,069	59,231
315 5276	CANNABIS REVENUE	91,200	93,024	94,884	96,782	98,718
315 5336	SB1186 STATE DISABILITY ACCESS	16,000	16,320	16,646	16,979	17,319
315 5867	PLANNING REIMBURSEMENT	495,000	504,900	514,998	525,298	535,804
410 5276	CANNABIS REVENUE	91,200	93,024	94,884	96,782	98,718
410 5307	POLICE REPORTS	45,000	45,900	46,818	47,754	48,709
410 5330	VEHICLE IMPOUND RELEASE FEE	100,000	102,000	104,040	106,121	108,243
410 5335	VEHICLE TOWING FEE	21,000	21,420	21,848	22,285	22,731
417 5393	REGISTRATION - PAL FEES	1,000	1,020	1,040	1,061	1,082
450 5276	CANNABIS REVENUE	68,400	69,768	71,163	72,587	74,038
450 5321	FIRE- FIREWORKS FEE	29,000	29,580	30,172	30,775	31,391
510 5805	DAMAGE REPAIR REIMBURSEMENT	150,000	153,000	156,060	159,181	162,365
511 5844	SIDEWALK REPAIR RECOVERY	100,000	102,000	104,040	106,121	108,243
620 5276	CANNABIS REVENUE	41,450	42,279	43,125	43,987	44,867
681 5315	FIELD RESERVATIONS	25,000	25,500	26,010	26,530	27,061
682 5276	CANNABIS REVENUE	114,000	116,280	118,606	120,978	123,397
682 5332	SPECIAL EVENTS	160,000	163,200	166,464	169,793	173,189
OTHER CHARGES & FEES		1,621,470	1,653,899	1,686,977	1,720,717	1,755,131
275 5382	TRAFFIC FINES	10,300	10,506	10,716	10,930	11,149
409 5390	DUI FINES	28,560	29,131	29,714	30,308	30,914
410 5381	COURT FINES	98,000	99,960	101,959	103,998	106,078
410 5383	PARKING METER FINES	290,000	295,800	301,716	307,750	313,905
410 5386	PRKG TICKET FINES-STATECOUNTY	200,000	204,000	208,080	212,242	216,486
410 5388	CODE VIOLATION PENALTIES	20,000	20,400	20,808	21,224	21,649
FINES & FORFEITURES		646,860	659,797	672,993	686,453	700,182
275 5411	INTEREST EARNINGS	650,000	500,000	450,000	400,000	300,000
275 5426	123 AVIATION WAY	37,842	38,599	39,371	40,158	40,961
275 5431	VERIZON WIRELESS	23,597	24,069	24,550	25,041	25,542
275 5439	UTILITY FUNDS LAND LEASE	2,590,562	2,668,279	2,748,327	2,830,777	2,915,700
275 5455	CELLULAR ONE -CINGULAR	54,007	55,087	56,189	57,313	58,459
275 5469	LEASE REVENUE	204,595	208,687	212,861	217,118	221,460
275 5471	275 MAIN STREET, SUITE #204	43,645	44,518	45,408	46,316	47,243
275 5473	COMMUNICATIONS CTR OFFICE	24,220	24,704	25,198	25,702	26,217
275 5475	125 AVIATION WAY	64,859	66,156	67,479	68,829	70,205
275 5485	SOCCER ARENA RENTS	37,132	37,875	38,632	39,405	40,193
681 5461	PINTO LAKE CONCESSION	58,350	59,517	60,707	61,921	63,160

GENERAL FUND - FIVE YEAR PLAN

FISCAL YEARS END JUNE 30, 2025 THROUGH JUNE 30, 2029

AC #	Description	2024/25	2025/26	2026/27	2027/28	2028/29
681 5469	LEASE REVENUE	2,840	2,897	2,955	3,014	3,074
681 5477	CIVIC CENTER COMMUNITY ROOMS	27,583	28,135	28,697	29,271	29,857
681 5480	RENTAL REVENUE	10,609	10,821	11,038	11,258	11,484
681 5491	RENTAL REVENUE FOR RAMSAY	10,000	10,200	10,404	10,612	10,824
681 5495	RENTAL REVENUE - YOUTH CENTER	7,000	7,140	7,283	7,428	7,577
682 5469	LEASE REVENUE	12,731	12,986	13,245	13,510	13,780
USE OF MONEY AND PRO		3,859,572	3,799,669	3,842,345	3,887,675	3,885,737
275 5521	STATE MANDATED PROGRAMS	25,000	25,500	26,010	26,530	27,061
510 5504	GAS TAX - HIGHWAY MAINTENANCE	22,000	22,440	22,889	23,347	23,814
STATE INTERGOV REVEN		47,000	47,940	48,899	49,877	50,874
410 5651	WHS SRO	225,197	229,701	234,295	238,981	243,760
FED INTERGOV REVENUE		225,197	229,701	234,295	238,981	243,760
275 5830	RENT STABILIZATION REVENUE	12,360	12,607	12,859	13,117	13,379
275 5895	OTHER REVENUE	50,000	51,000	52,020	53,060	54,122
409 5853	POST REIMBURSEMENTS	30,600	31,212	31,836	32,473	33,122
410 5890	GRANT PROCEEDS	100,000	102,000	104,040	106,121	108,243
410 5890	GRANT PROCEEDS	165,000	168,300	171,666	175,099	178,601
410 5893	PERSONNEL REIMBURSEMENT	25,000	25,500	26,010	26,530	27,061
410 5895	OTHER REVENUE	26,000	26,520	27,050	27,591	28,143
419 5892	EVIDENCE MONEY	4,000	4,080	4,162	4,245	4,330
450 5895	OTHER REVENUE	150,000	153,000	156,060	159,181	162,365
681 5895	OTHER REVENUE	35,000	35,700	36,414	37,142	37,885
681 5895	OTHER REVENUE	30,000	30,600	31,212	31,836	32,473
681 5895	OTHER REVENUE	17,000	17,340	17,687	18,041	18,401
682 5850	DONATIONS/SPONSORS	40,000	40,800	41,616	42,448	43,297
682 5895	OTHER REVENUE	3,750	3,825	3,902	3,980	4,059
683 5850	DONATIONS/SPONSORS	5,000	5,100	5,202	5,306	5,412
683 5895	OTHER REVENUE	2,500	2,550	2,601	2,653	2,706
MISCELLANEOUS REVENU		696,210	710,134	724,337	738,824	753,600
275 6510	OPERATING TRANSFERS IN	4,264,868	4,346,868	4,430,508	4,515,821	4,602,840
TRANSFERS IN/ OUT		4,264,868	4,346,868	4,430,508	4,515,821	4,602,840
G F REVENUE TOTAL		60,592,322	61,861,215	63,213,362	64,653,773	66,083,282
Expenditures:						
Object#	Description	2024/25	2025/26	2026/27	2027/28	2028/29
7011	REGULAR SALARIES & WAGES	26,104,682	28,064,627	28,906,566	29,773,763	30,666,976
7012	OVERTIME PAY	772,750	795,933	819,810	844,405	869,737
7021	TEMPORARY & CASUAL WAGES	1,577,626	1,624,955	1,673,703	1,723,915	1,775,632
7025	STANDBY PAY	500	515	541	568	585
7038	RETIREMENT PLAN CHARGES	3,538,642	3,644,801	3,827,041	4,018,393	4,138,945
7042	PERS UNFUNDED LIABILITY	6,403,069	6,865,517	7,348,405	7,731,021	8,574,493
7062	GROUP HEALTH INSURANCE	4,164,562	4,289,499	4,418,184	4,550,729	4,687,251
7064	UNEMPLOYMENT INSURANCE	16,200	16,686	17,187	17,702	18,233
7066	SOCIAL SECURITY	1,064,433	1,096,366	1,151,184	1,208,744	1,245,006
7067	ALT - 457 DEFERRED COMP	182,077	187,539	193,165	198,960	204,929
7090	UNIFORM ALLOWANCE	55,875	57,551	59,278	61,056	62,888
7091	EMPLOYEE BOOT REIMBURSEMENT	8,000	8,240	8,487	8,742	9,004
7211	ELECTRICITY & GAS	365,861	376,837	388,142	399,786	411,780
7212	POSTAGE & SHIPPING	47,465	48,889	50,356	51,866	53,422
7213	WATER SERVICES	342,263	352,531	363,107	374,000	385,220
7214	SEWER FEES	16,061	16,543	17,039	17,550	18,077
7215	SOLID WASTE SERVICES	225,482	232,246	239,214	246,390	253,782
7221	ADVERTISING	52,450	54,024	55,644	57,314	59,033
7222	TELEPHONE SERVICE	101,454	104,498	107,633	110,862	114,187
7225	COMPUTER HARDWARE	54,350	55,981	57,660	59,390	61,171
7226	COMPUTER SOFTWARE	67,012	69,022	71,093	73,226	75,423
7232	TRAVEL & SUBSISTENCE	132,435	136,408	140,500	144,715	149,057
7303	LEGAL SERVICES	682,000	702,460	723,534	745,240	767,597
7307	EXPERT & CONSULTATION	756,277	778,965	802,334	826,404	851,196
7309	REIMBURSABLE CONSULTATION	495,000	509,850	525,146	540,900	557,127

GENERAL FUND - FIVE YEAR PLAN

FISCAL YEARS END JUNE 30, 2025 THROUGH JUNE 30, 2029

<u>AC #</u>	<u>Description</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>
7310	TOURISM ASSESSMENT FEE	230,000	236,900	244,007	251,327	258,867
7319	SPECIALIZED DEPT SERVICES	50,000	51,500	53,045	54,636	56,275
7321	REP & MAINT-OTHER EQUIP/FURN/T	18,000	18,540	19,096	19,669	20,259
7322	REP & MAINT-OFFICE EQUIP/COMP	113,648	117,057	120,569	124,186	127,912
7323	REP & MAINT-VEHICLES & EQUIPME	155,505	160,170	164,975	169,925	175,022
7324	REP & MAINT	62,500	64,375	66,306	68,295	70,344
7325	REP & MAINT-BUILDINGS	167,000	172,010	177,170	182,485	187,960
7327	REP & MAINT-UNIFORMS & ACCESS	1,500	1,545	1,591	1,639	1,688
7330	REP & MAIN - ALARMS	750	773	796	820	844
7331	REP & MAINT-RADIO EQUIPMENT	29,600	30,488	31,403	32,345	33,315
7332	REP & MAINT-CURBS & SIDEWALKS	115,000	118,450	122,004	125,664	129,434
7333	REIMBURSABLE PROPERTY	150,000	154,500	159,135	163,909	168,826
7342	TRIPS & TOURS	6,000	6,180	6,365	6,556	6,753
7351	DUES AND SUBSCRIPTIONS	133,746	137,758	141,891	146,148	150,532
7353	LIBRARY SUBSCRIPTS/PERIODICALS	53,000	54,590	56,228	57,915	59,652
7357	PRINTING BINDING & DUPLICATIN	53,364	54,965	56,614	58,312	60,062
7359	PERSONNEL TRAINING	105,568	108,735	111,997	115,357	118,818
7360	HOSTED SERVICES	100,356	103,367	106,468	109,662	112,952
7361	OTHER CONTRACT SERVICES	4,561,457	5,448,301	5,611,750	5,780,102	5,953,505
7367	LOANS & GRANTS	279,415	287,797	296,431	305,324	314,484
7369	FEES & PERMITS	1,640,742	1,689,964	1,740,663	1,792,883	1,846,670
7501	OFFICE SUPPLIES	69,622	71,711	73,862	76,078	78,360
7503	FIRST AID SUPPLIES	24,360	25,091	25,844	26,619	27,417
7504	JANITORIAL SUPPLIES	36,100	37,183	38,298	39,447	40,631
7516	UNIFORMS BADGES &	28,760	29,623	30,511	31,427	32,370
7533	SPECIALIZED DEPT MATERIALS	503,197	518,293	533,842	549,857	566,353
7535	PHOTOGRAPHIC MATERIALS	1,000	1,030	1,061	1,093	1,126
7537	INFRASTRUCTURE MATERIALS	1,500	1,545	1,591	1,639	1,688
7541	BUILDING & GROUND MATERIALS	14,000	14,420	14,853	15,298	15,757
7542	BOOKS & AUDIO/VISUAL MATERIALS	178,100	183,443	188,946	194,615	200,453
7551	CHEMICALS	6,000	6,180	6,365	6,556	6,753
7557	REPLACEMENT OF EQUIPMENT	2,000	2,060	2,122	2,185	2,251
7559	OTHER SUPPLIES & MATERIALS	130,400	134,312	138,341	142,492	146,766
7561	FUELS & LUBRICANTS	377,188	388,504	400,159	412,164	424,528
7564	IT CHARGE OUTS	2,103,018	2,166,109	2,231,092	2,298,025	2,366,965
7702	RENT OF EQUIPMENT	36,000	37,080	38,192	39,338	40,518
7711	GENERAL INSURANCE	799,121	823,095	847,787	873,221	899,418
7712	COMPENSATION INSURANCE	1,583,656	1,631,166	1,680,101	1,730,504	1,782,419
7716	FACILITY INSURANCE COSTS	17,000	17,510	18,035	18,576	19,134
7721	COST ALLOCATION PLAN CHARGES	498,423	513,376	528,777	544,640	560,979
7731	MSC CHARGES	295,210	304,066	313,188	322,584	332,261
7751	CHARGES IN-INTERDEPARTMENTAL	1,112,780	1,146,163	1,180,548	1,215,965	1,252,444
7752	CHARGES OUT-	(4,872,454)	(5,018,628)	(5,169,186)	(5,324,262)	(5,483,990)
7756	EXPENSE OFFSET	(204,780)	(210,923)	(217,251)	(223,769)	(230,482)
7763	MISCELLANEOUS EXPENDITURES	227,899	234,736	241,778	249,031	256,502
7765	OTHER FIXED CHARGES	87,955	90,594	93,311	96,111	98,994
7910	OPERATING TRANSFERS OUT	135,139	139,193	143,369	147,670	152,100
		58,444,871	62,395,378	64,638,995	66,839,904	69,456,643
CIP	MEASURE R	6,107,830	2,137,000	1,450,000	1,500,000	1,550,000
CIP	GENERAL FUND	6,724,842	150,000	150,000	150,000	150,000
Total General Fund Revenues		60,592,322	61,861,215	63,213,362	64,653,773	66,083,282
Total General Fund Expenditures		58,444,871	62,395,378	64,638,995	66,839,904	69,456,643
Excess of Revenues Over/Under Expenditures		(10,685,221)	(2,821,162)	(3,025,633)	(3,836,132)	(5,073,361)
Beginning Estimated Fund Balance		24,740,429	14,055,208	11,234,045	8,208,412	4,372,280
Ending Fund Balance		14,055,208	11,234,045	8,208,412	4,372,280	(701,081)



AIRPORT

AIRPORT

The Airport Fund represents the activities at the airport and the receipt of Federal and State Aviation Agency grants. This fund is to be supported by fees the airport collects from fuel sales, lease revenues, and facility use fees.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
AIRPORT (560)	5,010,864	4,616,071	4,266,438	(349,633)
Total Expenditures	5,010,864	4,616,071	4,266,438	(349,633)

AIRPORT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0730	560	5457	ENDROOMS RENTS	58,800	58,800	60,960	2,160
0730	560	5458	TIEDOWN RENTS	57,300	57,300	57,300	0
0730	560	5459	HANGARS	1,307,640	1,307,640	1,307,640	0
0730	560	5468	TRANSIENT TIEDOWNS	4,800	4,800	4,800	0
0730	560	5575	STATE ANNUAL MAINT GRANT	10,000	10,000	10,000	0
0730	560	5821	FUEL SALES	1,616,000	1,696,800	1,327,500	(369,300)
0730	560	5822	GATE CARDS / WAITING LIST	1,250	1,250	25,900	24,650
0730	560	5884	DERELICT/DILAPIDATED AIRCRAFT	4,500	4,500	0	(4,500)
0730	560	5890	GRANT PROCEEDS	475,290	450,000	0	(450,000)
0730	560	5890	GRANT PROCEEDS	83,575	0	0	0
0730	560	5890	GRANT PROCEEDS	0	0	373,500	373,500
0730	560	5895	OTHER REVENUE - AIRPORT	54,021	98,000	46,021	(51,979)
Total Revenues				3,673,176	3,689,090	3,213,621	(475,469)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0730	560	7011	REGULAR SALARIES & WAGES	828,553	939,907	899,032	(40,875)
0730	560	7012	OVERTIME PAY	12,000	10,000	12,000	2,000
0730	560	7021	TEMPORARY & CASUAL WAGES	27,303	20,052	82,414	62,362
0730	560	7038	RETIREMENT PLAN CHARGES	78,328	82,457	65,114	(17,343)
0730	560	7042	PERS UNFUNDED LIABILITY	138,750	145,688	131,312	(14,376)
0730	560	7062	GROUP HEALTH INSURANCE	172,049	189,224	198,152	8,928
0730	560	7066	SOCIAL SECURITY	64,794	67,959	69,225	1,266
0730	560	7067	ALT - 457 DEFERRED COMP	910	910	3,510	2,600
0730	560	7091	EMPLOYEE BOOT REIMBURSEMENT	1,200	1,200	1,200	0
Total Payroll (7000 - 7199)				1,323,887	1,457,397	1,461,959	4,563
0730	560	7211	ELECTRICITY & GAS	100,000	100,000	100,000	0
0730	560	7212	POSTAGE & SHIPPING	5,000	3,000	5,000	2,000
0730	560	7213	WATER SERVICES	23,874	24,665	22,131	(2,534)
0730	560	7214	SEWER FEES	6,350	6,850	6,450	(400)
0730	560	7215	SOLID WASTE SERVICES	18,000	19,350	46,198	26,848
0730	560	7221	ADVERTISING	5,000	5,000	6,000	1,000
0730	560	7222	TELEPHONE SERVICE	8,000	8,000	9,500	1,500
0730	560	7225	COMPUTER HARDWARE	1,000	2,500	1,000	(1,500)
0730	560	7225	AIRPORT SECURITY GATE ACCESS	32,400	0	0	0
0730	560	7226	COMPUTER SOFTWARE	1,400	1,400	1,000	(400)
0730	560	7232	TRAVEL & SUBSISTENCE	10,000	10,000	10,000	0
0730	560	7303	LEGAL SERVICES	50,000	50,000	50,000	0
0730	560	7307	EXPERT & CONSULTATION SERVICES	114,233	50,000	50,000	0

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0730	560	7321	REP & MAINT-OTHER EQUIP/FURN/T	1,500	1,500	1,000	(500)
0730	560	7323	REP & MAINT-VEHICLES & EQUIPME	60,055	30,000	25,000	(5,000)
0730	560	7324	REP & MAINT-PLANT & EQUIPMENT	27,302	40,000	25,000	(15,000)
0730	560	7325	REP & MAINT-BUILDINGS	175,500	250,000	200,000	(50,000)
0730	560	7326	REP & MAINT-INFRASTRUCTURE	75,000	75,000	100,000	25,000
0730	560	7351	DUES AND SUBSCRIPTIONS	3,000	3,000	20,000	17,000
0730	560	7357	PRINTING BINDING & DUPLICATIN	5,000	5,000	3,000	(2,000)
0730	560	7359	PERSONNEL TRAINING	10,000	10,000	10,000	0
0730	560	7360	HOSTED SERVICES	400	400	400	0
0730	560	7361	OTHER CONTRACT SERVICES	120,000	120,000	123,381	3,381
0730	560	7361	OTHER CONTRACT SERVICES	432,890	0	0	0
0730	560	7361	IMP ZERO EMISSION VEHICLES	8,000	0	0	0
0730	560	7369	FEES AND PERMITS	10,000	10,000	9,000	(1,000)
0730	560	7501	OFFICE SUPPLIES	3,000	3,000	5,000	2,000
0730	560	7504	JANITORIAL SUPPLIES	10,000	10,000	10,000	0
0730	560	7507	SHOP SUPPLIES	5,000	5,000	5,000	0
0730	560	7509	GARDENING SUPPLIES	3,000	3,000	3,000	0
0730	560	7511	SPECIAL EVENTS SUPPLIES	194,500	135,000	140,000	5,000
0730	560	7515	SMALL TOOLS & INSTRUMENTS	5,000	5,000	5,000	0
0730	560	7516	UNIFORMS BADGES & ACCESSORIES	8,000	8,000	8,000	0
0730	560	7531	CONST & MAINT MATERIALS	2,500	5,000	500	(4,500)
0730	560	7533	SPECIALIZED DEPT MATERIALS	2,500	5,000	40,000	35,000
0730	560	7536	RADIO EQUIPMENT MATERIALS	2,500	5,000	7,000	2,000
0730	560	7541	BUILDING & GROUND MATERIALS	2,519	5,000	2,500	(2,500)
0730	560	7551	CHEMICALS	5,000	5,000	7,500	2,500
0730	560	7557	REPLACEMENT OF EQUIPMENT	10,000	10,000	7,500	(2,500)
0730	560	7559	OTHER SUPPLIES & MATERIALS	10,000	10,000	5,000	(5,000)
0730	560	7559	OTHER SUPPLIES & MATERIALS	10,000	0	0	0
0730	560	7559	AIP IMP ZERO EMISSION VEHICLE	18,311	0	0	0
0730	560	7561	FUELS & LUBRICANTS	10,000	10,000	9,989	(11)
0730	560	7562	FUELS & LUBRICANTS-CHARGE OUTS	1,271,767	1,346,625	987,500	(359,125)
0730	560	7564	IT CHARGE OUTS	83,974	86,493	79,898	(6,595)
0730	560	7702	RENT OF EQUIPMENT	10,000	20,000	7,500	(12,500)
0730	560	7711	GENERAL INSURANCE	65,200	68,460	117,385	48,925
0730	560	7712	COMPENSATION INSURANCE	82,291	86,405	92,813	6,408
0730	560	7721	COST ALLOCATION PLAN CHARGES	425,319	441,079	382,813	(58,266)
0730	560	7731	MSC CHARGES	35,481	25,000	25,000	0
0730	560	7741	PRINCIPAL ON DEBT	23,037	23,037	23,037	0
0730	560	7751	CHARGES IN-INTERDEPARTMENTAL	6,855	6,855	3,428	(3,427)
0730	560	7763	MISCELLANEOUS EXPENSES	15,000	0	0	0
0730	560	7805	ZERO EMISSION VEHICLE	57,264	0	0	0
0730	560	7910	OPERATING TRANSFERS OUT	5,056	5,056	5,056	0
Total Operations Costs (7200 - 7299)				3,686,977	3,158,675	2,804,479	(354,196)
Total Budget				5,010,864	4,616,071	4,266,438	(349,633)

AIRPORT - LEASES

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0730	564	5305	LONG-TERM PARKING FEES	2,700	2,700	2,700	0
0730	564	5338	505 BUENA VISTA ROAD	26,449	26,449	27,557	1,108
0730	564	5407	CALIFORNIA DEPT OF GENERAL SER	0	0	48,960	48,960
0730	564	5423	75 AVIATION WAY	38,561	38,561	40,177	1,616
0730	564	5425	AZZIE'S STORAGE	1,474	1,474	1,536	62
0730	564	5426	123 AVIATION WAY	35,088	35,088	0	(35,088)
0730	564	5428	EKB PARTNERS	32,654	32,654	33,782	1,128
0730	564	5429	ELLA'S AT THE AIRPORT	66,600	66,600	70,800	4,200
0730	564	5432	SPRINT SPECTRUM L.P.	48,960	48,960	15,921	(33,039)
0730	564	5436	SKYDIVE SURFCITY, INC.	42,011	42,011	45,251	3,240
0730	564	5437	SPECIALIZED HELICOPTERS, INC.	169,552	169,552	169,552	0
0730	564	5438	PACIFIC AG PAK, INC.	0	0	20,190	20,190
0730	564	5441	NATIONAL GUARD ARMORY RENT	1	1	1	0
0730	564	5444	50 AVIATION WAY	0	0	24,510	24,510
0730	564	5445	140 AVIATION WAY, GARYAIR	82,360	82,360	87,360	5,000
0730	564	5446	210 AIRPORT BLVD	27,600	27,600	27,600	0
0730	564	5448	PACIFIC BELL MOBILE	13,108	13,108	13,470	362
0730	564	5449	101 AVIATION WAY	26,375	26,375	26,375	0
0730	564	5450	580 AIRPORT BLVD	60,252	60,252	62,778	2,526
0730	564	5452	210 AVIATION -PIED PIPER	14,820	14,820	14,820	0
0730	564	5453	121 AVIATION - EXPOIMAGING	63,096	63,096	66,199	3,103
0730	564	5454	PRECISION DYNAMIC MACHINING	71,568	71,568	71,568	0
0730	564	5456	KNOWLTON CONSTRUCTION	17,190	17,190	17,180	(10)
0730	564	5463	170 AVIATION WAY- CAL STAR	24,953	24,953	24,953	0
0730	564	5464	220 B AIRPORT BLVD - MID VALLE	106,440	106,440	106,753	313
0730	564	5466	240 AIRPORT BLVD- SAGE INSTRUM	0	0	28,854	28,854
0730	564	5475	125 AVIATION WAY	105,457	105,456	62,431	(43,025)
0730	564	5486	FIRE STATION 2-RADIO ANTENNA T	18,000	18,000	18,000	0
0730	564	5497	120 AVIATION - UNITED FLIGHT S	27,395	27,395	28,543	1,148
0730	564	5498	60 AVIATION WAY - EAA CHAPTER	3,969	3,969	4,135	166
0730	564	5499	PACIFIC GOLF CENTERS	34,212	34,212	35,379	1,167
0730	564	5755	CHARGES IN - INTERDEPARTMENTA;	227,112	233,926	233,926	0
Total Revenues				1,387,957	1,394,770	1,431,261	36,491

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Budget							0

A circular illustration featuring a heron with a long neck and orange beak, standing in a pond. To the left of the heron are several reeds with green leaves and brown seed heads. In the upper right corner of the circle is a large, yellow sun. The pond is depicted with light blue water and green grassy banks. The entire scene is enclosed within a thin grey circular border.

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GENERAL GOVERNMENT

GENERAL GOVERNMENT

The City Council and General Government Department includes the divisions of City Council, City Manager, Human Resources, Information Services and Geographic Information Services. The Department is also responsible for the Business Development Fund, PEG Fund, Parking Garage Fund and the Computer Replacement Fund under Special Revenue Funds Section.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
ARPA FUND-AMERICAN RELIEF PLAN (109)	2,265,654	496,089	622,037	125,948
CITY COUNCIL (110)	121,513	121,513	296,825	175,312
CITY MANAGER (120)	2,128,829	2,045,027	1,861,960	(183,067)
HUMAN RESOURCES (210)	877,447	916,184	913,185	(2,999)
BUSINESS DEVELOPMENT (340)	98,350	98,814	98,814	0
PEG CABLE TV (393)	39,665	42,095	32,200	(9,895)
PARKING GARAGE (521)	117,301	117,434	113,691	(3,743)
CIVIC CENTER - PARKING GARAGE (525)	78,400	61,000	66,841	5,841
Total Expenditures	5,727,159	3,898,156	5,632,663	1,734,507

ARPA FUND - AMERICAN RELIEF PLAN

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0262	109	5890	GRANT PROCEEDS- ARPA FUNDS	14,591,883	496,089	8,988,031	8,491,942
Total Revenues				14,591,883	496,089	8,988,031	8,491,942

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0262	109	7011	REGULAR SALARIES & WAGES	316,366	341,848	415,236	73,388
0262	109	7021	TEMPORARY & CASUAL WAGES	(80,000)	0	0	0
0262	109	7038	RETIREMENT PLAN CHARGES	28,208	30,485	36,656	6,171
0262	109	7042	PERS UNFUNDED LIABILITY	17,094	28,686	0	(28,686)
0262	109	7042	PERS UNFUNDED LIABILITY	0		39,411	39,411
0262	109	7042	PERS UNFUNDED LIABILITY	0		6,229	6,229
0262	109	7062	GROUP HEALTH INSURANCE	62,842	69,086	90,293	21,207
0262	109	7066	SOCIAL SECURITY	24,034	25,984	31,612	5,628
0262	109	7067	ALT - 457 DEFERRED COMP	0	0	2,600	2,600
Total Payroll (7000 - 7199)				368,544	496,089	622,037	125,948
0262	109	7361	OTHER CONTRACT SERVICES WAYFIN	1,308,383	0	0	0
0262	109	7361	ECONOMIC DEVELOPMENT SERVICES	250,000	0	0	0
0262	109	7837	NEIGHBORHOOD STREETS N SAFETY	268,812	0	0	0
0262	109	7837	FREEBOM BLVD RECONST.	69,915	0	0	0
Total Operations Costs (7200 - 7299)				1,897,110	0	0	0
Total Budget				2,265,654	496,089	622,037	125,948

CITY COUNCIL

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	110	5289	COST ALLOCATION REIMBURSEMENT	97,290	108,583	108,583	0
			General Fund	24,223	12,930	188,242	175,312
			Total Revenues	121,513	121,513	296,825	175,312

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	110	7011	REGULAR SALARIES & WAGES	53,040	53,040	103,636	50,596
0150	110	7062	GROUP HEALTH INSURANCE	660	660	125,512	124,852
0150	110	7066	SOCIAL SECURITY	4,060	4,060	7,928	3,868
			Total Payroll (7000 - 7199)	57,760	57,760	237,076	179,316
0150	110	7212	POSTAGE & SHIPPING	85	85	85	0
0150	110	7222	TELEPHONE SERVICE	3,200	3,200	3,200	0
0150	110	7232	TRAVEL & SUBSISTENCE	5,000	5,000	5,000	0
0150	110	7232	TRAVEL & SUBSISTENCE	6,000	6,000	6,000	0
0150	110	7232	TRAVEL & SUBSISTENCE	6,000	6,000	6,000	0
0150	110	7232	TRAVEL & SUBSISTENCE	6,000	6,000	6,000	0
0150	110	7232	TRAVEL & SUBSISTENCE	6,000	6,000	6,000	0
0150	110	7232	TRAVEL & SUBSISTENCE	6,000	6,000	6,000	0
0150	110	7232	TRAVEL & SUBSISTENCE	6,000	6,000	6,000	0
0150	110	7232	TRAVEL & SUBSISTENCE	6,000	6,000	6,000	0
0150	110	7232	TRAVEL & SUBSISTENCE	6,000	6,000	6,000	0
0150	110	7322	REP & MAINT-OFFICE EQUIP/COMP	510	510	510	0
0150	110	7351	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	0
0150	110	7357	PRINTING BINDING & DUPLICATIN	625	625	625	0
0150	110	7361	OTHER CONTRACT SERVICES	590	590	590	0
0150	110	7501	OFFICE SUPPLIES	2,165	2,165	2,500	335
0150	110	7559	OTHER SUPPLIES & MATERIALS	4,100	4,100	2,000	(2,100)
0150	110	7751	CHARGES IN-INTERDEPARTMENTAL	4,478	4,478	2,239	(2,239)
			Total Operations Costs (7200 - 7299)	63,753	63,753	59,749	(4,004)
			Total Budget	121,513	121,513	296,825	175,312

CITY MANAGER

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	120	5289	COST ALLOCATION REIMBURSEMENT	1,130,848	1,164,773	1,164,773	0
			General Fund	997,981	880,254	697,187	(183,067)
			Total Revenues	2,128,829	2,045,027	1,861,960	(183,067)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	120	7011	REGULAR SALARIES & WAGES	1,117,253	1,041,043	828,789	(212,254)
0150	120	7038	RETIREMENT PLAN CHARGES	95,481	88,863	71,448	(17,415)
0150	120	7042	PERS UNFUNDED LIABILITY	142,670	145,000	174,544	29,544
0150	120	7062	GROUP HEALTH INSURANCE	122,471	116,582	112,763	(3,819)
0150	120	7066	SOCIAL SECURITY	72,851	66,140	56,621	(9,519)
0150	120	7067	ALT - 457 DEFERRED COMP	11,300	11,300	16,266	4,966
			Total Payroll (7000 - 7199)	1,562,026	1,468,928	1,260,431	(208,497)
0150	120	7212	POSTAGE & SHIPPING	500	500	500	0
0150	120	7222	TELEPHONE SERVICE	1,800	1,800	1,800	0
0150	120	7225	COMPUTER HARDWARE	3,000	3,000	3,000	0
0150	120	7226	COMPUTER SOFTWARE	3,000	3,000	3,000	0
0150	120	7232	TRAVEL & SUBSISTENCE	25,000	25,000	25,000	0
0150	120	7307	EXPERT & CONSULTATION SERVICES	23,500	23,500	23,500	0
0150	120	7322	REP & MAINT-OFFICE EQUIP/COMP	3,120	3,120	3,120	0
0150	120	7351	DUES AND SUBSCRIPTIONS	42,000	42,000	42,000	0
0150	120	7357	PRINTING BINDING & DUPLICATIN	5,000	5,000	5,000	0
0150	120	7359	PERSONNEL TRAINING	3,000	3,000	3,000	0
0150	120	7361	OTHER CONTRACT SERVICES	125,000	125,000	125,000	0
0150	120	7501	OFFICE SUPPLIES	8,000	8,000	8,000	0
0150	120	7559	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	0
0150	120	7711	GENERAL INSURANCE	16,685	17,186	30,040	12,854
0150	120	7712	COMPENSATION INSURANCE	34,756	35,798	39,200	3,402
0150	120	7751	CHARGES IN - INTERDEPARTMENT	269,942	277,695	286,869	9,174
			Total Operations Costs (7200 - 7299)	566,803	576,099	601,529	25,430
			Total Budget	2,128,829	2,045,027	1,861,960	(183,067)

HUMAN RESOURCES

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	210	5289	COST ALLOCATION REIMBURSEMENT	459,055	512,341	512,341	0
			General Fund	418,392	403,843	400,844	(2,999)
			Total Revenues	877,447	916,184	913,185	(2,999)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	210	7011	REGULAR SALARIES & WAGES	516,473	539,776	522,321	(17,455)
0150	210	7012	OVERTIME PAY	2,550	2,550	2,550	0
0150	210	7038	RETIREMENT PLAN CHARGES	43,709	46,338	44,963	(1,375)
0150	210	7042	PERS UNFUNDED LIABILITY	74,969	79,648	88,975	9,327
0150	210	7062	GROUP HEALTH INSURANCE	62,932	69,176	72,238	3,062
0150	210	7066	SOCIAL SECURITY	34,757	36,639	36,181	(458)
0150	210	7067	ALT - 457 DEFERRED COMP	1,300	1,300	5,200	3,900
			Total Payroll (7000 - 7199)	736,690	775,427	772,428	(2,999)
0150	210	7212	POSTAGE & SHIPPING	500	500	500	0
0150	210	7221	ADVERTISING	1,350	1,350	1,350	0
0150	210	7225	COMPUTER HARDWARE	850	850	850	0
0150	210	7226	COMPUTER SOFTWARE	312	312	312	0
0150	210	7232	TRAVEL & SUBSISTENCE	14,000	14,000	14,000	0
0150	210	7303	LEGAL SERVICES	2,000	2,000	2,000	0
0150	210	7307	EXPERT & CONSULTATION SERVICES	30,000	30,000	30,000	0
0150	210	7319	SPECIALIZED DEPT SERVICES	50,000	50,000	50,000	0
0150	210	7322	REP & MAINT-OFFICE EQUIP/COMP	2,000	2,000	2,000	0
0150	210	7351	DUES AND SUBSCRIPTIONS	1,445	1,445	1,445	0
0150	210	7359	PERSONNEL TRAINING	20,000	20,000	20,000	0
0150	210	7361	OTHER CONTRACT SERVICES	12,000	12,000	12,000	0
0150	210	7501	OFFICE SUPPLIES	2,000	2,000	2,000	0
0150	210	7542	BOOKS & AUDIO/VISUAL MATERIALS	1,200	1,200	1,200	0
0150	210	7559	OTHER SUPPLIES & MATERIALS	2,400	2,400	2,400	0
0150	210	7702	RENT OF EQUIPMENT	700	700	700	0
			Total Operations Costs (7200 - 7299)	140,757	140,757	140,757	0
			Total Budget	877,447	916,184	913,185	(2,999)

BUSINESS DEVELOPMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0225	340	5301	CENTRAL BUSINESS DISTRICT FEES	85,000	85,000	85,000	0
0225	340	5411	INTEREST EARNINGS	1,425	1,425	1,425	0
0225	340	5850	DONATIONS/SPONSORS- HOLIDAY FA	6,000	6,000	6,000	0
Total Revenues				92,425	92,425	92,425	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0225	340	7307	EXPERT & CONSULTATION SERVICES	33,000	33,000	33,000	0
0225	340	7361	OTHER CONTRACT SERVICES	25,000	25,000	25,000	0
0225	340	7751	CHARGES IN-INTERDEPARTMENTAL	15,450	15,914	15,914	0
0225	340	7910	OPERATING TRANSFERS OUT	24,900	24,900	24,900	0
Total Operations Costs (7200 - 7299)				98,350	98,814	98,814	0
Total Budget				98,350	98,814	98,814	0

PEG CABLE TV

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0265	393	5114	CABLE TV - PEG ACCESS FEE	26,900	26,900	26,900	0
0265	393	5895	OTHER REVENUE	2,200	2,200	2,200	0
0265	393	5895	COUNCIL CHAMBER TECHS	3,100	3,100	3,100	0
Total Revenues				32,200	32,200	32,200	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0265	393	7011	REGULAR SALARIES & WAGES	22,516	24,290	18,336	(5,954)
0265	393	7021	TEMPORARY & CASUAL WAGES	6,000	6,000	4,200	(1,800)
0265	393	7038	RETIREMENT PLAN CHARGES	2,011	2,169	1,630	(539)
0265	393	7042	PERS UNFUNDED LIABILITY	3,419	3,391	3,137	(254)
0265	393	7062	GROUP HEALTH INSURANCE	3,927	4,317	3,249	(1,068)
0265	393	7066	SOCIAL SECURITY	1,714	1,850	1,414	(436)
0265	393	7067	ALT - 457 DEFERRED COMP	78	78	234	156
Total Payroll (7000 - 7199)				39,665	42,095	32,200	(9,895)
Total Budget				39,665	42,095	32,200	(9,895)

PARKING GARAGE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0309	521	5482	LEASE PAYMENTS - PARKING GARAG	116,000	116,000	116,000	0
Total Revenues				116,000	116,000	116,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0309	521	7211	ELECTRICITY & GAS	46,500	46,500	46,500	0
0309	521	7213	WATER SERVICES	4,830	4,878	2,602	(2,276)
0309	521	7215	SOLID WASTE SERVICES	1,555	1,633	0	(1,633)
0309	521	7222	TELEPHONE SERVICE	4,000	4,000	4,000	0
0309	521	7323	REP & MAINT-VEHICLES & EQUIPME	10,400	10,400	10,400	0
0309	521	7361	OTHER CONTRACT SERVICES	49,800	49,800	49,800	0
0309	521	7711	GENERAL INSURANCE	216	223	389	166
Total Operations Costs (7200 - 7299)				117,301	117,434	113,691	(3,743)
Total Budget				117,301	117,434	113,691	(3,743)

CIVIC CENTER PARKING GARAGE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0309	525	5142	PARKING FEES - CIVIC CENTER	46,000	46,000	46,000	0
0309	525	6510	OPERATING TRANSFERS IN	93,195	93,195	93,195	0
Total Revenues				139,195	139,195	139,195	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0309	525	7021	TEMPORARY & CASUAL WAGES	7,536	7,536	7,536	0
0309	525	7066	SOCIAL SECURITY	110	110	110	0
0309	525	7067	ALT - 457 DEFERRED COMP	98	98	98	0
Total Payroll (7000 - 7199)				7,744	7,744	7,744	0
0309	525	7211	ELECTRICITY & GAS	23,400	23,400	23,400	0
0309	525	7213	WATER SERVICES	1,318	1,331	6,842	5,511
0309	525	7323	REP & MAINT-VEHICLES & EQUIPME	500	500	500	0
0309	525	7361	OTHER CONTRACT SERVICES	26,000	26,000	26,000	0
0309	525	7711	GENERAL INSURANCE	428	441	771	330
0309	525	7910	OPERATING TRANSFERS OUT	19,010	1,584	1,584	0
Total Operations Costs (7200 - 7299)				70,656	53,256	59,097	5,841
Total Budget				78,400	61,000	66,841	5,841



CITY CLERK CITY ATTORNEY

CITY CLERK

The City Clerk and City Attorney Department is responsible for public records and legal advise.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
CITY ATTORNEY (130)	795,866	425,866	603,757	177,891
CITY CLERK (160)	744,638	765,228	843,000	77,772
CITY CLERK - ELECTIONS (162)	53,310	53,310	353,910	300,600
Total Expenditures	1,593,814	1,244,404	1,800,667	556,263

CITY ATTORNEY

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	130	5289	COST ALLOCATION REIMBURSEMENT	131,368	146,616	146,616	0
			General Fund	664,498	279,250	457,141	177,891
			Total Revenues	795,866	425,866	603,757	177,891

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	130	7212	POSTAGE & SHIPPING	130	130	130	0
0150	130	7222	TELEPHONE SERVICE	1,040	1,040	0	(1,040)
0150	130	7232	TRAVEL & SUBSISTENCE	1,301	1,301	0	(1,301)
0150	130	7303	LEGAL SERVICES	770,000	400,000	600,000	200,000
0150	130	7307	EXPERT & CONSULTATION SERVICES	17,340	17,340	0	(17,340)
0150	130	7322	REP & MAINT-OFFICE EQUIP/COMP	434	434	434	0
0150	130	7351	DUES AND SUBSCRIPTIONS	1,301	1,301	1,301	0
0150	130	7357	PRINTING BINDING & DUPLICATIN	434	434	434	0
0150	130	7359	PERSONNEL TRAINING	1,561	1,561	0	(1,561)
0150	130	7501	OFFICE SUPPLIES	1,209	1,209	1,209	0
0150	130	7542	BOOKS & AUDIO/VISUAL MATERIALS	434	434	0	(434)
0150	130	7702	RENT OF EQUIPMENT	184	184	0	(184)
0150	130	7751	CHARGES IN-INTERDEPARTMENTAL	498	498	249	(249)
			Total Operations Costs (7200 - 7299)	795,866	425,866	603,757	177,891
			Total Budget	795,866	425,866	603,757	177,891

CITY CLERK

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	160	5289	COST ALLOCATION REIMBURSEMENT	558,406	623,225	623,225	0
			General Fund	186,232	142,003	219,775	77,772
			Total Revenues	744,638	765,228	843,000	77,772

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	160	7011	REGULAR SALARIES & WAGES	394,621	411,736	442,623	30,887
0150	160	7021	TEMPORARY & CASUAL WAGES	0	0	23,722	23,722
0150	160	7038	RETIREMENT PLAN CHARGES	33,378	34,906	38,227	3,321
0150	160	7042	PERS UNFUNDED LIABILITY	70,868	63,017	57,764	(5,253)
0150	160	7062	GROUP HEALTH INSURANCE	62,842	69,086	72,328	3,242
0150	160	7066	SOCIAL SECURITY	28,924	30,231	33,236	3,005
0150	160	7067	ALT - 457 DEFERRED COMP	4,550	4,550	10,400	5,850
			Total Payroll (7000 - 7199)	595,183	613,526	678,300	64,774
0150	160	7212	POSTAGE & SHIPPING	200	200	200	0
0150	160	7221	ADVERTISING	12,000	12,000	15,000	3,000
0150	160	7232	TRAVEL & SUBSISTENCE	2,400	2,400	4,000	1,600
0150	160	7321	REP & MAINT-OTHER EQUIP/FURN/T	10,000	10,000	10,000	0
0150	160	7322	REP & MAINT-OFFICE EQUIP/COMP	2,500	2,500	2,500	0
0150	160	7351	DUES AND SUBSCRIPTIONS	1,000	1,000	1,200	200
0150	160	7357	PRINTING BINDING & DUPLICATIN	7,500	7,500	7,500	0
0150	160	7359	PERSONNEL TRAINING	2,300	2,300	2,300	0
0150	160	7360	HOSTED SERVICES	90,556	92,556	97,556	5,000
0150	160	7501	OFFICE SUPPLIES	5,000	5,000	5,000	0
0150	160	7542	BOOKS & AUDIO/VISUAL MATERIALS	100	100	100	0
0150	160	7702	RENT OF EQUIPMENT	2,500	2,500	2,500	0
0150	160	7711	GENERAL INSURANCE	7,375	7,596	13,278	5,682
0150	160	7712	COMPENSATION INSURANCE	882	908	995	87
0150	160	7751	CHARGES IN-INTERDEPARTMENTAL	5,142	5,142	2,571	(2,571)
			Total Operations Costs (7200 - 7299)	149,455	151,702	164,700	12,998
			Total Budget	744,638	765,228	843,000	77,772

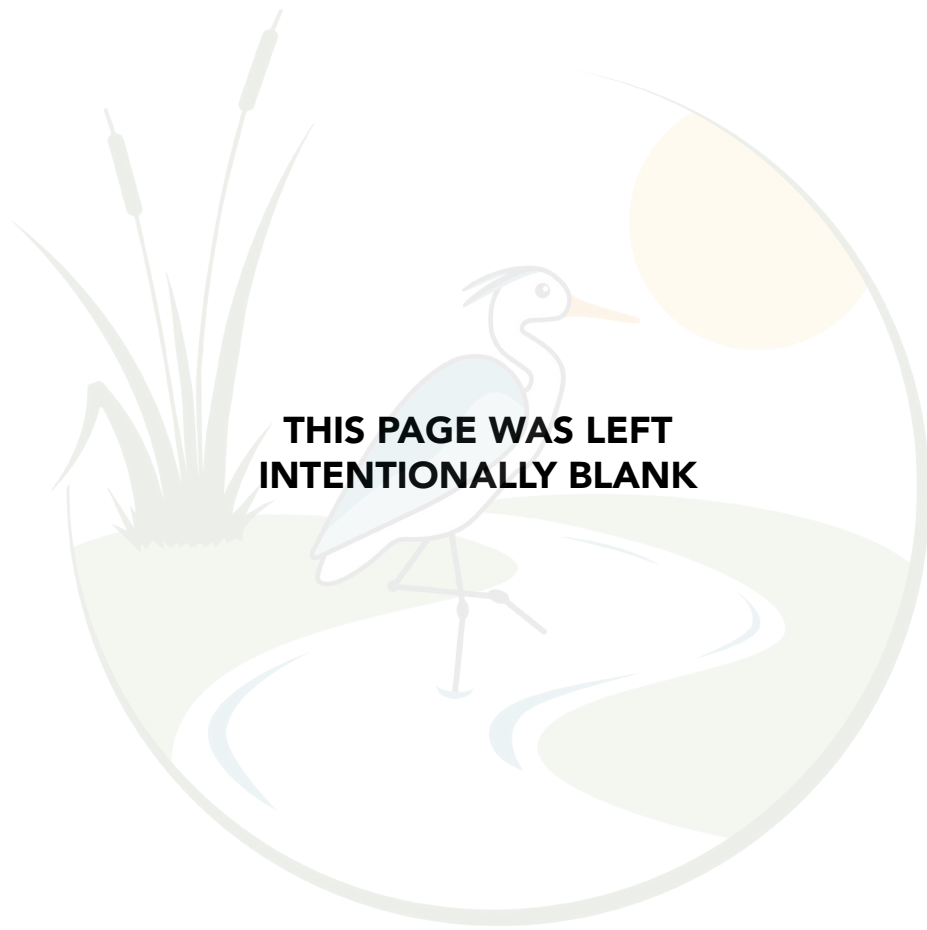
CITY CLERK - ELECTIONS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	162	7221	ADVERTISING	1,400	1,400	2,000	600
0150	162	7232	TRAVEL & SUBSISTENCE	510	510	510	0
0150	162	7307	EXPERT & CONSULTATION SERVICES	50,000	50,000	350,000	300,000
0150	162	7501	OFFICE SUPPLIES	1,300	1,300	1,300	0
0150	162	7542	BOOKS & AUDIO/VISUAL MATERIALS	100	100	100	0
Total Operations Costs (7200 - 7299)				53,310	53,310	353,910	300,600
Total Budget				53,310	53,310	353,910	300,600



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COMMUNITY DEV. & HOUSING

COMMUNITY DEVELOPMENT

The Community Development Department is responsible for advance and current planning activities and conducts the building inspections of the City.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
COMMUNITY DEVELOPMENT (315)	3,096,837	3,251,347	3,229,808	(21,539)
CARBON FUND (325)	10,000			0
RELOCATION REVOLVING FUND (390)	85,000	85,000	70,000	(15,000)
Total Expenditures	3,191,837	3,336,347	3,299,808	(36,539)

COMMUNITY DEVELOPMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	315	5131	PLANNING PERMITS	300,000	350,000	350,000	0
0150	315	5133	SIGN PERMIT	1,000	1,000	1,000	0
0150	315	5202	BUILDING PLAN CHECK	200,000	250,000	250,000	0
0150	315	5203	ENGINEERING PLAN CHECK FEES	100,000	100,000	100,000	0
0150	315	5206	SUBDIVISION & INSPECTION FEES	170,000	170,000	170,000	0
0150	315	5211	ENGINEERING PERMIT FEES	150,000	150,000	250,000	100,000
0150	315	5212	FIRE PLAN CHECK FEES	30,000	30,000	30,000	0
0150	315	5219	CODE VIOLATION FEES	23,000	23,000	13,000	(10,000)
0150	315	5221	MECHANICAL PERMIT FEES	21,000	21,000	11,000	(10,000)
0150	315	5225	INVESTIGATION FEES	10,000	10,000	5,000	(5,000)
0150	315	5226	PLANNING PLAN CHECK	25,000	25,000	30,000	5,000
0150	315	5234	ENERGY PLAN CHECK FEE	7,000	7,000	12,000	5,000
0150	315	5235	ENERGY INSPECTION FEE	21,000	21,000	12,000	(9,000)
0150	315	5239	CBSC STATE FEE	1,000	1,000	3,000	2,000
0150	315	5240	CBSC ADMINISTRATIO STATE FEE	600	600	1,400	800
0150	315	5242	BUILDING PERMIT FEES	352,000	452,000	452,000	0
0150	315	5243	ELECTRICAL PERMIT FEES	50,000	50,000	25,000	(25,000)
0150	315	5244	PLUMBING PERMIT FEES	50,000	50,000	35,000	(15,000)
0150	315	5276	CANNABIS REVENUE	91,200	91,200	91,200	0
0150	315	5286	CODE ENFORCEMENT MATERIALS/LAB	1,000	1,000	1,000	0
0150	315	5287	APPEAL FEES	2,000	2,000	2,000	0
0150	315	5336	SB1186 STATE DISABLITY ACCESS	16,000	16,000	16,000	0
0150	315	5867	PLANNING REIMBURSEMENT REVENUE	495,000	495,000	495,000	0
General Fund				980,037	934,547	874,208	(60,339)
Total Revenues				3,096,837	3,251,347	3,229,808	(21,539)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	315	7011	REGULAR SALARIES & WAGES	1,652,179	1,736,284	1,678,794	(57,490)
0150	315	7021	TEMPORARY & CASUAL WAGES	27,389	27,389	27,389	0
0150	315	7038	RETIREMENT PLAN CHARGES	143,765	151,276	145,722	(5,554)
0150	315	7042	PERS UNFUNDED LIABILITY	225,592	254,344	275,931	21,587
0150	315	7062	GROUP HEALTH INSURANCE	235,554	258,969	260,483	1,514
0150	315	7066	SOCIAL SECURITY	120,962	126,723	123,844	(2,879)
0150	315	7067	ALT - 457 DEFERRED COMP	13,650	13,650	18,850	5,200
0150	315	7090	UNIFORM ALLOWANCE	1,000	1,000	1,000	0
Total Payroll (7000 - 7199)				2,420,091	2,569,635	2,532,013	(37,622)
0150	315	7212	POSTAGE & SHIPPING	5,300	5,300	5,300	0
0150	315	7221	ADVERTISING	7,000	7,000	7,000	0
0150	315	7222	TELEPHONE SERVICE	2,800	2,800	2,800	0

COMMUNITY DEVELOPMENT

0150	315	7225	COMPUTER HARDWARE	1,000	1,000	1,000	0
0150	315	7225	COMPUTER HARDWARE	2,000	1,000	1,000	0
0150	315	7226	COMPUTER SOFTWARE	200	200	200	0
0150	315	7232	TRAVEL & SUBSISTENCE	7,000	7,000	7,000	0
0150	315	7232	TRAVEL & SUBSISTENCE - SB 1186	0	4,000	4,000	0
0150	315	7303	LEGAL SERVICES	40,000	40,000	40,000	0
0150	315	7307	EXPERT & CONSULTATION SERVICES	45,000	45,000	45,000	0
0150	315	7309	REIMBURSABLE CONSULTATION SVCS	495,000	495,000	495,000	0
0150	315	7322	REP & MAINT-OFFICE EQUIP/COMP	3,000	3,000	3,000	0
0150	315	7323	REP & MAINT-VEHICLES & EQUIPME	500	500	500	0
0150	315	7351	DUES AND SUBSCRIPTIONS	3,800	3,800	3,800	0
0150	315	7357	PRINTING BINDING & DUPLICATIN	1,500	1,500	1,500	0
0150	315	7359	PERSONNEL TRAINING	18,000	18,000	18,000	0
0150	315	7359	PERSONNEL TRAINING	9,000	9,000	9,000	0
0150	315	7360	HOSTED SERVICES	1,000	1,000	1,000	0
0150	315	7361	OTHER CONTRACT SERVICES	36,958	36,958	36,958	0
0150	315	7501	OFFICE SUPPLIES	4,000	4,000	4,000	0
0150	315	7542	BOOKS & AUDIO/VISUAL MATERIALS	5,500	5,500	5,500	0
0150	315	7559	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	0
0150	315	7561	FUELS & LUBRICANTS	2,152	2,152	2,364	212
0150	315	7711	GENERAL INSURANCE	26,116	26,899	47,019	20,120
0150	315	7712	COMPENSATION INSURANCE	39,417	40,600	44,457	3,857
0150	315	7731	MSC CHARGES	3,848	3,848	2,569	(1,279)
0150	315	7751	CHARGES IN-INTERDEPARTMENTAL	13,655	13,655	6,828	(6,827)
0150	315	7752	CHARGES OUT-INTERDEPARTMENTAL	(100,000)	(100,000)	(100,000)	0
Total Operations Costs (7200 - 7299)				676,746	681,712	697,795	16,083
Total Budget				3,096,837	3,251,347	3,229,808	(21,539)

RELOCATION REVOLVING FUND

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0215	390	5219	CODE VIOLATION FEES	25,000	25,000	25,000	0
0215	390	5272	RELOCATION FEES	10,000	10,000	10,000	0
0215	390	6510	OPERATING TRANSFERS IN	50,000	50,000	35,000	(15,000)
Total Revenues				85,000	85,000	70,000	(15,000)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0215	390	7361	OTHER CONTRACT SERVICES	85,000	85,000	70,000	(15,000)
Total Operations Costs (7200 - 7299)				85,000	85,000	70,000	(15,000)
Total Budget				85,000	85,000	70,000	(15,000)

REDEVELOPMENT & HOUSING

The Community Development - Redevelopment and Housing - Department is responsible for the promotion of economic development activities and the development of affordable housing.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
AFFORDABLE HOUSING (347)	1,982,883	257,303	114,330	(142,973)
RDA-OBLGTN RETIREMENT FUND (361)	2,138,454	1,128,588	1,168,105	39,517
RDA-OBLGTN RETIREMENT HOUSING (368)	791,020	812,784	847,722	34,938
HOME PROGRAM INCOME ACTIVITY (370)	809,282	809,608	817,214	7,606
HUD - CDBG ADMINISTRATION (380)	472,955	491,673	510,829	19,156
HUD - CDBG HOUSING REHAB PROGR (383)	163,807	155,303	155,000	(303)
HUD - CDBG ECONOMIC DEVELOPMEN (385)	100,000	100,000	100,000	0
SPECIAL MOBILE HOME DEPT (394)	125,000	125,000	150,000	25,000
CAL HOME GRANT FUNDS (610)	428,481	429,171	442,260	13,089
Total Expenditures	7,011,882	4,309,430	4,305,460	(3,970)

AFFORDABLE HOUSING

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0221	347	5304	INCLUSIOARY HOUSING FEES	500,000	100,000	100,000	0
0221	347	5370	AFFORDABLE HOUSING - 1% TRANSF	25,000	25,000	25,000	0
0221	347	5890	GRANT PROCEEDS	1,546,047	0	0	0
0221	347	5895	OTHER REVENUE	5,000	5,000	5,000	0
Total Revenues				2,076,047	130,000	130,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0221	347	7011	REGULAR SALARIES & WAGES	20,101	20,423	0	(20,423)
0221	347	7011	REGULAR SALARIES & WAGES	77,302	0	0	0
0221	347	7038	RETIREMENT PLAN CHARGES	366	395	0	(395)
0221	347	7042	PERS UNFUNDED LIABILITY	55,952	55,494	0	(55,494)
0221	347	7062	GROUP HEALTH INSURANCE	786	864	0	(864)
0221	347	7066	SOCIAL SECURITY	313	338	0	(338)
Total Payroll (7000 - 7199)				154,820	77,514	0	(77,514)
0221	347	7212	POSTAGE & SHIPPING	500	500	500	0
0221	347	7232	TRAVEL & SUBSISTENCE	500	500	500	0
0221	347	7303	LEGAL SERVICES	50,000	30,000	15,000	(15,000)
0221	347	7307	EXPERT & CONSULTATION SERVICES	50,000	10,000	5,000	(5,000)
0221	347	7357	PRINTING BINDING & DUPLICATIN	500	500	500	0
0221	347	7359	PERSONNEL TRAINING	1,000	1,000	1,000	0
0221	347	7361	OTHER CONTRACT SERVICES	131,614	10,000	10,000	0
0221	347	7367	LOANS & GRANTS	1,468,745	0	0	0
0221	347	7501	OFFICE SUPPLIES	2,000	2,000	2,000	0
0221	347	7564	IT CHARGE OUTS	18,661	19,221	0	(19,221)
0221	347	7711	GENERAL INSURANCE	16,074	16,556	28,940	12,384
0221	347	7712	COMPENSATION INSURANCE	878	904	990	86
0221	347	7721	COST ALLOCATION PLAN CHARGES	33,887	34,904	13,048	(21,856)
0221	347	7751	CHARGES IN-INTERDEPARTMENTAL	3,704	3,704	1,852	(1,852)
0221	347	7910	OPERATING TRANSFERS OUT	50,000	50,000	35,000	(15,000)
Total Operations Costs (7200 - 7299)				1,828,063	179,789	114,330	(65,459)
Total Budget				1,982,883	257,303	114,330	(142,973)

RDA - OBLGTN RETIREMENT HOUSING

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0204	368	5411	INTEREST EARNINGS	15,000	15,000	15,000	0
0204	368	5874	LOAN REPAYMENTS	250,000	250,000	250,000	0
0204	368	6510	OPERATING TRANSFERS IN	86,186	0	0	0
Total Revenues				351,186	265,000	265,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0204	368	7011	REGULAR SALARIES & WAGES	273,448	283,407	290,374	6,967
0204	368	7038	RETIREMENT PLAN CHARGES	24,284	25,173	25,632	459
0204	368	7042	PERS UNFUNDED LIABILITY	10,462	10,462	55,958	45,496
0204	368	7062	GROUP HEALTH INSURANCE	39,595	43,529	46,417	2,888
0204	368	7066	SOCIAL SECURITY	20,668	21,432	22,313	881
0204	368	7067	ALT - 457 DEFERRED COMP	0	0	3,341	3,341
Total Payroll (7000 - 7199)				368,457	384,003	444,035	60,032
0204	368	7222	TELEPHONE SERVICE	2,000	2,000	2,000	0
0204	368	7303	LEGAL SERVICES	39,012	39,012	39,012	0
0204	368	7307	EXPERT & CONSULTATION SERVICES	22,632	22,632	22,632	0
0204	368	7361	OTHER CONTRACT SERVICES	35,000	35,000	35,000	0
0204	368	7367	LOANS & GRANTS	250,000	250,000	250,000	0
0204	368	7564	IT CHARGE OUTS	18,661	19,221	17,755	(1,466)
0204	368	7711	GENERAL INSURANCE	5,358	5,519	9,647	4,128
0204	368	7712	COMPENSATION INSURANCE	257	265	290	25
0204	368	7721	COST ALLOCATION PLAN CHARGES	49,643	55,132	27,351	(27,781)
Total Operations Costs (7200 - 7299)				422,563	428,781	403,687	(25,094)
Total Budget				791,020	812,784	847,722	34,938

HOME PROGRAM INCOME ACTIVITY

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0209	370	5411	INTEREST EARNINGS	16,760	16,760	16,760	0
0209	370	5876	PROGRAM INCOME	482,939	482,939	482,939	0
Total Revenues				499,699	499,699	499,699	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0209	370	7011	REGULAR SALARIES & WAGES	7,287	7,500	15,000	7,500
0209	370	7038	RETIREMENT PLAN CHARGES	651	670	667	(3)
0209	370	7062	GROUP HEALTH INSURANCE	786	864	903	39
0209	370	7066	SOCIAL SECURITY	558	574	579	5
0209	370	7067	ALT - 457 DEFERRED COMP	0	0	65	65
Total Payroll (7000 - 7199)				9,282	9,608	17,214	7,606
0209	370	7367	LOANS & GRANTS	800,000	800,000	800,000	0
Total Operations Costs (7200 - 7299)				800,000	800,000	800,000	0
Total Budget				809,282	809,608	817,214	7,606

HUD - CDBG ADMINISTRATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0205	380	5671	CDBG ENTITLEMENT GRANT FUNDS	663,290	663,290	1,620,368	957,078
0205	380	5883	CDBG PROGRAM INCOME - LOAN PMT	180,000	180,000	80,000	(100,000)
Total Revenues				843,290	843,290	1,700,368	857,078

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0205	380	7011	REGULAR SALARIES & WAGES	102,926	106,284	105,514	(770)
0205	380	7038	RETIREMENT PLAN CHARGES	9,056	9,355	9,380	25
0205	380	7042	PERS UNFUNDED LIABILITY	0		17,874	17,874
0205	380	7062	GROUP HEALTH INSURANCE	14,142	15,546	16,257	711
0205	380	7066	SOCIAL SECURITY	7,759	8,015	8,161	146
0205	380	7067	ALT - 457 DEFERRED COMP	0	0	1,170	1,170
Total Payroll (7000 - 7199)				133,883	139,200	158,356	19,156
0205	380	7212	POSTAGE & SHIPPING	50	50	50	0
0205	380	7221	ADVERTISING	2,000	2,000	2,000	0
0205	380	7357	PRINTING BINDING & DUPLICATIN	1,000	1,000	1,000	0
0205	380	7361	OTHER CONTRACT SERVICES	55,000	55,000	55,000	0
0205	380	7501	OFFICE SUPPLIES	2,000	2,000	2,000	0
0205	380	7910	OPERATING TRANSFERS OUT	279,022	292,423	292,423	0
Total Operations Costs (7200 - 7299)				339,072	352,473	352,473	0
Total Budget				472,955	491,673	510,829	19,156

HUD - CDBG HOUSING REHAB PROGR

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0205	383	7038	RETIREMENT PLAN CHARGES	0	77	0	(77)
0205	383	7062	GROUP HEALTH INSURANCE	0	152	0	(152)
0205	383	7066	SOCIAL SECURITY	0	74	0	(74)
Total Payroll (7000 - 7199)				0	303	0	(303)
0205	383	7367	LOANS & GRANTS	163,807	155,000	155,000	0
Total Operations Costs (7200 - 7299)				163,807	155,000	155,000	0
Total Budget				163,807	155,303	155,000	(303)

HUD - CDBG ECONOMIC DEVELOPMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0205	385	7751	CHARGES INTERDEPARTMENT	100,000	100,000	100,000	0
Total Operations Costs (7200 - 7299)				100,000	100,000	100,000	0
Total Budget				100,000	100,000	100,000	0

SPECIAL MOBILE HOME DEPT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0266	394	5905	MOBILE HOME SPECIAL REVENUE	50,000	50,000	50,000	0
Total Revenues				50,000	50,000	50,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0266	394	7303	LEGAL SERVICES	125,000	125,000	150,000	25,000
Total Operations Costs (7200 - 7299)				125,000	125,000	150,000	25,000
Total Budget				125,000	125,000	150,000	25,000

CAL HOME GRANT FUNDS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0210	610	5411	INTEREST EARNINGS	8,000	8,000	8,000	0
0210	610	5890	GRANT PROCEEDS	50,000	50,000	50,000	0
Total Revenues				58,000	58,000	58,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0210	610	7011	REGULAR SALARIES & WAGES	13,984	14,388	24,596	10,208
0210	610	7038	RETIREMENT PLAN CHARGES	1,249	1,285	1,298	13
0210	610	7042	PERS UNFUNDED LIABILITY	0		2,526	2,526
0210	610	7062	GROUP HEALTH INSURANCE	2,199	2,418	2,528	110
0210	610	7066	SOCIAL SECURITY	1,049	1,080	1,130	50
0210	610	7067	ALT - 457 DEFERRED COMP	0	0	182	182
Total Payroll (7000 - 7199)				18,481	19,171	32,260	13,089
0210	610	7307	EXPERT & CONSULTATION SERVICES	10,000	10,000	10,000	0
0210	610	7367	LOANS & GRANTS	400,000	400,000	400,000	0
Total Operations Costs (7200 - 7299)				410,000	410,000	410,000	0
Total Budget				428,481	429,171	442,260	13,089

RDA - OBLIGATION RETIREMENT FUN

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0202	361	5022	REDEVEL PROPERTY TAX TRUST FND	2,138,454	1,128,588	1,168,105	39,517
Total Revenues				2,138,454	1,128,588	1,168,105	39,517

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0202	361	7011	REGULAR SALARIES & WAGES	3,163	3,163	67,212	64,049
0202	361	7038	RETIREMENT PLAN CHARGES	679	679	0	(679)
0202	361	7062	GROUP HEALTH INSURANCE	636	636	0	(636)
0202	361	7066	SOCIAL SECURITY	242	242	0	(242)
Total Payroll (7000 - 7199)				4,720	4,720	67,212	62,492
0202	361	7307	EXPERT & CONSULTATION SERVICES	4,350	3,700	4,350	650
0202	361	7741	PRINCIPAL ON DEBT	1,465,000	945,000	945,000	0
0202	361	7742	INTEREST ON DEBT	227,450	154,200	130,575	(23,625)
0202	361	7751	CHARGES IN - INTERDEPARTMENT	6,000	6,000	6,000	0
0202	361	7910	OPERATING TRANSFERS OUT	430,934	14,968	14,968	0
Total Operations Costs (7200 - 7299)				2,133,734	1,123,868	1,100,893	(22,975)
Total Budget				2,138,454	1,128,588	1,168,105	39,517



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DEBT SERVICE & RISK MANAGEMENT

DEBT MANAGEMENT

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
SECTION 108 RE-PAYMENT (752)	165,902	172,423	172,423	0
SOLAR LEASE REPAYMENT (757)	283,279	283,279	283,279	0
2019 PG&E OLD CITY HALL (763)	6,605	0	0	0
2019 PG&E MARINOVICH (765)	1,538	0	0	0
2019 PG&E YOUTH CENTER (766)	4,993	4,993	4,993	0
2019 PG&E RAMSAY PARK (767)	7,014	0	0	0
2019 PG&E BEACH ST PARKING (769)	7,331	1,833	1,833	0
2019 PG&E POLICE DEP (770)	19,010	1,584	1,584	0
2019 PG&E SENIOR CENTER (771)	2,882	2,882	2,882	0
Total Expenditures	498,554	466,994	466,994	0

SECTION 108 RE-PAYMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	752	6510	OPERATING TRANSFER IN	165,902	172,423	172,423	0
Total Revenues				165,902	172,423	172,423	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	752	7741	PRINCIPAL ON DEBT- SECTION 108	163,000	170,000	170,000	0
0510	752	7742	INTEREST ON DEBT- SECTION 108	2,902	2,423	2,423	0
Total Operations Costs (7200 - 7299)				165,902	172,423	172,423	0
Total Budget				165,902	172,423	172,423	0

SOLAR LEASE REPAYMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	757	6510	OPERATING TRANSFERS IN	283,279	283,279	283,279	0
Total Revenues				283,279	283,279	283,279	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	757	7741	PRINCIPAL ON DEBT-SOLAR LEASE	274,086	276,883	276,883	0
0510	757	7742	INTEREST ON DEBT	9,193	6,396	6,396	0
Total Operations Costs (7200 - 7299)				283,279	283,279	283,279	0
Total Budget				283,279	283,279	283,279	0

2019 PG&E YOUTH CENTER

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	766	6510	OPERATING TRANSFERS IN	4,993	4,993	4,993	0
			Total Revenues	4,993	4,993	4,993	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	766	7741	PRINCIPAL ON DEBT-YOUTH CENTER	4,993	4,993	4,993	0
			Total Operations Costs (7200 - 7299)	4,993	4,993	4,993	0
			Total Budget	4,993	4,993	4,993	0

2019 PG&E BEACH ST PARKING

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	769	6510	OPERATING TRANSFERS IN	7,331	1,833	1,833	0
Total Revenues				7,331	1,833	1,833	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	769	7741	PRINCIPAL ON DEBT PG&E BEACH S	7,331	1,833	1,833	0
Total Operations Costs (7200 - 7299)				7,331	1,833	1,833	0
Total Budget				7,331	1,833	1,833	0

2019 PG&E POLICE DEP

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	770	6510	OPERATING TRANSFERS IN	19,010	1,584	1,584	0
Total Revenues				19,010	1,584	1,584	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	770	7741	PRINCIPAL ON DEBT -PG&E POLICE	19,010	1,584	1,584	0
Total Operations Costs (7200 - 7299)				19,010	1,584	1,584	0
Total Budget				19,010	1,584	1,584	0

2019 PG&E SENIOR CENTER

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	771	6510	OPERATING TRANSFERS IN	2,882	2,882	2,882	0
Total Revenues				2,882	2,882	2,882	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0510	771	7741	PRINCIPAL ON DEBT-PG&E SENIOR	2,882	2,882	2,882	0
Total Operations Costs (7200 - 7299)				2,882	2,882	2,882	0
Total Budget				2,882	2,882	2,882	0



FINANCE

FINANCE

The Finance Department is divided into two divisions: Finance and Purchasing. The Department is responsible for annual financial reports, budgets, payroll, account receivable accounts payable, purchasing, debt service and investments

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
FINANCE (230)	1,586,348	1,620,283	1,656,979	36,696
PURCHASING (240)	236,191	247,769	241,831	(5,938)
Total Expenditures	1,822,539	1,868,052	1,898,810	30,758

FINANCE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	230	5289	COST ALLOCATION REIMBURSEMENT	1,014,255	1,026,056	675,322	(350,734)
			General Fund	572,093	594,227	981,657	387,430
			Total Revenues	1,586,348	1,620,283	1,656,979	36,696

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	230	7011	REGULAR SALARIES & WAGES	950,237	987,100	854,782	(132,318)
0150	230	7038	RETIREMENT PLAN CHARGES	81,167	84,459	73,959	(10,500)
0150	230	7042	PERS UNFUNDED LIABILITY	149,877	139,252	150,440	11,188
0150	230	7062	GROUP HEALTH INSURANCE	125,678	138,166	134,119	(4,047)
0150	230	7066	SOCIAL SECURITY	67,713	70,161	61,946	(8,215)
0150	230	7067	ALT - 457 DEFERRED COMP	11,700	11,700	13,000	1,300
			Total Payroll (7000 - 7199)	1,386,372	1,430,838	1,288,246	(142,592)
0150	230	7212	POSTAGE & SHIPPING	11,000	11,000	11,000	0
0150	230	7222	TELEPHONE SERVICE	1,500	1,500	1,500	0
0150	230	7232	TRAVEL & SUBSISTENCE	7,000	7,000	7,000	0
0150	230	7307	EXPERT & CONSULTATION SERVICES	75,100	65,000	230,000	165,000
0150	230	7322	REP & MAINT-OFFICE EQUIP/COMP	2,686	2,686	2,686	0
0150	230	7351	DUES AND SUBSCRIPTIONS	3,700	2,500	2,500	0
0150	230	7357	PRINTING BINDING & DUPLICATIN	1,000	1,000	1,000	0
0150	230	7359	PERSONNEL TRAINING	4,000	4,000	4,000	0
0150	230	7361	OTHER CONTRACT SERVICES	50,000	50,000	50,000	0
0150	230	7369	FEES & PERMITS	50	50	50	0
0150	230	7501	OFFICE SUPPLIES	11,613	11,613	11,613	0
0150	230	7559	OTHER SUPPLIES & MATERIALS	5,000	5,000	5,000	0
0150	230	7702	RENT OF EQUIPMENT	1,000	1,000	1,000	0
0150	230	7711	GENERAL INSURANCE	22,488	23,163	40,487	17,324
0150	230	7712	COMPENSATION INSURANCE	3,149	3,243	3,552	309
0150	230	7751	CHARGES IN-INTERDEPARTMENTAL	6,690	6,690	3,345	(3,345)
0150	230	7752	CHARGES OUT-INTERDEPARTMENTAL	(6,000)	(6,000)	(6,000)	0
			Total Operations Costs (7200 - 7299)	199,976	189,445	368,733	179,288
			Total Budget	1,586,348	1,620,283	1,656,979	36,696

PURCHASING

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	240	5260	CENTRAL STORES CHARGES	10,000	10,000	10,000	0
0150	240	5289	COST ALLOCATION REIMBURSEMENT	152,380	170,068	170,068	0
			General Fund	73,811	67,701	61,763	(5,938)
			Total Revenues	236,191	247,769	241,831	(5,938)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	240	7011	REGULAR SALARIES & WAGES	145,216	152,693	145,812	(6,881)
0150	240	7038	RETIREMENT PLAN CHARGES	12,932	13,600	12,922	(678)
0150	240	7042	PERS UNFUNDED LIABILITY	20,722	21,061	21,637	576
0150	240	7062	GROUP HEALTH INSURANCE	31,418	34,540	36,116	1,576
0150	240	7066	SOCIAL SECURITY	11,128	11,700	11,169	(531)
0150	240	7067	ALT - 457 DEFERRED COMP	650	650	650	0
			Total Payroll (7000 - 7199)	222,066	234,244	228,306	(5,938)
0150	240	7212	POSTAGE & SHIPPING	100	100	100	0
0150	240	7222	TELEPHONE SERVICE	25	25	25	0
0150	240	7232	TRAVEL & SUBSISTENCE	225	225	225	0
0150	240	7351	DUES AND SUBSCRIPTIONS	750	150	150	0
0150	240	7357	PRINTING BINDING & DUPLICATION	25	25	25	0
0150	240	7359	PERSONNEL TRAINING	500	500	500	0
0150	240	7501	OFFICE SUPPLIES	2,500	2,500	2,500	0
0150	240	7559	OTHER SUPPLIES & MATERIALS	10,000	10,000	10,000	0
			Total Operations Costs (7200 - 7299)	14,125	13,525	13,525	0
			Total Budget	236,191	247,769	241,831	(5,938)



FIRE

FIRE

The Fire Department consists of Fire and Emergency Divisions. Fire provides the primary services of prevention, suppression, and education. In addition, the Department handles hazardous waste and emergency medical calls. The Department is also responsible for Measure G (Fire) under the Special Revenues Fund Section.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
FIRE (450)	9,323,387	8,716,467	9,239,593	523,126
SALES TAX MEASURE Y - FIRE (526)	1,633,279	1,701,806	1,976,712	274,906
Total Expenditures	10,956,666	10,418,273	11,216,305	798,032

FIRE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	450	5209	FIRE - BLDG CHECK FEES	41,200	41,200	41,200	0
0150	450	5213	FIRE INSPECTION FEES	157,441	157,441	157,441	0
0150	450	5267	PAJARO VALLEY FIRE CONTRACT PA	63,551	63,551	63,551	0
0150	450	5276	CANNABIS REVENUE	68,400	68,400	68,400	0
0150	450	5321	FIRE -FIREWORKS FEE	29,000	29,000	29,000	0
0150	450	5895	OTHER REVENUE - FIRE	150,000	150,000	150,000	0
			General Fund	8,813,795	8,206,875	8,730,001	523,126
			Total Revenues	9,323,387	8,716,467	9,239,593	523,126

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	450	7011	REGULAR SALARIES & WAGES	4,239,462	4,389,248	4,586,538	197,290
0150	450	7012	OVERTIME PAY	928,000	325,000	325,000	0
0150	450	7038	RETIREMENT PLAN CHARGES	818,497	846,681	849,284	2,603
0150	450	7040	RETIREMENT PLAN CHARGES - SIDE	267,378	0	0	0
0150	450	7042	PERS UNFUNDED LIABILITY	1,383,234	1,424,287	1,664,185	239,898
0150	450	7062	GROUP HEALTH INSURANCE	499,432	549,384	553,893	4,509
0150	450	7066	SOCIAL SECURITY	66,687	69,038	71,659	2,621
0150	450	7067	ALT - 457 DEFERRED COMP	1,300	1,300	7,800	6,500
0150	450	7090	UNIFORM ALLOWANCE	3,500	3,500	4,000	500
			Total Payroll (7000 - 7199)	8,207,490	7,608,438	8,062,359	453,921

0150	450	7211	ELECTRICITY & GAS	51,000	53,550	63,189	9,639
0150	450	7212	POSTAGE & SHIPPING	1,500	1,575	1,575	0
0150	450	7213	WATER SERVICES	8,040	8,120	9,820	1,700
0150	450	7214	SEWER FEES	3,335	3,585	3,943	358
0150	450	7215	SOLID WASTE SERVICES	11,658	12,241	24,048	11,807
0150	450	7222	TELEPHONE SERVICE	7,200	7,560	7,560	0
0150	450	7232	TRAVEL & SUBSISTENCE	2,200	2,200	2,200	0
0150	450	7322	REP & MAINT-OFFICE EQUIP/COMP	2,898	2,898	2,898	0
0150	450	7323	REP & MAINT-VEHICLES & EQUIPME	60,000	60,000	60,000	0
0150	450	7325	REP & MAINT-BUILDINGS	40,000	40,000	40,000	0
0150	450	7331	REP & MAINT-RADIO EQUIPMENT	5,100	5,100	5,100	0
0150	450	7351	DUES AND SUBSCRIPTIONS	5,500	5,500	5,500	0
0150	450	7357	PRINTING BINDING & DUPLICATIN	1,530	1,530	1,530	0
0150	450	7359	PERSONNEL TRAINING	8,000	8,000	8,000	0
0150	450	7360	HOSTED SERVICES	800	800	800	0
0150	450	7361	OTHER CONTRACT SERVICES	192,000	192,000	192,000	0
0150	450	7501	OFFICE SUPPLIES	4,500	4,500	4,500	0
0150	450	7503	FIRST AID SUPPLIES	23,200	24,360	24,360	0
0150	450	7504	JANITORIAL SUPPLIES	9,000	9,000	9,000	0

FIRE

0150	450	7516	UNIFORMS BADGES & ACCESSORIES	4,000	4,000	4,000	0
0150	450	7533	SPECIALIZED DEPT MATERIALS	30,000	3,000	3,000	0
0150	450	7542	BOOKS & AUDIO/VISUAL MATERIALS	200	200	200	0
0150	450	7559	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000	0
0150	450	7561	FUELS & LUBRICANTS	54,931	54,931	55,961	1,030
0150	450	7711	GENERAL INSURANCE	70,850	72,975	127,558	54,583
0150	450	7712	COMPENSATION INSURANCE	398,326	410,275	449,257	38,982
0150	450	7731	MSC CHARGES	106,731	106,731	62,536	(44,195)
0150	450	7751	CHARGES IN-INTERDEPARTMENTAL	9,398	9,398	4,699	(4,699)
Total Operations Costs (7200 - 7299)				1,115,897	1,108,029	1,177,234	69,205
Total Budget				9,323,387	8,716,467	9,239,593	523,126

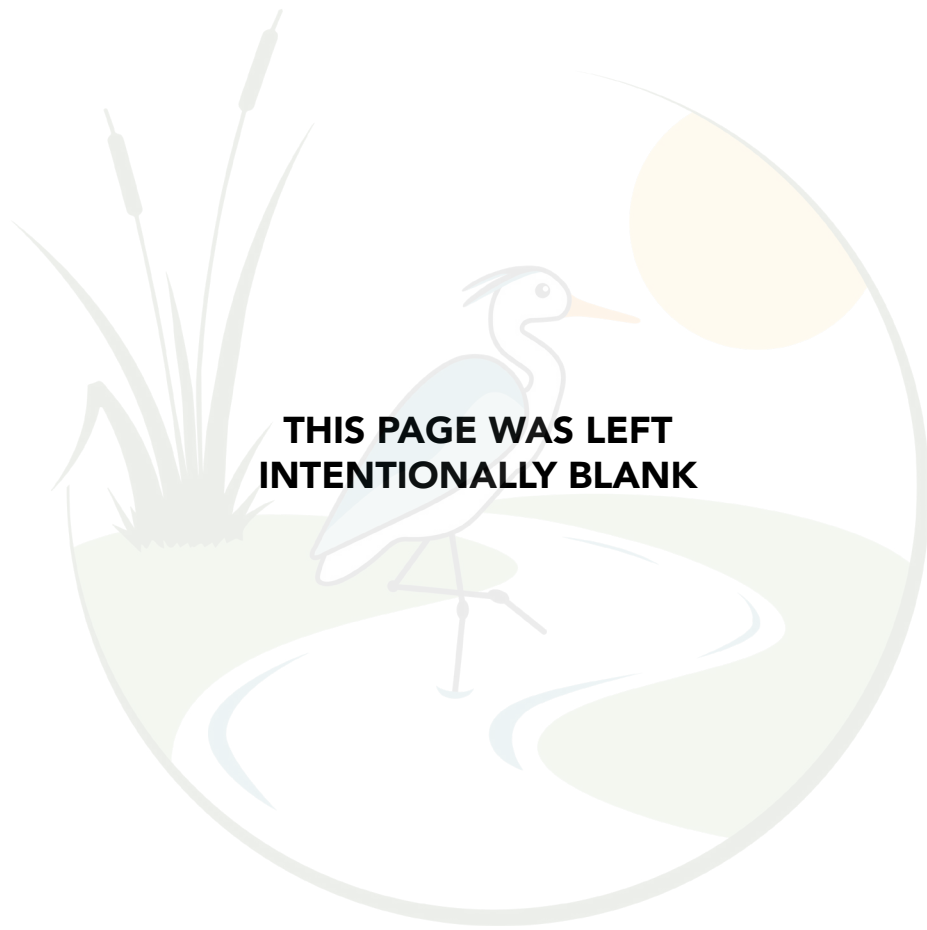
SALES TAX MEASURE Y - FIRE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0310	526	5069	SALES TAX - MEASURE Y	1,974,860	2,037,940	2,096,840	58,900
0310	526	5411	INTEREST EARNINGS	5,000	5,000	5,000	0
Total Revenues				1,979,860	2,042,940	2,101,840	58,900

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0310	526	7011	REGULAR SALARIES & WAGES	827,878	887,644	898,120	10,476
0310	526	7012	OVERTIME PAY	39,332	39,332	119,332	80,000
0310	526	7038	RETIREMENT PLAN CHARGES	108,602	116,594	119,907	3,313
0310	526	7042	PERS UNFUNDED LIABILITY	12,256	12,256	25,261	13,005
0310	526	7062	GROUP HEALTH INSURANCE	140,410	154,459	161,487	7,028
0310	526	7066	SOCIAL SECURITY	16,568	17,571	17,132	(439)
0310	526	7067	ALT - 457 DEFERRED COMP	0	0	1,300	1,300
0310	526	7090	UNIFORM ALLOWANCE	113	113	113	0
Total Payroll (7000 - 7199)				1,145,159	1,227,969	1,342,652	114,683
0310	526	7222	TELEPHONE SERVICE	6,000	6,000	6,000	0
0310	526	7223	DATA SERVICE CHARGES	4,500	4,725	4,725	0
0310	526	7225	COMPUTER HARDWARE	5,000	5,250	8,250	3,000
0310	526	7232	TRAVEL & SUBSISTENCE	9,000	9,450	9,450	0
0310	526	7303	LEGAL SERVICES	1,500	3,000	3,000	0
0310	526	7307	EXPERT & CONSULTATION SERVICES	22,000	22,000	22,000	0
0310	526	7323	REP & MAINT-VEHICLES & EQUIPME	32,250	32,250	72,250	40,000
0310	526	7327	REP & MAINT-UNIFORMS & ACCESS	26,350	27,668	27,668	0
0310	526	7359	PERSONNEL TRAINING	80,000	80,000	80,000	0
0310	526	7361	OTHER CONTRACT SERVICES	32,000	33,600	33,600	0
0310	526	7501	OFFICE SUPPLIES	12,000	4,000	4,000	0
0310	526	7516	UNIFORMS BADGES & ACCESSORIES	80,000	63,000	63,000	0
0310	526	7564	IT CHARGE OUTS	0	0	76,702	76,702
0310	526	7711	GENERAL INSURANCE	42,679	43,959	76,839	32,880
0310	526	7712	COMPENSATION INSURANCE	93,821	96,635	105,817	9,182
0310	526	7721	COST ALLOCATION PLAN CHARGES	41,020	42,300	40,759	(1,541)
Total Operations Costs (7200 - 7299)				488,120	473,837	634,060	160,223
Total Budget				1,633,279	1,701,806	1,976,712	274,906



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INNOVATION & TECHNOLOGY

INNOVATION & TECHNOLOGY

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
INNOVATION & TECHNOLOGY ISF (285)	3,704,406	3,999,083	3,640,128	(358,955)
COMPUTER REPLACEMENT (550)	0	0	(125,005)	(125,005)
Total Expenditures	3,704,406	3,999,083	3,515,123	(483,960)

INNOVATION & TECHNOLOGY - ISF

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0790	285	5299	IT SERVICES REVENUE	3,601,648	3,767,680	3,611,995	(155,685)
			Total Revenues	3,601,648	3,767,680	3,611,995	(155,685)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0790	285	7011	REGULAR SALARIES & WAGES	1,829,023	1,936,051	1,648,224	(287,827)
0790	285	7012	OVERTIME PAY	4,000	4,000	4,000	0
0790	285	7038	RETIREMENT PLAN CHARGES	158,574	168,130	141,476	(26,654)
0790	285	7042	PERS UNFUNDED LIABILITY	223,168	254,289	301,509	47,220
0790	285	7062	GROUP HEALTH INSURANCE	256,144	276,518	247,916	(28,602)
0790	285	7066	SOCIAL SECURITY	135,006	141,958	120,604	(21,354)
0790	285	7067	ALT - 457 DEFERRED COMP	14,625	14,625	13,325	(1,300)
			Total Payroll (7000 - 7199)	2,620,540	2,795,571	2,477,054	(318,517)

0790	285	7212	POSTAGE & SHIPPING	180	180	180	0
0790	285	7222	TELEPHONE SERVICE	111,817	116,080	116,080	0
0790	285	7225	COMPUTER HARDWARE	92,050	153,100	153,100	0
0790	285	7226	COMPUTER SOFTWARE	194,250	185,550	185,550	0
0790	285	7232	TRAVEL & SUBSISTENCE	18,500	18,500	18,500	0
0790	285	7307	EXPERT & CONSULTATION SERVICES	16,000	16,000	16,000	0
0790	285	7322	REP & MAINT-OFFICE EQUIP/COMP	49,100	49,450	49,450	0
0790	285	7351	DUES AND SUBSCRIPTIONS	2,200	2,200	2,200	0
0790	285	7359	PERSONNEL TRAINING	72,000	72,000	25,000	(47,000)
0790	285	7360	HOSTED SERVICES	382,500	456,700	456,700	0
0790	285	7361	OTHER CONTRACT SERVICES	99,000	87,000	87,000	0
0790	285	7501	OFFICE SUPPLIES	18,150	18,150	18,150	0
0790	285	7542	BOOKS & AUDIO/VISUAL MATERIALS	1,400	1,400	1,400	0
0790	285	7561	FUELS & LUBRICANTS	0	0	67	67
0790	285	7702	RENT OF EQUIPMENT	1,000	1,000	1,000	0
0790	285	7711	GENERAL INSURANCE	13,931	14,349	25,081	10,732
0790	285	7712	COMPENSATION INSURANCE	2,143	2,208	2,417	209
0790	285	7731	MSC CHARGES	80	80	416	336
0790	285	7751	CHARGES IN-INTERDEPARTMENTAL	9,565	9,565	4,783	(4,782)
			Total Operations Costs (7200 - 7299)	1,083,866	1,203,512	1,163,074	(40,438)

Total Budget	3,704,406	3,999,083	3,640,128	(358,955)
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COMPUTER REPLACEMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0765	550	7225	COMPUTER HARDWARE	250,000	250,000	0	(250,000)
0765	550	7225	COMPUTER REPLACEMENT FUND	0		0	0
0765	550	7752	CHARGES OUT - INTERDEPARTMENT	(250,000)	(250,000)	(125,005)	124,995
Total Operations Costs (7200 - 7299)				0	0	(125,005)	(125,005)
Total Budget				0	0	(125,005)	(125,005)



LIBRARY

LIBRARY

The Library Department includes the City of Watsonville Library, Freedom Library and the Literacy Center. The library is also responsible for the Library Special Revenue Fund.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
LIBRARY GRANTS (329)	12,000			0
LIBRARY - GENERAL FUND (620)	599,186	578,164	593,584	15,420
LIBRARY-WATSONVILLE OPERATIONS (621)	4,231,738	4,412,959	4,631,772	218,813
MEASURE R- LIBRARY (802)	290,000	0	350,000	350,000
Total Expenditures	5,132,924	4,991,123	5,575,356	584,233

LIBRARY - GENERAL FUND

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	620	5276	CANNABIS REVENUE	36,480	36,480	41,450	4,970
			General Fund	562,706	541,684	552,134	10,450
			Total Revenues	599,186	578,164	593,584	15,420

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	620	7011	REGULAR SALARIES & WAGES	1,811,910	1,901,237	1,953,837	52,600
0150	620	7021	TEMPORARY & CASUAL WAGES	148,118	134,618	134,618	0
0150	620	7038	RETIREMENT PLAN CHARGES	157,095	165,074	170,980	5,906
0150	620	7042	PERS UNFUNDED LIABILITY	303,752	303,752	289,792	(13,960)
0150	620	7062	GROUP HEALTH INSURANCE	485,205	533,400	563,523	30,123
0150	620	7066	SOCIAL SECURITY	134,610	140,572	146,975	6,403
0150	620	7067	ALT - 457 DEFERRED COMP	18,590	18,590	22,100	3,510
			Total Payroll (7000 - 7199)	3,059,280	3,197,243	3,281,825	84,582
0150	620	7211	ELECTRICITY & GAS	15,750	15,750	18,585	2,835
0150	620	7212	POSTAGE & SHIPPING	6,575	6,575	6,575	0
0150	620	7213	WATER SERVICES	2,500	2,500	3,390	890
0150	620	7214	SEWER FEES	420	452	487	35
0150	620	7215	SOLID WASTE SERVICES	2,500	2,500	4,163	1,663
0150	620	7222	TELEPHONE SERVICE	1,857	1,857	1,857	0
0150	620	7225	COMPUTER HARDWARE	4,000	4,000	4,000	0
0150	620	7226	COMPUTER SOFTWARE	3,000	3,000	3,000	0
0150	620	7232	TRAVEL & SUBSISTENCE	1,750	1,750	1,750	0
0150	620	7307	EXPERT & CONSULTATION SERVICES	6,000	6,000	6,000	0
0150	620	7321	REP & MAINT-OTHER EQUIP/FURN/T	8,000	8,000	8,000	0
0150	620	7322	REP & MAINT-OFFICE EQUIP/COMP	78,500	78,500	78,500	0
0150	620	7323	REP & MAINT-VEHICLES/EQUIPT	1,000	1,000	1,000	0
0150	620	7324	REP & MAINT-PLANT & EQUIPMENT	1,000	1,000	1,000	0
0150	620	7325	REP & MAINT-BUILDINGS	13,000	13,000	13,000	0
0150	620	7327	REP & MAINT-UNIFORMS & ACCESS	1,000	1,000	1,000	0
0150	620	7351	DUES AND SUBSCRIPTIONS	46,000	46,000	46,000	0
0150	620	7353	LIBRARY SUBSCRIPTS/PERIODICALS	53,000	53,000	53,000	0
0150	620	7357	PRINTING BINDING & DUPLICATIN	3,250	3,250	3,250	0
0150	620	7359	PERSONNEL TRAINING	1,500	1,500	1,500	0
0150	620	7360	HOSTED SERVICES	1,000	1,000	1,000	0
0150	620	7361	OTHER CONTRACT SERVICES	83,522	76,000	83,522	7,522
0150	620	7501	OFFICE SUPPLIES	11,500	11,500	11,500	0
0150	620	7504	JANITORIAL SUPPLIES	11,500	11,500	11,500	0
0150	620	7542	BOOKS & AUDIO/VISUAL MATERIALS	171,000	171,000	171,000	0
0150	620	7559	OTHER SUPPLIES & MATERIALS	11,500	11,500	11,500	0

LIBRARY - GENERAL FUND

0150	620	7561	FUELS & LUBRICANTS	722	722	793	71
0150	620	7564	IT CHARGE OUTS	270,582	278,699	257,449	(21,250)
0150	620	7702	RENT OF EQUIPMENT	8,000	8,000	8,000	0
0150	620	7711	GENERAL INSURANCE	56,704	58,406	102,090	43,684
0150	620	7712	COMPENSATION INSURANCE	7,807	8,042	8,805	763
0150	620	7721	COST ALLOCATION PLAN CHARGES	416,238	435,725	498,423	62,698
0150	620	7731	MSC CHARGES	1,904	1,904	2,135	231
0150	620	7751	CHARGES IN-INTERDEPARTMENTAL	309,780	309,965	331,283	21,318
0150	620	7752	CHARGES OUT-INTERDEPARTMENTAL	(4,072,455)	(4,253,676)	(4,443,298)	(189,622)
Total Operations Costs (7200 - 7299)				(2,460,094)	(2,619,079)	(2,688,241)	(69,162)
Total Budget				599,186	578,164	593,584	15,420

LIBRARY - WATSONVILLE OPERATIONS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0250	621	5065	SALES TAX - LIBRARY MEASURE B	4,211,968	4,261,014	4,507,516	246,502
0250	621	5317	PHOTOCOPIES	3,000	3,000	3,000	0
0250	621	5389	LIBRARY FINES	10,000	10,000	10,000	0
0250	621	5411	INTEREST EARNINGS	20,000	20,000	20,000	0
0250	621	5580	STATE GRANT-LITERACY CAMPAIGN	61,243	61,243	61,243	0
0250	621	5895	OTHER REVENUE - LIBRARY	10,000	10,000	10,000	0
0250	621	5895	OTHER REVENUE	0	0	25,000	25,000
Total Revenues				4,316,211	4,365,257	4,636,759	271,502

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0250	621	7533	FRIENDS OF THE LIBRARY	0		25,000	25,000
0250	621	7751	CHARGES IN-INTERDEPARTMENTAL	4,072,455	4,253,676	4,443,298	189,622
0250	621	7910	OPERATING TRANSFERS OUT	159,283	159,283	163,474	4,191
Total Operations Costs (7200 - 7299)				4,231,738	4,412,959	4,631,772	218,813
Total Budget				4,231,738	4,412,959	4,631,772	218,813

LIBRARY - MEASURE R

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0201	802	7021	TEMPORARY & CASUAL WAGES	0	0	291,500	291,500
0201	802	7066	SOCIAL SECURITY	0	0	4,500	4,500
0201	802	7067	ALT - 457 DEFERRED COMP	0	0	4,000	4,000
Total Payroll (7000 - 7199)				0	0	300,000	300,000
0201	802	7225	COMPUTER HARDWARE	20,000	0	0	0
0201	802	7322	REP & MAINT-OFFICE EQUIP/COMP	0	0	15,000	15,000
0201	802	7361	OTHER CONTRACT SERVICES	60,000	0	0	0
0201	802	7533	SPECIALIZED DEPT MATERIALS	200,000	0	35,000	35,000
0201	802	7542	BOOKS & AUDIO/VISUAL MATERIALS	10,000	0	0	0
Total Operations Costs (7200 - 7299)				290,000	0	50,000	50,000
Total Budget				290,000	0	350,000	350,000



NON- DEPARTMENTAL

NON-DEPARTMENTAL

The Non-Departmental division provides for payments of various obligations which cut across a number of City activities and are therefore not budgeted in any single department.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
RETIREMENT FUND MISCELLANEOUS (278)	3,853,000	4,003,000	4,103,000	100,000
NON-DEPARTMENTAL (280)	4,939,097	2,979,365	2,904,728	(74,637)
SOCIAL SERVICE GRANTS (282)	279,415	279,415	279,415	0
OTHER SPECIAL GRANTS (339)	572,151	40,914	158,271	117,357
Total Expenditures	9,643,663	7,302,694	7,445,414	142,720

RETIREMENT FUND MISCELLANEOUS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0160	278	5013	SUPPLEMENTAL RETIREMENT TAX	80,000	80,000	100,000	20,000
0160	278	5018	RETIREMENT PROPERTY TAXES	3,793,308	3,900,000	4,000,000	100,000
Total Revenues				3,873,308	3,980,000	4,100,000	120,000

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0160	278	7775	PROGRAM ADMINISTRATION	3,000	3,000	3,000	0
0160	278	7910	OPERATING TRANSFERS OUT	3,850,000	4,000,000	4,100,000	100,000
Total Operations Costs (7200 - 7299)				3,853,000	4,003,000	4,103,000	100,000
Total Budget				3,853,000	4,003,000	4,103,000	100,000

NON-DEPARTMENTAL

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	280	5089	TOURIST ASSESSMENT FEE	230,000	230,000	230,000	0
			General Fund	4,709,097	2,749,365	2,674,728	(74,637)
			Total Revenues	4,939,097	2,979,365	2,904,728	(74,637)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	280	7064	UNEMPLOYMENT INSURANCE	16,200	16,200	16,200	0
			Total Payroll (7000 - 7199)	16,200	16,200	16,200	0
0150	280	7232	TRAVEL & SUBSISTENCE	9,000	9,000	9,000	0
0150	280	7303	LEGAL SERVICES	900,000	0	0	0
0150	280	7307	EXPERT & CONSULTATION SERVICES	19,000	10,000	10,000	0
0150	280	7310	TOURISM ASSESSMENT FEE	230,000	230,000	230,000	0
0150	280	7351	DUES & SUBSCRIPTIONS-LEAGUE OF	15,000	10,000	10,000	0
0150	280	7351	DUES & SUBSCRIPTIONS-AMBAG	12,700	10,000	10,000	0
0150	280	7357	PRINTING BINDING & DUPLICATIN	19,500	19,500	19,500	0
0150	280	7361	OTHER CONTRACT SERVICES	723,904	250,000	330,290	80,290
0150	280	7361	HOMELESS EFFORT	159,942			0
0150	280	7559	OTHER SUPPLIES & MATERIALS	750	750	750	0
0150	280	7564	IT CHARGE OUTS	1,896,892	2,004,574	1,845,569	(159,005)
0150	280	7751	CHARGES IN-INTERDEPARTMENTAL	266,209	272,457	272,457	0
0150	280	7752	CHARGES OUT-INTERDEPARTMENTAL	(10,300)	(10,609)	(10,300)	309
0150	280	7763	MISC EXPENDITURES-OPEN ENCUMBR	430,934	14,968	14,968	0
0150	280	7765	OTHER FIXED CHARGES	11,155	11,155	11,155	0
0150	280	7910	OPERATING TRANSFERS OUT	238,211	131,370	135,139	3,769
			Total Operations Costs (7200 - 7299)	4,922,897	2,963,165	2,888,528	(74,637)
			Total Budget	4,939,097	2,979,365	2,904,728	(74,637)

SOCIAL SERVICE GRANTS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	282	5276	CANNABIS REVENUE	54,720	54,720	54,720	0
			General Fund	224,695	224,695	224,695	0
			Total Revenues	279,415	279,415	279,415	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	282	7367	LOANS & GRANTS	279,415	279,415	279,415	0
			Total Operations Costs (7200 - 7299)	279,415	279,415	279,415	0
			Total Budget	279,415	279,415	279,415	0

OTHER SPECIAL GRANTS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0260	339	5890	GRANT PROCEEDS	248,093	0	116,626	116,626
0260	339	5890	GRANT PROCEEDS	324,058	40,914	41,645	731
Total Revenues				572,151	40,914	158,271	117,357

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0260	339	7011	SUPPORT SRVS FOR SOUTH COUNTY	96,562		84,582	84,582
0260	339	7011	REGULAR SALARIES & WAGES	104,607	30,058	30,058	0
0260	339	7038	SUPPORT SRVS FOR SOUTH COUNTY	7,625		7,519	7,519
0260	339	7038	RETIREMENT PLAN CHARGES	2,489	2,685	2,672	(13)
0260	339	7062	SUPPORT SRVS FOR SOUTH COUNTY	16,426		18,055	18,055
0260	339	7062	GROUP HEALTH INSURANCE	5,340	5,871	6,139	268
0260	339	7066	SUPPORT SRVS FOR SOUTH COUNTY	7,387		6,470	6,470
0260	339	7066	SOCIAL SECURITY	2,132	2,300	2,334	34
0260	339	7067	ALT - 457 DEFERRED COMP	0	0	442	442
Total Payroll (7000 - 7199)				242,568	40,914	158,271	117,357
0260	339	7361	OTHER CONTRACT SERVICES	120,093			0
0260	339	7361	OTHER CONTRACT SERVICES	209,490	0	0	0
Total Operations Costs (7200 - 7299)				329,583	0	0	0
Total Budget				572,151	40,914	158,271	117,357



PARKS & COMMUNITY SERVICES

PARKS & COMMUNITY SERVICES

This Department contains the Parks and Community Services Divisions. The Department is also responsible for the Parks and Recreation Commission and manages the Parks Development Fund and the Bay Breeze and Vista Montana Maintenance Districts Fund

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
RECREATION - SPECIAL GRANTS (337)	7,044,655	0	201,266	201,266
MEASURE Y - PARKS (529)	416,760	430,040	919,907	489,867
LLMAD - CITY PARKS (670)	57,254	0	0	0
LLMAD - GONZALES STREET (672)	600	600	600	0
RECREATION - PARKS (680)	2,474,962	2,573,160	2,258,986	(314,174)
RECREATION FACILITIES (681)	814,379	823,534	988,841	165,307
COMMUNITY SERVICES (682)	1,189,162	1,254,715	1,225,572	(29,143)
RECREATION (683)	483,534	503,307	514,558	11,251
RECREATION - ADMINISTRATION (690)	776,491	880,987	811,837	(69,150)
SCIENCE WORKSHOP (694)	229,667	225,051	209,853	(15,198)
PUBLIC ART IMPACT FEE (699)	0		100,000	100,000
MEASURE R- PARKS & RECREATION (801)	1,497,200	0	2,827,041	2,827,041
LLMAD- BAY BREEZE SPECIAL DIST (810)	0		28,940	28,940
LLMAD- BAY BREEZE SPECIAL DIST (958)	31,927	32,086	0	(32,086)
LLMAD- VISTA SPECIAL DIST (959)	118,879	124,621	63,125	(61,496)
Total Expenditures	15,135,469	6,848,100	10,150,526	3,302,426

RECREATION - SPECIAL GRANTS

RECREATION - SPECIAL GRANTS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0260	337	5890	GRANT PROCEEDS	0	0	201,266	201,266
0260	337	5890	PARKS REGIONAL SPORTS COMPLEX	7,000,000	0	0	0
0260	337	5890	PARKRX SANTA CRUZ COUNTY	44,655	0	0	0
0260	337	5890	URBAN GREENING:WATS SLOUGH CON	61,879	0	42,850	42,850
0260	337	5890	MASTER PLAN DOG PARK	177,952	0	177,952	177,952
Total Revenues				7,284,486	0	422,068	422,068

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0260	337	7011	REGULAR SALARIES & WAGES	0	0	141,753	141,753
0260	337	7011	PARKRX SANTA CRUZ COUNTY	23,329	0	0	0
0260	337	7038	RETIREMENT PLAN CHARGES	0	0	12,602	12,602
0260	337	7062	GROUP HEALTH INSURANCE	0	0	36,116	36,116
0260	337	7066	SOCIAL SECURITY	0	0	10,795	10,795
Total Payroll (7000 - 7199)				23,329	0	201,266	201,266
0260	337	7359	PARKRX SANTA CRUZ COUNTY	500	0	0	0
0260	337	7361	PARKS REGIONAL SPORTS COMPLEX	7,000,000	0	0	0
0260	337	7361	PARKRX SANTA CRUZ COUNTY	19,525	0	0	0
0260	337	7533	PARKRX SANTA CRUZ COUNTY	1,301	0	0	0
Total Operations Costs (7200 - 7299)				7,021,326	0	0	0
Total Budget				7,044,655	0	201,266	201,266

MEASURE Y - PARKS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0310	529	5069	SALES TAX - MEASURE Y	415,760	429,040	441,440	12,400
0310	529	5411	INTEREST EARNINGS	1,000	1,000	1,000	0
Total Revenues				416,760	430,040	442,440	12,400

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0310	529	7011	REGULAR SALARIES & WAGES	37,516	42,909	40,866	(2,043)
0310	529	7021	TEMPORARY & CASUAL WAGES	0	6,211	6,211	0
0310	529	7021	TEMPORARY & CASUAL WAGES-YOUTH	50,243	37,428	46,085	8,657
0310	529	7038	RETIREMENT PLAN CHARGES	3,543	3,832	3,633	(199)
0310	529	7042	PERS UNFUNDED LIABILITY	5,653	5,653	12,633	6,980
0310	529	7062	GROUP HEALTH INSURANCE	7,856	8,637	9,030	393
0310	529	7066	SOCIAL SECURITY	3,054	3,301	3,125	(176)
0310	529	7067	ALT - 457 DEFERRED COMP	650	650	0	(650)
Total Payroll (7000 - 7199)				108,515	108,621	121,583	12,962
0310	529	7361	OTHER CONTRACT SERVICES	187,960	200,818	200,818	0
0310	529	7361	OTHER CONTRACT SERVICES-YOUTH	66,141	66,141	61,895	(4,246)
0310	529	7559	OTHER SUPPLIES & MATERIALS	25,572	25,572	25,572	0
0310	529	7559	OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0310	529	7564	IT CHARGE OUTS	0	0	11,363	11,363
0310	529	7721	COST ALLOCATION PLAN CHARGES	8,572	8,888	8,581	(307)
0310	529	7855	CALLAGHAN COURTS CONVERSION	0		150,000	150,000
0310	529	7855	RIVER PARK MASTER PLAN	0		95,095	95,095
0310	529	7855	PCS HEADQUARTERS UPGRADES	0		150,000	150,000
0310	529	7855	PCS HQ AND YC DOOR CARD READER	0		25,000	25,000
0310	529	7855	PCS SENIOR CENTER DESK	0		50,000	50,000
Total Operations Costs (7200 - 7299)				308,245	321,419	798,324	476,905
Total Budget				416,760	430,040	919,907	489,867

LLMAD - GONZALEZ STREET

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0285	672	5046	GONZALES STREET ASSESSMENT	600	600	600	0
Total Revenues				600	600	600	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0285	672	7361	OTHER CONTRACT SERVICES	0	0	600	600
0285	672	7533	SPECIALIZED DEPT MATERIALS	600	600	0	(600)
Total Operations Costs (7200 - 7299)				600	600	600	0
Total Budget				600	600	600	0

RECREATION - PARKS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	680	7011	REGULAR SALARIES & WAGES	1,097,336	1,160,500	1,060,434	(100,066)
0150	680	7012	OVERTIME PAY	7,200	7,200	7,200	0
0150	680	7021	TEMPORARY & CASUAL WAGES	118,554	112,187	112,187	0
0150	680	7025	STANDBY PAY	500	500	500	0
0150	680	7038	RETIREMENT PLAN CHARGES	97,278	102,259	93,403	(8,856)
0150	680	7042	PERS UNFUNDED LIABILITY	157,171	163,993	181,384	17,391
0150	680	7062	GROUP HEALTH INSURANCE	224,444	246,860	241,594	(5,266)
0150	680	7066	SOCIAL SECURITY	84,137	88,403	81,599	(6,804)
0150	680	7067	ALT - 457 DEFERRED COMP	9,750	9,750	14,300	4,550
0150	680	7091	EMPLOYEE BOOT REIMBURSEMENT	8,000	8,000	8,000	0
Total Payroll (7000 - 7199)				1,804,370	1,899,652	1,800,601	(99,051)
0150	680	7211	ELECTRICITY & GAS	29,500	29,500	34,810	5,310
0150	680	7213	WATER SERVICES	250,000	250,000	8,967	(241,033)
0150	680	7214	SEWER FEES	3,409	3,665	3,869	204
0150	680	7215	SOLID WASTE SERVICES	66,183	69,492	91,910	22,418
0150	680	7222	TELEPHONE SERVICE	2,000	2,000	7,000	5,000
0150	680	7226	COMPUTER SOFTWARE	1,000	1,000	1,000	0
0150	680	7232	TRAVEL & SUBSISTENCE	250	250	250	0
0150	680	7321	REP & MAINT-OTHER EQUIP/FURN/T	4,700	4,700	0	(4,700)
0150	680	7323	REP & MAINT-VEHICLES & EQUIPME	6,030	6,030	6,030	0
0150	680	7327	REP & MAINT-UNIFORMS & ACCESS	6,000	6,000	0	(6,000)
0150	680	7331	REP & MAINT-RADIO EQUIPMENT	1,500	1,500	0	(1,500)
0150	680	7351	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	0
0150	680	7359	PERSONNEL TRAINING	5,000	5,000	5,000	0
0150	680	7361	OTHER CONTRACT SERVICES	124,783	124,783	124,783	0
0150	680	7501	OFFICE SUPPLIES	1,000	1,000	1,000	0
0150	680	7504	JANITORIAL SUPPLIES	10,000	10,000	10,000	0
0150	680	7516	UNIFORMS BADGES & ACCESSORIES	1,060	1,060	8,260	7,200
0150	680	7533	SPECIALIZED DEPT MATERIALS	31,264	31,264	31,264	0
0150	680	7537	INFRASTRUCTURE MATERIALS	1,500	1,500	1,500	0
0150	680	7541	BUILDING & GROUND MATERIALS	14,000	14,000	14,000	0
0150	680	7551	CHEMICALS	6,000	6,000	6,000	0
0150	680	7557	REPLACEMENT OF EQUIPMENT	2,000	2,000	2,000	0
0150	680	7559	OTHER SUPPLIES & MATERIALS	22,219	22,219	22,219	0
0150	680	7561	FUELS & LUBRICANTS	35,908	35,908	39,454	3,546

RECREATION - PARKS

0150	680	7702	RENT OF EQUIPMENT	2,500	2,500	2,500	0
0150	680	7731	MSC CHARGES	57,721	57,721	55,000	(2,721)
0150	680	7751	CHARGES IN-INTERDEPARTMENTAL	5,695	5,695	2,848	(2,847)
0150	680	7752	CHARGES OUT-INTERDEPARTMENTAL	(21,630)	(22,279)	(22,279)	0
Total Operations Costs (7200 - 7299)				670,592	673,508	458,385	(215,123)
Total Budget				2,474,962	2,573,160	2,258,986	(314,174)

RECREATION FACILITIES

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	681	5249	RECREATION USE FEE	5,000	5,000	5,000	0
0150	681	5315	FIELD RESERVATIONS	25,000	25,000	25,000	0
0150	681	5461	PINTO LAKE CONCESSION	56,650	58,350	58,350	0
0150	681	5469	LEASE REVENUE	2,726	2,840	2,840	0
0150	681	5477	CIVIC CENTER COMMUNITY ROOMS	26,780	27,583	27,583	0
0150	681	5480	RENTAL REVENUE	10,300	10,609	10,609	0
0150	681	5491	RENTAL REVENUE FOR RAMSAY	10,000	10,000	10,000	0
0150	681	5495	RENTAL REVENUE - YOUTH CENTER	7,000	7,000	7,000	0
0150	681	5895	OTHER REVENUE	35,000	35,000	35,000	0
0150	681	5895	OTHER REVENUE	30,000	30,000	30,000	0
0150	681	5895	OTHER REVENUE	17,000	17,000	17,000	0
			General Fund	588,923	595,152	760,459	165,307
			Total Revenues	814,379	823,534	988,841	165,307

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	681	7011	REGULAR SALARIES & WAGES	85,938	92,405	97,199	4,794
0150	681	7021	TEMPORARY & CASUAL WAGES	44,409	41,988	41,988	0
0150	681	7038	RETIREMENT PLAN CHARGES	7,354	7,932	8,397	465
0150	681	7042	PERS UNFUNDED LIABILITY	13,463	12,936	15,295	2,359
0150	681	7062	GROUP HEALTH INSURANCE	15,706	17,267	18,055	788
0150	681	7066	SOCIAL SECURITY	6,337	6,831	7,271	440
0150	681	7067	ALT - 457 DEFERRED COMP	507	507	507	0
			Total Payroll (7000 - 7199)	173,714	179,866	188,712	8,846
0150	681	7211	ELECTRICITY & GAS	70,752	70,752	83,487	12,735
0150	681	7213	WATER SERVICES	137,886	139,265	284,751	145,486
0150	681	7214	SEWER FEES	4,235	4,553	5,409	856
0150	681	7215	SOLID WASTE SERVICES	32,128	33,734	55,449	21,715
0150	681	7222	TELEPHONE SERVICE	15,500	15,500	15,500	0
0150	681	7307	EXPERT & CONSULTATION SERVICES	30,000	30,000	30,000	0
0150	681	7325	REP & MAINT-BUILDINGS	85,000	85,000	85,000	0
0150	681	7359	PERSONNEL TRAINING	500	500	500	0
0150	681	7361	OTHER CONTRACT SERVICES	215,000	215,000	215,000	0
0150	681	7559	OTHER SUPPLIES & MATERIALS	405	405	405	0
0150	681	7561	FUELS & LUBRICANTS	10,666	10,666	11,719	1,053
0150	681	7702	RENT OF EQUIPMENT	1,000	1,000	1,000	0
0150	681	7716	FACILITY INSURANCE COSTS	17,000	17,000	17,000	0
0150	681	7731	MSC CHARGES	30,593	30,593	5,209	(25,384)
0150	681	7752	CHARGES OUT-INTERDEPARTMENTAL	(10,000)	(10,300)	(10,300)	0
			Total Operations Costs (7200 - 7299)	640,665	643,668	800,129	156,461
			Total Budget	814,379	823,534	988,841	165,307

COMMUNITY SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	682	5249	RECREATION USE FEE	4,000	4,000	4,000	0
0150	682	5252	PROGRAM FEES	5,000	5,000	5,000	0
0150	682	5253	RECREATION ADULT TRIPS & TOURS	3,000	3,000	3,000	0
0150	682	5276	CANNABIS REVENUE	114,000	114,000	114,000	0
0150	682	5332	SPECIAL EVENTS	160,000	160,000	160,000	0
0150	682	5469	LEASE REVENUE	12,360	12,731	12,731	0
0150	682	5850	DONATIONS/SPONSORS	40,000	40,000	40,000	0
0150	682	5895	OTHER REVENUE	3,750	3,750	3,750	0
			General Fund	847,052	912,234	883,091	(29,143)
			Total Revenues	1,189,162	1,254,715	1,225,572	(29,143)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	682	7011	REGULAR SALARIES & WAGES	439,223	478,208	433,600	(44,608)
0150	682	7021	TEMPORARY & CASUAL WAGES	107,721	101,861	101,861	0
0150	682	7021	TEMPORARY & CASUAL WAGES	20,319	19,210	19,210	0
0150	682	7021	TEMPORARY & CASUAL WAGES	0	10,000	10,000	0
0150	682	7038	RETIREMENT PLAN CHARGES	39,112	41,971	37,503	(4,468)
0150	682	7042	PERS UNFUNDED LIABILITY	41,533	61,176	89,461	28,285
0150	682	7062	GROUP HEALTH INSURANCE	86,398	94,984	88,901	(6,083)
0150	682	7066	SOCIAL SECURITY	33,378	35,827	32,258	(3,569)
0150	682	7067	ALT - 457 DEFERRED COMP	2,600	2,600	3,900	1,300
			Total Payroll (7000 - 7199)	770,284	845,837	816,694	(29,143)
0150	682	7342	TRIPS & TOURS	3,000	3,000	3,000	0
0150	682	7342	TRIPS & TOURS	3,000	3,000	3,000	0
0150	682	7359	PERSONNEL TRAINING	11,668	11,668	11,668	0
0150	682	7359	PERSONNEL TRAINING	1,200	1,200	1,200	0
0150	682	7359	PERSONNEL TRAINING	500	500	500	0
0150	682	7361	OTHER CONTRACT SERVICES	30,000	30,000	30,000	0
0150	682	7361	OTHER CONTRACT SERVICES	11,600	11,600	11,600	0
0150	682	7361	OTHER CONTRACT SERVICES	216,000	216,000	216,000	0
0150	682	7361	OTHER CONTRACT SERVICES	23,000	18,000	18,000	0
0150	682	7533	SPECIALIZED DEPT MATERIALS	51,160	51,160	51,160	0
0150	682	7533	SPECIALIZED DEPT MATERIALS	14,000	14,000	14,000	0
0150	682	7533	SPECIALIZED DEPT MATERIALS	45,000	45,000	45,000	0
0150	682	7533	SPECIALIZED DEPT MATERIALS	7,000	2,000	2,000	0
0150	682	7559	OTHER SUPPLIES & MATERIALS	1,750	1,750	1,750	0
			Total Operations Costs (7200 - 7299)	418,878	408,878	408,878	0

RECREATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	683	5249	RECREATION USE FEE	140,000	140,000	140,000	0
0150	683	5249	RECREATION USE FEE	60,000	60,000	60,000	0
0150	683	5279	SPORTS PROGRAM FEES	150,000	150,000	150,000	0
0150	683	5348	ENRICHMENT PROGRAM FEES	32,000	32,000	32,000	0
0150	683	5850	DONATIONS/SPONSORS	5,000	5,000	5,000	0
0150	683	5895	OTHER REVENUE	2,500	2,500	2,500	0
			General Fund	94,034	113,807	125,058	11,251
			Total Revenues	483,534	503,307	514,558	11,251

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	683	7011	REGULAR SALARIES & WAGES	130,979	161,986	158,772	(3,214)
0150	683	7021	TEMPORARY & CASUAL WAGES	73,934	61,999	61,999	0
0150	683	7021	TEMPORARY & CASUAL WAGES	101,838	97,394	97,394	0
0150	683	7038	RETIREMENT PLAN CHARGES	13,376	14,466	13,959	(507)
0150	683	7042	PERS UNFUNDED LIABILITY	1,058	1,058	15,504	14,446
0150	683	7062	GROUP HEALTH INSURANCE	31,424	34,545	36,119	1,574
0150	683	7066	SOCIAL SECURITY	11,476	12,410	12,012	(398)
0150	683	7067	ALT - 457 DEFERRED COMP	650	650	0	(650)
			Total Payroll (7000 - 7199)	364,735	384,508	395,759	11,251
0150	683	7212	POSTAGE & SHIPPING	15,000	15,000	15,000	0
0150	683	7221	ADVERTISING	27,100	27,100	27,100	0
0150	683	7351	DUES AND SUBSCRIPTIONS	1,850	1,850	1,850	0
0150	683	7357	PRINTING BINDING & DUPLICATIN	3,000	3,000	3,000	0
0150	683	7359	PERSONNEL TRAINING	500	500	500	0
0150	683	7359	PERSONNEL TRAINING	3,500	3,500	3,500	0
0150	683	7361	OTHER CONTRACT SERVICES	7,200	7,200	7,200	0
0150	683	7361	OTHER CONTRACT SERVICES	6,000	6,000	6,000	0
0150	683	7361	OTHER CONTRACT SERVICES	1,000	1,000	1,000	0
0150	683	7361	OTHER CONTRACT SERVICES	5,500	5,500	5,500	0
0150	683	7533	SPECIALIZED DEPT MATERIALS	500	500	500	0
0150	683	7533	SPECIALIZED DEPT MATERIALS	5,000	5,000	5,000	0
0150	683	7533	SPECIALIZED DEPT MATERIALS	26,700	26,700	26,700	0
0150	683	7533	SPECIALIZED DEPT MATERIALS	6,073	6,073	6,073	0
0150	683	7559	OTHER SUPPLIES & MATERIALS	9,876	9,876	9,876	0
			Total Operations Costs (7200 - 7299)	118,799	118,799	118,799	0
			Total Budget	483,534	503,307	514,558	11,251

RECREATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	690	7011	REGULAR SALARIES & WAGES	359,345	427,289	335,420	(91,869)
0150	690	7012	OVERTIME PAY	500	500	500	0
0150	690	7021	TEMPORARY & CASUAL WAGES	66,113	65,623	65,623	0
0150	690	7038	RETIREMENT PLAN CHARGES	29,479	35,977	28,421	(7,556)
0150	690	7042	PERS UNFUNDED LIABILITY	53,776	61,946	49,538	(12,408)
0150	690	7062	GROUP HEALTH INSURANCE	38,419	51,819	43,780	(8,039)
0150	690	7066	SOCIAL SECURITY	23,195	27,810	22,193	(5,617)
0150	690	7067	ALT - 457 DEFERRED COMP	1,300	1,300	2,600	1,300
Total Payroll (7000 - 7199)				572,127	672,264	548,075	(124,189)
0150	690	7212	POSTAGE & SHIPPING	500	500	500	0
0150	690	7225	COMPUTER HARDWARE	2,500	2,500	2,500	0
0150	690	7226	COMPUTER SOFTWARE	2,500	2,500	2,500	0
0150	690	7232	TRAVEL & SUBSISTENCE	500	500	500	0
0150	690	7351	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	0
0150	690	7359	PERSONNEL TRAINING	3,000	3,000	3,000	0
0150	690	7361	OTHER CONTRACT SERVICES	26,500	26,500	26,500	0
0150	690	7501	OFFICE SUPPLIES	3,000	3,000	3,000	0
0150	690	7533	SPECIALIZED DEPT MATERIALS	4,500	4,500	4,500	0
0150	690	7711	GENERAL INSURANCE	57,671	59,401	108,654	49,253
0150	690	7712	COMPENSATION INSURANCE	87,650	90,279	103,086	12,807
0150	690	7751	CHARGES IN-INTERDEPARTMENTAL	14,043	14,043	7,022	(7,021)
Total Operations Costs (7200 - 7299)				204,364	208,723	263,762	55,039
Total Budget				776,491	880,987	811,837	(69,150)

SCIENCE WORKSHOP

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	694	5895	OTHER REVENUE	7,500	0	0	0
			General Fund	222,167	225,051	209,853	(15,198)
			Total Revenues	229,667	225,051	209,853	(15,198)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	694	7011	REGULAR SALARIES & WAGES	153,842	162,142	158,176	(3,966)
0150	694	7021	TEMPORARY & CASUAL WAGES	122,780	118,083	118,083	0
0150	694	7021	TEMPORARY & CASUAL WAGES	4,420	0	0	0
0150	694	7038	RETIREMENT PLAN CHARGES	13,910	14,320	13,603	(717)
0150	694	7042	PERS UNFUNDED LIABILITY	35,602	35,135	23,646	(11,489)
0150	694	7062	GROUP HEALTH INSURANCE	31,418	34,540	36,116	1,576
0150	694	7066	SOCIAL SECURITY	12,159	12,510	11,908	(602)
0150	694	7067	ALT - 457 DEFERRED COMP	2,600	2,600	2,600	0
			Total Payroll (7000 - 7199)	376,731	379,330	364,132	(15,198)
0150	694	7361	OTHER CONTRACT SERVICES	6,300	6,300	6,300	0
0150	694	7559	OTHER SUPPLIES & MATERIALS	15,000	15,000	15,000	0
0150	694	7559	OTHER SUPPLIES & MATERIALS	2,100			0
0150	694	7752	CHARGES OUT-INTERDEPARTMENTAL	(170,464)	(175,579)	(175,579)	0
			Total Operations Costs (7200 - 7299)	(147,064)	(154,279)	(154,279)	0
			Total Budget	229,667	225,051	209,853	(15,198)

PUBLIC ART IMPACT FEE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0274	699	7361	OTHER CONTRACT SERVICES	0		100,000	100,000
Total Operations Costs (7200 - 7299)				0		100,000	100,000
Total Budget				0		100,000	100,000

MEASURE R - PARKS & RECREATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0201	801	7011	REGULAR SALARIES & WAGES	154,881	0	356,327	356,327
0201	801	7021	MEASURE R OLDER AULTS	46,000		45,754	45,754
0201	801	7021	TEMPORARY & CASUAL WAGES	8,000		8,048	8,048
0201	801	7021	TEMPORARY & CASUAL WAGES	38,000		38,099	38,099
0201	801	7038	RETIREMENT PLAN CHARGES	13,831	0	31,678	31,678
0201	801	7042	PERS UNFUNDED LIABILITY	0	0	5,936	5,936
0201	801	7062	GROUP HEALTH INSURANCE	32,828	0	72,226	72,226
0201	801	7066	SOCIAL SECURITY	11,848	0	27,273	27,273
0201	801	7067	ALT - 457 DEFERRED COMP	0	0	1,300	1,300
Total Payroll (7000 - 7199)				305,388	0	586,641	586,641
0201	801	7222	TELEPHONE SERVICE	1,200	0	2,400	2,400
0201	801	7225	COMPUTER HARDWARE	2,000	0	2,000	2,000
0201	801	7226	COMPUTER SOFTWARE	36,612	0	30,000	30,000
0201	801	7323	REP & MAINT-VEHICLES & EQUIPME	20,000	0	20,000	20,000
0201	801	7359	PERSONNEL TRAINING	5,000		5,000	5,000
0201	801	7359	PERSONNEL TRAINING	8,000		8,000	8,000
0201	801	7361	OTHER CONTRACT SERVICES	750,000	0	1,600,000	1,600,000
0201	801	7361	OTHER CONTRACT SERVICES	4,000		4,000	4,000
0201	801	7361	MEASURE R OLDER AULTS	42,500		42,500	42,500
0201	801	7361	OTHER CONTRACT SERVICES	57,000		57,000	57,000
0201	801	7361	OTHER CONTRACT SERVICES	30,000		30,000	30,000
0201	801	7533	SPECIAL EVENTS	11,000	0	11,000	11,000
0201	801	7533	OLDER ADULTS	61,500	0	161,500	161,500
0201	801	7533	YOUTH DEVELOPMENT	35,000	0	35,000	35,000
0201	801	7533	RECREATION PROGRAMS	24,000	0	24,000	24,000
0201	801	7763	MISCELLANEOUS EXPENDITURES	104,000	0	208,000	208,000
Total Operations Costs (7200 - 7299)				1,191,812	0	2,240,400	2,240,400
Total Budget				1,497,200	0	2,827,041	2,827,041

LLMAD - BAY BREEZE SPECIAL DIST

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0360	810	5327	SPECIAL DISTRICT MAINT. FEE	0	0	25,940	25,940
0360	810	5327	LLMAD REPL RESERVE - BAY BREEZ	0	0	45,581	45,581
0360	810	5411	INTEREST EARNINGS	0	0	3,000	3,000
Total Revenues				0	0	74,521	74,521

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0360	810	7011	REGULAR SALARIES & WAGES	0		3,000	3,000
0360	810	7021	TEMPORARY & CASUAL WAGES	0		2,000	2,000
Total Payroll (7000 - 7199)				0		5,000	5,000
0360	810	7361	OTHER CONTRACT SERVICES	0		23,940	23,940
Total Operations Costs (7200 - 7299)				0		23,940	23,940
Total Budget				0		28,940	28,940

LLMAD - VISTA SPECIAL DIST

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0354	959	5327	VISTA SPECIAL DISTRICT ASSESSM	25,554	54,898	59,838	4,940
0354	959	5327	REPLACEMENT RESERVE - ZONE A	68,573	46,246	97,809	51,563
0354	959	5327	REPLACEMENT RESERVE ZONE B	13,747	15,941	0	(15,941)
0354	959	5327	V M ZONE B LANDSCAPING & LIGHT	45,778	55,318	0	(55,318)
0354	959	5411	INTEREST EARNINGS	3,000	11,250	1,000	(10,250)
Total Revenues				156,652	183,653	158,647	(25,006)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0354	959	7011	REGULAR SALARIES & WAGES	41,491	42,321	23,925	(18,396)
0354	959	7021	TEMPORARY & CASUAL WAGES	19,310	18,400	7,700	(10,700)
0354	959	7038	RETIREMENT PLAN CHARGES	3,705	3,779	0	(3,779)
0354	959	7042	PERS UNFUNDED LIABILITY	5,578	9,620	0	(9,620)
0354	959	7062	GROUP HEALTH INSURANCE	9,666	10,634	0	(10,634)
0354	959	7066	SOCIAL SECURITY	3,174	3,238	0	(3,238)
0354	959	7067	ALT - 457 DEFERRED COMP	364	364	0	(364)
Total Payroll (7000 - 7199)				83,288	88,356	31,625	(56,731)
0354	959	7211	ELECTRICITY & GAS	500	500	500	0
0354	959	7213	WATER SERVICES	3,292	3,325	4,000	675
0354	959	7213	WATER SERVICES	674	681	0	(681)
0354	959	7327	REP & MAINT - UNIFORM & ACCESS	500	500	0	(500)
0354	959	7361	OTHER CONTRACT SERVICES	500	500	25,000	24,500
0354	959	7541	BUILDING & GROUND MATERIALS	1,000	1,000	1,000	0
0354	959	7551	CHEMICALS	1,000	1,000	0	(1,000)
0354	959	7553	SPECIALIZED DEPT MATERIALS	976	976	1,000	24
0354	959	7561	FUELS & LUBRICANTS	98	98	0	(98)
0354	959	7711	GENERAL INSURANCE	2,679	2,759	0	(2,759)
0354	959	7712	COMPENSATION INSURANCE	3,750	3,863	0	(3,863)
0354	959	7721	COST ALLOCATION PLAN CHARGES	14,673	15,114	0	(15,114)
0354	959	7731	MSC CHARGES	5,949	5,949	0	(5,949)
Total Operations Costs (7200 - 7299)				35,591	36,265	31,500	(4,765)
Total Budget				118,879	124,621	63,125	(61,496)



POLICE

POLICE

The Police Department is divided into seven divisions: Support Services, Operations, Police Activity League, Administrative Services, Neighborhood Services, Animal Services, and Cannabis. The Department is also responsible for Measure G (Police) Fund and Abandon Vehicle Fund under the Special Revenue Funds Section.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
POLICE - SPECIAL GRANTS (336)	513,900	117,663	510,626	392,963
POLICE - SUPPORT SERVICES (409)	3,774,149	3,722,652	3,737,259	14,607
POLICE - GENERAL (410)	16,979,487	17,238,962	18,264,583	1,025,621
POLICE ACTIVITIES LEAGUE (417)	454,052	467,327	407,236	(60,091)
ADMINISTRATIVE SERVICES POLICE (419)	789,495	822,675	775,538	(47,137)
ABANDONED VEHICLE AUTHORITY (423)	61,800	63,654	63,654	0
NARCOTICS FORFEITURE AWARD (426)	11,500	11,500	11,500	0
ANIMAL SHELTER (430)	816,275	816,473	850,569	34,096
SALES TAX MEASURE Y - POLICE (527)	2,839,841	3,043,102	2,826,911	(216,191)
Total Expenditures	26,240,499	26,304,009	27,447,876	1,143,867

POLICE - SPECIAL GRANTS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0260	336	5689	COPS GRANT FOR POLICE VESTS	0	0	16,141	16,141
0260	336	5890	TOBACCO GRANT PROGRAM	0	0	99,500	99,500
0260	336	5890	GRANT PROCEEDS	368,707	117,663	260,091	142,428
0260	336	5890	GRANT PROCEEDS	47,040	0	0	0
0260	336	5890	ALCOHOLING POLICING PARTNERSHI	74,201	0	0	0
0260	336	5890	GRANT PROCEEDS	0	0	71,190	71,190
0260	336	5890	GRANT PROCEEDS	0	0	43,410	43,410
0260	336	5890	JAG 2023 GRANT	23,952	0	20,294	20,294
Total Revenues				513,900	117,663	510,626	392,963

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0260	336	7011	REGULAR SALARIES & WAGES	110,696	86,118	0	(86,118)
0260	336	7012	OVERTIME PAY	71,701	0	0	0
0260	336	7012	OVERTIME PAY	0	0	65,000	65,000
0260	336	7038	RETIREMENT PLAN CHARGES	7,117	7,690	0	(7,690)
0260	336	7062	GROUP HEALTH INSURANCE	15,706	17,267	0	(17,267)
0260	336	7066	SOCIAL SECURITY	6,097	6,588	0	(6,588)
Total Payroll (7000 - 7199)				211,317	117,663	65,000	(52,663)
0260	336	7232	TRAVEL & SUBSISTENCE	1,850	0	0	0
0260	336	7232	OTS STEP GRANT 2024	0	0	4,350	4,350
0260	336	7359	PERSONNEL TRAINING	650	0	0	0
0260	336	7361	OTHER CONTRACT SERVICES	0	0	99,500	99,500
0260	336	7361	OTHER CONTRACT SERVICES	229,091	0	260,091	260,091
0260	336	7361	BSCC OFFICER WELLNESS & MENTA	47,040	0	0	0
0260	336	7361	OTS PEDESTRIAN GRANT 2024	0	0	36,910	36,910
0260	336	7516	UNIFORMS BADGES & ACCESSORIES	0	0	16,141	16,141
0260	336	7533	SPECIALIZED DEPT MATERIALS	0	0	1,840	1,840
0260	336	7533	SPECIALIZED DEPT MATERIALS	0	0	6,500	6,500
0260	336	7533	SPECIALIZED DEPT MATERIALS	0	0	20,294	20,294
0260	336	7553	JAG 2023 GRANT	23,952	0	0	0
Total Operations Costs (7200 - 7299)				302,583	0	445,626	445,626
Total Budget				513,900	117,663	510,626	392,963

POLICE - SUPPORT SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	409	5273	S.C.A.R.E. PROGRAM	166,000	166,000	166,000	0
0150	409	5390	DUI FINES	28,560	28,560	28,560	0
0150	409	5853	POST REIMBURSEMENTS	30,600	30,600	30,600	0
			General Fund	3,548,989	3,497,492	3,512,099	14,607
			Total Revenues	3,774,149	3,722,652	3,737,259	14,607

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	409	7011	REGULAR SALARIES & WAGES	1,150,681	1,202,464	1,237,005	34,541
0150	409	7012	OVERTIME PAY	131,500	46,500	46,500	0
0150	409	7021	TEMPORARY & CASUAL WAGES	40,148	40,148	40,148	0
0150	409	7038	RETIREMENT PLAN CHARGES	191,686	201,012	194,368	(6,644)
0150	409	7039	RETIREMENT PLAN CHARGES - SIDE	42,543	0	0	0
0150	409	7042	PERS UNFUNDED LIABILITY	248,082	248,082	225,613	(22,469)
0150	409	7062	GROUP HEALTH INSURANCE	140,416	154,465	161,487	7,022
0150	409	7066	SOCIAL SECURITY	21,404	22,292	22,989	697
0150	409	7067	ALT - 457 DEFERRED COMP	3,120	3,120	3,380	260
0150	409	7090	UNIFORM ALLOWANCE	4,800	4,800	6,000	1,200
			Total Payroll (7000 - 7199)	1,974,380	1,922,883	1,937,490	14,607
0150	409	7222	TELEPHONE SERVICE	42,000	42,000	42,000	0
0150	409	7303	LEGAL SERVICES	20,000	20,000	20,000	0
0150	409	7307	EXPERT & CONSULTATION SERVICES	25,777	25,777	31,777	6,000
0150	409	7351	DUES AND SUBSCRIPTIONS	4,000	4,000	4,000	0
0150	409	7357	PRINTING BINDING & DUPLICATIN	10,000	10,000	10,000	0
0150	409	7361	OTHER CONTRACT SERVICES	26,000	26,000	26,000	0
0150	409	7369	FEES & PERMITS	1,635,892	1,635,892	1,635,892	0
0150	409	7501	OFFICE SUPPLIES	10,000	10,000	10,000	0
0150	409	7702	RENT OF EQUIPMENT	26,100	26,100	20,100	(6,000)
			Total Operations Costs (7200 - 7299)	1,799,769	1,799,769	1,799,769	0
			Total Budget	3,774,149	3,722,652	3,737,259	14,607

POLICE - GENERAL

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	410	5116	TOBACCO RETAILER LICENSE	13,000	13,000	13,000	0
0150	410	5261	POLICE SPECIAL EVENT FEES	15,000	15,000	15,000	0
0150	410	5276	CANNABIS REVENUE	91,200	91,200	91,200	0
0150	410	5277	CANNABIS FACILITY ID CARDS FEE	9,180	9,180	9,180	0
0150	410	5307	POLICE REPORTS	45,000	45,000	45,000	0
0150	410	5330	VEHICLE IMPOUND RELEASE FEE	65,000	65,000	100,000	35,000
0150	410	5335	VEHICLE TOWING FEE	21,000	21,000	21,000	0
0150	410	5381	COURT FINES	98,000	98,000	98,000	0
0150	410	5383	PARKING FINES	290,000	290,000	290,000	0
0150	410	5386	PRKG TICKET FINES-STATE COUNTY	200,000	200,000	200,000	0
0150	410	5388	CODE VIOLATION PENALTIES	20,000	20,000	20,000	0
0150	410	5651	WHS SRO	165,000	165,000	225,197	60,197
0150	410	5890	GRANT PROCEEDS	100,000	100,000	100,000	0
0150	410	5890	PVHS SRO	165,000	165,000	165,000	0
0150	410	5893	PERSONNEL REIMBURSEMENT - POLI	10,000	10,000	25,000	15,000
0150	410	5895	OTHER REVENUE - POLICE	26,000	26,000	26,000	0
General Fund				15,646,107	15,905,582	16,821,006	915,424
Total Revenues				16,979,487	17,238,962	18,264,583	1,025,621

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	410	7011	REGULAR SALARIES & WAGES	9,132,709	9,458,472	9,380,144	(78,328)
0150	410	7011	HOMELSS EFFORTS	27,461		67,855	67,855
0150	410	7011	REGULAR SALARIES & WAGES	0	0	313,624	313,624
0150	410	7012	OVERTIME PAY	460,200	375,000	375,000	0
0150	410	7021	TEMPORARY & CASUAL WAGES	0	0	110,000	110,000
0150	410	7038	RETIREMENT PLAN CHARGES	1,643,096	1,702,353	1,581,409	(120,944)
0150	410	7038	HOMELESS EFFORTS	2,344		5,990	5,990
0150	410	7039	RETIREMENT PLAN CHARGES - SIDE	255,168	0	0	0
0150	410	7042	PERS UNFUNDED LIABILITY	2,219,299	2,350,228	2,842,750	492,522
0150	410	7062	GROUP HEALTH INSURANCE	1,054,157	1,150,027	1,184,634	34,607
0150	410	7062	HOMELESS EFFORTS	8,152		17,926	17,926
0150	410	7066	SOCIAL SECURITY	172,579	174,390	183,800	9,410
0150	410	7066	HOMELESS EFFORTS	2,101		5,191	5,191
0150	410	7067	ALT - 457 DEFERRED COMP	41,860	41,860	43,680	1,820
0150	410	7090	UNIFORM ALLOWANCE	39,600	37,800	44,400	6,600
Total Payroll (7000 - 7199)				15,058,726	15,290,130	16,156,403	866,273
0150	410	7211	ELECTRICITY & GAS	125,000	125,000	147,500	22,500
0150	410	7212	POSTAGE & SHIPPING	6,000	6,000	6,000	0
0150	410	7213	WATER SERVICES	3,166	3,198	3,505	307

POLICE - GENERAL

0150	410	7214	SEWER FEES	775	833	873	40
0150	410	7215	SOLID WASTE SERVICES	17,708	18,593	25,192	6,599
0150	410	7222	TELEPHONE SERVICE	12,312	12,312	12,312	0
0150	410	7225	COMPUTER HARDWARE	40,000	40,000	40,000	0
0150	410	7226	COMPUTER SOFTWARE	20,000	20,000	20,000	0
0150	410	7232	TRAVEL & SUBSISTENCE	10,000	10,000	10,000	0
0150	410	7303	LEGAL SERVICES-BUDGETEL HOTEL	20,000	20,000	20,000	0
0150	410	7323	REP & MAINT-VEHICLES & EQUIPME	67,975	67,975	67,975	0
0150	410	7325	REP & MAINT-BUILDINGS	29,000	29,000	29,000	0
0150	410	7331	REP & MAINT-RADIO EQUIPMENT	24,500	24,500	24,500	0
0150	410	7361	OTHER CONTRACT SERVICES	185,000	185,000	185,000	0
0150	410	7369	FEES & PERMITS	4,800	4,800	4,800	0
0150	410	7516	UNIFORMS BADGES & ACCESSORIES	16,500	16,500	16,500	0
0150	410	7561	FUELS & LUBRICANTS	228,765	228,765	251,359	22,594
0150	410	7711	GENERAL INSURANCE	151,855	156,411	273,399	116,988
0150	410	7712	COMPENSATION INSURANCE	813,148	837,542	917,119	79,577
0150	410	7731	MSC CHARGES	219,225	219,225	154,874	(64,351)
0150	410	7751	CHARGES IN-INTERDEPARTMENTAL	49,812	49,812	24,906	(24,906)
0150	410	7752	CHARGES OUT-INTERDEPARTMENTAL	(61,800)	(63,654)	(63,654)	0
0150	410	7756	EXPENSE OFFSET	(139,780)	(139,780)	(139,780)	0
0150	410	7765	FIXED CHARGES-PARKING TICKET R	76,800	76,800	76,800	0
Total Operations Costs (7200 - 7299)				1,920,761	1,948,832	2,108,180	159,348
Total Budget				16,979,487	17,238,962	18,264,583	1,025,621

POLICE ACTIVITIES LEAGUE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	417	5393	REGISTRATION - PAL FEES	1,000	1,000	1,000	0
			General Fund	453,052	466,327	406,236	(60,091)
			Total Revenues	454,052	467,327	407,236	(60,091)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	417	7011	REGULAR SALARIES & WAGES	151,494	159,856	117,658	(42,198)
0150	417	7021	TEMPORARY & CASUAL WAGES	143,262	143,262	150,425	7,163
0150	417	7038	RETIREMENT PLAN CHARGES	13,308	14,054	10,296	(3,758)
0150	417	7042	PERS UNFUNDED LIABILITY	10,526	10,592	6,684	(3,908)
0150	417	7062	GROUP HEALTH INSURANCE	31,412	34,534	25,696	(8,838)
0150	417	7066	SOCIAL SECURITY	11,399	12,039	7,109	(4,930)
0150	417	7067	ALT-457 DEFERRED COMP	1,300	1,300	1,300	0
			Total Payroll (7000 - 7199)	362,701	375,637	319,168	(56,469)
0150	417	7211	ELECTRICITY & GAS	3,500	3,500	4,130	630
0150	417	7213	WATER SERVICES	667	674	810	136
0150	417	7214	SEWER FEES	659	708	733	25
0150	417	7215	SOLID WASTE SERVICES	3,904	4,099	4,776	677
0150	417	7222	TELEPHONE SERVICE	3,500	3,500	3,500	0
0150	417	7322	REP & MAINT-OFFICE EQUIP/COMP	500	500	500	0
0150	417	7330	REP & MAIN - ALARMS	750	750	750	0
0150	417	7361	OTHER CONTRACT SERVICES	30,360	30,360	23,197	(7,163)
0150	417	7501	OFFICE SUPPLIES	1,500	1,500	1,500	0
0150	417	7504	JANITORIAL SUPPLIES	5,600	5,600	5,600	0
0150	417	7533	SPECIALIZED DEPT MATERIALS	37,500	37,500	37,500	0
0150	417	7711	GENERAL INSURANCE	2,660	2,740	4,789	2,049
0150	417	7712	COMPENSATION INSURANCE	251	259	283	24
			Total Operations Costs (7200 - 7299)	91,351	91,690	88,068	(3,622)
			Total Budget	454,052	467,327	407,236	(60,091)

ADMINISTRATIVE SERVICE POLICE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	419	5135	ALARM PERMIT	28,560	28,560	28,560	0
0150	419	5274	FALSE ALARM FEES	5,000	5,000	5,000	0
0150	419	5892	EVIDENCE MONEY	4,000	4,000	4,000	0
			General Fund	751,935	785,115	737,978	(47,137)
			Total Revenues	789,495	822,675	775,538	(47,137)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	419	7011	REGULAR SALARIES & WAGES	465,592	486,022	438,084	(47,938)
0150	419	7012	OVERTIME PAY	16,000	16,000	16,000	0
0150	419	7038	RETIREMENT PLAN CHARGES	41,110	42,933	38,536	(4,397)
0150	419	7042	PERS UNFUNDED LIABILITY	67,463	67,461	70,236	2,775
0150	419	7062	GROUP HEALTH INSURANCE	94,457	103,823	108,478	4,655
0150	419	7066	SOCIAL SECURITY	34,940	36,503	32,971	(3,532)
0150	419	7067	ALT - 457 DEFERRED COMP	1,300	1,300	2,600	1,300
0150	419	7090	UNIFORM ALLOWANCE	475	475	475	0
			Total Payroll (7000 - 7199)	721,337	754,517	707,380	(47,137)
0150	419	7322	REP & MAINT-OFFICE EQUIP/COMP	2,500	2,500	2,500	0
0150	419	7361	OTHER CONTRACT SERVICES	29,727	29,727	29,727	0
0150	419	7533	SPECIALIZED SEPT MATERIALS	10,000	10,000	10,000	0
0150	419	7535	PHOTOGRAPHIC MATERIALS	1,000	1,000	1,000	0
0150	419	7559	OTHER SUPPLIES & MATERIALS	15,000	15,000	20,000	5,000
0150	419	7763	OTHER EXPENDITURES - LIVE SCAN	9,931	9,931	4,931	(5,000)
			Total Operations Costs (7200 - 7299)	68,158	68,158	68,158	0
			Total Budget	789,495	822,675	775,538	(47,137)

ABANDONED VEHICLE AUTHORITY

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0245	423	5387	ABANDONED VEHICLE FINES	60,000	60,000	60,000	0
Total Revenues				60,000	60,000	60,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0245	423	7751	CHARGES IN-INTERDEPTMENT	61,800	63,654	63,654	0
Total Operations Costs (7200 - 7299)				61,800	63,654	63,654	0
Total Budget				61,800	63,654	63,654	0

NARCOTICS FORFEITURE AWARD

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0825	426	5411	INTEREST EARNINGS	1,500	1,500	1,500	0
0825	426	5818	ASSETS AWARDED	10,000	10,000	10,000	0
Total Revenues				11,500	11,500	11,500	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0825	426	7813	SPEC DEPT EQUIP-POLICE EQUIP	11,500	11,500	11,500	0
Total Operations Costs (7200 - 7299)				11,500	11,500	11,500	0
Total Budget				11,500	11,500	11,500	0

ANIMAL SHELTER

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	430	7361	OTHER CONTRACT SERVICES	816,275	816,473	850,569	34,096
Total Operations Costs (7200 - 7299)				816,275	816,473	850,569	34,096
Total Budget				816,275	816,473	850,569	34,096

SALES TAX MEASURE Y - POLICE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0310	527	5069	SALES TAX - MEASURE Y	2,814,689	2,896,020	2,979,720	83,700
0310	527	5411	INTEREST EARNINGS	15,000	15,000	15,000	0
0310	527	5895	OTHER REVENUE	100	100	100	0
Total Revenues				2,829,789	2,911,120	2,994,820	83,700

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0310	527	7011	REGULAR SALARIES & WAGES	1,295,569	1,362,565	1,412,114	49,549
0310	527	7012	OVERTIME PAY	86,000	100,000	100,000	0
0310	527	7012	OVERTIME PAY	0	30,000	25,000	(5,000)
0310	527	7021	TEMPORARY & CASUAL WAGES	51,173	51,173	20,000	(31,173)
0310	527	7021	TEMPORARY & CASUAL WAGES	35,000	35,000	30,000	(5,000)
0310	527	7038	RETIREMENT PLAN CHARGES	127,972	134,280	141,504	7,224
0310	527	7042	PERS UNFUNDED LIABILITY	65,711	65,711	67,285	1,574
0310	527	7062	GROUP HEALTH INSURANCE	203,125	223,418	233,590	10,172
0310	527	7066	SOCIAL SECURITY	46,258	48,786	50,847	2,061
0310	527	7067	ALT - 457 DEFERRED COMP	7,150	7,150	9,100	1,950
0310	527	7067	ALT - 457 DEFERRED COMP	282	282	282	0
0310	527	7090	UNIFORM ALLOWANCE	1,200	1,200	1,200	0
Total Payroll (7000 - 7199)				1,919,440	2,059,565	2,090,922	31,357
0310	527	7221	ADVERTISING	10,000	10,000	10,000	0
0310	527	7222	TELEPHONE SERVICE	50,000	55,000	50,000	(5,000)
0310	527	7232	TRAVEL & SUBSISTENCE	70,000	70,000	60,000	(10,000)
0310	527	7307	EXPERT & CONSULTATION SERVICES	3,500	3,500	3,500	0
0310	527	7323	REP & MAINT-VEHICLES & EQUIPME	85,000	100,000	70,000	(30,000)
0310	527	7325	REP & MAINT-BUILDINGS	50,000	50,000	5,000	(45,000)
0310	527	7351	DUES AND SUBSCRIPTIONS	5,000	10,000	10,000	0
0310	527	7359	PERSONNEL TRAINING	70,000	70,000	60,000	(10,000)
0310	527	7361	OTHER CONTRACT SERVICES	146,500	166,500	42,733	(123,767)
0310	527	7361	OTHER CONTRACT SERVICES	125,000	138,353	84,382	(53,971)
0310	527	7501	OFFICE SUPPLIES	10,132	10,132	10,132	0
0310	527	7501	OFFICE SUPPLIES	5,000	5,000	0	(5,000)
0310	527	7533	SPECIALIZED DEPT MATERIALS	65,000	65,000	45,000	(20,000)
0310	527	7533	SPECIALIZED DEPT MATERIALS	20,000	20,000	10,000	(10,000)
0310	527	7559	OTHER SUPPLIES & MATERIALS	45,000	45,000	30,000	(15,000)
0310	527	7564	IT CHARGE OUTS	0	0	45,067	45,067
0310	527	7711	GENERAL INSURANCE	39,173	40,348	70,527	30,179
0310	527	7712	COMPENSATION INSURANCE	63,596	65,504	71,728	6,224
0310	527	7721	COST ALLOCATION PLAN CHARGES	57,500	59,200	57,920	(1,280)
Total Operations Costs (7200 - 7299)				920,401	983,537	735,989	(247,548)
Total Budget				2,839,841	3,043,102	2,826,911	(216,191)



PUBLIC WORKS

PUBLIC WORKS

Public Works and Utilities Department includes the Divisions of Engineering and Streets, Vehicle Service, Civic Center Common Area, Building and Facilities Maintenance, Sewer, Waste Water and Water. In addition, the Department manages most of the construction projects funded by the Gas Tax, Article 8, and Impact Fee funds.

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
CENTRAL OFFICE/BUILDING MAINTENANCE (220)	844,412	889,424	831,176	(58,248)
GREEN BUILDING DEPT (301)	5,000	5,000	5,000	0
GAS TAX (309)	980,323	1,015,268	1,050,395	35,127
CIVIC CENTER COMMON AREA (321)	235,427	233,426	274,693	41,267
STREETS (510)	1,180,334	1,222,712	1,055,159	(167,553)
SIDEWALKS (511)	115,000	115,000	115,000	0
MAINTENANCE & LANDSCAPING (512)	221,208	186,270	203,088	16,818
MSC INTERNAL SERVICE FUND (545)	3,404,161	3,415,535	3,121,234	(294,301)
FIBER OPTIC (555)	78,866	79,054	77,128	(1,926)
MEASURE R - STREETS (803)	0	2,863,000	0	(2,863,000)
Total Expenditures	7,064,732	10,024,688	6,732,873	(3,291,815)

CENTRAL OFFICE/BUILDING MAINTENANCE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	220	5289	COST ALLOCATION REIMBURSEMENT	211,225	235,742	235,742	0
			General Fund	633,187	653,682	595,434	(58,248)
			Total Revenues	844,412	889,424	831,176	(58,248)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	220	7011	REGULAR SALARIES & WAGES	341,588	356,523	301,692	(54,831)
0150	220	7021	TEMPORARY & CASUAL WAGES	79,578	79,578	79,578	0
0150	220	7038	RETIREMENT PLAN CHARGES	30,071	31,404	26,374	(5,030)
0150	220	7042	PERS UNFUNDED LIABILITY	40,263	59,873	64,087	4,214
0150	220	7062	GROUP HEALTH INSURANCE	85,856	94,443	88,321	(6,122)
0150	220	7066	SOCIAL SECURITY	25,777	26,918	22,852	(4,066)
0150	220	7067	ALT - 457 DEFERRED COMP	975	975	2,600	1,625
			Total Payroll (7000 - 7199)	604,108	649,714	585,504	(64,210)
0150	220	7211	ELECTRICITY & GAS	23,600	50,000	14,160	(35,840)
0150	220	7213	WATER SERVICES	7,684	7,761	7,932	171
0150	220	7214	SEWER FEES	799	859	747	(112)
0150	220	7215	SOLID WASTE SERVICES	7,716	2,697	19,944	17,247
0150	220	7222	TELEPHONE SERVICE	3,000	0	0	0
0150	220	7226	COMPUTER SOFTWARE	7,000	7,000	7,000	0
0150	220	7324	REP & MAINT	55,899	60,000	60,000	0
0150	220	7327	REP & MAINT-UNIFORMS & ACCESS	1,500	500	500	0
0150	220	7361	OTHER CONTRACT SERVICES	111,621	85,221	85,221	0
0150	220	7559	OTHER SUPPLIES & MATERIALS	11,853	20,000	20,000	0
0150	220	7561	FUELS & LUBRICANTS	4,284	4,284	4,708	424
0150	220	7711	GENERAL INSURANCE	8,584	8,842	15,455	6,613
0150	220	7712	COMPENSATION INSURANCE	882	908	995	87
0150	220	7731	MSC CHARGES	8,000	4,899	8,512	3,613
0150	220	7751	CHARGES IN-INTERDEPARTMENTAL	25,995	25,995	498	(25,497)
0150	220	7752	CHARGES OUT-INTERDEPARTMENTAL	(38,113)	(39,256)	0	39,256
			Total Operations Costs (7200 - 7299)	240,304	239,710	245,672	5,962
			Total Budget	844,412	889,424	831,176	(58,248)

GREEN BUILDING DEPT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0290	301	5236	GREEN BUILDING FEE	6,000	6,000	6,000	0
Total Revenues				6,000	6,000	6,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0290	301	7910	OPERATING TRANSFERS OUT	5,000	5,000	5,000	0
Total Operations Costs (7200 - 7299)				5,000	5,000	5,000	0
Total Budget				5,000	5,000	5,000	0

GAS TAX

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0305	309	5411	INTEREST EARNINGS	4,200	4,200	4,200	0
0305	309	5501	GAS TAX - 2105	314,356	314,356	321,438	7,082
0305	309	5502	GAS TAX - 2106	176,283	176,283	181,350	5,067
0305	309	5503	GAS TAX - 2107	400,000	400,000	439,288	39,288
0305	309	5505	GAS TAX - E MONIES	7,500	7,500	7,500	0
0305	309	5508	GAS TAX - 2103	412,000	412,000	459,770	47,770
Total Revenues				1,314,339	1,314,339	1,413,546	99,207

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0305	309	7011	REGULAR SALARIES & WAGES	153,290	213,219	181,405	(31,814)
0305	309	7012	OVERTIME PAY	10,000	10,000	10,000	0
0305	309	7021	TEMPORARY & CASUAL WAGES	65,000	65,000	65,000	0
0305	309	7038	RETIREMENT PLAN CHARGES	18,109	19,021	14,648	(4,373)
0305	309	7042	PERS UNFUNDED LIABILITY	31,977	46,753	34,735	(12,018)
0305	309	7062	GROUP HEALTH INSURANCE	37,962	41,755	38,462	(3,293)
0305	309	7066	SOCIAL SECURITY	15,457	16,238	12,643	(3,595)
0305	309	7067	ALT - 457 DEFERRED COMP	1,378	1,378	1,456	78
0305	309	7091	EMPLOYEE BOOT REIMBURSEMENT	2,000	0	3,000	3,000
Total Payroll (7000 - 7199)				335,173	413,364	361,349	(52,015)
0305	309	7211	ELECTRICITY & GAS	263,816	263,816	321,856	58,040
0305	309	7213	WATER SERVICES	4,203	4,245	0	(4,245)
0305	309	7327	REP & MAINT-UNIFORMS & ACCESS	10,000	10,000	10,000	0
0305	309	7359	PERSONNEL TRAINING	15,000	10,000	10,000	0
0305	309	7361	OTHER CONTRACT SERVICES	49,711		55,000	55,000
0305	309	7533	SPECIALIZED DEPT MATERIALS	120,000	25,000	100,000	75,000
0305	309	7559	OTHER SUPPLIES & MATERIALS	35,000	137,000	37,000	(100,000)
0305	309	7564	IT CHARGE OUTS	37,322	38,442	35,510	(2,932)
0305	309	7711	GENERAL INSURANCE	17,360	17,880	31,255	13,375
0305	309	7712	COMPENSATION INSURANCE	22,826	23,511	25,745	2,234
0305	309	7721	COST ALLOCATION PLAN CHARGES	69,912	72,010	40,709	(31,301)
0305	309	7731	MSC CHARGES	0		21,971	21,971
Total Operations Costs (7200 - 7299)				645,150	601,904	689,046	87,142
Total Budget				980,323	1,015,268	1,050,395	35,127

CIVIC CENTER COMMON AREA

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0246	321	5891	STATE RESERVE - AOC	87,681	87,861	87,861	0
0246	321	5896	COUNTY REIMBURSEMENT	235,427	233,426	233,426	0
0246	321	6510	OPERATING TRANSFERS IN	189,527	189,527	197,487	7,960
Total Revenues				512,635	510,814	518,774	7,960

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0246	321	7011	REGULAR SALARIES & WAGES	88,112	90,335	84,157	(6,178)
0246	321	7038	RETIREMENT PLAN CHARGES	7,847	8,046	7,439	(607)
0246	321	7042	PERS UNFUNDED LIABILITY	14,539	14,421	8,952	(5,469)
0246	321	7062	GROUP HEALTH INSURANCE	15,712	17,272	17,997	725
0246	321	7066	SOCIAL SECURITY	6,626	6,797	6,373	(424)
0246	321	7067	ALT - 457 DEFERRED COMP	0	0	650	650
Total Payroll (7000 - 7199)				132,836	136,871	125,568	(11,303)
0246	321	7211	ELECTRICITY & GAS	400,000	400,000	488,000	88,000
0246	321	7213	WATER SERVICES	4,224	4,266	9,773	5,507
0246	321	7214	SEWER FEES	669	719	2,039	1,320
0246	321	7215	SOLID WASTE SERVICES	8,392	8,812	11,178	2,366
0246	321	7303	LEGAL SERVICES	1,500	1,500	1,500	0
0246	321	7324	REP & MAINT-PLANT & EQUIPMENT	30,000	30,000	30,000	0
0246	321	7327	REP & MAINT-UNIFORMS & ACCESS	500	500	500	0
0246	321	7361	CONTRACT SVCS	143,625	143,625	143,625	0
0246	321	7559	OTHER SUPPLIES & MATERIALS	6,500	6,500	6,500	0
0246	321	7710	PROPERTY INSURANCE	4,500	4,500	4,500	0
0246	321	7711	GENERAL INSURANCE	4,608	4,746	8,296	3,550
0246	321	7712	COMPENSATION INSURANCE	6,215	6,401	7,010	609
0246	321	7721	COST ALLOCATION PLAN CHARGES	29,354	30,235	29,967	(268)
0246	321	7752	CHARGES OUT-INTERDEPARTMENTAL	(537,496)	(545,249)	(593,763)	(48,514)
Total Operations Costs (7200 - 7299)				102,591	96,555	149,125	52,570
Total Budget				235,427	233,426	274,693	41,267

STREETS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	510	5504	GAS TAX - HIGHWAY MAINTENANCE	22,000	22,000	22,000	0
0150	510	5805	DAMAGE REPAIR REIMBURSEMENT	150,000	150,000	150,000	0
			General Fund	1,008,334	1,050,712	883,159	(167,553)
			Total Revenues	1,180,334	1,222,712	1,055,159	(167,553)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	510	7011	REGULAR SALARIES & WAGES	575,573	647,335	531,560	(115,775)
0150	510	7038	RETIREMENT PLAN CHARGES	54,104	56,466	47,200	(9,266)
0150	510	7042	PERS UNFUNDED LIABILITY	87,788	87,788	89,667	1,879
0150	510	7062	GROUP HEALTH INSURANCE	118,275	130,092	110,254	(19,838)
0150	510	7066	SOCIAL SECURITY	46,498	48,523	40,948	(7,575)
0150	510	7067	ALT - 457 DEFERRED COMP	3,822	3,822	5,044	1,222
			Total Payroll (7000 - 7199)	886,060	974,026	824,673	(149,353)
0150	510	7324	REP & MAINT	0		1,500	1,500
0150	510	7333	REIMBURSABLE PROPERTY REPAIRS	150,000	150,000	150,000	0
0150	510	7359	PERSONNEL TRAINING	400	400	400	0
0150	510	7361	OTHER CONTRACT SERVICES	46,789	1,500	0	(1,500)
0150	510	7561	FUELS & LUBRICANTS	14,857	9,857	10,830	973
0150	510	7702	RENT OF EQUIPMENT	200	200	200	0
0150	510	7711	GENERAL INSURANCE	20,191	20,797	36,352	15,555
0150	510	7712	COMPENSATION INSURANCE	14,104	14,527	15,907	1,380
0150	510	7731	MSC CHARGES	33,858	38,858	4,375	(34,483)
0150	510	7751	CHARGES IN-INTERDEPARTMENTAL	123,152	123,152	116,966	(6,186)
0150	510	7752	CHARGES OUT-INTERDEPARTMENTAL	(44,277)	(45,605)	(41,044)	4,561
0150	510	7756	EXPENSE OFFSET	(65,000)	(65,000)	(65,000)	0
			Total Operations Costs (7200 - 7299)	294,274	248,686	230,486	(18,200)
			Total Budget	1,180,334	1,222,712	1,055,159	(167,553)

SIDEWALKS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	511	5275	SIDEWALK REPAIR COSTS - REIMB.	15,000	15,000	15,000	0
0150	511	5844	SIDEWALK REPAIR RECOVERY	100,000	100,000	100,000	0
Total Revenues				115,000	115,000	115,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	511	7332	REP & MAINT-CURBS & SIDEWALKS	115,000	115,000	115,000	0
Total Operations Costs (7200 - 7299)				115,000	115,000	115,000	0
Total Budget				115,000	115,000	115,000	0

MAINTENANCE & LANDSCAPING

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0150	512	7213	WATER SERVICES	6,208	6,270	23,088	16,818
0150	512	7303	LEGAL SERVICES	35,000			0
0150	512	7361	OTHER CONTRACT SERVICES	130,000	130,000	130,000	0
0150	512	7751	CHARGES IN-INTERDEPARTMENTAL	50,000	50,000	50,000	0
Total Operations Costs (7200 - 7299)				221,208	186,270	203,088	16,818
Total Budget				221,208	186,270	203,088	16,818

MSC INTERNAL SERVICE FUND

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0760	545	5247	MUNI SERVICE CENTER CHARGES	3,404,161	3,476,410	3,121,234	(355,176)
Total Revenues				3,404,161	3,476,410	3,121,234	(355,176)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0760	545	7011	REGULAR SALARIES & WAGES	779,016	804,190	739,324	(64,866)
0760	545	7012	OVERTIME PAY	15,000	15,000	15,000	0
0760	545	7038	RETIREMENT PLAN CHARGES	68,768	71,277	65,340	(5,937)
0760	545	7042	PERS UNFUNDED LIABILITY	98,857	120,253	132,979	12,726
0760	545	7062	GROUP HEALTH INSURANCE	132,814	146,083	152,720	6,637
0760	545	7066	SOCIAL SECURITY	59,786	61,936	56,543	(5,393)
0760	545	7067	ALT - 457 DEFERRED COMP	5,850	5,850	7,150	1,300
0760	545	7091	EMPLOYEE BOOT REIMBURSEMENT	1,250	1,250	1,250	0
Total Payroll (7000 - 7199)				1,161,341	1,225,839	1,170,306	(55,533)
0760	545	7222	TELEPHONE SERVICE	4,434	4,434	4,434	0
0760	545	7225	COMPUTER HARDWARE	5,750	5,750	5,750	0
0760	545	7226	COMPUTER SOFTWARE	20,000	20,000	20,000	0
0760	545	7232	TRAVEL & SUBSISTENCE	10,000	10,000	10,000	0
0760	545	7307	EXPERT & CONSULTATION SERVICES	2,000	2,000	2,000	0
0760	545	7324	REP & MAINT	45,000	45,000	35,000	(10,000)
0760	545	7327	REP & MAINT-UNIFORMS & ACCESS	7,500	7,500	7,500	0
0760	545	7351	DUES AND SUBSCRIPTIONS	3,200	3,200	3,200	0
0760	545	7357	PRINTING BINDING & DUPLICATIN	500	500	500	0
0760	545	7359	PERSONNEL TRAINING	15,000	15,000	15,000	0
0760	545	7361	OTHER CONTRACT SERVICES	0	0	7,500	7,500
0760	545	7505	VEHICLE PARTS & SUPPLIES	1,048,496	1,048,496	722,873	(325,623)
0760	545	7559	OTHER SUPPLIES & MATERIALS	26,396	26,396	26,396	0
0760	545	7561	FUELS & LUBRICANTS	2,550	2,550	2,802	252
0760	545	7562	FUELS & LUBRICANTS-CHARGE OUTS	840,000	840,000	840,000	0
0760	545	7564	IT CHARGE OUTS	41,610	42,859	69,857	26,998
0760	545	7712	COMPENSATION INSURANCE	57,975	59,714	65,388	5,674
0760	545	7721	COST ALLOCATION PLAN CHARGES	75,947	80,710	77,840	(2,870)
0760	545	7731	MSC CHARGES	4,892	4,892	3,173	(1,719)
0760	545	7751	CHARGES IN-INTERDEPARTMENTAL	31,570	31,570	31,715	145
0760	545	7752	CHARGES OUT-INTERDEPARTMENTAL	0	(60,875)	0	60,875
Total Operations Costs (7200 - 7299)				2,242,820	2,189,696	1,950,928	(238,768)
Total Budget				3,404,161	3,415,535	3,121,234	(294,301)

FIBER OPTIC

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0789	555	5411	INTEREST EARNINGS	100	100	100	0
0789	555	5470	FIBER OPTIC LEASE REVENUE	80,000	80,000	80,000	0
0789	555	5470	SURFNET LEASE	1,750	1,750	1,750	0
Total Revenues				81,850	81,850	81,850	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0789	555	7012	OVERTIME PAY	3,000	3,000	3,000	0
Total Payroll (7000 - 7199)				3,000	3,000	3,000	0
0789	555	7361	OTHER CONTRACT SERVICES	69,500	69,500	69,500	0
0789	555	7721	COST ALLOCATION PLAN CHARGES	6,366	6,554	4,628	(1,926)
Total Operations Costs (7200 - 7299)				75,866	76,054	74,128	(1,926)
Total Budget				78,866	79,054	77,128	(1,926)

MEASURE R - STREETS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0201	803	5071	SALES TAX - MEASURE R	5,205,309	5,363,000	5,518,000	155,000
Total Revenues				5,205,309	5,363,000	5,518,000	155,000

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0201	803	7361	OTHER CONTRACT SERVICES	0	2,863,000	0	(2,863,000)
Total Operations Costs (7200 - 7299)				0	2,863,000	0	(2,863,000)
Total Budget				0	2,863,000	0	(2,863,000)



WASTE WATER

WASTEWATER

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
WASTEWATER - TREATMENT PLANT (530)	14,526,901	13,903,942	15,380,473	1,476,531
WASTEWATER - SANITARY COLLECT (531)	1,287,578	1,321,971	1,354,363	32,392
WATER RECYCLING OPRTNS & MAINT (532)	2,668,374	2,575,729	2,689,881	114,152
UTILITIES ADMINISTRATION (540)	(1)	0	0	(0)
UTILITIES LABORATORY (541)	15,000	0	0	0
ENVIRONMENTAL SUSTAINABILITY (543)	185,529	242,257	100,000	(142,257)
ENGINEERING DIVISION (544)	0	0	0	0
PW FIELD SERVICES (546)	0	0	0	0
Total Expenditures	18,683,381	18,043,899	19,524,717	1,480,819

WASTEWATER - TREATMENT PLANT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	530	5237	SEWER SERVICE CHARGES	11,691,710	12,759,532	12,759,532	0
0710	530	5238	INDUSTRIAL SERVICE CHARGES	1,704,316	1,704,316	1,704,316	0
0710	530	5258	SEPTIC LOAD CHARGES	800,000	800,000	800,000	0
0710	530	5290	FREEDOM SHARE-OPERATION COSTS	32,128	32,128	32,128	0
0710	530	5291	PAJARO SHARE-OPERATION COSTS	125,347	125,347	125,347	0
0710	530	5292	SALSIPUEDES-OPERATION COSTS	11,153	11,153	11,153	0
0710	530	5364	CONNECTION FEES-GENERAL CITY	32,005	32,005	32,005	0
0710	530	5411	INTEREST EARNINGS	96,536	96,536	96,536	0
0710	530	5811	FREEDOM SHARE - OPERATIONS COS	433,706	433,706	433,706	0
0710	530	5812	PAJARO SHARE - OPERATION COSTS	596,346	596,346	596,346	0
0710	530	5813	SALSIPUEDES SHARE - OPERATION	119,269	119,269	119,269	0
0710	530	5895	OTHER REVENUE - WASTEWATER	4,242,600	4,242,539	16,609,752	12,367,213
0710	530	5901	PVWMA OPERATIONAL CHARGES	2,667,686	2,667,686	2,689,881	22,195
Total Revenues				22,552,802	23,620,563	36,009,971	12,389,408

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	530	7011	REGULAR SALARIES & WAGES	1,571,006	1,622,765	1,687,333	64,568
0710	530	7011	REGULAR SALARIES & WAGES-SOURC	119,744	123,321	125,164	1,843
0710	530	7012	OVERTIME PAY	40,000	40,000	40,000	0
0710	530	7021	TEMPORARY & CASUAL WAGES	15,000	15,000	15,000	0
0710	530	7025	STANDBY PAY	16,000	16,000	16,000	0
0710	530	7030	OFF DUTY & RECALL PAY	15,000	15,000	15,000	0
0710	530	7038	RETIREMENT PLAN CHARGES	136,436	141,059	148,066	7,007
0710	530	7038	RETIREMENT PLAN CHARGES	10,650	10,970	11,084	114
0710	530	7042	PERS UNFUNDED LIABILITY	271,836	276,894	283,777	6,883
0710	530	7062	GROUP HEALTH INSURANCE	229,953	252,946	276,718	23,772
0710	530	7062	GROUP HEALTH INSURANCE-SOURCE	15,712	17,273	18,061	788
0710	530	7066	SOCIAL SECURITY	116,953	120,604	128,549	7,945
0710	530	7066	SOCIAL SECURITY-SOURCE CONTROL	9,459	9,733	9,885	152
0710	530	7067	ALT - 457 DEFERRED COMP	11,310	11,310	17,329	6,019
0710	530	7067	ALT - 457 DEFERRED COMP	3,900	3,900	3,900	0
0710	530	7091	EMPLOYEE BOOT REIMBURSEMENT	3,500	2,500	3,500	1,000
Total Payroll (7000 - 7199)				2,586,459	2,679,275	2,799,366	120,091
0710	530	7211	ELECTRICITY & GAS	864,000	864,000	1,054,080	190,080
0710	530	7212	POSTAGE & SHIPPING	600	600	600	0
0710	530	7213	WATER SERVICES	78,174	78,959	137,315	58,356
0710	530	7214	SEWER FEES	295	317	1,563	1,246
0710	530	7215	SOLID WASTE SERVICES	43,488	45,662	61,097	15,435
0710	530	7222	TELEPHONE SERVICE	15,000	15,000	15,000	0
0710	530	7225	COMPUTER HARDWARE	10,000	10,000	10,000	0

WASTEWATER - TREATMENT PLANT

0710	530	7226	COMPUTER SOFTWARE	66,250	66,250	66,250	0
0710	530	7232	TRAVEL & SUBSISTENCE	5,000	5,000	5,000	0
0710	530	7307	EXPERT & CONSULTATION SERVICES	194,581	200,000	276,000	76,000
0710	530	7324	REP & MAINT-PLANT & EQUIPMENT	670,500	770,000	500,000	(270,000)
0710	530	7327	REP & MAINT-UNIFORMS & ACCESS	17,500	17,500	17,500	0
0710	530	7351	DUES AND SUBSCRIPTIONS	6,500	6,500	6,500	0
0710	530	7357	PRINTING BINDING & DUPLICATIN	2,500	2,500	2,500	0
0710	530	7359	PERSONNEL TRAINING	30,000	30,000	30,000	0
0710	530	7361	OTHER CONTRACT SERVICES	1,096,083	1,010,500	1,218,002	207,502
0710	530	7361	OTHER CONTRACT SERVICES	1,311,308	250,000	1,061,308	811,308
0710	530	7369	FEES & PERMITS	168,000	168,000	168,000	0
0710	530	7551	CHEMICALS	508,000	508,000	508,000	0
0710	530	7559	OTHER SUPPLIES & MATERIALS	136,000	136,000	136,000	0
0710	530	7561	FUELS & LUBRICANTS	48,473	48,473	43,600	(4,873)
0710	530	7564	IT CHARGE OUTS	466,520	480,516	443,877	(36,639)
0710	530	7703	RENT OF LAND- LAND LEASE	241,117	248,351	275,261	26,910
0710	530	7711	GENERAL INSURANCE	311,800	321,154	561,364	240,210
0710	530	7712	COMPENSATION INSURANCE	172,425	177,598	194,472	16,874
0710	530	7721	COST ALLOCATION PLAN CHARGES	985,586	1,062,119	1,025,906	(36,213)
0710	530	7731	MSC CHARGES	38,562	38,562	20,881	(17,681)
0710	530	7741	PRINCIPAL ON DEBT	355,924	388,705	388,705	0
0710	530	7742	INTEREST ON DEBT	90,271	96,373	96,373	0
0710	530	7751	CHARGES IN-INTERDEPARTMENTAL	3,803,472	3,975,515	4,053,440	77,925
0710	530	7910	OPERATING TRANSFERS OUT	202,513	202,513	202,513	0
Total Operations Costs (7200 - 7299)				11,940,442	11,224,667	12,581,107	1,356,440
Total Budget				14,526,901	13,903,942	15,380,473	1,476,531

WASTEWATER - SANITARY COLLECT

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	531	7011	REGULAR SALARIES & WAGES	523,088	555,954	532,935	(23,019)
0710	531	7012	OVERTIME PAY	11,000	11,000	11,000	0
0710	531	7021	TEMPORARY & CASUAL WAGES	26,000	26,000	26,000	0
0710	531	7025	STANDBY PAY	14,040	14,040	14,040	0
0710	531	7030	OFF DUTY & RECALL PAY	10,000	10,000	10,000	0
0710	531	7038	RETIREMENT PLAN CHARGES	46,104	49,040	46,921	(2,119)
0710	531	7042	PERS UNFUNDED LIABILITY	64,494	74,794	94,141	19,347
0710	531	7062	GROUP HEALTH INSURANCE	93,962	103,328	107,715	4,387
0710	531	7066	SOCIAL SECURITY	39,879	42,397	40,764	(1,633)
0710	531	7067	ALT - 457 DEFERRED COMP	4,550	4,550	6,500	1,950
0710	531	7091	EMPLOYEE BOOT REIMBURSEMENT	2,000	2,000	2,000	0
Total Payroll (7000 - 7199)				835,117	893,103	892,016	(1,087)
0710	531	7211	ELECTRICITY & GAS	64,800	64,800	79,056	14,256
0710	531	7213	WATER SERVICES	25,000	15,434	21,061	5,627
0710	531	7214	SEWER FEES	579	622	376	(246)
0710	531	7222	TELEPHONE SERVICE	2,000	2,000	2,000	0
0710	531	7226	COMPUTER SOFTWARE	44,120	44,120	44,120	0
0710	531	7232	TRAVEL & SUBSISTENCE	3,000	3,000	3,000	0
0710	531	7324	REP & MAINT	75,000	75,000	75,000	0
0710	531	7327	REP & MAINT-UNIFORMS & ACCESS	3,500	3,500	3,500	0
0710	531	7351	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	0
0710	531	7359	PERSONNEL TRAINING	9,000	9,000	9,000	0
0710	531	7361	OTHER CONTRACT SERVICES	42,000	42,000	42,000	0
0710	531	7369	FEES & PERMITS	8,000	8,000	8,000	0
0710	531	7551	CHEMICALS	5,000	5,000	5,000	0
0710	531	7559	OTHER SUPPLIES & MATERIALS	65,000	50,000	65,000	15,000
0710	531	7561	FUELS & LUBRICANTS	25,459	25,459	27,973	2,514
0710	531	7712	COMPENSATION INSURANCE	30,980	31,910	34,941	3,031
0710	531	7731	MSC CHARGES	22,023	22,023	15,320	(6,703)
0710	531	7778	SEWER LATERAL TOS INSPECTION P	25,000	25,000	25,000	0
Total Operations Costs (7200 - 7299)				452,461	428,868	462,347	33,479
Total Budget				1,287,578	1,321,971	1,354,363	32,392

WATER RECYCLING OPERATIONS & MAINTENANCE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	532	7011	REGULAR SALARIES & WAGES	168,253	172,327	171,137	(1,190)
0710	532	7012	OVERTIME PAY	8,000	8,000	8,000	0
0710	532	7021	TEMPORARY & CASUAL WAGES	1,000	1,000	1,000	0
0710	532	7025	STANDBY PAY	2,000	2,000	2,000	0
0710	532	7030	OFF DUTY & RECALL PAY	12,000	12,000	12,000	0
0710	532	7038	RETIREMENT PLAN CHARGES	14,621	14,985	15,214	229
0710	532	7042	PERS UNFUNDED LIABILITY	14,332	14,215	14,443	228
0710	532	7062	GROUP HEALTH INSURANCE	25,013	27,511	28,760	1,249
0710	532	7066	SOCIAL SECURITY	12,635	12,947	13,192	245
0710	532	7067	ALT - 457 DEFERRED COMP	2,340	2,340	1,300	(1,040)
Total Payroll (7000 - 7199)				260,194	267,325	267,046	(279)
0710	532	7211	ELECTRICITY & GAS	412,600	507,600	619,272	111,672
0710	532	7222	TELEPHONE SERVICE	1,600	1,600	1,600	0
0710	532	7226	COMPUTER SOFTWARE	4,800	4,800	4,800	0
0710	532	7315	LABORATORY SERVICES	8,000	8,000	8,000	0
0710	532	7324	REP & MAINT-PLANT & EQUIPMENT	500,000	500,000	500,000	0
0710	532	7361	OTHER CONTRACT SERVICES	47,250	47,250	47,250	0
0710	532	7361	OTHER CONTRACT SERVICES	100,000	0	0	0
0710	532	7551	CHEMICALS	1,020,000	925,000	925,000	0
0710	532	7559	OTHER SUPPLIES & MATERIALS	31,500	31,500	31,500	0
0710	532	7707	OPERATIONAL COST	275,000	275,000	275,000	0
0710	532	7711	GENERAL INSURANCE	3,023	3,114	5,443	2,329
0710	532	7712	COMPENSATION INSURANCE	4,407	4,540	4,970	430
Total Operations Costs (7200 - 7299)				2,408,180	2,308,404	2,422,835	114,431
Total Budget				2,668,374	2,575,729	2,689,881	114,152

UTILITIES ADMINISTRATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	540	7011	REGULAR SALARIES & WAGES	2,027,491	2,102,090	2,145,541	43,451
0710	540	7021	TEMPORARY & CASUAL WAGES	100,000	100,000	100,000	0
0710	540	7038	RETIREMENT PLAN CHARGES	173,757	178,643	183,178	4,535
0710	540	7042	PERS UNFUNDED LIABILITY	405,837	405,837	317,069	(88,768)
0710	540	7062	GROUP HEALTH INSURANCE	287,818	298,377	306,995	8,618
0710	540	7066	SOCIAL SECURITY	145,036	148,285	152,203	3,918
0710	540	7067	ALT - 457 DEFERRED COMP	4,875	4,875	13,000	8,125
Total Payroll (7000 - 7199)				3,144,814	3,238,107	3,217,986	(20,121)

0710	540	7212	POSTAGE & SHIPPING	1,500	1,500	1,500	0
0710	540	7221	ADVERTISING	58,000	58,000	58,000	0
0710	540	7222	TELEPHONE SERVICE	3,000	3,000	3,000	0
0710	540	7225	COMPUTER HARDWARE	5,000	5,000	10,000	5,000
0710	540	7226	COMPUTER SOFTWARE	180,000	100,000	120,000	20,000
0710	540	7232	TRAVEL & SUBSISTENCE	5,000	5,000	10,000	5,000
0710	540	7303	LEGAL SERVICES	25,000	25,000	45,000	20,000
0710	540	7307	EXPERT & CONSULTATION	200,000	200,000	200,000	0
0710	540	7324	REP & MAINT	5,000	5,000	5,000	0
0710	540	7351	DUES AND SUBSCRIPTIONS	5,000	5,000	5,000	0
0710	540	7357	PRINTING BINDING & DUPLICATIN	5,500	5,500	5,500	0
0710	540	7359	PERSONNEL TRAINING	35,000	35,000	30,000	(5,000)
0710	540	7361	OTHER CONTRACT SERVICES	224,000	260,000	240,000	(20,000)
0710	540	7559	OTHER SUPPLIES & MATERIALS	85,000	85,000	60,000	(25,000)
0710	540	7712	COMPENSATION INSURANCE	158,001	162,741	178,203	15,462
0710	540	7731	MSC CHARGES	5,700	5,700	0	(5,700)
0710	540	7751	CHARGES IN-INTERDEPARTMENTAL	38,527	38,827	24,564	(14,263)
0710	540	7752	CHARGES OUT-INTERDEPARTMENTAL	(3,834,043)	(3,888,375)	(3,863,753)	24,622
0710	540	7756	EXPENSE OFFEST	(350,000)	(350,000)	(350,000)	0
Total Operations Costs (7200 - 7299)				(3,144,815)	(3,238,107)	(3,217,986)	20,121

Total Budget

(1) 0 0 0

UTILITIES LABORATORY

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	541	7011	REGULAR SALARIES & WAGES	411,896	430,550	417,292	(13,258)
0710	541	7012	OVERTIME PAY	4,000	4,000	4,000	0
0710	541	7021	TEMPORARY & CASUAL WAGES	40,000	40,000	40,000	0
0710	541	7025	STANDBY PAY	750	750	750	0
0710	541	7038	RETIREMENT PLAN CHARGES	36,782	38,448	36,701	(1,747)
0710	541	7042	PERS UNFUNDED LIABILITY	56,205	58,311	71,742	13,431
0710	541	7062	GROUP HEALTH INSURANCE	62,485	68,729	71,851	3,122
0710	541	7066	SOCIAL SECURITY	31,648	33,075	31,476	(1,599)
0710	541	7067	ALT - 457 DEFERRED COMP	2,600	2,600	2,600	0
0710	541	7091	EMPLOYEE BOOT REIMBURSEMENT	800	800	800	0
Total Payroll (7000 - 7199)				647,166	677,263	677,212	(51)
0710	541	7212	POSTAGE & SHIPPING	2,000	2,000	2,000	0
0710	541	7222	TELEPHONE SERVICE	500	500	500	0
0710	541	7232	TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0710	541	7315	LABORATORY SERVICES - SOURCE C	34,000	34,000	15,000	(19,000)
0710	541	7315	LABORATORY SERVICES - WASTEWAT	145,000	130,000	145,000	15,000
0710	541	7315	LABORATORY SERVICES - SOLID WA	12,000	12,000	5,000	(7,000)
0710	541	7315	LABORATORY SERVICES - WATER	60,000	60,000	60,000	0
0710	541	7315	LABORATORY SERVICES - STORMWAT	50,000	50,000	50,000	0
0710	541	7315	LABORATORY SERVICES	7,500	7,500	7,500	0
0710	541	7324	REP & MAINT	10,000	10,000	10,000	0
0710	541	7327	REP & MAINT-UNIFORMS & ACCESS	2,000	2,000	2,000	0
0710	541	7351	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	0
0710	541	7357	PRINTING BINDING & DUPLICATIN	400	400	400	0
0710	541	7359	PERSONNEL TRAINING	4,000	4,000	4,000	0
0710	541	7361	OTHER CONTRACT SERVICES	2,500	2,500	2,500	0
0710	541	7369	FEES & PERMITS	21,500	21,500	21,500	0
0710	541	7506	LABORATORY SUPPLIES	73,122	73,122	73,122	0
0710	541	7557	REPLACEMENT OF EQUIPMENT	34,500	34,500	34,500	0
0710	541	7559	OTHER SUPPLIES & MATERIALS	1,400	1,400	1,400	0
0710	541	7561	FUELS & LUBRICANTS	1,193	1,193	212	(981)
0710	541	7712	COMPENSATION INSURANCE	24,785	25,528	27,954	2,426
0710	541	7731	MSC CHARGES	1,754	1,754	376	(1,378)
0710	541	7752	CHARGES OUT-INTERDEPARTMENTAL	(1,123,820)	(1,154,660)	(1,143,676)	10,984
Total Operations Costs (7200 - 7299)				(632,166)	(677,263)	(677,212)	51
Total Budget				15,000	0	0	0

ENVIRONMENTAL SUSTAINABILITY

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	543	5895	OTHER REVENUE	100,000	100,000	100,000	0
Total Revenues				100,000	100,000	100,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	543	7011	REGULAR SALARIES & WAGES	404,198	416,232	426,408	10,176
0710	543	7038	RETIREMENT PLAN CHARGES	35,819	36,894	36,956	62
0710	543	7042	PERS UNFUNDED LIABILITY	22,815	59,723	70,876	11,153
0710	543	7062	GROUP HEALTH INSURANCE	47,124	51,807	54,171	2,364
0710	543	7066	SOCIAL SECURITY	30,370	30,982	31,540	558
Total Payroll (7000 - 7199)				540,326	595,638	619,951	24,313
0710	543	7232	TRAVEL & SUBSISTENCE	4,000	4,000	4,000	0
0710	543	7307	EXPERT & CONSULTATION SERVICES	98,980	100,000	80,000	(20,000)
0710	543	7326	REP & MAINT-INFRASTRUCTURE	100,000	100,000	100,000	0
0710	543	7351	DUES AND SUBSCRIPTIONS	4,000	2,980	4,000	1,020
0710	543	7359	PERSONNEL TRAINING	2,000	2,000	2,000	0
0710	543	7361	OTHER CONTRACT SERVICES	245,960	272,998	253,756	(19,242)
0710	543	7369	FEES & PERMITS	50,000	50,000	70,000	20,000
0710	543	7559	OTHER SUPPLIES & MATERIALS	2,300	2,300	2,300	0
0710	543	7751	CHARGES IN-INTERDEPARTMENTAL	50,000	50,000	50,000	0
0710	543	7752	CHARGES OUT-INTERDEPARTMENTAL	(912,037)	(937,659)	(1,086,007)	(148,348)
Total Operations Costs (7200 - 7299)				(354,797)	(353,381)	(519,951)	(166,570)
Total Budget				185,529	242,257	100,000	(142,257)

ENGINEERING DIVISION

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	544	7011	REGULAR SALARIES & WAGES	1,013,921	1,162,163	1,124,376	(37,787)
0710	544	7038	RETIREMENT PLAN CHARGES	98,344	103,410	99,786	(3,624)
0710	544	7042	PERS UNFUNDED LIABILITY	0		143,160	143,160
0710	544	7062	GROUP HEALTH INSURANCE	149,171	164,000	171,476	7,476
0710	544	7066	SOCIAL SECURITY	84,215	88,552	86,058	(2,494)
0710	544	7067	ALT - 457 DEFERRED COMP	975	975	3,900	2,925
Total Payroll (7000 - 7199)				1,346,626	1,519,100	1,628,756	109,656
0710	544	7361	OTHER CONTRACT SERVICES	91,520			0
0710	544	7752	CHARGES OUT-INTERDEPARTMENTAL	(1,438,146)	(1,519,100)	(1,628,756)	(109,656)
Total Operations Costs (7200 - 7299)				(1,346,626)	(1,519,100)	(1,628,756)	(109,656)
Total Budget				0	0	0	0

PUBLIC WORKS - FIELD SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0710	546	7011	REGULAR SALARIES & WAGES	557,510	596,900	580,592	(16,308)
0710	546	7012	OVERTIME PAY	3,000	0	3,000	3,000
0710	546	7021	TEMPORARY & CASUAL WAGES	25,000	25,000	25,000	0
0710	546	7038	RETIREMENT PLAN CHARGES	49,787	53,042	51,571	(1,471)
0710	546	7042	PERS UNFUNDED LIABILITY	0		80,006	80,006
0710	546	7062	GROUP HEALTH INSURANCE	140,705	154,754	161,481	6,727
0710	546	7066	SOCIAL SECURITY	42,818	45,610	44,682	(928)
0710	546	7067	ALT - 457 DEFERRED COMP	2,470	2,470	4,420	1,950
0710	546	7091	EMPLOYEE BOOT REIMBURSEMENT	2,000	2,000	2,000	0
Total Payroll (7000 - 7199)				823,290	879,776	952,752	72,976
0710	546	7215	SOLID WASTE SERVICES	0		45,902	45,902
0710	546	7222	TELEPHONE SERVICE	1,000	1,000	1,000	0
0710	546	7232	TRAVEL & SUBSISTENCE	200	200	200	0
0710	546	7324	REP & MAINT	46,000	31,000	31,000	0
0710	546	7327	REP & MAINT-UNIFORMS & ACCESS	6,000	6,000	6,000	0
0710	546	7359	PERSONNEL TRAINING	18,000	18,000	18,000	0
0710	546	7361	OTHER CONTRACT SERVICES	11,000	29,000	26,000	(3,000)
0710	546	7559	OTHER SUPPLIES & MATERIALS	67,550	67,550	67,550	0
0710	546	7561	FUELS & LUBRICANTS	23,000	23,000	0	(23,000)
0710	546	7731	MSC CHARGES	21,000	21,000	28,472	7,472
0710	546	7752	CHARGES OUT-INTERDEPARTMENTAL	(1,017,040)	(1,076,526)	(1,176,876)	(100,350)
Total Operations Costs (7200 - 7299)				(823,290)	(879,776)	(952,752)	(72,976)
Total Budget				0	0	0	0



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WATER

WATER

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
WATER - OPERATIONS (596)	11,759,413	12,046,059	13,305,592	1,259,533
WATER - CUSTOMER SERVICES (597)	1,404,362	1,538,399	1,330,820	(207,579)
WATER - SERVICES (598)	3,024,876	3,140,907	3,129,940	(10,967)
WATER - UTILITY REVENUE GROUP (600)	630,461	478,383	515,299	36,916
Total Expenditures	16,819,112	17,203,747	18,281,651	1,077,904

WATER - OPERATIONS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0720	596	5259	WATER SALES	21,259,536	21,574,800	21,574,800	0
0720	596	5266	CONSTRUCTION DEPOSITS	67,000	67,000	67,000	0
0720	596	5312	WATER USE REDUCTION FEES	17,000	17,000	17,000	0
0720	596	5313	WATER RESERVE FEES	50,000	50,000	50,000	0
0720	596	5411	INTEREST EARNINGS	264,708	264,708	264,708	0
0720	596	5890	GRANT PROCEEDS	4,900,000	0	4,500,000	4,500,000
0720	596	5895	OTHER REVENUE	0	3,000,000	0	(3,000,000)
Total Revenues				26,558,244	24,973,508	26,473,508	1,500,000

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0720	596	7011	REGULAR SALARIES & WAGES	766,336	797,157	865,063	67,906
0720	596	7012	OVERTIME PAY	25,000	25,000	25,000	0
0720	596	7021	TEMPORARY & CASUAL WAGES	60,000	60,000	30,000	(30,000)
0720	596	7025	STANDBY PAY	14,500	14,500	14,500	0
0720	596	7030	OFF DUTY & RECALL PAY	20,000	20,000	20,000	0
0720	596	7038	RETIREMENT PLAN CHARGES	67,031	69,782	75,963	6,181
0720	596	7042	PERS UNFUNDED LIABILITY	89,533	101,153	116,277	15,124
0720	596	7062	GROUP HEALTH INSURANCE	114,525	125,967	143,532	17,565
0720	596	7066	SOCIAL SECURITY	57,093	59,142	65,423	6,281
0720	596	7067	ALT - 457 DEFERRED COMP	1,950	1,950	4,979	3,029
0720	596	7091	EMPLOYEE BOOT REIMBURSEMENT	1,400	1,400	1,600	200
Total Payroll (7000 - 7199)				1,217,368	1,276,051	1,362,337	86,286
0720	596	7211	ELECTRICITY & GAS	1,440,400	1,440,400	1,757,288	316,888
0720	596	7212	POSTAGE & SHIPPING	2,000	2,000	2,000	0
0720	596	7213	WATER SERVICES	19,178	19,370	20,719	1,349
0720	596	7215	SOLID WASTE SERVICES	10,000	5,171	8,569	3,398
0720	596	7222	TELEPHONE SERVICE	18,000	18,000	18,000	0
0720	596	7225	COMPUTER HARDWARE	5,000	5,000	5,000	0
0720	596	7226	COMPUTER SOFTWARE	51,250	51,250	51,250	0
0720	596	7232	TRAVEL & SUBSISTENCE	4,000	4,000	4,000	0
0720	596	7303	LEGAL SERVICES	5,000	5,000	5,000	0
0720	596	7307	EXPERT & CONSULTATION SERVICES	106,673	200,000	326,000	126,000
0720	596	7323	REP & MAINT-VEHICLES & EQUIPME	0	0	2,000	2,000
0720	596	7324	REP & MAINT	217,000	177,000	175,000	(2,000)
0720	596	7327	REP & MAINT-UNIFORM & ACCESSOR	4,000	4,000	4,000	0
0720	596	7351	DUES AND SUBSCRIPTIONS	36,500	35,000	35,000	0
0720	596	7357	PRINTING BINDING & DUPLICATIN	1,000	10,000	2,000	(8,000)
0720	596	7359	PERSONNEL TRAINING	5,000	5,000	5,000	0
0720	596	7361	OTHER CONTRACT SERVICES	397,508	325,000	337,508	12,508
0720	596	7369	FEES & PERMITS	2,048,500	2,060,000	2,206,260	146,260

WATER - OPERATIONS

0720	596	7551	CHEMICALS	100,000	75,000	100,000	25,000
0720	596	7557	REPLACEMENT OF EQUIPMENT	20,000	100,000	100,000	0
0720	596	7559	OTHER SUPPLIES & MATERIALS	30,000	70,000	70,000	0
0720	596	7561	FUELS & LUBRICANTS	20,000	20,000	15,157	(4,843)
0720	596	7564	IT CHARGE OUTS	363,886	374,803	346,224	(28,579)
0720	596	7703	RENT OF LAND- LAND LEASE	1,126,136	1,159,920	1,473,099	313,179
0720	596	7711	GENERAL INSURANCE	203,481	209,585	366,347	156,762
0720	596	7712	COMPENSATION INSURANCE	51,705	53,256	58,316	5,060
0720	596	7721	COST ALLOCATION PLAN CHARGES	791,050	849,182	749,915	(99,267)
0720	596	7731	MSC CHARGES	25,000	15,000	11,977	(3,023)
0720	596	7741	PRINCIPAL ON DEBT	13,888	13,888	13,888	0
0720	596	7745	TAXES & INTEREST	15,000	15,000	15,000	0
0720	596	7751	CHARGES IN-INTERDEPARTMENTAL	3,214,238	3,241,532	3,452,087	210,555
0720	596	7770	REFUNDS AND REBATES	10,000	10,000	10,000	0
0720	596	7784	WATER CONSERVATION PROGRAM	155,000	165,000	165,000	0
0720	596	7910	OPERATING TRANSFERS OUT	31,651	31,651	31,651	0
Total Operations Costs (7200 - 7299)				10,542,044	10,770,008	11,943,255	1,173,247
Total Budget				11,759,413	12,046,059	13,305,592	1,259,533

WATER - CUSTOMER SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0720	597	7011	REGULAR SALARIES & WAGES	584,164	675,475	574,164	(101,311)
0720	597	7012	OVERTIME PAY	15,000	15,000	15,000	0
0720	597	7021	TEMPORARY & CASUAL WAGES	70,000	70,000	90,000	20,000
0720	597	7038	RETIREMENT PLAN CHARGES	51,906	60,061	50,476	(9,585)
0720	597	7042	PERS UNFUNDED LIABILITY	129,956	129,956	110,103	(19,853)
0720	597	7062	GROUP HEALTH INSURANCE	109,336	137,536	125,635	(11,901)
0720	597	7066	SOCIAL SECURITY	44,668	51,701	44,270	(7,431)
0720	597	7067	ALT - 457 DEFERRED COMP	5,850	6,500	9,100	2,600
0720	597	7091	EMPLOYEE BOOT REIMBURSEMENT	1,500	1,500	1,900	400
Total Payroll (7000 - 7199)				1,012,380	1,147,729	1,020,648	(127,081)
0720	597	7211	ELECTRICITY & GAS	2,500	2,500	5,000	2,500
0720	597	7212	POSTAGE & SHIPPING	4,250	4,250	4,250	0
0720	597	7213	WATER SERVICES	16,000	8,316	14,079	5,763
0720	597	7214	SEWER FEES	4,000	2,208	3,450	1,242
0720	597	7215	SOLID WASTE SERVICES	2,000	1,176	2,185	1,009
0720	597	7222	TELEPHONE SERVICE	10,000	10,000	10,000	0
0720	597	7225	COMPUTER HARDWARE	10,500	10,500	10,500	0
0720	597	7226	COMPUTER SOFTWARE	60,000	60,000	60,000	0
0720	597	7232	TRAVEL & SUBSISTENCE	3,000	3,000	6,000	3,000
0720	597	7324	REP & MAINT	9,000	9,000	12,000	3,000
0720	597	7327	REP & MAINT-UNIFORM & ACCESSOR	10,000	10,000	10,000	0
0720	597	7351	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	0
0720	597	7359	PERSONNEL TRAINING	7,000	7,000	7,000	0
0720	597	7361	OTHER CONTRACT SERVICES	75,000	75,000	75,000	0
0720	597	7537	INFRASTRUCTURE MATERIALS	20,000	20,000	20,000	0
0720	597	7559	OTHER SUPPLIES & MATERIALS	176,858	187,450	100,000	(87,450)
0720	597	7561	FUELS & LUBRICANTS	11,812	11,812	12,979	1,167
0720	597	7712	COMPENSATION INSURANCE	30,984	31,914	34,946	3,032
0720	597	7731	MSC CHARGES	22,042	22,042	6,973	(15,069)
0720	597	7752	CHARGES OUT-INTERDEPARTMENTAL	(84,464)	(86,998)	(85,690)	1,308
Total Operations Costs (7200 - 7299)				391,982	390,670	310,172	(80,498)
Total Budget				1,404,362	1,538,399	1,330,820	(207,579)

WATER - SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0720	598	7011	REGULAR SALARIES & WAGES	1,261,347	1,336,607	1,321,083	(15,524)
0720	598	7012	OVERTIME PAY	70,000	70,000	50,000	(20,000)
0720	598	7025	STANDBY PAY	14,560	14,560	14,560	0
0720	598	7030	OFF DUTY & RECALL PAY	30,000	30,000	50,000	20,000
0720	598	7038	RETIREMENT PLAN CHARGES	111,628	118,352	116,449	(1,903)
0720	598	7042	PERS UNFUNDED LIABILITY	203,247	203,247	208,793	5,546
0720	598	7062	GROUP HEALTH INSURANCE	234,313	257,728	269,460	11,732
0720	598	7066	SOCIAL SECURITY	96,545	102,303	101,529	(774)
0720	598	7067	ALT - 457 DEFERRED COMP	11,050	11,050	16,380	5,330
0720	598	7091	EMPLOYEE BOOT REIMBURSEMENT	6,800	6,800	6,800	0
Total Payroll (7000 - 7199)				2,039,490	2,150,647	2,155,054	4,407
0720	598	7213	WATER SERVICES	2,172	2,194	2,877	683
0720	598	7222	TELEPHONE SERVICE	4,000	4,000	4,000	0
0720	598	7225	COMPUTER HARDWARE	3,000	3,000	3,000	0
0720	598	7232	TRAVEL & SUBSISTENCE	4,500	4,500	4,500	0
0720	598	7323	REP & MAINT-VEHICLES & EQUIPME	93,000	0	93,000	93,000
0720	598	7324	REP & MAINT	14,000	107,000	17,000	(90,000)
0720	598	7327	REP & MAINT-UNIFORM & ACCESSOR	10,000	10,000	10,000	0
0720	598	7351	DUES AND SUBSCRIPTIONS	10,000	10,000	10,000	0
0720	598	7359	PERSONNEL TRAINING	10,000	10,000	10,000	0
0720	598	7361	OTHER CONTRACT SERVICES	38,000	38,000	38,000	0
0720	598	7369	FEES & PERMITS	0		7,500	7,500
0720	598	7537	INFRASTRUCTURE MATERIALS	112,873	112,873	112,873	0
0720	598	7557	REPLACEMENT OF EQUIPMENT	25,000	25,000	25,000	0
0720	598	7559	OTHER SUPPLIES & MATERIALS	206,000	206,000	185,500	(20,500)
0720	598	7561	FUELS & LUBRICANTS	70,000	70,000	66,218	(3,782)
0720	598	7702	RENT OF EQUIPMENT	5,000	5,000	5,000	0
0720	598	7712	COMPENSATION INSURANCE	161,738	166,590	182,418	15,828
0720	598	7731	MSC CHARGES	214,513	214,513	198,000	(16,513)
0720	598	7751	CHARGES IN-INTERDEPARTMENTAL	1,590	1,590	0	(1,590)
Total Operations Costs (7200 - 7299)				985,386	990,260	974,886	(15,374)
Total Budget				3,024,876	3,140,907	3,129,940	(10,967)

WATER - UTILITY REVENUE GROUP

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0720	600	7011	REGULAR SALARIES & WAGES	682,744	637,985	688,302	50,317
0720	600	7012	OVERTIME PAY	5,000	5,000	5,000	0
0720	600	7021	TEMPORARY & CASUAL WAGES	50,000	50,000	100,000	50,000
0720	600	7038	RETIREMENT PLAN CHARGES	60,850	56,853	61,098	4,245
0720	600	7042	PERS UNFUNDED LIABILITY	67,696	82,270	107,472	25,202
0720	600	7062	GROUP HEALTH INSURANCE	141,402	138,178	162,627	24,449
0720	600	7066	SOCIAL SECURITY	52,091	48,619	52,603	3,984
0720	600	7067	ALT - 457 DEFERRED COMP	5,850	5,200	6,500	1,300
Total Payroll (7000 - 7199)				1,065,633	1,024,105	1,183,602	159,497
0720	600	7212	POSTAGE & SHIPPING	10,000	10,000	10,000	0
0720	600	7225	COMPUTER HARDWARE	10,000	10,000	10,000	0
0720	600	7232	TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0720	600	7321	REP & MAINT-OTHER EQUIP/FURN/T	3,000	3,000	3,000	0
0720	600	7357	PRINTING BINDING & DUPLICATIN	15,000	15,000	15,000	0
0720	600	7359	PERSONNEL TRAINING	5,000	5,000	5,000	0
0720	600	7361	OTHER CONTRACT SERVICES	297,000	272,000	272,000	0
0720	600	7501	OFFICE SUPPLIES	15,000	15,000	15,000	0
0720	600	7711	GENERAL INSURANCE	16,080	16,563	28,950	12,387
0720	600	7712	COMPENSATION INSURANCE	1,638	1,687	1,847	160
0720	600	7752	CHARGES OUT-INTERDEPARTMENTAL	(869,390)	(895,472)	(1,030,600)	(135,128)
Total Operations Costs (7200 - 7299)				(495,172)	(545,722)	(668,303)	(122,581)
Total Budget				570,461	478,383	515,299	36,916



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SOLID WASTE

SOLID WASTE

	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
SOLID WASTE - COLLECTIONS (570)	14,352,974	13,905,529	14,541,766	636,237
SOLID WASTE - STREET SWEEPER (571)	450,659	437,517	438,532	1,015
SOLID WASTE - RECYCLING (572)	1,550,846	1,585,067	1,556,707	(28,360)
SOLID WASTE - LANDFILL (575)	983,231	1,024,587	1,047,091	22,504
SOLID WASTE - LANDFILL CLOSURE (576)	375,000	150,761	247,761	97,000
Total Expenditures	17,712,710	17,103,462	17,831,857	728,395

SOLID WASTE - COLLECTIONS

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0740	570	5280	DROP OFF FACILITY FEES	230,000	230,000	230,000	0
0740	570	5411	INTEREST EARNINGS	20,000	20,000	20,000	0
0740	570	5864	WASTE DISPOSAL - DROP BOX	18,040,387	19,030,370	19,030,370	0
0740	570	5895	OTHER REVENUE - SOLID WASTE	6,123,500	3,123,500	3,123,500	0
Total Revenues				24,413,887	22,403,870	22,403,870	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0740	570	7011	REGULAR SALARIES & WAGES	2,026,343	2,092,726	2,126,356	33,630
0740	570	7012	OVERTIME PAY	75,000	45,000	75,000	30,000
0740	570	7021	TEMPORARY & CASUAL WAGES	65,000	65,000	65,000	0
0740	570	7038	RETIREMENT PLAN CHARGES	177,331	183,262	186,089	2,827
0740	570	7042	PERS UNFUNDED LIABILITY	363,082	370,705	329,932	(40,773)
0740	570	7062	GROUP HEALTH INSURANCE	388,574	427,395	458,505	31,110
0740	570	7066	SOCIAL SECURITY	150,815	155,579	160,716	5,137
0740	570	7067	ALT - 457 DEFERRED COMP	14,300	14,300	19,292	4,992
0740	570	7091	EMPLOYEE BOOT REIMBURSEMENT	6,000	6,000	6,000	0
Total Payroll (7000 - 7199)				3,266,445	3,359,967	3,426,890	66,923
0740	570	7211	ELECTRICITY & GAS	15,000	15,000	18,300	3,300
0740	570	7212	POSTAGE & SHIPPING	2,500	2,500	2,500	0
0740	570	7213	WATER SERVICES	8,695	8,782	10,148	1,366
0740	570	7214	SEWER FEES	3,136	3,371	4,420	1,049
0740	570	7215	SOLID WASTE SERVICES	15,447	16,219	0	(16,219)
0740	570	7221	ADVERTISING	15,500	15,500	15,500	0
0740	570	7222	TELEPHONE SERVICE	10,000	10,000	10,000	0
0740	570	7225	COMPUTER HARDWARE	46,000	9,000	9,000	0
0740	570	7226	COMPUTER SOFTWARE	19,250	32,250	40,000	7,750
0740	570	7232	TRAVEL & SUBSISTENCE	7,500	7,500	7,500	0
0740	570	7303	LEGAL SERVICES	50,000	50,000	50,000	0
0740	570	7307	EXPERT & CONSULTATION SERVICES	203,000	233,000	375,000	142,000
0740	570	7323	REP & MAINT-VEHICLES & EQUIPME	160,000	120,000	180,000	60,000
0740	570	7324	REP & MAINT	90,000	60,000	60,000	0
0740	570	7327	REP & MAINT-UNIFORMS & ACCESS	25,000	25,000	25,000	0
0740	570	7351	DUES AND SUBSCRIPTIONS	8,500	8,500	8,500	0
0740	570	7357	PRINTING BINDING & DUPLICATIN	15,000	15,000	15,000	0
0740	570	7359	PERSONNEL TRAINING	25,000	25,000	25,000	0
0740	570	7361	OTHER CONTRACT SERVICES	2,575,297	1,750,000	2,015,297	265,297
0740	570	7369	FEES & PERMITS	5,000	5,000	5,000	0
0740	570	7559	OTHER SUPPLIES & MATERIALS	450,000	450,000	424,114	(25,886)
0740	570	7561	FUELS & LUBRICANTS	432,097	432,097	474,773	42,676
0740	570	7564	IT CHARGE OUTS	401,207	413,243	381,734	(31,509)

SOLID WASTE - COLLECTIONS

0740	570	7703	RENT OF LAND- LAND LEASE	789,233	812,910	842,202	29,292
0740	570	7711	GENERAL INSURANCE	358,360	369,110	645,190	276,080
0740	570	7712	COMPENSATION INSURANCE	213,271	219,669	240,540	20,871
0740	570	7721	COST ALLOCATION PLAN CHARGES	744,866	789,212	678,810	(110,402)
0740	570	7731	MSC CHARGES	1,417,367	1,550,230	1,300,000	(250,230)
0740	570	7741	PRINCIPAL ON DEBT	474,290	483,192	483,192	0
0740	570	7742	INTEREST ON DEBT	230,305	250,329	250,329	0
0740	570	7751	CHARGES IN-INTERDEPARTMENTAL	2,238,152	2,326,393	2,480,271	153,878
0740	570	7752	CHARGES OUT-INTERDEPARTMENTAL	(8,280)	(8,280)	(8,280)	0
0740	570	7910	OPERATING TRANSFERS OUT	45,836	45,836	45,836	0
Total Operations Costs (7200 - 7299)				11,086,529	10,545,563	11,114,876	569,314
Total Budget				14,352,974	13,905,529	14,541,766	636,237

SOLID WASTE - STREET SWEEPER

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0740	571	7011	REGULAR SALARIES & WAGES	148,498	151,384	151,384	0
0740	571	7012	OVERTIME PAY	4,500	1,500	2,000	500
0740	571	7038	RETIREMENT PLAN CHARGES	13,261	13,518	13,458	(60)
0740	571	7042	PERS UNFUNDED LIABILITY	33,572	33,572	33,456	(116)
0740	571	7062	GROUP HEALTH INSURANCE	31,182	34,304	35,864	1,560
0740	571	7066	SOCIAL SECURITY	11,290	11,511	11,561	50
0740	571	7067	ALT - 457 DEFERRED COMP	650	650	1,300	650
Total Payroll (7000 - 7199)				242,953	246,439	249,023	2,584
0740	571	7323	REP & MAINT-VEHICLES & EQUIPME	37,000	17,000	22,000	5,000
0740	571	7324	REP & MAINT	3,200	3,200	3,200	0
0740	571	7359	PERSONNEL TRAINING	1,000	1,000	1,000	0
0740	571	7361	OTHER CONTRACT SERVICES	17,500	17,500	17,500	0
0740	571	7559	OTHER SUPPLIES & MATERIALS	12,000	15,000	15,000	0
0740	571	7561	FUELS & LUBRICANTS	35,111	35,111	38,579	3,468
0740	571	7712	COMPENSATION INSURANCE	12,392	12,764	13,977	1,213
0740	571	7731	MSC CHARGES	89,503	89,503	78,253	(11,250)
Total Operations Costs (7200 - 7299)				207,706	191,078	189,509	(1,569)
Total Budget				450,659	437,517	438,532	1,015

SOLID WASTE - RECYCLING

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0740	572	7011	REGULAR SALARIES & WAGES	447,742	467,815	457,486	(10,329)
0740	572	7012	OVERTIME PAY	33,000	33,000	10,000	(23,000)
0740	572	7021	TEMPORARY & CASUAL WAGES	45,000	45,000	60,000	15,000
0740	572	7038	RETIREMENT PLAN CHARGES	39,555	41,347	40,352	(995)
0740	572	7042	PERS UNFUNDED LIABILITY	61,946	59,946	71,132	11,186
0740	572	7062	GROUP HEALTH INSURANCE	109,252	120,179	125,647	5,468
0740	572	7066	SOCIAL SECURITY	34,097	35,633	35,096	(537)
0740	572	7067	ALT - 457 DEFERRED COMP	6,500	6,500	8,450	1,950
0740	572	7091	EMPLOYEE BOOT REIMBURSEMENT	2,100	2,100	2,100	0
Total Payroll (7000 - 7199)				779,192	811,520	810,263	(1,257)
0740	572	7211	ELECTRICITY & GAS	23,760	23,760	28,987	5,227
0740	572	7213	WATER SERVICES	3,196	3,228	3,580	352
0740	572	7214	SEWER FEES	742	798	891	93
0740	572	7215	SOLID WASTE SERVICES	2,648	2,780	0	(2,780)
0740	572	7222	TELEPHONE SERVICE	500	500	500	0
0740	572	7232	TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0740	572	7323	REP & MAINT-VEHICLES & EQUIPME	40,000	40,000	40,000	0
0740	572	7324	REP & MAINT	50,000	50,000	50,000	0
0740	572	7327	REP & MAINT-UNIFORMS & ACCESS	8,000	8,000	8,000	0
0740	572	7359	PERSONNEL TRAINING	10,000	7,000	10,000	3,000
0740	572	7361	OTHER CONTRACT SERVICES	427,000	430,000	430,000	0
0740	572	7369	FEES & PERMITS	15,000	15,000	20,000	5,000
0740	572	7559	OTHER SUPPLIES & MATERIALS	35,000	35,000	35,000	0
0740	572	7559	OTHER SUPPLIES-OIL GRANT	18,000	18,000	18,000	0
0740	572	7561	FUELS & LUBRICANTS	25,000	25,000	8,251	(16,749)
0740	572	7712	COMPENSATION INSURANCE	55,764	57,437	62,894	5,457
0740	572	7731	MSC CHARGES	42,044	42,044	15,341	(26,703)
0740	572	7763	MISCELLANEOUS EXPENDITURES-CA	13,500	13,500	13,500	0
Total Operations Costs (7200 - 7299)				771,654	773,547	746,444	(27,103)
Total Budget				1,550,846	1,585,067	1,556,707	(28,360)

SOLID WASTE - LANDFILL

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0740	575	7011	REGULAR SALARIES & WAGES	319,550	327,388	378,958	51,570
0740	575	7012	OVERTIME PAY	5,000	5,000	5,000	0
0740	575	7038	RETIREMENT PLAN CHARGES	28,010	28,710	28,717	7
0740	575	7042	PERS UNFUNDED LIABILITY	40,295	31,982	35,465	3,483
0740	575	7062	GROUP HEALTH INSURANCE	62,594	68,838	71,974	3,136
0740	575	7066	SOCIAL SECURITY	23,872	24,472	24,619	147
0740	575	7067	ALT - 457 DEFERRED COMP	650	650	910	260
0740	575	7091	EMPLOYEE BOOT REIMBURSEMENT	350	350	800	450
Total Payroll (7000 - 7199)				480,321	487,390	546,443	59,053
0740	575	7211	ELECTRICITY & GAS	5,000	5,000	6,100	1,100
0740	575	7222	TELEPHONE SERVICE	2,000	2,000	2,000	0
0740	575	7232	TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0740	575	7324	REP & MAINT	156,271	190,000	190,000	0
0740	575	7327	REP & MAINT-UNIFORMS & ACCESS	3,000	3,000	3,000	0
0740	575	7359	PERSONNEL TRAINING	5,000	5,000	10,000	5,000
0740	575	7361	OTHER CONTRACT SERVICES	150,000	150,000	150,000	0
0740	575	7369	FEES & PERMITS	60,000	60,000	60,000	0
0740	575	7559	OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0740	575	7561	FUELS & LUBRICANTS	25,000	25,000	5,883	(19,117)
0740	575	7702	RENT OF EQUIPMENT	3,000	3,000	10,000	7,000
0740	575	7712	COMPENSATION INSURANCE	18,588	19,146	20,965	1,819
0740	575	7731	MSC CHARGES	24,551	24,551	16,200	(8,351)
0740	575	7751	CHARGES IN-INTERDEPARTMENTAL	29,000	29,000	5,000	(24,000)
Total Operations Costs (7200 - 7299)				502,910	537,197	500,648	(36,549)
Total Budget				983,231	1,024,587	1,047,091	22,504

SOLID WASTE - LANDFILL CLOSURE

REVENUES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2023/24	Previous Budget 2024/25	Proposed Budget 2024/25	Difference
0741	576	7781	CLOSURE COSTS	375,000	150,761	150,761	0
0741	576	7855	LANDFILL PROPERTY IMPR	0	0	97,000	97,000
Total Operations Costs (7200 - 7299)				375,000	150,761	247,761	97,000
Total Budget				375,000	150,761	247,761	97,000



CAPITAL IMPROVEMENT PROGRAM (CIP)

CAPITAL IMPROVEMENT PLAN SUMMARY

	FY24/25 Requests	Carryforwards	Fund Total
GENERAL FUND	\$ 1,857,220	\$ 4,867,622	\$ 6,724,842
MEASURE R	\$ 2,352,600	\$ 3,755,230	\$ 6,107,830
COMPUTER REPLACEMENT FUND	\$ 125,005		\$ 125,005
TOTAL GENERAL FUND	\$ 4,334,825	\$ 8,622,852	\$ 12,957,677
<u>SPECIAL REVENUE FUNDS</u>			
CDBG	\$ 560,000	\$ 374,539	\$ 934,539
CIVIC CENTER	\$ 289,000	\$ 775,514	\$ 1,064,514
LIBRARY	\$ 30,000	\$ 270,000	\$ 300,000
GRANTS	\$ 642,000	\$ 9,226,248	\$ 9,868,248
ARPA		\$ 10,844,742	\$ 10,844,742
PARKS DEVELOPMENT		\$ 212,635	\$ 212,635
GAS TAX	\$ 555,000	\$ 593,755	\$ 1,148,755
SB1	\$ 1,325,000	\$ 2,098,540	\$ 3,423,540
MEASURE Y	\$ 1,282,595	\$ 1,121,716	\$ 2,404,311
MEASURE D	\$ 1,290,870	\$ 4,147,501	\$ 5,438,371
UNDERGROUND UTILITY	\$ 250,000	\$ 47,703	\$ 297,703
STORM DRAIN	\$ 400,000		\$ 400,000
PARK LAND IMPACT		\$ 24,120	\$ 24,120
CITY-WIDE TRAFFIC		\$ 72,418	\$ 72,418
PUBLIC FACILITIES		\$ 11,603	\$ 11,603
TOTAL SPECIAL REVENUE FUNDS	\$ 6,624,465	\$ 29,821,034	\$ 36,445,499
<u>ENTERPRISE FUNDS</u>			
AIRPORT	\$ 756,000	\$ -	\$ 756,000
WASTEWATER	\$ 12,934,243	\$ 10,064,445	\$ 22,998,688
WATER	\$ 10,924,374	\$ 14,814,528	\$ 25,738,902
SOLID WASTE	\$ 1,251,000	\$ 1,710,304	\$ 2,961,304
LANDFILL CLOSURE		\$ 8,723,954	\$ 8,723,954
INFORMATION TECHNOLOGY	\$ 80,000	\$ 752,382	\$ 832,382
TOTAL ENTERPRISE FUNDS	\$ 25,945,617	\$ 36,065,613	\$ 62,011,230
TOTAL CIP	\$ 36,904,907	\$ 74,509,499	\$ 111,414,406

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2024-25 TO 2028-29

Fund	Dept.	Obj.	Project	Description	2024/25	2025/26	2026/27	2027/28	2028/29
GENERAL FUND					\$	\$	\$	\$	\$
150	901	7805	14915	Parks Maintenance Vehicles	65,000	65,000	65,000	65,000	65,000
150	901	7855	14920	ROW: Landscape Median Maintenance	70,000	70,000	70,000	70,000	70,000
150	901	7820	15020	Ramsay Park Renaissance	1,291,220				
150	901	7813	15138	Utility bed truck	80,000				
150	901	7855	15166	Youth Center - Upgrade bathroom fixtures	40,000				
150	901	7820	15167	Multiple Parks-Basketball & Tennis Court Resurfacing	50,000	50,000	50,000	50,000	
150	901	7805	15168	Inspector vehicle replacement	40,000				
150	901	7813	15169	Permit printer replacement	10,000				
150	901	7307	15197	Document Management	165,000				
150	901	7307	15198	Document Management	31,000				
150	901	7837	15203	Sidewalk Repair	15,000				
150				River Pk-Playground Replcemnt & Basketball Courts		550,000			
150				Kearney Park - New Playground		400,000			
150				Kearney Park -Playground & Walkway Improvements		50,000			
150				Civic Plaza Parking Structure - Expansion Joint Repair		50,000			
150				Pinto Lake Restroom Renovation		2,500,000			
150				Callaghan Park Renovation Per Facility Assessment		1,679,000			
150				River Park Renovation Per Facility Assessment		1,824,000			
150				Ramsay Park Family Center - Classroom Renovation		90,000	2,000,000		
150				Ramsay Family Center		1,900,000			
150				Peace Dr Park - Equipment & Walkway Improvement			90,000		
150				Amenities, Landscape, and playground replacement - Phase 1			2,100,000		
150				Senior Center			3,500,000		
150				Paint -Freedom Branch Library			30,000		
150				Amenities, Landscape & playground replcemnt -Ph 2				2,100,000	
150				Callaghan Park				2,042,400	
150				Amenities, Landscape & playground replcemnt -Ph 3					2,100,000
150				One Stop - PCS Headquarters					2,600,000
					1,857,220	9,228,000	7,905,000	4,327,400	4,835,000
MEASURE R									
201	975	7851	14794	Nature Center Building	1,838,600				
201	973	7361	15153	Parks - Park Assessment CIP	400,000	500,000	600,000	700,000	800,000
201	974	7855	15170	Design Documents - Arch	114,000				
201	974			2nd Floor Atrium		2,500,000			
					2,352,600	3,000,000	600,000	700,000	800,000
COMPUTER REPLACEMENT FUND									
765	550	7225	15188	Computer Replacement Fund	125,005	-	-	-	-
					125,005				
CDBG FUND									
205	908	7855	15013	Beach Street Parking Structure Elevator Replacement	500,000				
205	908	7813	15191	Beach Street Parking Structure Camera System	60,000				
					560,000	-	-	-	-
CIVIC CENTER FUND									
246	906	7855	15078	Water Heater	14,000		-	-	-
246	906	7855	15079	Exterior Paint	200,000		-	-	-
246	906	7855	15080	Maintenance Materials	75,000	75,000	75,000	75,000	75,000
					289,000	75,000	75,000	75,000	75,000
LIBRARY									
250	935	7851	15192	Paint interior of library	30,000	-	-	-	-
					30,000	-	-	-	-
MEASURE Y FUND									
310	967	7813	14772	Specialized Department Mat'l	7,500	50,000	50,000	50,000	50,000
310	966	7813	14930	Fire Hose and Nozzles	20,000	20,000	20,000	20,000	20,000
310	966	7855	14934	Station Repairs	60,000				
310	966	7855	15065	Station 1 Restroom Remodel/Upgrade	150,000	-	-	-	-
310	966	7855	15098	Station 2 Restroom remodel/repair	150,000	150,000	-	-	-
310	967	7855	15103	Body Worn Camera Renewal	300,000	-	-	-	-
310	966	7805	15178	Two Vehicles-Fire	100,000				
310	529	7855	15179	Callaghan Courts Conversion	150,000				
310	529	7855	15180	River Park Master Plan	95,095				
310	529	7855	15181	PCS Headquarters Upgrades	150,000				
310	529	7855	15182	PCS HQ and Youth Center door card readers	25,000				
310	529	7855	15183	Senior Center Desk	50,000				
310	966	7855	15189	Extractor (washer) for PPE for Station 1	25,000				
310	967	7805	14520	Patrol Vehicle Replacement - ongoing		375,000	375,000	375,000	375,000
310	967	7813	14776	Cradlepoints		30,000	30,000	30,000	30,000
310	967	7855	14937	Interview Rooms	-	-	-	70,000	-
310	967	7813	14940	Station Repairs		150,000	150,000	150,000	150,000
310	967	7813	14941	In-Car Cameras		-	-	-	350,000
310	966	7855	15064	Upgrade rollup doors for apparatus.Station 2	-	-	-	-	80,000
310	967	7855	15092	PAL Bldg Repairs		30,000	30,000	30,000	30,000
310	966	7855	15097	Concrete to cover all parking,driveway at Station 1	-	350,000	150,000	-	-
310	966	7855	15099	Replace generator at Station 2	-	-	90,000	-	-
310	967	7855	15102	WPD Parking Lot	-	150,000	-	-	-

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2024-25 TO 2028-29

Fund	Dept.	Obj.	Project	Description	2024/25	2025/26	2026/27	2027/28	2028/29
310	966	7813	15177	Self-Contained Breathing Apparatus		63,000			
310	966	7855	15190	Fire Truck		500,000			
					1,282,595	1,868,000	895,000	725,000	1,085,000
GAS TAX FUND									
305	923	7837	14017	Citywide Restriping	225,000	225,000	225,000	225,000	225,000
305	923	7839	14018	Signals & Lighting Replacement & Maintenance	150,000	150,000	150,000	150,000	150,000
305	923	7837	14313	Road Repair	180,000	180,000	180,000	180,000	180,000
					555,000	555,000	555,000	555,000	555,000
SB1 FUND									
306	924	7837	14313	Road Repair	250,000	250,000	250,000	250,000	250,000
306	924	7837	15185	PMP Yr. 1 - Proj Management & Construction Oversight	350,000				
306	924	7837	15186	PMP Yr. 1 - PS&E Consultant	300,000				
306	924	7837	15187	Pavement Repair	425,000	1,075,000		1,075,000	1,075,000
306	924	7837	14817	Pensylvania Reconstruction (Clifford to Winding Way)	-	-	913,000		-
306	924	7837	15087	Safe Routes to Downtown Watsonville			162,000		-
					1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
MEASURE D FUND									
312	972	7837	14320	Citywide Bicycle Facilities (Various Locations)	100,000	100,000	100,000	100,000	100,000
312	972	7837	14321	Maintain & Improve Trails (Various Locations)	100,000	100,000	100,000	100,000	100,000
312	972	7837	14322	Pedestrian and Traffic Safety	100,000	100,000	100,000	100,000	100,000
312	972	7837	14860	Lee Rd Trail Phase 1	400,000	-	-	-	-
312	972	7837	15087	Safe Routes to Downtown Watsonville	56,000	-	-	-	-
312	972	7837	15187	Pavement Repair	204,870			914,000	914,000
312	972	7837	15193	Freedom Blvd Sidewalk Design	100,000				
312	972	7837	15194	Downtown Specific Plan Implementation - Design	100,000				
312	972	7361	15206	Median Updates	130,000				
312	972	7837	15058	Rail Trail Segmnt 18 Ph 3-Watsonville Slough to Walker		914,000			
312	972	7837	15085	Pensylvania Ave Trail from Clifford to Winding			914,000	-	-
					1,290,870	1,214,000	1,214,000	1,214,000	1,214,000
GRANTS									
260	338	7837	15087	Safe Routes to Downtown Watsonville	135,000		1,038,000		-
260	905	7837	15087	Safe Routes to Downtown Watsonville	507,000		5,825,000		-
260	905	7837	14859	Hwy1/Harkins Slough Rd Pedestrian Bridge & Safe Routes to School Project		10,541,000			-
					642,000	10,541,000	6,863,000	-	-
CITYWIDE TRAFFIC WIDE IMPACT FEE									
340				Traffic Signal Upgrades		900,000			
					-	900,000	-	-	-
UNDERGROUND UTILITY IN-LIEU FEE									
357	962	7834	14731	Underground Utilities Lake Avenue	250,000			350,000	
					250,000	-	-	350,000	-
MANABE OW IMPACT FEE									
358				Ohlone Parkway/Loma Vista Roundabout		190,000			
					-	190,000	-	-	-
WASTEWATER FUND									
710	911	7855	14328	WWTP Infrastructure Repairs/Replacement	850,000	250,000	250,000	250,000	250,000
710	911	7855	14409	Sanitary Sewer Main Replacement	200,000	100,000	100,000	100,000	100,000
710	911	7835	14621	Sanitary Sewer Lift Station Improvements	108,243	110,408	100,000	100,000	100,000
710	911	7855	14794	Nature Center Building	50,000				
710	911	7855	14795	Levy Embankment Stabilization Project	1,650,000	-	-	-	-
710	911	7855	14797	Main Switchgear and Energy Rec	10,000,000	3,000,000	-	-	-
710	911	7307	15199	Document Management	76,000				
710	911	7855	14410	Replace Headworks Diversion	-	22,400,000	9,600,000		
710	911	7835	15115	Sewer Pump Station Improvements - Pajaro Dunes	-	500,000	4,675,900		-
710	911	7855	15106	Blackburn/Center Street Sewer Installation	-	-	-	1,539,454	-
					12,934,243	26,360,408	14,725,900	450,000	450,000
STORM FUND									
350	950	7831	15171	Lincoln Street Storm Improvements	250,000		2,000,000		
350	950	7831	15172	Watsonville Slough Flood Risk Reduction	150,000	70,000			
					400,000	70,000	2,000,000	-	-

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2024-25 TO 2028-29

Fund	Dept.	Obj.	Project	Description	2024/25	2025/26	2026/27	2027/28	2028/29
WATER FUND									
720	913	7855	14346	Chromium 6 Treatment Plants	2,000,000	10,000,000	10,000,000		
720	913	7813	14417	Electrical/Instrumentation Upgrade	216,486	220,000	224,000	228,000	228,000
720	913	7831	14557	Water Well #4	1,500,000				
720	913	7855	14794	PW Conservation Headquarters/Nature Center Building	861,000	-	-	-	-
720	913	7831	14825	Airport Booster Pump Station Seismic Retrofit	-	-	-	-	-
720	913	7855	14826	Airport, Hames, Amesti, and Rider Tank Coating Projects	600,000	1,500,000		-	-
720	913	7855	14828	Miscellaneous Electrical Maintenance/Repairs Projects	260,000	260,000		-	-
720	913	7831	14830	Poppy Hill Booster Pump Station Improvements	300,000	-	-	-	-
720	913	7831	14832	Water Disinfection System Mechanical Improvements	200,000	-	-	-	-
720	913	7831	14833	Water Main Replacement Material and Equipment Costs	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
720	913	7831	14834	Additional(0.5 miles/year) Water Main Replacement	1,115,988	1,138,307	1,161,073	1,184,295	1,207,981
720	913	7855	14998	Klassen Lane PRV Station	400,000				
720	913	7833	15117	Water Meter Replacement	404,900	425,145	446,402	468,722	492,158
720	913	7805	15125	Customer Service Vehicle	75,000	70,000	70,000	40,000	-
720	913	7805	15126	Water Services Backhoe	250,000		-	-	-
720	913	7813	15128	Meter Test Bench	65,000		-	-	-
720	913	7855	15131	Eureka Canyon Fish Ladder Repair	1,000,000				
720	913	7833	15184	Customer Service Portal	50,000				
720	913	7307	15200	Document Management	126,000				
720	913	7805	14349	Water Operations Service Vehicle		70,000	70,000	70,000	70,000
720	913	7805	15055	Water Services Equipment Replacement		150,000	150,000		-
720	913	7855	15118	Replace Well 10 Building	-	384,179		-	-
720	913	7855	15119	Well 14 Site Improvements Project	-	2,531,175		-	-
720	913	7855	15120	Well 18 Site Improvements Project	-	3,370,264		-	-
720	913	7805	15127	Water Services Loader	-	320,000		-	-
720	913	7831	14414	Freedom Reservoir Site Improvements	-	-	5,414,268	26,940,694	16,284,472
720	913	7833	15116	Well 8 Improvements				124,334	800,000
720	913	7805	15147	Water Services Dump Truck				350,000	
720	913	7855	15121	Airport Reservoir, Airport BPS & Well 17 Site Improvmtnt	-	-	-	-	941,385
720	913	7805		Paving Truck					350,000
					10,924,374	21,939,070	19,035,743	30,906,045	21,873,996
AIRPORT FUND									
730	910	7855	14726	Aircraft Washrack	415,000				
730	910	7805	14901	Airport Rolling Stock	90,000				
730	910	7837	14902	Slurry Seal and Remark South	100,000				
730	910	7813	14904	Replace Emergency Generator	100,000				
730	910	7855	15176	Airport Wayfinding Signage	20,000				
730	910	7307	15201	Document Management	31,000				
730	910	7855	15173	Midfield Taxi Lane Connector Design		250,000			
730	910	7855		Roof replacment #1		100,000			
730	910	7855		Airport Operations Tool and Mechnics Refresh		50,000			
730	910	7855		Midfield Taxi Lane Connector Construction			278,000		
730	910	7855		Design Eastside Ramp Drainage			150,000		
730	910	7855		Design Primary Ramp Rehab			200,000		
730	910	7855		PERC Machine			20,000		
730	910	7855		Airfield Mower			80,000		
730	910	7855		Animal Shelter Fence Repair			50,000		
730	910	7855		Eastside Hangar Roof Repair Phase 1			100,000		
730	910	7855		Eastside Hangar Roof Repair Phase 2				100,000	
730	910	7855		Design Southside Aircraft Tie Down				90,000	
730	910	7855		Street Sweeper				75,000	
730	910	7855		Watsonville Airport Center HVAC replacement				50,000	
730	910	7855		Watsonville Airport Center ramp slurry seal/remark				30,000	
730	910	7855		Southside Aircraft Tie Down Construction					887,000
730	910	7855		Eastside Hangar Roof Repair Phase 3					100,000
730	910	7855		Airfield LED Lighting					150,000
730	910	7855		Design Rehab Permanent Tie-Down Parking					200,000
730	910	7813		Airport operations Center Sprinkler					100,000
					756,000	400,000	878,000	345,000	1,437,000
SOLID WASTE FUND									
740	912	7805	14353	Collection Vehicles	1,100,000	-	900,930	918,949	918,949
740	912	7805	14419	Container Truck	20,000	235,808			
740	912	7855	14566	PDO Improvements	10,000	10,000	10,000	10,000	10,000
740	912	7855	14794	PW Conservation Headquarters/Nature Center Building	50,000				
740	912	7307	15202	Document Management	71,000				
740	912	7805	14355	Street Sweeper		400,000			
740	912	7805	14803	Landfill Water Tank		100,000			
740	912	7815	14420	Gas Emission Monitoring System (GEMS)	-		20,808		
740	912	7805	14421	Roll-off Truck				390,553	
					1,251,000	745,808	931,738	1,319,502	928,949
INFORMATION & TECHNOLOGY ISF									
790	920	7813	14928	Physical security (badge readers)	80,000				
					80,000	-	-	-	-
CIP TOTAL					36,904,907	78,411,286	57,003,381	43,061,674	34,578,945



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C.I.P. CARRYOVER

RE-APPROPRIATION CAPITAL PROJECTS

	FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	EXPENDED FY 2023-24	FY 24-25 CARRYFORWARD
General Fund							
	150	901	7361	02019	GENERAL PLAN UPDATE	-	880,000
	150	901	7820	14765	PARK RENOVATIONS	28,546	11,454
	150	901	7855	14773	TEMP CONTROL SYSTEM	-	80,000
	150	901	7855	14910	CIVIC PLAZA PARKING STRUCTURE	48,788	23,011
	150	901	7805	14915	PARKS MAINTENANCE VEHICLES	-	65,000
	150	901	7361	14921	RAMSAY PARK - MASTER PLAN PLAY	281,950	188,791
	150	901	7820	14922	URBAN GREENING-CONST MGT RAMSA	65,919	2,682
	150	901	7361	14923	RAMSAY PROJECT/CONST MANAGMEN	63,421	209,715
	150	901	7855	15010	MUZZIO PARK COMMUNITY CENTER -	-	5,433
	150	901	7855	15011	PCS BUILDING REPAIRS	-	28,414
	150	901	7820	15019	PINTO LAKE DOCK REPAIR	-	250,000
	150	901	7820	15020	RAMSAY PARK - MASTER PLAN NATU	122,312	2,662,815
	150	901	7813	15052	ADD COOLING TO CITY HALL HVAC	-	150,000
	150	901	7855	15095	MARINOVICH PK ELEC PANEL & HVA	-	75,000
	150	901	7813	15096	RIVER PARK-PERMITER FENCE REPL	-	70,000
	150	901	7855	15134	SR CENTER ELEVATOR-UPG & MECH	112,285	89,144
	150	901	7813	15140	PUBLIC WORKS 3- CONTAINERS	-	3,251
	150	901	7851	15144	PAL RODRIGUEZ BUILDING PAINT P	-	25,000
	150	901	7837	15148	PAVEMENT MAINTENANCE PROJECT	1,051,088	47,912
	150				Total 0150 GENERAL FUND	1,774,310	4,867,622
Measure R							
	201	975	7837	14523	GREEN VALLEY ROAD IMPROVEMENTS:	-	700,000
	201	975	7837	14816	BRIDGE STREET RECONSTRUCTION	-	930,000
	201	975	7837	15020	RAMSAY PARK - MASTER PLAN	-	683,000
	201	975	7805	15057	FIELD SERVICES EQUIPMENT	-	251,500
	201	975	7837	15150	STREETS - OTHER	37,900	83,998
	201	973	7361	15151	PARKS - PINTO LAKE MASTER PLAN	-	200,000
	201	973	7855	15152	PARKS - CALLAGHAN COURT CONVER	-	100,000
	201	973	7361	15153	PARKS - PARK ASSESSMENT CIPS	-	100,000
	201	975	7837	15154	STREETS/SIDEWALKS-TRAILS	107,570	42,430
	201	975	7805	15162	FIELD SERVICES CONTAINER TRUCK	-	66,106
	201	975	7361	15164	OHLONE PRK ST IMPROVEMENTS	-	498,196
	201	974	7855	15170	Design Documents - Arch	-	100,000
	201				Total 0201 MEASURE R	145,470	3,755,230
CDBG							
	205	386	7855	14610	CITY PLAZA RESTROOM FACILITY	-	10,623
	205	908	7855	14925	SENIOR CNTR KITCHEN ADA - PH II	132,015	17,985
	205	908	7855	14947	DAVIS PARK: BASKETBALL RESURF	-	31,955
	205	908	7855	15066	SENIOR CNTR- KITCHEN REM PHIII	120,471	213,976
	205	908	7820	15104	PARK RENOVATIONS	-	100,000
	205				Total 0205 CDBG	252,486	374,539
Civic Center							
	246	906	7855	14949	CIVIC PLAZA - VARIOUS REPAIRS	788	29,502
	246	906	7855	15031	CIVIC PLAZA IMPROVMENTS	-	75,000
	246	906	7855	15075	CIVIC LOGIX AIR CONTROLLERS	-	200,000
	246	906	7855	15076	CIVIC MEP CHILLER 1	-	200,000
	246	906	7855	15077	CIVIC MEP CHILLER	-	200,000
	246	906	7855	15080	CIVIC CENTER MAINTENANCE MATER	3,989	71,012
	246				Total 0246 CIVIC CENTER	4,776	775,514
Library							
	250	935	7855	14948	LIBRARY UPGRADE PUBLIC BATHROO	-	250,000
	250	935	7855	15029	FREEDOM BRANCH PARKING LOT RES	-	20,000
	250				Total 0250 LIBRARY	-	270,000
Grants							
	260	905	7820	10052	URBAN GREENING:WATS SLOUGH CON	24,120	42,850
	260	338	7837	14015	UPPER STRUVE SLOUGH AT MAIN STREET	-	35,330
	260	338	7837	14310	FREEDOM PLAN LINE	46,740	86,132
	260	905	7837	14314	CITYWIDE CURB RAMP PROGRAM	-	175,000
	260	338	7855	14829	NEW RESERVOIRS AT AIRPORT BOOSTER STATION	-	4,843,020
	260	905	7837	14838	FREEBOM BLVD RECONST.	1,435,674	114,326
	260	905	7837	14859	HWY1/HARKINS SLOUGH RD PEDESTR	86,491	257,790
	260	905	7837	14860	LEE RD TRAIL PHASE 1	-	1,700,000
	260	905	7820	15028	RAMSAY PARK - MASTER PLAN DOG	-	177,952
	260	905	7837	15087	SAFE ROUTES TO DOWNTOWN WATSON	26,670	589,330
	260	338	7837	15087	SAFE ROUTES TO DOWNTOWN WATSON	-	75,000
	260	905	7361	15164	OHLONE PRKW ST IMPROVEMENTS	-	1,129,518
	260				Total 0260 SPECIAL GRANTS	1,619,695	9,226,248
ARPA							
	262	990	7851	14794	NATURE CENTER BUILDING	-	2,933,628
	262	109	7837	14838	FREEDOM BLVD RECONSTRUCTION	-	69,915
	262	990	7813	14928	SPECIALIZED DEPT EQUIPMENT	297,660	41,282
	262	990	7820	15145	RAMSAY - ALL INCLUSIVE PLAYGRO	434	5,432,366
	262	990	7837	15148	PAVEMENT MAINTENANCE PROJECT	-	369,000
	262	990	7361	02019	GENERAL PLAN UPDATE	339,652	441,356
	262	109	7837	05013	NEIGHBORHOOD STREET AND SAFETY	-	268,812
	262	109	7361	05014	OTHER CONTRACT SERVICES WAYFIN	20,000	1,288,383
	262				Total 0262 ARPA FUND-AMERICAN RELIEF	657,747	10,844,742

RE-APPROPRIATION CAPITAL PROJECTS

	FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	EXPENDED FY 2023-24	FY 24-25 CARRYFORWARD
<u>Park Land Impact Fee</u>							
	276	932	7820	14106	PARK RENOVATIONS	-	24,120
	276				Total 0276 PARK LAND IMPACT FEE	-	24,120
<u>Parks Development</u>							
	281	929	7820	14106	PARK RENOVATIONS	12,550	122,012
	281	929	7855	14610	NON-STRUCTURAL IMPROVEMENTS	-	10,623
	281	929	7820	14922	URBAN GREENING-CONST MGT RAMSA	-	80,000
	281				Total 0281 PARKS DEVELOPMENT	12,550	212,635
<u>Underground Utility In-Lieu Fee</u>							
	357	962	7834	14731	Underground Utilities Lake Avenue	250,000	47,703
					Total 0357UNDERGROUND UTILITY IN-LIEU	250,000	47,703
<u>Gas Tax</u>							
	305	923	7837	14017	CITYWIDE RE-STRIPING	92,687	147,191
	305	923	7837	14018	SIGNALS N LIGHTING REPLACEMENT	80,222	106,562
	305	923	7805	14309	AUTOMOTIVE EQUIPMENT	-	133,742
	305	923	7837	14313	ROAD REPAIR	-	158,450
	305	923	7837	14523	GREEN VALLEY ROAD IMPROVEMENTS	-	47,810
	305				Total 0305 GAS TAX	172,908	593,755
<u>SBI</u>							
	306	924	7837	14313	ROAD REPAIR	29,767	69,915
	306	924	7837	14523	GREEN VALLEY ROAD IMPROVEMENTS	-	1,081,313
	306	924	7837	14817	PENNSYLVANIA DR RECONSTRUCTION	-	68,134
	306	924	7837	14838	FREEDOM BLVD RECONSTR - ALTA VISTA	53,991	156,269
	306	924	7837	14870	STREETS/SIDEWALKS	35,638	78,668
	306	924	7837	15081	CITYWIDE RESTRIPIING MEAS D	126,241	223,759
	306	924	7837	15083	GREEN VALLEY RD SAFETY: HARKINS SLOUGH	-	250,000
	306	924	7361	15164	OHLONE PARKWY ST IMPROVENTS	-	170,482
	306				Total 0306 SB 1	245,637	2,098,540
<u>Measure Y</u>							
	310	967	7805	14520	PATROL VEHICLE REPLACEMENT	433,887	42,573
	310	967	7813	14772	CROWD MANAGEMENT GAS MASKS	-	62,500
	310	966	7813	14869	SPECIALIZED DEPT EQUIPMENT	40,321	80,643
	310	966	7813	14933	RADIO HEADSET REPLACEMENT	-	10,000
	310	966	7855	15025	ASPHALT RESURFACE/REPAIR FIRE	-	60,000
	310	966	7855	15063	UPGRADE ROLLUP DOORS FOR APP-S	-	120,000
	310	966	7855	15064	UPGRADE ROLLUP DOORS STII	-	80,000
	310	966	7855	15065	STATION 1 RESTROOM REMODEL/UPG	-	516,000
	310	966	7855	15098	STAT2 RESTROOM REMODEL/REPAIR	-	150,000
	310				Total 0310 SALES TAX MEASURE Y	474,208	1,121,716
<u>Measure D</u>							
	312	972	7837	14319	DOWNTOWN REVITALIZATION	-	14,511
	312	972	7837	14320	CITYWIDE BICYCLE FACILITIES	10,000	175,835
	312	972	7837	14321	MAINTAIN TRAILS	1,085	201,332
	312	972	7837	14322	PEDESTRIAN TRAFFIC SAFETY	56,132	167,349
	312	972	7837	14405	MAINTAIN ROADS	-	450,000
	312	972	7837	14522	LEE RD TRAIL FROM RAILROAD CRO	29,411	88,594
	312	972	7837	14523	GREEN VALLEY ROAD IMPROVEMENTS	-	1,037,606
	312	972	7834	14731	UTILITIES LAKE AVENUE	-	125,229
	312	972	7837	14816	BRIDGE STREET RECONSTRUCTION	20,420	173,900
	312	972	7837	14817	PENNSYLVANIA DR RECONSTRUCTION	24,750	89,001
	312	972	7837	14859	HWY1/HARKINS SLOUGH RD PEDESTR	1,378	268,890
	312	972	7837	14860	LEE RD TRAIL PHASE 1	3,690	230,084
	312	972	7837	14861	RAIL TRAIL SEGMENT 18 PHASE 2	-	71,493
	312	972	7837	15081	CITYWIDE RESTRIPIING MEAS D	21,375	28,625
	312	972	7837	15083	GREEN VALLEY RD SAFETY	-	25,000
	312	972	7837	15085	PENNSYLVANIA AVE TRAIL	-	150,000
	312	972	7837	15087	SAFE ROUTES TO DOWNTOWN WAT	-	273,000
	312	972	7837	15195	PAVEMENT MANAGEMENT PRO (PPM)	11,636	413,364
	312	972	7837	15196	PAVEMENT MANAGEMENT PLAN (PMP)	23,422	163,688
	312				Total 0312 MEASURE D	203,298	4,147,501
<u>City-Wide Traffic</u>							
	340	940	7837	14323	MAIN STREET AT RIVERSIDE DR OP	1,400	72,418
	340				Total 0340 IMPACT: CITY-WIDE TRAFF	1,400	72,418
<u>Public Facilities</u>							
	349	949	7813	14142	SENIOR CENTER REPAIRS	-	11,603
	349				Total 0349 IMPACT: PUBLIC FACILITIES	-	11,603
<u>Waste Water</u>							
	710	911	7855	14328	WWTP INFRASTRUCTURE REPAIRS/RE	158,505	69,587
	710	911	7855	14409	SANITARY SEWER REPLACEMENT	57,775	118,903
	710	911	7855	14410	REPLACE HEADWORKS DIVERSION	96,932	2,234,186
	710	911	7835	14621	SANITARY SEWER LIFT STATION IM	63,350	110,343
	710	911	7835	14623	FREEDOM BLVD-SEWER REPLACE-ALT	-	54,331
	710	911	7813	14628	CCTV SEWER INSP SOFTWARE	-	59,000
	710	911	7855	14794	NATURE CENTER BUILDING	87,983	294,575
	710	911	7855	14795	LEVEE EMBANKMENT STABILIZATION	125,923	984,414
	710	911	7855	14797	MAIN SWITCHGEAR AND ENERGY REC	133,282	4,529,698
	710	911	7835	14798	REPLACE SEWER PUMP STN 10-MILE	-	754,856
	710	911	7835	14799	SEWER PUMP STATION CONTROLS/PL	212,059	164,507
	710	911	7855	14838	NON-STRUCTURAL IMPROVEMENTS	3,100	70,900
	710	911	7835	15036	SUB BASIN 7 SANITARY SEW MART	42,949	41,052
	710	911	7855	15108	SYSTEM EVALUATION & CAPACITY A	111,259	411,093
	710	911	7813	15111	BYPASS PUMP PW	-	92,000

RE-APPROPRIATION CAPITAL PROJECTS

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	EXPENDED FY	
					2023-24	FY 24-25 CARRYFORWARD
710	911	7805	15113	UTILITY INSPECTOR TRUCK	-	60,000
710	911	7855	15163	FW QUALITY MONITORING EQUIPMEN	-	15,000
710				Total 0710 WASTE WATER	4,966,015	10,064,445
Water						
720	913	7855	14346	CHROMIUM 6 TREATMENT PLANTS	-	250,000
720	913	7805	14349	WATER OPERATIONS SERVICE VEHIC	-	100,000
720	913	7805	14350	AUTOMOTIVE EQUIP-12YD DUMP TR	-	293,518
720	913	7813	14414	NEW COVER FOR FREEDOM RESERVOI	123,477	156,877
720	913	7813	14417	ELECTRICAL/INSTRUMENTATION UPG	121,461	232,180
720	913	7831	14557	ZONE 1 OR 2 WELLS	8,952	4,016,098
720	913	7813	14629	METER READING COMMUNICATION TO	63,471	289,587
720	913	7855	14794	NATURE CENTER BUILDING	91,352	196,767
720	913	7855	14826	AIRPORT, HAMES, AMESTI AND RID	1,337,222	883,776
720	913	7855	14828	MISC ELECTRICAL MAINT/REPAIRS	-	242,918
720	913	7855	14829	NEW RESERVOIRS AT AIRPORT BOOS	168,624	4,932,904
720	913	7831	14830	POPPY HILL BOOSTER PUMP	-	207,450
720	913	7831	14832	WATER DISINFECTION SYSTEM MECH	-	100,000
720	913	7831	14833	WATER MAIN REPLACEMENT MATERIA	1,245,863	233,775
720	913	7831	14834	ADDITIONAL WATER MAIN REPLACEM	499,682	829,222
720	913	7831	14838	WATER MAINS & APPURTENANCES	-	78,200
720	913	7813	14984	WATER METER READING SYSTEM UPG	257,712	26,172
720	913	7855	14998	KLASSEN LN PRV STATION	10,287	98,267
720	913	7805	15055	WATER AUTOMOTIVE EQUIPMENT	57,500	159,926
720	913	7805	15069	AUTOMOTIVE EQUIPMENT	-	53,129
720	913	7855	15094	MSC KITCHEN REPAIRS	3,329	21,671
720	913	7833	15117	WATER METERS & FIXTURES	8,641	140,739
720	913	7855	15122	MSC NEW BUILDING DESIGN	-	500,000
720	913	7855	15124	PW BILLING OFFICE RECONFIGURAT	-	100,000
720	913	7805	15125	CUSTOMER SERVICE VEHICLE	-	41,800
720	913	7813	15129	PAYMENT KIOSK	-	80,000
720	913	7855	15130	BROWNS VALLEY FISH LADDER REPA	205,379	49,552
720	913	7855	15131	EUREKA CANYON FISH LADDER REPA	-	500,000
720				Total 0720 WATER	4,202,955	14,814,528
Solid Waste						
740	912	7805	14353	AUTOMOTIVE EQUIP-COLLECTN VEH	-	1,189,399
740	912	7805	14419	CONTAINER TRUCK	-	104,479
740	912	7855	14420	GAS EMISSION MONITORING SYSTEM	-	20,808
740	912	7851	14439	MSC BUILDING DESIGN	17,515	85,003
740	912	7855	14566	PDO IMPROVEMENTS	-	129,111
740	912	7855	14794	NATURE CENTER BUILDING	87,728	160,332
740	912	7855	15094	MSC KITCHEN REPAIRS	3,828	21,172
740				Total 0740 SOLID WASTE	109,072	1,710,304
Landfill Closure						
741	915	7813	14573	LANDFILL GASWELL	-	31,876
741	915	7855	14643	LANDFILL PROPERTY IMPR	-	97,000
741	915	7855	14969	LANDFILL CELL IV OPENING	1,029,561	5,105,227
741	915	7855	15042	LANDFILL CLOSURE	589,462	3,434,351
741	915	7813	15157	LANDFILL SCALE SYSTEM SCALE	-	55,500
741				Total 0741 LANDFILL CLOSURE	1,619,023	8,723,954
Information Technology						
790	920	7813	14071	REPLACE CITY-WIDE PHONE SYSTEM	92,349	113,312
790	920	7813	14486	CITY WIDE IT EQUIPMENT	-	309,907
790	920	7855	14773	NON-STRUCTURAL IMPROVEMENTS	-	60,000
790	920	7855	14781	CIVIC PLAZA - MPOE RECONFIGURA	-	269,163
790				Total 0790 INFORMATION & TECHNOLOGY	92,349	752,382
Grand Total					16,803,899	74,509,499



APPENDIX A POSITIONS

REGULAR PERSONNEL AUTHORIZED ALLOCATIONS
FISCAL YEARS 2024-25

<u>GENERAL FUND:</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>
General Government	10.75	10.75	10.75	10.82
City Clerk	3.15	4.00	4.00	4.00
Community Development	14.50	15.00	15.00	15.00
Finance	10.00	10.00	10.00	10.00
Fire	31.00	32.00	32.00	32.00
Grants	0.00	0.00	3.34	3.34
Library	24.00	22.25	23.85	24.35
Parks & Community Services:	23.36	28.86	26.86	27.50
Police:	80.00	82.00	82.00	82.00
Public Works:	12.32	12.07	14.07	14.07
TOTAL GENERAL FUND	209.08	216.93	221.87	223.08
OTHER FUNDS:				
Airport	11.00	10.00	11.00	11.00
American Rescue Plan	1.00	3.00	5.00	5.00
Innovation & Technology	15.75	15.75	13.15	13.15
LLMAD – Bay Breeze	0.02	0.02	0.02	-
LLMAD – Vista Montana	0.62	0.62	0.62	-
Gas Tax	2.68	2.43	2.43	2.43
Measure R - Parks	-	-	4.00	4.00
Measure Y - Fire	9.00	9.00	9.00	9.00
Measure Y - Parks	-	0.50	0.50	0.50
Measure Y - Pal Program	1.00	1.00	2.00	2.00
Measure Y - Police	13.00	13.00	13.00	13.00
Municipal Services	-	8.50	8.50	8.50
PEG Cable TV	0.25	0.25	0.25	0.18
Redevelopment & Housing	4.00	4.00	3.66	3.66
Solid Waste	44.00	45.25	38.27	38.27
Waste Water	50.25	55.25	66.49	66.49
Water	39.00	38.00	38.99	38.99
TOTAL OTHER FUNDS	191.57	206.57	216.88	216.17
GRAND TOTAL	400.65	423.50	438.75	439.25

DEPARTMENT ALLOCATIONS

FISCAL YEARS - 2024/25

AIRPORT

AIRPORT – 560

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Admin Analyst	-	1.00	1.00	1.00
Airport Director	1.00	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00	1.00
Airport Operations Specialist I	1.00	1.00	1.00	1.00
Airport Operations Specialist II	3.00	2.00	2.00	2.00
Airport Operations Specialist III	2.00	3.00	3.00	3.00
Airport Operations Supervisor	1.00	-	-	-
Assist Admin Analyst	1.00	-	-	-
Office Assistant	-	-	1.00	1.00
Sr Accounting Asst	1.00	1.00	1.00	1.00
Total Personel	11.00	10.00	11.00	11.00

AMERICAN RESCUE PLAN - 109

Admin Asst II	-	1.00	-	-
Accountant II	-	1.00	-	-
Accounting Tech	-	-	1.00	1.00
Personnel Tech	-	-	1.00	1.00
Program Coordinator	-	-	1.00	1.00
Rec Supervisor	1.00	1.00	2.00	2.00
Total Personnel	1.00	3.00	5.00	5.00

GENERAL GOVERNMENT

CITY MANAGER - 120

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Administrative Analyst	1.00	-	-	-
Assistant City Manager	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
Executive Assistant to CM & CC	1.00	1.00	1.00	1.00
Human Resource Analyst	-	-	-	-
MultMedia/Communication Analyst	0.75	0.75	0.75	0.82
Public Information Officer	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	2.00	2.00	2.00
Total Personnel	6.75	6.75	6.75	6.82

PEG CABLE TV - 393

Audio Visual Communication Tech	-	-	-	-
MultMedia/Communication Analyst	0.25	0.25	0.25	0.18
Total Personnel	0.25	0.25	0.25	0.18

Grants - 339

Sr Administrative Analyst	-	-	1.00	1.00
Total Personnel	-	-	1.00	1.00

HUMAN RESOURCES - 210

Deputy City Manager	1.00	1.00	1.00	1.00
Human Resource Analyst	-	2.00	2.00	2.00
Personnel Technician	1.00	-	-	-
Sr. Human Resource Analyst	2.00	1.00	1.00	1.00
Total Personnel	4.00	4.00	4.00	4.00

CITY CLERK**CITY CLERK - 160**

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Admin Analyst	0.90	-	-	-
Admin Assist II	-	1.00	-	-
Admin Assit I	0.50	-	-	-
Assistant City Clerk	0.90	1.00	1.00	1.00
City Clerk	0.85	1.00	1.00	1.00
Deputy City Clerk	-	1.00	2.00	2.00
Total Personnel	3.15	4.00	4.00	4.00

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT – 315

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Assistant Comm. Dev Director	1.00	1.00	1.00	1.00
Assistant Planner	-	-	1.00	1.00
Associate Planner	2.00	2.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00
Building Official	-	-	1.00	1.00
CD Director	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Code Enforcement Officer II	1.00	1.00	1.00	1.00
Development Review Technician	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Permit Services Supervisor	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	1.00	1.00
Principal Planner	1.50	2.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	1.00	1.00	1.00	1.00
Total Personnel	14.50	15.00	15.00	15.00

REDEVELOPMENT AND HOUSING

HOUSING AND ECONOMIC DEVELOPMENT – 347/361/367/368/370/380/383

POSITIONS	Actual 21/22	Actual 22/23	Proposed 23/24	Proposed 24/25
Administrative Analyst	3.00	3.00	2.66	2.66
Housing Manager	1.00	1.00	1.00	1.00
Total Personnel	4.00	4.00	3.66	3.66

Grants - 339

Administrative Analyst	-	-	0.34	0.34
Total Personnel	-	-	0.34	0.34

FINANCE

FINANCE - 230

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Accountant I	2.00	1.00	1.00	1.00
Accountant II	-	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Admin Services Director	1.00	1.00	1.00	1.00
Assistant Finance Dir	1.00	1.00	1.00	1.00
Assistant Finance Manager	1.00	1.00	1.00	1.00
Payroll Analyst	1.00	1.00	-	-
Payroll Coordinator	-	-	1.00	1.00
Revenue Collection Supervisor	1.00	1.00	1.00	1.00
Total Personnel	8.00	8.00	8.00	8.00

PURCHASING/ACCOUNTS PAYABLE - 240

Accounting Technician	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00

FIRE

FIRE – 450

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Administrative Analyst	1.00	1.00	1.00	1.00
Battalion Fire Chief	3.00	3.00	3.00	3.00
Division Fire Chief	1.00	1.00	1.00	1.00
Fire Captain	9.00	9.00	9.00	9.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Engineer	9.00	9.00	9.00	9.00
Fire Inspector	-	1.00	1.00	1.00
Firefighter	7.00	7.00	7.00	7.00
Total Personnel	31.00	32.00	32.00	32.00

MEASURE Y - 526

Executive Asst	1.00	1.00	1.00	1.00
Fire Fighters	8.00	8.00	8.00	8.00
Total Personnel	9.00	9.00	9.00	9.00

INNOVATION & TECHNOLOGY

INFORMATION SERVICES - 285

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Enterprise Architect	1.00	1.00	1.00	1.00
GIS Anayst II	2.00	2.00	-	-
GIS Cordinator			1.00	1.00
IT Analyst I	4.00	4.00	2.40	2.40
IT Analyst II	4.00	2.00	3.00	3.00
IT Director	1.00	1.00	1.00	1.00
IT Specialist I	-	1.00	1.00	1.00
IT Specialist II	1.00	-	-	-
Sr IT Analyst	1.00	3.00	2.00	2.00
Sr IT Specialist	1.75	1.75	1.75	1.75
Total Personnel	15.75	15.75	13.15	13.15

LIBRARY

LIBRARY - 620

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Administrative Analyst	1.00	1.00	-	-
Circulation Manager	1.00	1.00	1.00	1.00
IT Analyst I	-	-	0.60	0.60
Librarian	6.50	7.00	5.50	5.50
Library Assistant	4.00	3.25	3.25	3.25
Library Clerk	3.50	3.50	4.00	4.50
Library Director	1.00	1.00	1.00	1.00
Literacy Program Assistant	2.00	2.00	2.00	1.00
Principal Librarian	1.00	1.00	1.00	1.00
Senior Admin Analyst	2.00	-	1.00	1.00
Senior Librarian	-	1.00	2.50	2.50
Senior Library Assistant	2.00	1.50	2.00	3.00
Total Personnel	24.00	22.25	23.85	24.35

PARKS AND COMMUNITY SERVICES

PARKS - 680

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Parks Maintenance Supervisor	3.00	3.00	3.00	3.00
Parks Maintenance Worker I	2.00	3.00	2.00	2.00
Parks Maintenance Worker II	4.36	4.36	5.36	5.00
Parks Superintendent	1.00	1.00	1.00	1.00
Project Manager	1.00	-	-	-
Senior Park Maint. Worker	2.00	2.00	2.00	2.00
Senior Utilities Engnr	-	1.00	1.00	1.00
Total Personnel	13.36	14.36	14.36	14.00

MEASURE Y PARKS - 529

Recreation Specialist	-	0.50	0.50	0.50
Total Personnel	-	0.50	0.50	0.50

RECREATION ADMINISTRATION - 690

Assist Admin Analyst	1.00	1.00	1.00	1.00
Parks & Community Service Dir	1.00	1.00	1.00	1.00
Sr Admin Analyst	1.00	1.00	1.00	1.00
Total Personnel	3.00	3.00	3.00	3.00

RECREATION FACILITIES - 681

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Recreation Coordinator	-	1.00	1.00	1.00
Total Personnel	-	1.00	1.00	1.00

COMMUNITY SERVICES - 682

Older Adult Service Supervisor	1.00	1.00	1.00	1.00
Recreation Coordinator	-	1.00	1.00	1.00
Recreation Specialist	1.00	2.50	2.50	2.50
Recreation Superintendent	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	-	-
Total Personnel	4.00	6.50	5.50	5.50

RECREATION - 683

Recreation Coordinator	-	0.50	0.50	0.50
Recreation Specialist	-	0.50	0.50	0.50
Rec Supervisor	1.00	1.00	1.00	1.00
Total Personnel	1.00	2.00	2.00	2.00

SCIENCE WORKSHOP - 694

Environ. Science Workshop Coordinator	1.00	-	-	-
Recreation Coordinator	1.00	2.00	1.00	1.00
Recreation Specialist	-	-	1.00	1.00
Total Personnel	2.00	2.00	1.00	2.00

MEASURE R - 801

Administrative Analyst	-	-	1.00	1.00
Recreation Coordinator	-	-	2.00	2.00
Project Manager	-	-	1.00	1.00
Total Personnel	-	-	4.00	4.00

GRANTS - 337

Recreation Specialist	-	-	1.00	1.00
Recreation Coordinator	-	-	1.00	1.00
Total Personnel	-	-	2.00	2.00

LLMAD – BAY BREEZ - 958

Parks Maintenance Worker II	0.02	0.02	0.02	-
Total Personnel	0.02	0.02	0.02	-

LLMAD – VISTA MONTANA - 959

Parks Maintenance Worker II	0.62	0.62	0.62	-
Total Personnel	0.62	0.62	0.62	-

POLICE

SUPPORT SERVICES 409

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Executive Assistant	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00
Police Sergeant	3.00	3.00	3.00	3.00
Total Personnel	9.00	9.00	9.00	9.00

OPERATIONS 410

Assistant Chief of Police	1.00	1.00	1.00	1.00
Parking Control Officer	2.00	2.00	2.00	1.00
Police Captains	4.00	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00	1.00
Police Fiscal Manager	1.00	1.00	1.00	1.00
Police Officer	44.00	46.00	45.00	44.00
Police Sergeant	9.00	9.00	9.00	9.00
Police Service Specialist	1.00	1.00	1.00	3.00
Property & Evidence Supervisor	1.00	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00
Senior Administrative Analyst	-	-	1.00	1.00
Total Personnel	65.00	67.00	67.00	67.00

ADMINISTRATIVE SERVICE - 419

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Admin Analyst	1.00	1.00	1.00	1.00
Police Clerk I	1.00	1.00	1.00	1.00
Police Clerk II	1.00	1.00	1.00	1.00
Police Clerk III	2.00	2.00	2.00	2.00
Property & Evidence Tech III	1.00	1.00	1.00	1.00
Total Personnel	6.00	6.00	6.00	6.00

MEASURE Y - Pal Program 417

Recreation Coordinator	1.00	1.00	1.00	1.00
Recreation Supervisor	-	-	1.00	1.00
Total Personnel	1.00	1.00	2.00	2.00

MEASURE Y - Police 527

Admin Analyst	1.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00
Media Communication Asst	-	1.00	1.00	1.00
Police Clerk I	1.00	-	-	-
Police Officers	7.00	7.00	7.00	7.00
Police Service Specialist	1.00	1.00	1.00	1.00
Property & Evidence Tech II	1.00	1.00	1.00	1.00
Youth Specialist	1.00	1.00	1.00	1.00
Total Personnel	13.00	13.00	13.00	13.00

PUBLIC WORKS AND UTILITIES

CENTRAL BUILDING AND MAINTENANCE - 220

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Building Maintenance Worker	1.50	1.50	1.00	1.00
Custodian	3.00	3.00	3.00	3.00
Electrical Technician	-	0.50	0.50	0.50
Facilities & Maintenance Supervisor	0.50	0.50	0.50	0.50
Lead Custodian	-	-	0.50	0.50
Total Personnel	5.00	5.50	5.50	5.50

ENGINEERING & STREET - 510

Principal Engineer	0.75	0.75	0.75	0.75
Senior Const Inspector	1.00	1.00	1.00	1.00
Senior Utilitites Engineer	0.75	-	-	-
Traffic Ops Manager	0.50	0.50	0.50	0.50
Utilitiy Crew Leader	-	-	1.00	1.00
Utility Worker I	0.44	-	2.00	2.00
Utility Worker II	1.88	2.32	2.32	2.32
Utility Worker III	1.00	1.00	-	-
Total Personnel	6.32	5.57	7.57	7.57

VEHICLE MAINTENANCE - 545

Assist Admin Analyst	1.00	0.50	0.50	0.50
Equipment Mechanic I	1.00	1.00	1.00	1.00
Equipment Mechanic II	-	1.00	1.00	1.00
Equipment Mechanic III	5.00	4.00	4.00	4.00
Fleet and Warehouse Coordinator	1.00	1.00	1.00	1.00
Vehicle & Equiptment Manager	1.00	1.00	1.00	1.00
Total Personnel	9.00	8.50	8.50	8.50

CIVIC CENTER COMMON AREA MAINTENANCE - 321

Building Maintenance Worker	0.50	0.50	-	-
Facilities & Maintenance Supervisor	0.50	0.50	0.50	0.50
Lead Custodian	-	-	0.50	0.50
Total Personnel	1.00	1.00	1.00	1.00

WASTEWATER TREATMENT - 530

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Executive Assistant	1.00	1.00	-	-
GIS Tech I	-	-	0.33	0.33
GIS Tech II	-	-	0.33	0.33
IT Analyst I	-	-	0.33	0.33
Source Control Inspector	1.00	1.00	1.00	1.00
Source Control Manager	1.00	1.00	1.00	1.00
Util Elec/Instr Technician I	1.00	1.00	1.00	1.00
Utilities Maint. Mechanic I	1.00	1.00	1.00	-
Utilities Maint. Mechanic II	1.00	1.00	1.00	2.00
Utilities Maint. Mechanic III	1.00	1.00	1.00	1.00
Utilities Maint. Supervisor	1.00	1.00	1.00	1.00
Wastewater Division Manager	1.00	1.00	1.00	1.00
Wastewater Operations Supervisor	0.40	0.40	0.40	0.40
Wastewater Operator I	3.00	3.00	3.00	3.00
Wastewater Operator II	1.00	1.00	1.00	1.00
Wastewater Operator III	3.00	3.00	1.00	1.00
Wastewater Treatment Plant Lead Operator	-	-	2.00	2.00
Total Personnel	16.40	16.40	16.39	16.39

WASTEWATER SANITARY – 531

Collection System Manager	1.00	1.00	1.00	1.00
Collection System Operator I	4.00	3.00	3.00	3.00
Collection System Operator II	-	1.00	1.00	1.00
Collection System Operator III	1.00	1.00	1.00	1.00
Total Personnel	6.00	6.00	6.00	6.00

WATER RECYCLING OPERATIONS - 532

Wastewater Operator III	0.60	1.00	1.00	1.00
Wastewater Operations Supervisor	0.60	0.60	0.60	0.60
Total Personnel	0.60	1.60	1.60	1.60

PUBLIC WORKS ENGINEERING AND UTILITIES ADMINISTRATION - 540

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Accounting Tech	-	1.00	1.00	1.00
Administrative Analyst	1.00	2.00	1.00	1.00
Admin Asst II	-	-	1.00	1.00
Assistant Dir. of PW & Utilities	2.75	2.00	2.00	2.00
Assistant Engineer	1.00	-	-	-
Building & Facilities Manager	-	1.00	1.00	1.00
Comm Envir Out Coordinator	2.00	2.00	2.00	2.00
Construction Inspector	1.00	-	-	-
Environmental ED Coordinator	1.00	1.00	1.00	1.00
Environmental Project Manager	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	2.00	2.00
Nature Center Coord	1.00	0.75	1.00	1.00
Principal Engineer	4.00	-	-	-
Principal Planner	0.50	-	-	-
PW & Utilities Director	1.00	1.00	1.00	1.00
PW Admin Services Manager	1.00	1.00	1.00	1.00
Senior Capital Project Manager	1.00	-	-	-
Senior Civil Engineer	1.00	-	-	-
Senior Construction Inspector	1.00	-	-	-
Senior Environmental Proj Analyst	1.00	-	-	-
Senior Admin Analyst	-	-	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00
Total Personnel	23.25	14.75	17.00	17.00

WASTEWATER LABORATORY - 541

Laboratory Manager	1.00	1.00	1.00	1.00
Water Quality Chemist	1.00	1.00	1.00	1.00
Water Quality Laboratory Tech	2.00	2.00	2.00	2.00
Total Personnel	4.00	4.00	4.00	4.00

ENVIRONMENTAL SUSTAINABILITY-543

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Environmental Project Manager	1.00	1.00	1.00	1.00
Environmental Sustainability Manager	1.00	1.00	1.00	1.00
Sr Environmental Project Analyst	1.00	1.00	1.00	1.00
Total Personnel	3.00	3.00	3.00	3.00

ENGINEERING - 544

Assist Engineer	-	1.00	1.00	1.00
Engineer Assoc	-	1.00	1.00	1.00
Electical Technician	-	0.50	0.50	0.50
Principal Engineer	-	3.00	3.00	3.00
Sr Capital Projects Manager	-	1.00	1.00	1.00
Sr Civil Engineer	-	2.00	2.00	2.00
Sr Construction Inspector	-	1.00	1.00	1.00
Total Personnel	-	9.50	9.50	9.50

PW FIELD SERVICES - 546

INTGRD WASTE SUPVR	-	-	1.00	-
UTILITY CREW LEADER	-	-	1.00	1.00
Utility Worker I	-	-	2.00	5.00
Utility Worker II	-	-	5.00	2.00
Utility Worker III	-	-	-	1.00
Total Personnel	-	-	9.00	9.00

WATER OPERATIONS - 596

GIS Tech I	-	-	0.33	0.33
GIS Tech II	-	-	0.33	0.33
IT Analyst I	-	-	0.33	0.33
Senior Water Operator	2.00	2.00	3.00	3.00
Util Elec/Instr Technician	2.00	1.00	1.00	1.00
Water Div Manager	1.00	1.00	1.00	1.00
Water Operator I	1.00	2.00	2.00	2.00
Water Operator II	1.00	1.00	-	-
Total Personnel	7.00	7.00	7.99	7.99

CUSTOMER SERVICE - 597

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Accounting Technician	1.00	-	-	-
Customer Service Manager	1.00	1.00	-	1.00
Customer Service Technician I	1.00	1.00	1.00	1.00
Customer Service Technician II	3.00	3.00	3.00	3.00
Customer Service Technician III	2.00	2.00	2.00	2.00
Senior Accounting Assistant	2.00	-	-	-
Water Services Supervisor	-	-	1.00	-
Total Personnel	10.00	7.00	7.00	7.00

WATER SERVICES - 598

Water Service Crew Leader	3.00	3.00	3.00	3.00
Water Services Supervisor	2.00	1.00	1.00	1.00
Water Services Technician I	6.00	1.00	1.00	3.00
Water Services Technician II	4.00	8.00	8.00	5.00
Water Services Technician III	1.00	2.00	2.00	3.00
Total Personnel	16.00	15.00	15.00	15.00

WATER - UTILITY REVENUE GROUP- 600

Accounting Assistant	1.00	-	-	-
Revenue Collections Supervisor	1.00	1.00	1.00	1.00
Senior Accounting Assistant	4.00	4.00	4.00	3.00
Utility Account Specialist	-	4.00	4.00	5.00
Total Personnel	6.00	9.00	9.00	9.00

SOLID WASTE COLLECTION - 570

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Administrative Analyst	1.00	0.50	0.50	0.50
Administrative Assistant II	1.00	1.00	-	-
GIS Analyst I	-	-	0.34	0.34
GIS Tech II	-	-	0.34	0.34
Integrated Waste Sup	-	-	1.00	1.00
Integrated Waste Worker	15.00	17.75	16.75	16.75
IT Analyst I	-	-	0.34	0.34
Municipal Service Operations Manager	1.00	-	-	-
Resource Waste Advocate I	1.00	1.00	1.00	-
Resource Waste Advocate II	1.00	1.00	1.00	2.00
Senior Environ Project Analyst	-	1.00	1.00	1.00
Senior Inegrated Worker	2.00	1.00	1.00	1.00
Solid Waste Division Manager	1.00	1.00	1.00	1.00
Utility Crew Leader	1.00	1.00	-	-
Utility Worker I	4.00	5.00	-	-
Utility Worker II	2.00	2.00	-	-
Utility Worker III	2.00	1.00	-	-
Waste & Recycling Center Wk I	1.00	1.00	1.00	1.00
Total Personnel	33.00	34.25	25.27	25.27

STREET SWEEPER - 571

POSITIONS	Actual 21/22	Actual 22/23	Actual 23/24	Proposed 24/25
Street Sweeper Operator	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00

MATERIALS - 572

Waste & Recycling Supervisor	1.00	1.00	1.00	1.00
Waste & Recycling Center Worker I	4.00	4.00	4.00	4.00
Waste & Recycling Center Worker III	2.00	2.00	2.00	2.00
Total Personnel	7.00	7.00	7.00	7.00

LANDFILL - 575

Integrated Waste Supervisor	1.00	1.00	1.00	1.00
Sr Int Waste Workder	-	-	1.00	1.00
Utility Worker III	1.00	1.00	2.00	2.00
Total Personnel	2.00	2.00	4.00	4.00

GAS TAX - 309

Principal Engineer	0.25	0.25	0.25	0.25
Senior Utilities Engineer	0.25	-	-	-
Traffic Operations Manager	0.50	0.50	0.50	0.50
Utility Worker I	-	0.56	-	-
Utility Worker II	1.68	1.12	1.68	1.68
Total Personnel	2.68	2.43	2.43	2.43



APPENDIX B DEBT

LONG-TERM DEBT

City Charter

The City shall not incur an indebtedness evidenced by general obligations bonds which shall in the aggregate exceed the sum of fifteen (15%) per cent of the total assessed valuation for purpose of City taxation of all the real and personal property within the City, exclusive of any indebtednesses that has been or may hereafter be incurred for the purpose of acquiring, construction, extending or maintaining municipal utilities for which purpose a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and of the Charter.

No bonded indebtedness which shall constitute a general obligation of the City may be created unless authorized by the affirmative votes of two-thirds (2/3) of the electors voting on such proposition at any election at which the question is submitted to the electors and unless in full compliance with the provisions of the State Constitution and of this Charter.

City Debt

The City's long-term debt obligations are repaid by the following funds: Revenue Bonds from the Solid Waste Enterprise Fund; Tax Allocation Refunding Bonds from the Successor Agency Debt Service Fund; Debts Payable from General Debt Service Fund; notes payable from the Successor Agency Debt Service, Community Development Block Grant, the Airport, and Solid Waste Enterprise Funds.

<u>Obligations</u>	<u>Amount Due as of 7/01/24</u>	<u>Debt Service Fund</u>	<u>Special Purpose Trust Fund</u>	<u>Enterprise Funds</u>
Tax allocation refunding Bonds	\$4,030,000		\$4,030,000	
Debt payable	\$697,513	\$697,513		
Notes payable	\$1,810,333	\$957,516		\$852,817
Loans	<u>\$10,996,080</u>			<u>10,996,080</u>
Total	<u>\$17,533,926</u>	<u>\$1,655,029</u>	<u>\$4,030,000</u>	<u>\$11,848,897</u>

Analysis of City Debt

The City is legally limited to issuing no more than 3.75 percent of its assessed value according to State law. The City's assessed value is \$3,977,950,000; therefore, the City's legal debt limit is \$149 million.

The City's total debt is much less than its legal limit because the City has issued debt sparingly. The City looks to issue debt only when an identifiable revenue source is present. Therefore, the major debt issues are funded on the next page as follows:

Debt

2021 Bank of America
 Various Assessment Debt
 2016 Refunded Tax Allocation Bonds
 Notes Payables

Repayment Source

Enterprise/General Fund Revenues
 Assessment District Property Tax Bonds
 Redevelopment Property Tax Trust Fund
 Community Development Block Grant
 Funds, Redevelopment Property Tax Trust
 Fund

All the above issues are included in the City's financing and operating plan. The repayment of debt should not adversely affect operations.

A. Refunding tax allocation bonds

In June of 2004 the former Redevelopment Agency of the City of Watsonville issued tax allocation bonds in three series as follows:

1. Series A - \$19,000,000
2. Series B-1 - \$2,310,000
3. Series B-2 - \$4,635,000

In April of 2016 the Successor Agency issued \$11,790,000 2016 Tax Allocation Refunding Bonds, Series A and \$2,420,000 2016 Tax Allocation Refunding Bonds, Taxable Series B for a current refunding of the \$14,190,000 2004 Tax Allocation Bonds Series A and B-1 and \$2,720,000 Tax Allocation Taxable Series B-2 Bonds. The Series A refunding bonds had \$2,965,772 of additional funding and Series B had \$410,577 of additional funding. The refunding was done to reduce future debt service payments. The transaction resulted in an economic gain of \$3,269,616 and a reduction of \$3,856,103 in future debt service payments and accounting loss of \$232,058 which is shown as a deferred outflow of resources.

The annual requirements to amortize the bond outstanding as of July 1, 2024, is as follows and on the next page:

Series A:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2025	945,000	130,575	1,075,575
2026	295,000	99,575	394,575
2027	305,000	84,575	389,575
2028	325,000	73,294	398,294
2029	330,000	65,719	395,719
2030	340,000	55,000	395,000
2031	350,000	41,200	391,200
2032	370,000	28,650	398,650
2033	380,000	17,400	397,400
2034	<u>390,000</u>	<u>5,850</u>	<u>395,850</u>
Total	<u>4,030,000</u>	<u>601,838</u>	<u>4,631,838</u>

Debt Payables

General Debt Payable

On March 9, 2021, the government entered a commercial term loan with Bank of America to finance the cost of installing solar panels through the City of Watsonville. The total amount for which the government was obligated under the loan is \$1,641,791. Installations of the solar panels were completed during the 2012/13 fiscal year.

Interest rate for the loan is 0.9891% with principal payments ranging from \$279,045 to \$133,134 through fiscal year 2027.

The annual requirements to amortize the loan outstanding as of July 1, 2024, is as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2025	276,883	6,396	283,279
2026	279,708	3,571	283,279
2027	<u>140,922</u>	<u>717</u>	<u>141,639</u>
Total	<u>697,513</u>	<u>10,684</u>	<u>708,197</u>

D. Notes payable

Heavy Equipment Note Payable

On March 9, 2021 the government entered a commercial term loan with Bank of America to finance the cost of 6 heavy equipment purchases through the City of Watsonville. The total amount for which the government was obligated under the loan is \$2,312,469.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2025	424,352	7,222	431,574
2026	<u>428,465</u>	<u>3,109</u>	<u>431,574</u>
Total	<u>852,817</u>	<u>10,331</u>	<u>863,148</u>

PG&E Notes Payables

The City entered into several loan agreements with Pacific Gas & Electric Company (PG&E) to retrofit City lights and other energy using items with qualified energy saving lights throughout the City. The notes are to be repaid with future energy savings over various periods at interest rates of 0%.

The annual requirements to amortize the PG&E notes outstanding as of July 1, 2024 are as follows and on the next several pages:

Youth Center Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2025	4,993
2026	<u>832</u>
Total	<u>5,825</u>

Beach Street Parking Garage Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2025	<u>1,833</u>
Total	<u>1,833</u>

Police Station Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2025	<u>1,584</u>
Total	<u>1,584</u>

Senior Center Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2025	2,882
2026	2,882
2027	2,882
2028	<u>240</u>
Total	<u>8,886</u>

Airport Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2025	23,037
2026	23,037
2027	<u>5,759</u>
Total	<u>51,833</u>

MCS Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2025	5,492
2026	<u>4,118</u>
Total	<u>9,610</u>

Waste Water System Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2025	<u>8,002</u>
Total	<u>8,002</u>

Landfill Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2025	1,458
2026	<u>972</u>
Total	<u>2,430</u>

Section 108 -

The government entered into contract with the Secretary of U.S. Department of Housing and Urban Development. The contract is for loan guarantee assistance under Section 108 of the Housing and Community Development Act of 1974, as amended, 42 U.S.C. #5308. The promissory note, in the amount of \$2,530,000, is for the Downtown Parking Garage Project. The note is to be repaid with future Community Development Block Grant funds over a period of twenty years at an interest rate of 1.26%.

The annual requirements to amortize the Section 108 note outstanding as of July 1, 2024 is as follows:

Maturity Date <u>August 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2025	<u>170,000</u>	<u>2,423</u>	<u>172,423</u>
Total	<u>170,000</u>	<u>2,423</u>	<u>172,423</u>

E. Loans

On December 18, 2015 the city entered into an agreement with California State Water Resource Board for a Clean Water State Revolving Fund loan to finance the Manana Lanes Sewer project. The amount of the loan is \$1,486,310. Interest rate for the 20 year loan is 1.6% with principal payments ranging from \$69,004 to \$87,062.

The annual requirements to amortize the loan outstanding as of July 1, 2024 is as follows:

Maturity Date <u>August 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2025	70,569	17,561	88,130
2026	71,698	16,432	88,130
2027	72,845	15,285	88,130
2028	74,011	14,120	88,130
2029	75,195	12,935	88,130
2030	76,398	11,732	88,130
2031	77,620	10,510	88,130
2032	78,862	9,298	88,130
2033	80,124	8,006	88,130
2034	81,406	6,724	88,130
2035	82,708	5,422	88,130
2036	84,032	4,098	88,130
2037	85,376	2,754	88,130
2038	<u>86,742</u>	<u>1,388</u>	<u>88,130</u>
Total	<u>1,097,585</u>	<u>136,236</u>	<u>1,233,821</u>

On November 30, 2020 the city entered into an agreement with California State Water Resource Board for a Clean Water State Revolving Fund loan to finance the Freedom Sanitation Trunk Sewer Replacement project. The amount of the loan is 4,600,840. Interest rate for the 20 year loan is 1.7% with principal payments ranging from \$153,178 to \$270,908.

CWSRF Loan (Freedom Sanitation Trunk Sewer Replacement Project)

The annual requirements to amortize the Trunk Sewer Replacement Project note outstanding as of July 1, 2024 is as follows:

Maturity Date <u>October 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2025	206,865	68,649	275,514
2026	210,382	65,132	275,514
2027	213,958	61,556	275,514
2028	217,596	57,918	275,514
2029	221,295	54,219	275,514
2030	225,057	50,457	275,514
2031	228,883	46,631	275,514
2032	232,774	42,740	275,514
2033	236,731	38,783	275,514
2034	240,755	34,759	275,514
2035	244,848	30,666	275,514
2036	249,010	26,503	275,514
2037	253,244	22,270	275,514
2038	257,549	17,965	275,514
2039	261,927	13,587	275,514
2040	266,380	9,134	275,514
2041	<u>270,906</u>	<u>4,605</u>	<u>275,511</u>
Total	<u>4,038,160</u>	<u>645,574</u>	<u>4,683,734</u>

On March 20, 2023, the city entered into an agreement with California Infrastructure and Economic Development Bank (IBANK) to finance Phase IV of the City's landfill construction project. The amount of the loan is \$6,000,000. Interest rate for the 25-year loan is 3.93% with principal payments ranging from \$139,665 to \$377,497.

The annual requirements to amortize the loan outstanding as of July 1, 2024 is as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Payment</u>	<u>Debt Service</u>
2025	\$145,573	\$244,813	\$17,581	\$407,967
2026	\$151,731	\$238,525	\$17,144	\$407,400
2027	\$158,149	\$231,971	\$16,689	\$406,809
2028	\$164,839	\$225,140	\$16,215	\$406,193
2029	\$171,811	\$218,020	\$15,720	\$405,551
2030	\$179,079	\$210,599	\$15,205	\$404,882
2031	\$186,654	\$202,864	\$14,667	\$404,185
2032	\$194,549	\$194,801	\$14,108	\$403,458
2033	\$202,779	\$186,398	\$13,524	\$402,700
2034	\$211,356	\$177,639	\$12,916	\$401,910
2035	\$220,297	\$168,509	\$12,281	\$401,087
2036	\$229,615	\$158,994	\$11,621	\$400,229
2037	\$239,328	\$149,075	\$10,932	\$399,335
2038	\$249,451	\$138,738	\$10,214	\$398,403
2039	\$260,003	\$127,963	\$9,465	\$397,431
2040	\$271,001	\$116,732	\$8,685	\$396,419
2041	\$282,465	\$105,026	\$7,872	\$395,363
2042	\$294,413	\$92,825	\$7,025	\$394,263
2043	\$306,867	\$80,108	\$6,142	\$393,117
2044	\$319,847	\$66,853	\$5,221	\$391,921
2045	\$333,377	\$53,037	\$4,262	\$390,676
2046	\$347,479	\$38,637	\$3,261	\$389,377
2047	\$362,177	\$23,628	\$2,219	\$388,024
2048	\$377,497	\$7,984	\$1,132	\$386,614
Total	\$5,860,337	\$3,458,879	\$254,101	\$9,573,314



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APPENDIX C

Agenda Report



MEETING DATE: Tuesday, June 25, 2024

TO: City Council

FROM: ADMINISTRATIVE SERVICES DIRECTOR DURAN

**SUBJECT: RECOMMENDED BUDGET FOR FISCAL YEARS 2024-25 AND
RELATED ACTIONS**

RECOMMENDED ACTION:

It is recommended that the City Council and Successor Agency and Successor Housing Agency Boards of the City of Watsonville review the proposed FY 2024-25 Budget Plan and take the following actions and any appropriate motions:

- 1) Adopt a Resolution adopting the FY 2024-25 Budget Plan, providing certain transfers of funds & approving the Five-Year Capital Improvement Program.
- 2) Adopt a Resolution adopting a Hydrant Meter Deposit.
- 3) Adopt a Resolution adopting a Commercial Container Contamination Fee.
- 4) Adopt a Resolution establishing the "Total Annual Appropriations" pursuant to State Constitution Article XIII-B for Fiscal Year FY 2024-25 (Proposition 4 GANN spending limit).
- 5) Adopt an Ordinance instructing Santa Cruz County to levy and collect property tax on taxable property within the City of Watsonville for fiscal year beginning July 1, 2024, to June 30, 2025, at the levy rate of 0.077% and allocating proceeds to the Retirement Fund.
- 6) Adopt a Successor Housing Resolution authorizing the expenditure of low and moderate-income housing funds.
- 7) Adopt a Successor Agency Resolution finding that the use of taxes allocated from the Watsonville 2000 Redevelopment Project outside the project area will be of benefit to the project area.
- 8) Adopt a resolution authorizing the Finance Department to prepare open purchase orders or "not to exceed contracts" in the amount of \$200,000 each to facilitate small jobs under \$10,000 for the following vendors: Pajaro Valley Fabrication, Arata, National Truck Sales and Service, Pajaro Valley Printing, Fastenal and AMS Oil.

DISCUSSION:

A summary of the proposed budget for major funds is shown below.

Table 1: Fiscal Year FY 2024-25 Budget Summary

	General Fund Total	Special Total	Debt Total	Enterprise Total	Internal Total	Private Trust Total	Grand Total
Projected Resources 2024-25							
Revenues	70,536,242	30,508,696	-	89,714,081	23,711,133	1,168,105	215,638,257
Transfers In	4,497,355	93,195	466,994	-	-	-	5,057,544
Total Gross Resources	75,033,597	30,601,891	466,994	89,714,081	23,711,133	1,168,105	220,695,801
Projected Expenditures							
Operations	62,713,678	14,577,778	-	58,441,211	23,739,266	77,562	159,549,495
Capital	24,063,137	25,215,034	-	61,178,848	832,382	-	111,289,401
Transfers Out	135,139	4,622,381	-	285,056	-	14,968	5,057,544
Debt Service	-	-	466,994	1,255,524	-	1,075,575	2,798,093
Total Gross Uses	86,911,954	44,415,193	466,994	121,160,639	24,571,648	1,168,105	278,694,533
Surplus / (Shortfall)	(11,878,357)	(13,813,302)	-	(31,446,558)	(860,515)	-	(57,998,732)

Budget appropriations for fiscal year 2024-25 are \$278,694,533.

Every two years, the City of Watsonville adopts a comprehensive two-year budget. The City is in its second year of a 2-year budget plan. Today, we are bringing the second-year budget into consideration. This new budget cycle began with the presentation of the Mid-Year Budget report on February 2024 to the City Council. During this presentation, the Council received an estimate of the current year budget activity, a preview to the FY 2024-25 budget, and a report on the performance of the City for the fiscal year ending June 30, 2024.

This budget report was prepared to provide new and updated information. This allows for an expedited budget review and adoption process. We are presenting a budget that will provide for proposed budget savings to present a balanced General Fund budget. This is a balanced budget that maintains Council approved reserves. Today, the City Council is conducting a second study session on the proposed budget for the next fiscal year and is considering it for adoption.

Our revenues have increased from the draft budget to this final document in the amount of \$10,686,832, most of this revenue is made up of grant revenue. Additionally, the increase in appropriation requests is \$11,038,801. A detailed line-item explanation of each of these changes requested is included as “Exhibit B”, this document represents our “technical changes”. This document includes the identified changes from the draft budget document to the final budget document. Most of the line items requested in this document stem from the CIP carryover projects and their respective grant revenue line items. These projects had yet to be added to the budget document. However, we are required to re-appropriate these previously budgeted but incomplete projects.

City Charter. Under the Charter of the City of Watsonville, sections 1103-1105 instruct that the City Manager must prepare and present a proposed budget for the ensuing fiscal year at least 30 days prior to the beginning of next fiscal year. The Charter requires the budget to include:

- a) An itemized statement of estimated income and revenues from all sources for the year that the budget is to cover.
- b) An itemized statement of the proposed expenditures recommended by the City Manager for each office, department, or agency for the year which the budget is to cover.
- c) The probable amount required to be levied and raised by property taxation; and
- d) Other information the City Manager may deem essential, or as the Council may require.

The Charter requires that “the Council shall proceed to consider the proposed budget and may increase, decrease or omit any item or insert new items therein.” It further requires that a public hearing be held, grants the authority for Council to make any final modifications and then requires that prior to the beginning of the ensuing fiscal year, “the Council shall adopt the budget with revisions, if any.”

General Fund

We have reviewed the previously budgeted revenues and expenditures that were presented in our biannual budget FY 23/24 through FY 24/25. In FY 24/25, despite increases in revenues, our operational expenditure surpassed the growth of revenues. The City experienced increased revenues exceeding the originally budgeted biannual amount by approximately \$812k. However, ongoing operational costs rose by \$2.3MM. This required us to review expenditures and identify budget savings to propose a balanced budget. Staff recommends that the City Council direct staff to take the necessary actions as outlined in the draft budget and implement the recommended expenditure savings measures.

We are experiencing operational expenditures that are exceeding our initial budget projections. The increased costs are in several areas, specifically salaries, insurance costs, PERS Unfunded Liability, legal and other contract services.

The rise in salaries also increased the costs of insurance and retirement. Unfunded liability estimates are provided by CalPERS and are used in the budget preparation. In July 2022, those were provided assuming that the investment return rate by CalPERS would be 6.8%. However, the revised amount now payable for the upcoming fiscal year is with the investment rate of return of -6.1%. Annual payment on the Unfunded Accrued Liability (UAL) is the amortized dollar amount needed to fund past service credit earned (or accrued) for members who are currently receiving benefits, active members, and for members entitled to deferred benefits, as of the valuation date. The Unfunded PERS liability costs are anticipated to remain high until 2032. At which point, there should be some relief as the PEPR formula provides for some relief in costs. The proposed increase in legal costs is to align these expenditures with a more realistic budget. In previous years, we’ve had to request additional legal budget appropriations during the mid-year review. Other contract services include the Animal Shelter and 911 JPA increased costs as well as a one-time \$250,000 appropriation for upcoming ballot question costs to the County.

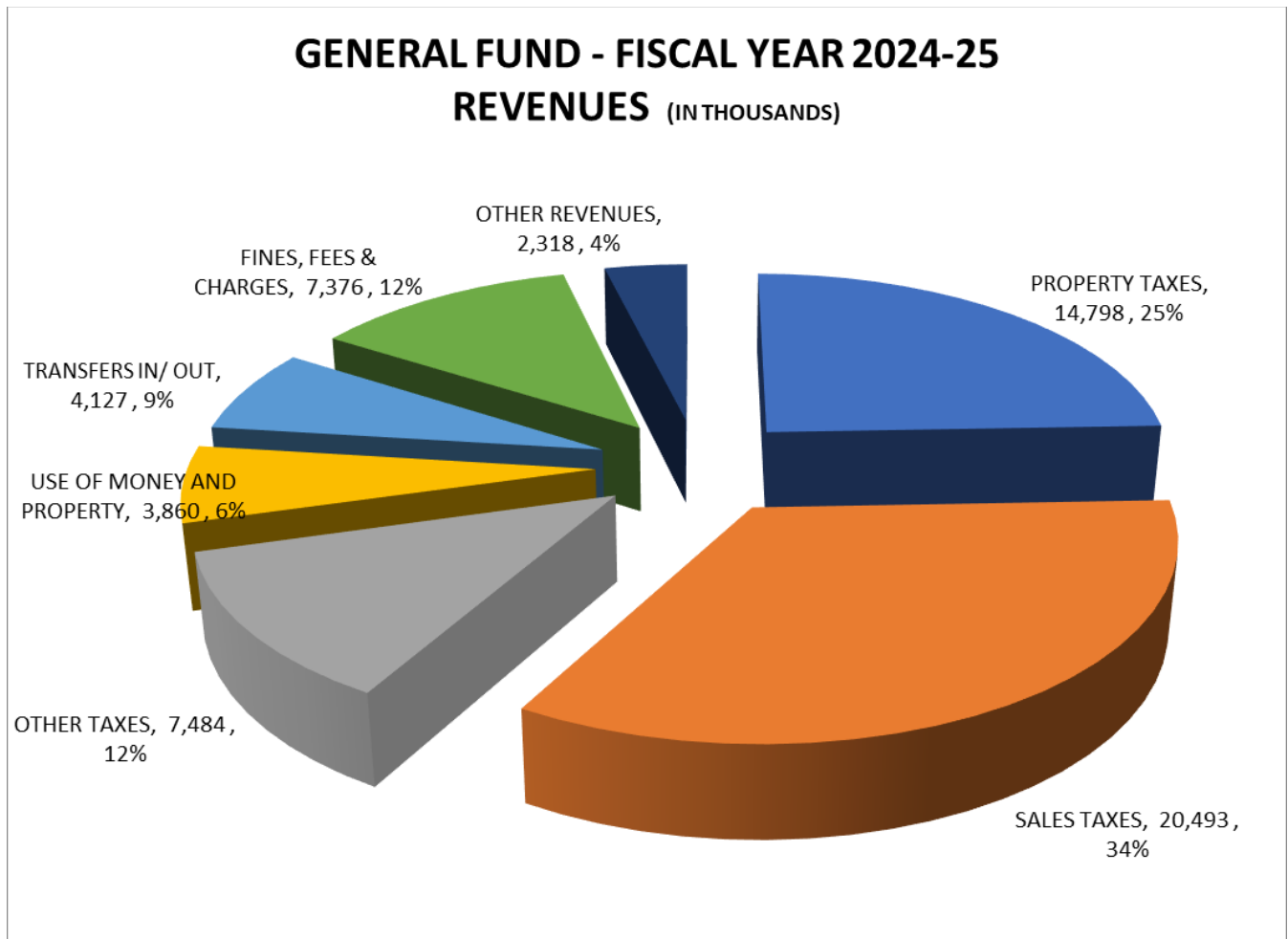
The increase in costs that exceeded the budgeted revenues is approximately \$1.6MM. We are planning for the \$250,000 budget estimate for ballot questions as a one-time cost and are therefore not including that amount in our budget savings plan. The General Fund’s 2024/25 proposed balance budget includes a hiring pause for vacant positions until the mid-year review

of this budget. Maintaining four filled positions funded by ARPA funds throughout the entire fiscal year. We are also eliminating two approved vacant budgeted positions that have remained unfilled since their approval. These three actions will provide enough budget savings to provide a balanced Budget Plan for the City's General Fund.

Revenues:

The following chart illustrates the composition of revenues in the general fund for FY 2024-25.

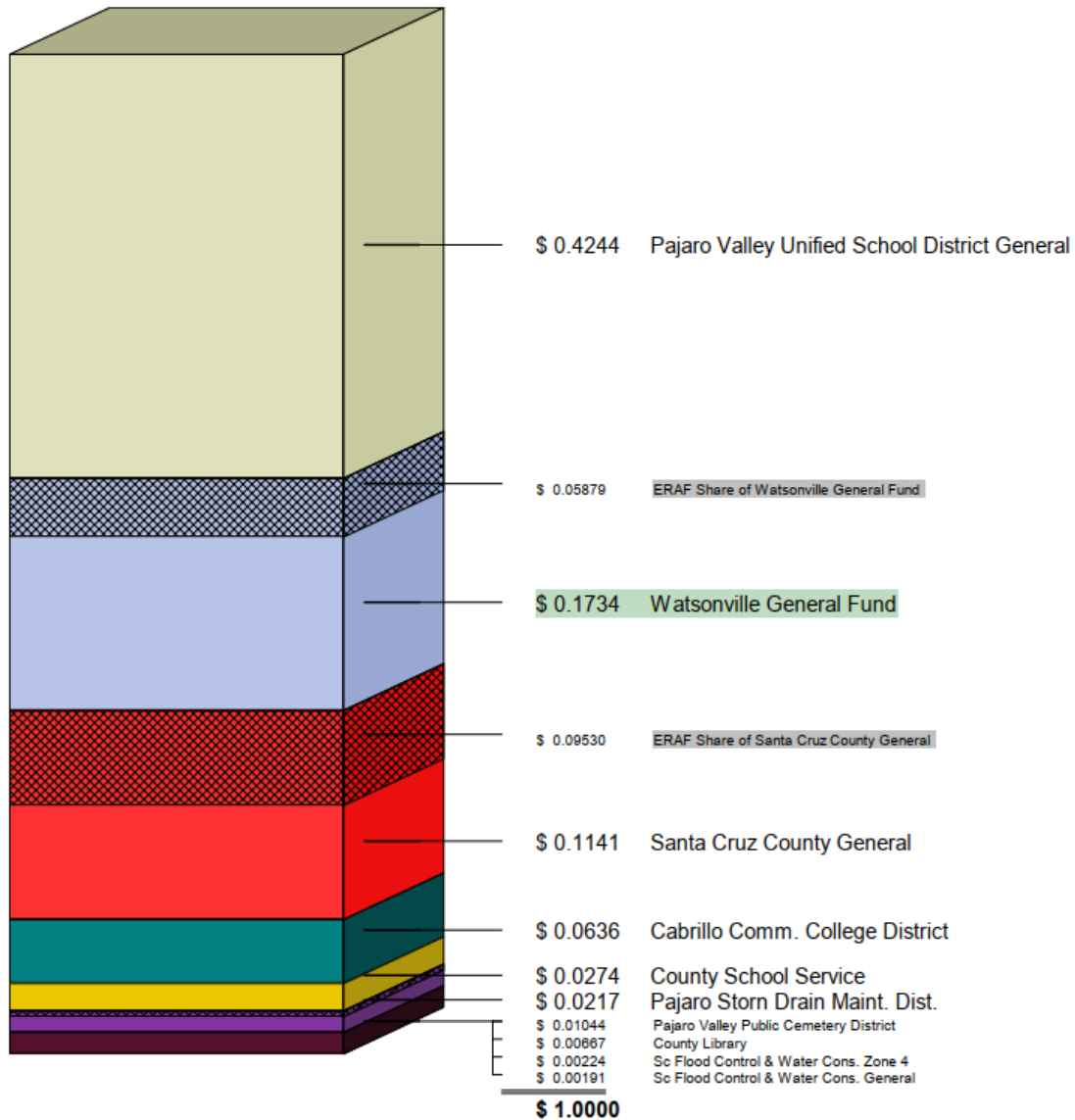
Chart 1: General Fund Revenues by Type for Fiscal Year 2024-25



Property Tax- We are budgeting base property tax to be 4% higher than the estimated collections for FY 2023-24, resulting in a total of \$14,797,577. Property taxes are collected based on County Assessor rolls that were formally closed in January of 2024. At that time, the normal Prop 13 assessed CPI growth was 1.3%, less the maximum allowed 2%. The City currently receives 17.34% of the collected revenue. See Chart 2 below for the allocation of the County of Santa Cruz property tax received:

Chart 2: Property Tax Allocation

THE CITY OF WATSONVILLE PROPERTY TAX DOLLAR BREAKDOWN



Over the past few years, sales tax has experienced robust growth. In this upcoming fiscal year car sales are our biggest driver to a higher increase in this revenue. We are expecting an increase of 5.8 percent over the collections of fiscal year 23/24. The table below shows the City's share of the County's 9.75% sales tax:

Table 2: Breakdown of County of Santa Cruz sales tax.

City of Watsonville	
Sales Tax Breakdown (effective April 1, 2023)	
State General Fund	3.9375%
City General Fund (Bradley-Burns)	1.0000%
City of Watsonville Transaction Use Tax (R)	0.5000%
City of Watsonville Transaction Use Tax (L)	0.2500%
City of Watsonville Transaction Use Tax (Y)	0.5000%
County Public Safety (Prop 172)	0.5000%
County Realingment (Mental Health/Welfare/Public Safety)	1.5625%
County Transportation Fund	0.2500%
Santa Cruz County Measure (R)	0.2500%
Santa Cruz Metropolitan Transit District	0.5000%
Santa Cruz County Regional Transportation - SCCRTC	0.5000%
Total Rate	9.7500%

Sales Tax – The category of sales represents 34% of General Fund revenues, following the passage of Measure R. Additionally, the City is also supported by sales tax in various special funds including the Library, the Measure Y Public Safety Sales tax, and Measure D transportation. Similar assumptions discussed in this report also affect each of these funds.

Hotel Tax – Hotel tax represents a relatively smaller proportion of the City's overall revenue mix. Hotel Tax is projected to grow about 3% next fiscal year 2024-25.

Utility User Tax- Utility User Tax represents about 6.1% of General Fund revenues. This tax stream tends to be more stable as it is a tax on telecommunication services, electricity, gas, and water. This revenue has been basically flat in the current year, and we are expecting normal growth of 3% in the next budget year.

Community Development Department Revenues – The community development charges fees for various services, such as inspections, plan check, and permit issuance. The department is expected to meet its revenue budget in the current fiscal year. Nevertheless, in the next fiscal year we are projecting modest increases in their departmental revenue. Interest rates should start seeing some decreases, so it is expected that construction and development will see some stronger numbers than in previous years. Additionally, the department is currently experiencing a high workload due to two major projects: the general plan and the housing element. The general plan update involves revising the long-term vision for the community's development, while the housing element specifically addresses housing needs and policies.

Parks and Community Services Revenues – The Parks and Community Services department is projecting modest increases in their departmental revenue. The Parks and Community Services department brings exceptional value, particularly through its low-cost services for our residents, especially children and seniors. The department has partnered with the Pajaro Valley Unified School district and is collaborating with the school district and in this way are

leveraging resources to better serve the community. Parks broke ground earlier this month on the Ramsay Renaissance project and we will have a very much improved park space when we finalize this project.

Other General Fund revenues make up smaller portions of the overall revenues and we are projecting fewer fluctuations. This includes items like business licenses and parking permits, franchise fees, lease revenues and interest. Each item was analyzed on its own. The budget does assume the use of \$9,429,387 of American Rescue Plan Act (ARPA) funds over the next fiscal year. There are many parts of the budget that we believe will be eligible to be covered by ARPA funds, but we are specifically utilizing the funds to assist us in fixing streets and potholes, Ramsay Park, Wayfinding, economic development, and position restoration. It is important to highlight that these funds must be obligated and allocated for specific purposes by December 2024. The ARPA funds present us with a unique opportunity to address pressing community needs and invest in our City.

Table 3 below summarizes all the revenue categorized by type described above.

Table 3: General Fund Revenue Summary

General Fund Estimate Expenditures and Revenues					
Fiscal Year Ending June 30, 2025					
Department	Actuals FY 2023	FY 2024 Budget	FY 24 Projection	FY 25 Budget	
Revenues:					
Property Tax	13,530,558	14,188,665	14,255,398	14,797,577	
Sales Tax-General	14,817,434	14,020,907	14,023,852	14,974,566	
Hotel Room Tax	1,536,839	1,500,000	1,804,252	1,600,000	
Utility User Tax	4,358,302	4,268,320	4,268,320	4,400,000	
Transfers In	4,122,071	4,423,954	3,993,020	4,264,868	
Measure R	344,323	5,205,309	5,205,309	5,518,000	
Total Revenues	38,709,527	43,607,155	43,550,151	45,555,011	
CDD	1,740,264	2,116,800	2,116,800	2,355,600	
Police	1,271,080	1,597,100	1,437,921	1,707,297	
Fire	793,626	509,592	450,157	509,592	
PW	64,075	287,000	46,347	522,742	
PCS	617,301	957,066	696,454	960,363	
Other	14,497,683	9,246,926	9,238,478	8,981,717	
Total GF Revenue	57,693,557	58,321,639	57,536,309	60,592,322	

Expenditures

The city is facing a situation where expenditures are projected to grow faster than revenues. In prior years Watsonville was already dealing with structural shortfalls in its budget. This was primarily driven by increasing costs of unfunded actuarial liabilities (UAL) related to retirement costs. Unfunded actuarial liabilities refer to the difference between the projected obligations of the pension plan and the assets set aside to fund those obligations. The City has the following

retirement plans for safety personnel (police and fire), 3% at 50 for employees hired up to 2011, 3% at 55 for employees hired as transfers from other agencies, and 2.7% @ 57 for new employees. For miscellaneous employees the PERS pension plans are 2% @55 for employees hired up to 2011, 2% at 60 for employees hired after 2011 who are already PERS members, and 2% at 62 for new hires. The City is funding retirement benefits based on its contract with CalPERS, a defined benefit retirement program which pays a defined amount per month to each retiree.

Though this is still a major driver for the increased costs, salaries and insurance costs have also seen steep increases. We received a 12% increase in Worker's Compensation, Liability and Health Insurance. The City has demonstrated prudent fiscal planning, we have remained focused on maintaining reserves and anticipating future needs. Because of this we were able to implement a hiring pause of vacant positions followed by the removal of 2 positions that were not filled after they were approved by this Council at the last mid-year budget update presentation. By prudently working with our departments, we are better prepared to address unforeseen circumstances or financial challenges that may arise. We are also proactively planning for certain adjustments that must be made to accommodate cost-of-living adjustments, (COLAS), increased benefits costs, and contractual obligations.

We are currently also facing uncertainty with Measure R Funds. We have been made aware of a proposal on the November 2024 ballot sponsored by the California Business Roundtable, that if passed, would require any new state or local tax to be approved by voters (retroactive to January 1, 2022) if did not meet certain requirements. Unfortunately, this includes Measure R. It would counteract the state Supreme Court's 2020 refusal to overturn an appellate court ruling declaring the citizen's initiative tax proposals that currently did not have to meet the two-thirds vote requirement for local government ballot measures. If successful, the ballot measure would require the governing body to approve new taxes by two-thirds vote. Measure R would be repealed and would need to be re-voted on and this time instead of needing a majority of the voters, would require 2/3 of votes or 66%. We believe that that the voters would reapprove a new tax measure.

The threat of losing this revenue kept us from issuing bonds for Ramsay construction project, City Plaza and the Rolling Hills use agreement. We have previously presented the information to you at our approval of the Ramsay construction contract at the March 26th City Council meeting. Due to the uncertainty of the measure City Council opted not to issue bonds as it would commit the general fund to the debt service payment. We are currently working with a financial advisor that tells us that a \$15,000,000 bond issuance would cost us \$1,000,000 payment for debt service for 30 years. We had identified about 60% of the construction costs without the use of bonding dollars. It would take us about 4 months to issue bonds and if the measure on the ballot does not prevail in November 2024 we will proceed with the bond issuance. Our identified funds should get us through this timeline, but if we need additional funds before we are able to issue bonding dollars, City Council has approved a \$5,000,000 internal loan between the General Fund and the City's Investment Pooled cash. We would issue a 10-year term loan that would cost us \$625,000 per annum.

We have also not added any new personnel positions as we realize this may lead to future layoffs if this funding goes away. Our Library Department is instead going to use their personnel budget to fund temporary salaries to be able to implement their planned programming. Also, we have budgeted most of the fund balance and current operational revenue to continue funding the programs already underway and on capital dollars to be spent on Ramsay Park and streets projects.

Salaries– Salaries and benefits make up 75% percent of General Fund operating expenditures and therefore represent the greatest increase in costs. There is an increase of 0.5 position proposed across all funds, specifically, in the library fund. The budget also reflects both actual and expected contractual raises for all our bargaining units.

Table 4: Proposed new positions

Proposed position addition			
	<u>Library Fund</u>		
	Librarian	0.5	
	<u>Total</u>	<u>0.5</u>	

Unfunded Actuarial Liability (UAL) – The City’s UAL costs pose an ongoing challenge. In the upcoming FY 2024-25 UAL costs will represent 13% of the general fund operating budget. The total of \$6,403 million represents a \$912 thousand increase from the prior year. Costs are projected to increase every fiscal year until about 2032. At which point there will be some relief as a result of a new retirement formula the City implemented in FY 2013, known as California Public Employees’ Pension Reform Act (PEPRA). The fact that the UAL costs are expected to represent 13% of the general fund operating budget suggests a significant portion of the city’s financial resources will be allocated to addressing the liability. We have a CalPERS smoothing reserve of \$1 million fully funded in our fund balance reserves to help mitigate the impact of the future UAL costs on the city’s budget.

Other Benefits – Other benefits such as normal retirement costs, social security, and Medicare are expected to rise at similar rates to salaries. Our health insurance broker has recently provided information that after several years of minimal or no increases in healthcare costs, there will be a significant rise of approximately 12 percent in the upcoming calendar year.

Other non-position costs – Other citywide non-position impacts on the general fund are mainly for rate increases JPA contract with the county for 911 and Animal Shelter services. Also ballot questions in our November election, projected at \$250,000 as well as migration to the Cloud with the general fund share at about \$85,000.

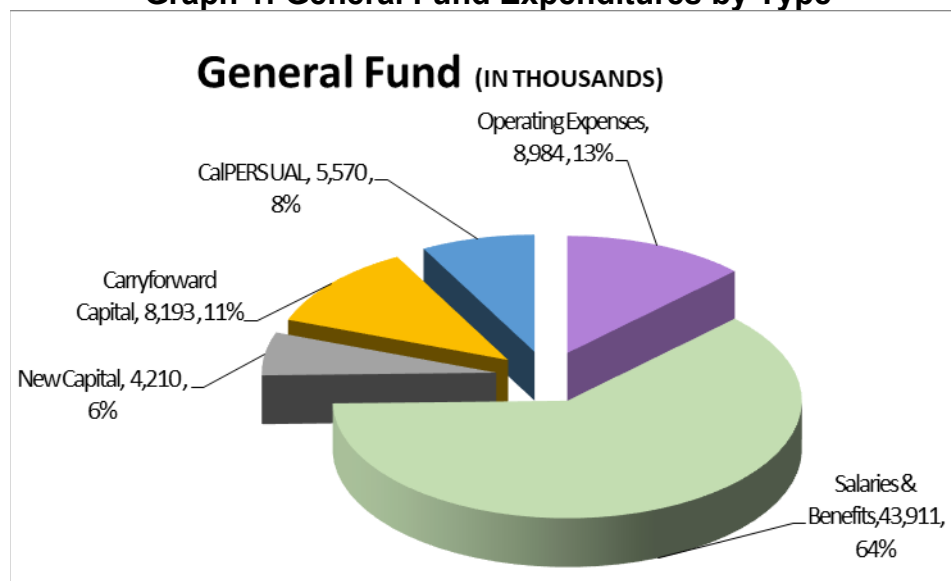
Select Department Changes

All departments are impacted by the citywide impacts described above. Table 5 shows the proposed General Fund operating budget by department.

Table 5: General Fund Operating Budget by Department

Below is the graph that shows the breakdown of the General Fund expenditures:

Expenditures	Actuals FY 2023	Budget FY 2024	Projection	Budget FY 2025	Variance
City Council	82,884	121,513	102,417	296,825	175,312
City Manager	1,862,370	1,975,335	1,884,045	1,861,960	(113,375)
City Clerk	883,076	797,948	703,087	1,196,910	398,962
Attorney	109,815	795,866	100,000	603,757	(192,109)
Community Development	3,119,652	3,096,837	3,096,837	3,229,908	133,071
Finance	1,518,037	1,822,539	1,556,073	1,898,810	76,271
Human Resources	818,498	877,447	868,563	913,185	35,738
Social Services	237,398	279,415	267,334	279,415	-
Parks & Community Services	5,402,103	6,035,860	5,405,208	6,009,647	(26,213)
Fire	8,784,112	8,720,387	9,279,412	9,239,593	519,206
Library	541,684	578,164	578,164	593,584	15,420
Non-Department	8,470,645	3,831,117	3,129,474	2,904,728	(926,389)
Police	20,597,580	22,551,283	22,768,455	24,110,339	1,559,056
Public Works	1,665,179	2,325,954	1,805,039	2,204,423	(121,531)
Measure R	-	2,500,000	902,150	3,177,041	677,041
Total Depts	54,093,034	56,309,666	52,446,259	58,520,125	2,210,459

Graph 1: General Fund Expenditures by Type

Community Development Department – As mentioned in the revenue section above, the Community Development Department is actively engaged in two major projects: the City's new general plan update and housing element. Despite their workload, there has been no decrease in demand for their services throughout this past year.

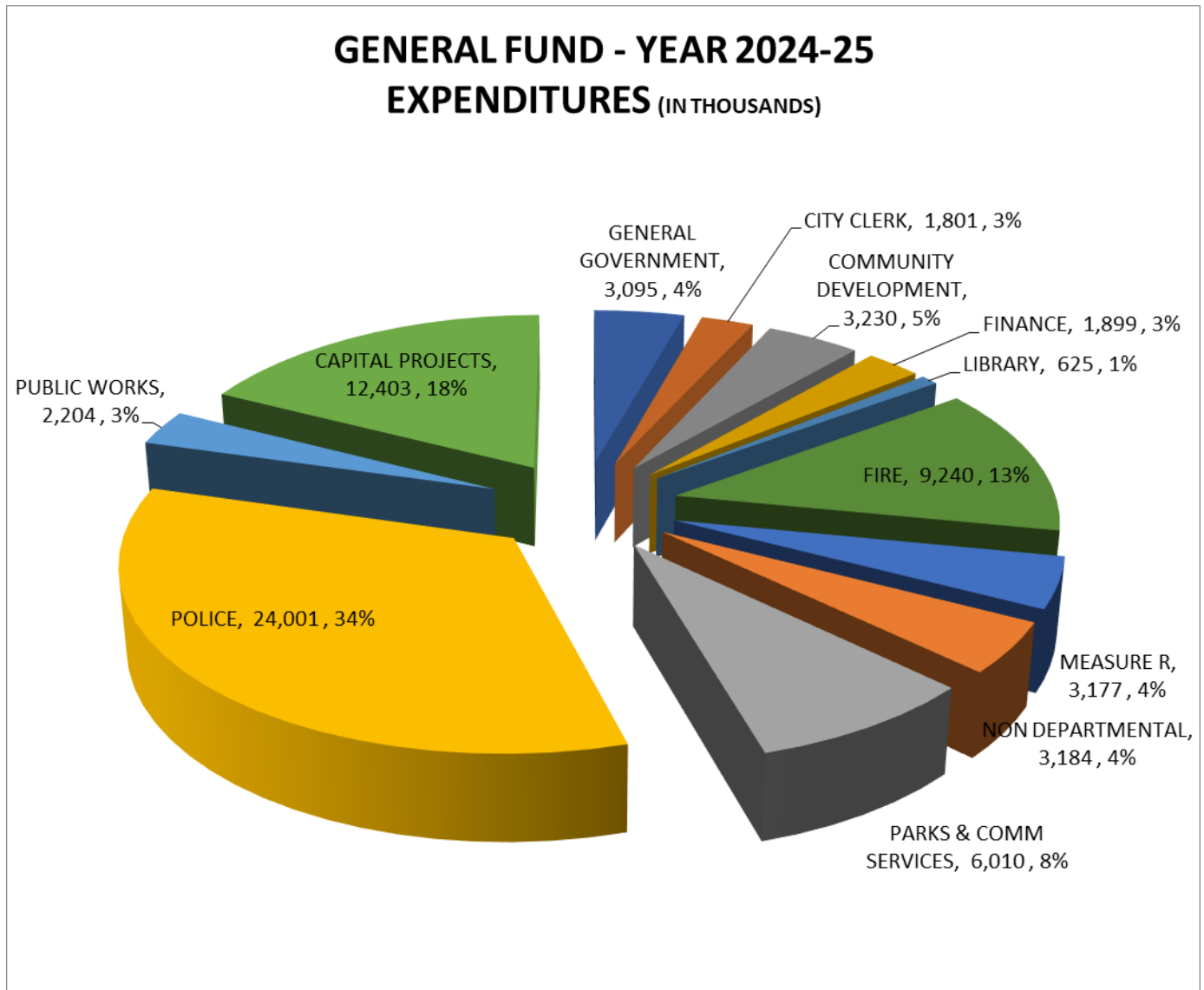
Parks and Community Services Department- The Parks and Community Service offers a wide array of services and programming for our community. The science workshop program is also a program that PCS offers; this helps better leverage our combined child programming resources. In addition to the ongoing projects and programs mentioned earlier, the department is also actively involved in the Ramsay Renaissance Park Improvements. Bothman Construction was awarded the contract at the March 2024 meeting. Construction is slated to begin later in the summer. The park's grand opening is expected in September 2025. These efforts demonstrate the City's and department commitment to enhancing recreation facilities and providing inclusive and enjoyable spaces for our community.

Other General Fund Operational Changes- As discussed, most of the increases in the table above reflect increased costs of doing business and increases in salary and benefits for existing employees.

Public Safety –

The City's general fund has seen increasing overtime costs in public safety, and this does significantly strain the city's general fund. This can impact our ability to be able to allocate resources to other departments and projects. Overtime costs far exceed what are normal levels for both Police & Fire. When we add these overtime costs to the overall increased costs of the department budgets for Police and Fire, there is reason for ongoing concern. We have begun working with both departments to address this concern and come up with a plan to manage these costs. Staff will continue to implement measures that will reduce overtime in Fire and Police as the overtime levels are at unsustainable levels.

Graph 2: General Fund Expenditures by Department for Fiscal Year 2024-25



Five Year Outlook

Our five-year projection assumption assumes that there will be no new programmatic changes. It provides a snapshot of the projected costs if we were to maintain our current operations and not introduce new programming. To that end it takes our annual budget produced and described above and adds some assumed inflationary factors to both the revenues and expenses. This of course will be refined and updated each year as information becomes available, as economic conditions change, as new priorities arise, and as decisions are made to keep the City's budget in balance. Table 6 reflects the General Fund's five-year outlook with major assumptions described below.

Table 6: General Fund Five-Year Outlook

	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2027/28
Revenue	60,592,322	61,861,215	63,213,362	64,653,773	66,083,282
Expenses	70,867,827	64,633,019	66,909,156	69,180,170	71,867,616
Revenue less Expense	(10,275,505)	(2,771,804)	(3,695,794)	(4,526,397)	(5,784,335)
Net Deficit	(10,275,505)	(2,771,804)	(3,695,794)	(4,526,397)	(5,784,335)

Property Tax: Based on historical averages we are projecting a 3% increase in each of the out years.

Sales Tax: FY 2024-25 sales tax is expected to have a 5.8% increase over the last fiscal year. In the following years past the current proposed budget, we have received estimates from our sales consultants as to our percentage growth increases assuming some normal growth.

Other Non-Department and Departmental Revenues: Are projected to grow between 2% and 3% for each of the out years assuming some normal amount of inflation.

Salaries: In the last three years we assume salaries have grown very gradually, at 2%.

Retirement Costs: The normal cost portion of our retirement is anticipated to grow at the same rate as our salaries. Our portion of the unfunded liability is based on the most recent actuarial reports from CalPERS. The actuarial report shows our annual liability increasing in the budget year included.

Health Benefits – While Watsonville has seen little to no increases in our health insurance costs in recent years, we knew it was an anomaly in industry and among our peer cities. The City of Watsonville has recently been informed that after several years of minimal or no increases in healthcare costs, there will be a significant rise of approximately 12 percent in the upcoming calendar year. We have planned such an increase in the next fiscal year as the increase is effective at the beginning of the calendar year.

Utilities – We assume the newly adopted rate increase schedule for the Public Utilities of 1% for Water, 7.5% for Wastewater, and 5% for Solid Waste.

Other Non-Personnel Costs – We assume these costs will increase by 3%, an assumed proxy for CPI.

Operating Capital- In our 5-year capital plan, we are budgeting capital just over \$9.8 million in FY 2024-25. The City has quite a bit of unfunded capital needs. We continue to look for outside funding sources to meet those needs. However, budgeting a realistic amount of capital to maintain our facilities is imperative to preventing projects from becoming larger and more expensive replacement projects.

Select Special Revenue Funds

Table 7: Select Special Revenue Funds

	0250	0262	0305	0306	0310	0312
	LIBRARY	ARPA FUND- AMERICAN RELIEF PLAN	GAS TAX	SB 1 - GAS TAX	SALES TAX MEASURE Y	MEASURE D - TRANSPORTATION FUND
Projected Resources 2024-25						
Revenues	4,636,759.00	8,988,031.00	1,413,546.00	1,100,000.00	5,539,100.00	1,178,000.00
Transfers In	-	-	-	-	-	-
Total Gross Resources	4,636,759.00	8,988,031.00	1,413,546.00	1,100,000.00	5,539,100.00	1,178,000.00
Projected Expenditures						
Operations	4,468,298.00	2,659,429.00	1,050,395.00	-	5,723,529.58	-
Capital	300,000.00	10,645,950.00	1,148,755.00	3,423,540.00	1,934,216.00	5,438,371.00
Transfers Out	163,474.00	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Gross Uses	4,931,772.00	13,305,379.00	2,199,150.00	3,423,540.00	7,657,745.58	5,438,371.00
Surplus / (Shortfall)	(295,013.00)	(4,317,348.00)	(785,604.00)	(2,323,540.00)	(2,118,645.58)	(4,260,371.00)
Total Available Funds 6/30/2025	1,826,435.00	7,682,652.00	(35,604.00)	426,460.00	331,354.42	(260,371.00)

Library Fund

The Library fund is supported through a county levied special sales and use tax. As such, we expect its revenues to return to normal levels and follow the sales tax patterns described above. The library is proposing to utilize some of their accumulated fund balance for building improvements to the library restroom facilities and painting of the library. They are also increasing their workforce by converting one half-time employee into a full-time employee. This will enable the library to expand its service, offering to better cater to the needs of our citizens.

ARPA

We have budgeted to use the remaining American Rescue Plan Act (ARPA) funds to support improvements in streets, investment in economic development to continue to grow and diversify our revenues, Ramsay Park, and position restoration, just to name a few. We will continue to monitor the spending of these funds as the deadline to commit and obligate the use of these funds is approaching, December 31, 2024. The funds must then be fully spent down, two years later, December 31, 2026. We will work with the various departments on developing a contingency plan.

Gas Tax and SB1

The gas tax is expected to be relatively flat in this budget. These funds pay for roadway projects and include some staff and material costs for regular maintenance of the streets. The Public Works department has been very successful in recent years in receiving grants for transportation projects in addition to these special revenue funds.

Measure Y

In March 2020, Watsonville voters overwhelmingly voted to pass Measure Y and renew the existing half cent public safety sales and use tax. This tax allows Fire, Police and Parks departments to increase their expenditures on their respective operating budgets. The Fire and Police Department can fund positions, other operating expenditures, and capital with these funds. The Parks department can fund repairs, staffing and other operating costs with their allocation. Fire and Police are also proposing to use their accumulated balances to purchase specialized equipment for their departments and invest in some building maintenance and repairs. Though it is expected that at the end of this budget year, the Police Department will have spent down all their spendable fund balances on capital and will need general fund support in future years to come.

Select Enterprise Funds

Table 8: Select Enterprise Funds

	WASTE WATER	WATER	AIRPORT	SOLID WASTE	LANDFILL CLOSURE	FIBER OPTIC FUND
Projected Resources 2024-25						
Revenues	36,109,971	26,473,508	4,644,882	22,403,870	-	81,850
Transfers In	-	-	-	-	-	-
Total Gross Resources	36,109,971	26,473,508	4,644,882	22,403,870	-	81,850
Projected Expenditures						
Operations	18,937,178	18,236,112	4,753,345	16,804,739	279,637	77,128
Capital	22,898,636	25,738,902	241,000	2,961,304	8,692,078	-
Transfers Out	202,513	31,651	5,056	45,836	-	-
Debt Service	485,078	13,888	23,037	733,521	-	-
Total Gross Uses	42,523,405	44,020,553	5,022,438	20,545,400	8,971,715	77,128
Surplus / (Shortfall)	(6,413,434)	(17,547,045)	(377,556)	1,858,470	(8,971,715)	4,722
Total Available Funds 6/30/2025	4,549,390	10,939,232	122,444	16,074,720	-	279,722

The Utility Enterprises of Wastewater, Water, and Solid Waste are proposing minimal changes to their operating budgets. The Council approved a five-year rate schedule that is still in place during this budget. This budget year is in fact the last year of that rate schedule and they will be embarking on a new study. The rising costs of the Utility funds is primarily attributed to the growing expenses associated with capital improvement projects, the costs of materials and supplies, and in the case of Solid Waste, the cost of disposal contracts, rather than personnel-related cost increases as seen in the general fund. The Main Switchgear and Energy Recovery Electrical System Improvement and the continuation of the work for the reopening of the Landfill are two of the biggest drivers for these increases in spending for the Enterprise Funds.

The Airport fund is supported through three revenue streams, leasing of properties to aeronautical and non-aeronautical commercial businesses, leasing of aviation storage units, and aviation fuel sales. The department is expecting revenues to improve in the budget cycle. The Airport is committing a portion of its special events budget to community outreach

efforts by partnering with local schools, community non-profits and emergency services groups.

Five-Year Capital Improvement Plan

The Five-Year Capital Plan helps the City prioritize its funding and planning for longer term structural needs. This year, all departments submitted a comprehensive list of all capital needs and projects. Departments were encouraged to submit all their known capital needs knowing that the City may not be able to fund all projects. The list will inform the City of its capital needs. Several departments have recently been through Master Planning processes which formed their requests. Furthermore, the Public Works and Utility department has recently completed a comprehensive facility study. The study identified most of the City's buildings and their maintenance and repairs needs.

The prioritization and decision process differed depending on funding source. For the General Fund, this year's guiding principles were:

- 1) To fund projects that aligned with City Council's strategic priorities as much as possible to create efficiencies by collaborating across the City.
- 2) To match or sync up with grant or other funding activities occurring at the same time; and
- 3) Projects required by changes in law or operational necessity.
- 4) Maximize the use of fund balance from other available funds to preserve General Fund for projects with no other funding options.

Based on the above criteria, the General Fund has a high priority on streets, including pothole repairs and striping. New funding in the General Fund is \$4,209,820 in FY 2024-25, this number also includes an additional \$1,297,000 for the Ramsay Renaissance Project. The General fund's capital expenditure is about \$10MM. Most of the funding is for Parks projects this year, particularly Ramsay Park. The majority being re-appropriation of funds for prior commitments to this project. Also, included in the reappropriation are the costs for the City's General Plan. This capital plan is investing over \$12.8 million into Ramsay Park (including ARPA funds). The work on the Ramsay project is slated to start in August 2024. We have already broke ground on this project. The project will include a full-sized turf soccer field, proposed trail, picnic areas, and an all-inclusive playground amongst many other improvements.

Most capital projects are not General Fund and will be managed by the Public Works and Utilities Department. Both the Wastewater and Water enterprises have previously completed comprehensive master plans last year which informed their proposals.

Wastewater Fund

In Fiscal year 2024/25, the two larger recommended projects are the Main Switchgear and Energy Recovery Electrical System Improvements \$10MM in FY 2024-25. The main electrical switchgear and backup generation system that provides power and emergency backup power to all equipment in the wastewater treatment plant is nearing the end of its useful life. This critical equipment was identified in the Wastewater Treatment Plant (WWTF) Hazard Assessment as vulnerable to flood and seismic hazards. This project will replace this critical equipment and mitigate future flood or seismic hazards so the WWTF will continue to provide safe and effective wastewater treatment for the communities it serves. We are also planning to spend about

\$1.65MM on the Levy Embankment Stabilization Project. This project will install sheet piles in the Pajaro River Levee section that borders the Wastewater Treatment Plant to help stabilize the levee embankment and reduce seepage to protect one of the City's most valuable assets in the case of Pajaro River flooding. This project also includes estimated costs for relocating the WWTP electrical service which is currently located on the levee.

Water Fund

In Fiscal Year 2024/25 the Water Fund is proposing a \$1.5MM project to Construct a new Water Well #4. The City needs to invest in new wells to improve water system reliability by providing additional water sources that will supplement the existing wells, some of which are nearing the end of their useful life. Additionally, in Fiscal Year 2024-25 they are proposing to spend \$2MM on the Chromium-6 project. The State is in the process of updating the regulation limits for Chromium-6. Depending on the final regulation limit issued by the State, several of the City's existing well sites may require additional treatment to meet these new regulatory limits. This project will provide Chromium-6 treatment technology at wells 2,3,7,14,17 &18 to meet regulatory compliance. They are also proposing other projects that will repair or improve reservoirs, water meter main replacements and various other projects.

Solid Waste.

The Solid Waste capital program is largely driven by the costs of opening landfill cells. This is a carryforward project to open a new landfill cell in 2024. Also being planned are the purchase of two new collection vehicles at about \$1.1MM.

Transportation

To make the best use of limited road repair and maintenance funding, staff hired a consultant to prepare a five-year Pavement Management Plan (PMP) and to provide a Pavement Program Manager (PPM) services for the PMP. The PMP will assess the condition of all city roads, review financial resources, and propose a five-year schedule of roadway repair and maintenance that current funding levels will allow. Along with road condition and finances, the plan will consider utility replacement projects, equity, community input and grouping similar projects to reduce construction costs.

The PPM will be an extension of city staff and manage the projects proposed by the PMP. This includes coordinating design, managing construction, and ensuring proper inspection and testing of each project. Transportation projects include the major arterial roads that have more traffic and tend to deteriorate quicker than lesser-travelled roads. Sidewalks and pedestrian or bike trails also show wear due to age. Streetlights, traffic lights, striping and signage must be maintained and are updated to use new and more effective technology following industry best management practices. Other factors, such as increased population or new state or federal mandates, may require that facilities be upgraded or expanded. The firm will be developing a five-year Pavement Management Program, the scope of work shall include:

1. Project Management.
2. PMP Audit & Update: Create database for new and existing street information.

3. Pavement Condition Survey: Collect field data of road conditions.
4. Budget Analysis: Identify funding and consider budget scenarios.
5. GIS Segmentation/Maps Generation: Integrate existing and new street data.
6. Prepare draft & final report.
7. Community Engagement: Participate in public meetings to present and discuss PMP.
8. Training for City staff: Train staff on road analysis and StreetSaver program.
9. ADA Curb Ramp Analysis: Assess the condition of curb ramps that may require repair as part of pavement projects.

Funding comes from many sources, and each has its own requirements. Four of the sources, Gas Tax, Measure D, SB1 and Measure R and have similar requirements and can be used on design and construction of transportation projects that include road repair and rehabilitation, traffic signals, safety improvements and bicycle and pedestrian improvements. The City also secures grant funding through local, State and Federal sources that is awarded on a competitive basis. These grants often focus on an area, such as safety, pedestrian facilities, bicycle facilities or reducing pollution. Another source of funding is developer fees, which are collected for specific improvements in an area and use restricted to that purpose.

The number and size of projects identified in the PMP will be determined by available funding. Currently, Watsonville receives approximately \$3.5 million annually from Gas Tax, SB1 and Measure D to fund all transportation work and projects. Approximately \$1 million of this is used for staffing, operations, and maintenance costs. Grants also provide one-time funding for specific projects.

Unfunded Capital Needs

Despite a plan which expects to fund over \$36.9 million of Capital new projects next budget year, we still have over \$50 million of unfunded capital projects. The majority of these are not for “wish list” items but for basic maintenance and updates to our facilities and equipment, as identified in our facility’s plan. Capital investment was neglected after the 2008 recession and has left the City with a backlog of needs to our police and fire stations, our parks, our community buildings, and our sports facilities. We will continue to seek grants and other funds to invest in our capital assets, and potentially look to Federal infrastructure funding that we hope will come our way.

Table 9: Capital Improvement Program by Funding Source

FUND NAME	2024/25	2025/26	2026/27	2027/28	2028/29
GENERAL FUND	1,857,220	9,228,000	7,905,000	4,327,400	4,835,000
MEASURE R	2,352,600	3,000,000	600,000	700,000	800,000
COMPUTER REPLACEMENT FUND	125,005				
TOTAL GENERAL FUND	4,334,825	12,228,000	8,505,000	5,027,400	5,635,000
SPECIAL REVENUE FUNDS					
CDBG	560,000	-	-	-	-
CIVIC CENTER	289,000	75,000	75,000	75,000	75,000
LIBRARY	30,000	-	-	-	-
GRANTS	642,000	10,541,000	6,863,000	-	-
CANNABIS	-	-	-	-	-
GAS TAX	555,000	555,000	555,000	555,000	555,000
SB1	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
MEASURE Y	1,282,595	1,868,000	895,000	725,000	1,085,000
MEASURE D	1,290,870	1,214,000	1,214,000	1,214,000	1,214,000
UNDERGROUND UTILITY	250,000	-	-	350,000	-
STORM DRAIN	400,000	70,000	2,000,000	-	-
CITY-WIDE TRAFFIC		900,000	-	-	-
MANABE OW IMPACT FEE		190,000	-	-	-
TOTAL SPECIAL REVENUE FUNDS	6,624,465	16,738,000	12,927,000	4,244,000	4,254,000
ENTERPRISE FUNDS					
AIRPORT	756,000	400,000	878,000	345,000	1,437,000
WASTEWATER	12,934,243	26,360,408	14,725,900	1,989,454	450,000
WATER	10,924,374	21,939,070	19,035,743	30,906,045	21,873,996
SOLID WASTE	1,251,000	745,808	931,738	1,319,502	928,949
INFORMATION TECHNOLOGY	80,000	-	-	-	-
TOTAL ENTERPRISE FUNDS	25,945,617	49,445,286	35,571,381	34,560,001	24,689,945
TOTAL	36,904,907	78,411,286	57,003,381	43,831,401	34,578,945

Budget Legislation

Each year the passage of the budget requires the passage of a few legislative items. Below is a listing of each of those items along with a brief description. Today's action:

The following shall be requested to be adopted at the June 25, 2024, council meeting.

That the Joint City Council, the City Council in its capacity as the Housing Successor Agency shall:

- 1) **Budget and CIP:** approve a resolution adopting the FY 2024-25 Budget, providing certain transfers of funds and approve the Five-Year Capital Improvement Program, as highlighted and summarized above.

That the City Council shall adopt the following resolutions or ordinances:

- 2) **Hydrant Meter Deposit:** Approve a resolution adopting a Hydrant Meter Deposit in the amount of \$4,783.

Commercial Container Contamination Fee (1 yard-40 yards): Approve a resolution adopting a new contamination fee as required by SB 1383, which states that jurisdictions to ensure compliance with the guidelines established by allowing jurisdictions to enforce policies by imposing penalties on customers. The purpose of these penalties is to ensure proper disposal by customers and a cleaner waste stream which will help avoid higher disposal costs. The processors will assess higher fees if our loads contain high volumes of prohibited materials, the following are the proposed fees:

- a) 1st offense – 25% of monthly container fee
- b) 2nd offense - 50% of monthly container fee
- c) 3rd offense - 100% of monthly container fee

- 3) **Gann Limit:** Resolution establishing the “Total Annual Appropriations” pursuant to State Constitution Article XIII-B for Fiscal Year FY 2024-25 (Proposition 4 GANN spending limit) as shown in Attachment 4; and
- 4) **Property Tax levy:** That the City Council adopt an ordinance to instruct Santa Cruz County to levy and collect property tax on taxable property within the City of Watsonville for fiscal year beginning July 1, 2024, to June 30, 2025, at the levy rate of 0.077% and allocating to the Retirement Fund; and

That City Council in its capacity as the Housing Successor Agency

- 5) **Expenditures of housing funds:** That the Housing Successor Agency shall adopt a resolution to authorize the expenditure of low and moderate-income housing funds for planning and general administrative costs for the purpose of producing, improving, and preserving the community's supply of low and moderate-income housing; and
- 6) **Redevelopment Project:** Find that the use of taxes allocated from the Watsonville 2000 Redevelopment Project for producing, improving, and preserving the supply of low and moderate-income housing outside the project area will be of benefit to the project area.

STRATEGIC PLAN:

The current balance budget meets Strategic Plan goal Number 4 of fiscal health by presenting a balanced budget, preserving the General Fund Reserve, and looking ahead to ensure the long-term financial health of the City.

FINANCIAL IMPACT:

Appropriate Fiscal Year 2024-25 spending of \$278,694,533.

ALTERNATIVES:

The City Council may direct staff to present different alternatives for the budget or make changes to the current recommendation.

ATTACHMENTS:

- 1) Proposed FY 2024-25 Budget – link below
(<https://www.watsonville.gov/DocumentCenter/View/23447/Budget-FY-24-25-Draft->)

RESOLUTION NO. 2-24 (SA)
RESOLUTION NO. 2-24 (SHA)
RESOLUTION NO. 126-24 (CM)

A JOINT RESOLUTION OF THE CITY COUNCIL AND THE CITY COUNCIL IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE, AND THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025, PROVIDING FOR CERTAIN TRANSFERS OF FUNDS, AND APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS 2024-25 to 2028-29

WHEREAS, pursuant to § 1103 of the Charter of the City of Watsonville a proposed budget for fiscal year 2024-2025 has been submitted to the City Council by the City Manager and the City Council has reviewed and made revisions as it deemed advisable; and

WHEREAS, pursuant to Section 1104 of the Charter, the Council fixed the time and place for holding the public hearing on the proposed budget; and

WHEREAS, copies of the proposed budget have been and are available for inspection by the public at the Office of the City Clerk at least ten (10) days before the hearing to consider final adoption; and

WHEREAS, pursuant to Section 1104 of the City Charter, a public hearing was held to consider the adoption of the proposed budget after due notice as provided by law at which time interested persons desiring to be heard were given such opportunity; and

WHEREAS, after the conclusion of the public hearing the Council further considered the proposed budget and made any revisions thereto that it deemed advisable; and

WHEREAS, the appropriate officers, departments, boards, and commissions of the City identified all public improvements proposed in Watsonville; and

WHEREAS, on May 2, 2024, the Planning Commission reviewed said identified public improvements and listed and classified same with a coordinated program of proposed public improvements for the five-year Capital Improvement Program (CIP) according to a logical order or priority; and

WHEREAS, the Planning Commission recommended a coordinated program of proposed public improvements for the fiscal years 2024-2025 to 2028-2029 period to the City Manager and Council; and

WHEREAS, § 1105 of the Charter provides after submission of the proposed budget, but before the beginning of the ensuing fiscal year, the Council shall adopt a final budget with revisions, if any, and said final budget shall be certified by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

Section 1. Approval of 2024-2025 Budget. That the City of Watsonville and the City Council in its Capacity as the Housing Successor Agency to the Former Redevelopment Agency of the City of Watsonville proposed a budget for 2024-2025, presented by the City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$278.7 million for the fiscal year ending June 30, 2025.

Section 2. Approval of 2024-2025 Successor Agency Budget. That the Successor Agency for the Former Redevelopment Agency of the City of Watsonville proposed budget for 2024-2025, presented by the City Manager to the members of the Agency, and filed with the City Clerk, and as thereafter amended by the Agency Members,

a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$1.2 million for the fiscal year ending June 30, 2025.

Section 3. Adoption of 2024-2025 Budget. That the portion of the proposed budget applicable to the 2024-25 fiscal year presented by the City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as the final budget in the amount of \$278.7 million for the fiscal year ending June 30, 2025, and the several amounts stated therein as proposed expenditures are hereby appropriated for the objects therein described on Exhibit "A," attached hereto and incorporated herein.

Section 4. Appropriations. That from the effective date of the adopted budget, the amounts stated in said budget as proposed expenditures are hereby appropriated to the offices, agencies and departments for the respective objects specified in said adopted budget.

Section 5. Council Transfers. That the City Council is authorized pursuant to Section 1107 of the Charter of the City of Watsonville, after adoption of the budget, to amend or supplement the budget as to authorize the transfer of unused balances appropriated from one purpose to another purpose, or to appropriate available revenue not appropriated in the budget.

Section 6. Lapse of Appropriations. Pursuant to § 1107 of the Charter, all such appropriations shall lapse at the end of the 2024-2025 fiscal year except to the extent that they shall have been expended or lawfully encumbered.

Section 7. Manager Transfers. That the City Manager is authorized to transfer appropriations within fund budgets; provided, however, that the total appropriations are not increased thereby.

Section 8. Finance Transfers. That the Administrative Services Director is authorized to transfer appropriations among the items within departmental budgets, excepting there from Salary and Capital accounts.

Section 9. Capital Improvement Program. That the Capital Improvement Program for 2024-2029, attached as a part of the 2024-2025 budget, as amended by the City Council, is hereby approved. Capital projects carried over from prior periods (reappropriated), as amended by Council are hereby approved, except as already expended.

Section 11. Excess Expenditures. Pursuant to § 1107 of the Charter, except to the extent provided in this resolution, no officer, department or agency of the City shall, during any fiscal year, expend or incur any obligation to expend money for any purposes not authorized by or in excess of the amounts appropriated by this budget, as amended, for a given classification or expenditure. For purposes of expending or incurring such obligation, classification means the same as the term “fund” defined in the Budget.

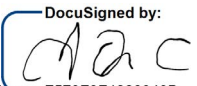
Section 12. Public Copy Available. Pursuant to § 1105 of the Charter, a copy of the adopted budget, certified by the City Clerk shall be placed on file in the office of the City Clerk where it shall be available for public inspection. Certified copies shall be reproduced and copies made available for use by all officers, offices, departments and other agencies of the City and for use by civic organizations


The foregoing resolution was introduced at a joint regular meeting of the City Council, the City Council in its Capacity as the Successor to the Housing Assets and Functions of the City of Watsonville, and the Successor Agency to the Former Redevelopment Agency of the City of Watsonville, held on the 25th day of June, **2024**, by Member Dutra, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Orozco, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS: **Clark, Dutra, Montesino, Orozco, Parker, Salcido, Quiroz-Carter**

NOES: COUNCIL MEMBERS: **None**

ABSENT: COUNCIL MEMBERS: **None**

DocuSigned by:

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Vanessa Quiroz-Carter, Mayor/Chair

DocuSigned by:

95926F9A882E4FA...
Irwin I. Ortiz
City Clerk/Agency Secretary

7/2/2024 | 10:12 AM PDT

Date

APPROVED AS TO FORM

DocuSigned by:

C0E26B96468341A...
Samantha Butler
City Attorney/Agency Counsel

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 2-24 (SA) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 25th day of June, 2024, and that the foregoing is a full, true and correct copy of said Resolution

DocuSigned by:

95926F9A882E4FA...
Irwin I. Ortiz, City Clerk

Date 7/2/2024 | 10:12 AM PDT

BUDGET APPROPRIATIONS BY FUND OF THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONV
BUDGET APPROPRIATIONS
BY FUND

FOUND	DESCRIPTION	FISCAL YEAR 24/25
J150	GENERAL FUND	61,992,672.00
J160	RETIREMENT FUND	4,103,000.00
J170	INVESTMENT	0.00
J201	MEASURE R	9,284,871.00
J202	RDA_OBLIGATION RETIREMENT FUND	1,168,105.00
J204	RDA_HOUSING	847,722.00
J205	COMMUNITY DEV BLOCK GRANT	1,700,368.00
J209	H.O.M.E. GRANTS	817,214.00
J210	CAL HOME GRANT	442,260.00
J215	RELOCATION REVOLVING	70,000.00
J221	AFFORDABLE HOUSING	114,330.00
J225	BUSINESS DEVELOPMENT	98,814.00
J245	ABONDONED VEHICLE AUTHORITY	63,654.00
J246	CIVIC CENTER COMMON AREA	1,339,207.00
J250	LIBRARY	4,931,772.00
J260	SPECIAL GRANTS	13,745,301.00
J262	ARPA FUND-AMERICAN RELIEF PLAN	11,466,779.00
J265	PUBLIC EDUCATION FEE -CABLE TV	32,200.00
J266	SPECIAL MOBILE HOME FUND	150,000.00
J274	PUBLIC ART FEE	100,000.00
J276	PARK LAND IMPACT FEE	24,120.00
J281	PARKS DEVELOPMENT	212,635.00
J285	LLMAD-GONZALEZ STREET	600.00
J290	GREEN BUILDING FEE	5,000.00
J305	GAS TAX	2,199,150.00
J306	SB 1 - GAS TAX FUNDING	3,423,540.00
J309	PARKING GARAGE	180,532.00
J310	SALES TAX MEASURE Y	7,657,745.58
J312	MEASURE D -TRANSPORTATION FUND	5,438,371.00
J340	IMPACT: CITY-WIDE TRAFFIC	72,418.00
J349	IMPACT: PUBLIC FACILITIES	11,603.00
J350	IMPACT: STORM DRAIN IMPROVEME	400,000.00
J354	LLMAD (SPECIAL DISTRICTS FUND)	63,125.00
J357	UNDERGROUND UTILITY	297,703.00
J360	LLMAD BAY BREEZE SPECIAL DISTR	28,940.00
J510	DEBT SERVICE FUND	466,994.00
J710	WASTE WATER	42,523,405.45
J720	WATER	44,020,553.00
J730	AIRPORT	5,022,438.00
J740	SOLID WASTE	20,545,400.00
J741	LANDFILL CLOSURE	8,971,715.00
J760	MSC INTERNAL SERVICE FUND	3,121,234.00
J765	COMPUTER REPLACEMENT	0.00
J780	WORKERS COMP/ LIABILITY	6,497,842.00
J787	HEALTH INSURANCE	10,480,062.00
J789	FIBER OPTIC FUND	77,128.00
J790	INFORMATION & TECHNOLOGY ISF	4,472,510.00
J825	NARCOTICS FORFEITURE AWARD	11,500.00
TOTAL APPROPRIATIONS		278,694,533.03
City Of Watsonville		276,678,706.03
Housing Successor Agency of the Former Redevelopment Agency		847,722.00
Successor Agency of the Former Redevelopment Agency		1,168,105.00
Total Appropriations		278,694,533.03

Attachment 1 - Technical changes

Budget 24.25 Corrections after draft budget publication

Fund	Org	Object	Proj	Type	Description	Amount
205	380	5671 -		R	GRANT REVENUE	145,743.00
260	338	5890	15087	R	GRANT REVENUE	589,330.00
260	337	5890	10052	R	GRANT REVENUE	42,850.00
260	338	5890	14838	R	GRANT REVENUE	114,326.00
260	338	5890	14859	R	GRANT REVENUE	257,790.00
260	338	5890	14310	R	GRANT REVENUE	45,865.00
260	338	5890	15164	R	GRANT REVENUE	1,129,518.00
260	338	5890	10053	R	MIDDLE STRUVE SLOUGH GRANT	16,390.00
260	338	5890	11090	R	RESILIENCE CHALLENGE GRANT	22,879.00
260	338	5890	11092	R	DWR - IWRM GRANT	500,105.00
260	338	5890	11100	R	CALRECYCLE GRANT	201,112.00
260	338	5890	11101	R	OTHER CONTRACT SERVICES	926,096.00
260	338	5890	11102	R	CCCE ELECTRIFICATION & INNOVAT	148,800.00
260	338	5890	11105	R	URBAN GREENING PROGRAM	791,215.00
260	338	5890	11107	R	EXPERT & CONSULTATION SERVICES	390,293.00
260	338	5890	14829	R	NEW RESERVOIRS AT AIRPORT BOOSTER STATION	4,843,020.00
312	972	5070 -		R	REVENUE INCREASE	148,000.00
730	560	5890	14726	R	AIRCRAFT WASHRACK	373,500.00
TOTAL REVENUE INCREASE						10,686,832.00
150	210	7021 -		E	TEMP WAGES	(22,742.00)
150	430	7361 -		E	ANIMAL SHELTER COSTS	34,096.00
150	620	7307 -		E	EXPERT & CONSULTATION SVC	(31,000.00)
150	901	7855	14910	E	CIVIC PLAZA PARKING STRUCTURE	23,010.50
150	901	7820	14922	E	URBAN GREENING-CONST MGT RAMSA	2,682.00
150	901	7813	15140	E	PUBLIC WORKS 3- CONTAINERS	3,251.17
150	901	7837	15148	E	PAVEMENT MAINTENANCE PROJECT	47,911.68
201	975	7805	15057	E	FIELD SERVICES EQUIPMENT	251,500.00
201	975	7837	15150	E	STREETS - OTHER	(1,512,300.00)
201	975	7837	15154	E	STREETS/SIDEWALKS-TRAILS	(291,400.00)
201	975	7805	15162	E	FIELD SERVICES CONTAINER TRUCK	66,106.43
201	975	7851	14794	E	NATURE CENTER BUILDING	1,838,600.00
201	974	7805	15155	E	LIBRARY BOOKMOBILE	(100,000.00)
201	974	7855	15170	E	DESIGN COSTS	100,000.00
205	908	7855	14925	E	SENIOR CNTR KITCHEN ADA -PH II	17,984.85
250	935	7855	14948	E	LIBRARY UPGRADE PUBLIC BATHROO	(250,000.00)
260	905	7820	10052	E	URBAN GREENING:WATS SLOUGH CON	42,849.88
260	338	7361	10053	E	MIDDLE STRUVE SLOUGH GRANT	16,390.00
260	338	7307	11090	E	RESILIENCE CHALLENGE GRANT	22,879.00
260	338	7307	11092	E	DWR - IWRM GRANT	169,284.89
260	338	7361	11092	E	DWR - IWRM GRANT	336,549.00
260	338	7369	11092	E	DWR - IWRM GRANT	4,271.00
260	338	7359	11100	E	CALRECYCLE GRANT	2,000.00
260	338	7361	11100	E	CALRECYCLE GRANT	15,000.00
260	338	7559	11100	E	CALRECYCLE GRANT	184,112.00
260	338	7361	11101	E	OTHER CONTRACT SERVICES	918,824.99
260	338	7559	11101	E	OTHER SUPPLIES & MATERIALS	7,271.00
260	338	7361	11102	E	CCCE ELECTRIFICATION & INNOVAT	148,800.00

260	338	7361	11105 E	URBAN GREENING PROGRAM	789,840.43
260	338	7559	11105 E	URBAN GREENING PROGRAM	1,375.00
260	338	7307	11107 E	EXPERT & CONSULTATION SERVICES	390,293.00
260	338	7855	14829 E	NEW RESERVOIRS AT AIRPORT BOOSTER STATION	4,843,020.00
262	109	7837	5013 E	NEIGHBORHOOD STREET AND SAFETY	268,812.00
262	109	7361	5014 E	OTHER CONTRACT SERVICES WAYFIN	1,288,383.00
262	109	7837	14838 E	FREEDOM BLVD RECONSTRUCTION	69,915.00
262	990	7813	14928 E	SPECIALIZED DEPT EQUIPMENT	41,282.15
262	990	7837	15148 E	PAVEMENT MAINTENANCE PROJECT	369,000.00
262	990	7851	14794 E	NATURE CENTER BUILDING	1,838,600.00
262	990	7851	14794 E	NATURE CENTER BUILDING	(1,838,600.00)
265	393	7021 -	E	TEMP WAGES	(800.00)
291	902	7813	14932 E	RADIO REPLACEMENT	(54,651.00)
305	923	7805	14309 E	AUTOMOTIVE EQUIPMENT	(81,596.00)
310	967	7813	14772 E	CROWD MANAGEMENT GAS MASKS	(62,500.00)
312	972	7837	14320 E	BICYCLE SAFETY IMPROVEMENTS	12,000.00
312	972	7837	14405 E	MAINTAIN ROADS	4,479.25
312	972	7837	14522 E	LEE RD TRAIL FROM RAILROAD CRO	4,304.19
312	972	7834	14731 E	UTILITIES LAKE AVENUE	27,034.25
312	972	7837	14816 E	BRIDGE STREET RECONSTRUCTION	29,900.00
312	972	7837	14817 E	PENNSYLVANIA DR RECONSTRUCTION	31,836.69
312	972	7837	14859 E	HWY1/HARKINS SLOUGH RD PEDESTR	58,910.00
312	972	7837	14860 E	LEE RD TRAIL PHASE 1	15,676.45
312	972	7837	15087 E	SAFE ROUTES TO DOWNTOWN WAT	29,000.00
312	972	7837	14321 E	STREETS/SIDEWALKS-MAINTAIN TRA	(83,735.00)
357	962	7834	14731 E	UTILITIES LAKE AVENUE	47,703.00
710	911	7855	14328 E	WWTP INFRASTRUCTURE REPAIRS/RE	56,720.38
710	911	7835	14621 E	SANITARY SEWER LIFT STATION IM	47,453.00
710	911	7813	14628 E	CCTV SEWER INSP SOFTWARE	59,000.00
710	911	7835	14798 E	REPLACE SEWER PUMP STN 10-MILE	39,182.89
710	911	7835	15036 E	SUB BASIN 7 SANITARY SEW MART	41,051.50
710	911	7805	15113 E	UTILITY INSPECTOR TRUCK	28,985.51
720	596	7751 -	E	CHARGES IN-INTERDEPARTMENTAL	20,657.00
720	913	7805	14349 E	WATER OPERATIONS SERVICE VEHIC	71,105.41
720	913	7813	14414 E	NEW COVER FOR FREEDOM RESERVOI	(13,414.00)
720	913	7855	14794 E	NATURE CENTER BUILDING	716,022.00
720	913	7855	14828 E	MISC ELECTRICAL MAINT/REPAIRS	20,314.04
720	913	7813	14984 E	WATER METER READING SYSTEM UPG	(100,000.00)
720	913	7805	15125 E	CUSTOMER SERVICE VEHICLE	6,800.00
720	913	7855	15130 E	BROWNS VALLEY FISH LADDER REPA	6,914.00
730	910	7855	14726 E	AIRCRAFT WASHRACK	415,000.00
730	910	7837	14902 E	SLURRY SEAL AND REMARK SOUTH	100,000.00
730	910	7855	15176 E	AIRPORT WAYFINDING SIGNAGE	(10,000.00)
730	910	7855	15173 E	MIDFIELD TAX LN CONNECTOR	(53,000.00)
740	912	7805	14419 E	CONTAINER TRUCK	62,693.00
740	912	7855	14794 E	NATURE CENTER BUILDING	30,601.54
740	912	7805	15057 E	FIELD SERVICES VEHICLES AND EQ	(249,581.00)
741	915	7813	14573 E	LANDFILL GAS WELLS	31,876.00
765	550	7225	15188 E	COMPUTER REPLACEMENT FUND	(124,995.00)
790	920	7813	15188 E	COMPUTER REPLACEMENT FUND	(250,000.00)
TOTAL NEW APPROPRIATION REQUESTS					11,038,801.07

RESOLUTION NO. 129-24 (CM)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WATSONVILLE ESTABLISHING TOTAL ANNUAL APPROPRIATIONS
PURSUANT TO CALIFORNIA STATE CONSTITUTION ARTICLE XIII-B
FOR FISCAL YEAR 2024-2025**

[Proposition 4 Gann Spending Limit]

WHEREAS, the initiative commonly referred to as Proposition 4 Gann spending limit adopted November 6, 1979, by the state electorate provided for Article XIII-B of the State Constitution to establish government spending limitations, and requires the establishment of total annual appropriations subject to certain limitations and adjustments for change.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF WATSONVILLE, CALIFORNIA AS FOLLOWS:**


That the total annual appropriations limit (Proposition 4 Gann spending limit) for the City of Watsonville General Fund during the fiscal year 2024-2025 is \$176,281,910; the amended budget subject to the spending limit is \$36,811,766 as set forth in Exhibit "A," a copy of which is attached hereto, and is hereby approved and adopted.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the 25th day of June, 2024, by Member Dutra, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Orozco, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS: **Clark, Dutra, Montesino, Orozco, Parker, Salcido, Quiroz-Carter**

NOES: COUNCIL MEMBERS: **None**


ABSENT: COUNCIL MEMBERS: **None**

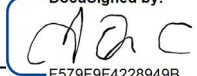
ATTEST: DocuSigned by:

95926F9A882E4FA...
City Clerk

7/2/2024 | 10:12 AM PDT

Date

APPROVED AS TO FORM:

DocuSigned by:

C0E26B96468341A...
City Attorney

DocuSigned by:

F579F9F4228949B...
Vanessa Quiroz-Carter, Mayor

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 129-24 (CM) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 25th day of June, 2024, and that the foregoing is a full, true and correct copy of said Resolution.

DocuSigned by:

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Irwin I. Ortiz, City Clerk

Date 7/2/2024 | 10:12 AM PDT

Exhibit A

Proposition 4 Calculation For Fiscal Year 2024-25

Spending Limit Calculation

[a]	2023-24 Limit	\$ 169,411,911
	<u>Calculation of Growth Factor</u>	
	Change in Population	3.620%
	Non-resident, New Const. Assessment Growth	
	Change in California Per Capita Person Income	
[b]	Growth Factor (1.0362 *1.00421)	<u>1.04055204</u>
[c]	2024-25 Limit ([a] multiplied by [b])	<u><u>\$ 176,281,910</u></u>

2024-25 Gann Limit Proposed Spending

	Proposed General Fund Spending	\$ 58,464,517
	Less Non-tax General Fund Revenues:	
	Transfers In (non-tax)	(4,264,868)
	Use of Money and Property	(3,859,572)
	Fees	(13,528,311)
	In-lieu Charges	-
	Other non-tax revenue	<u>-</u>
[d]	Spending Subject to the Gann Limit	<u><u>\$ 36,811,766</u></u>
	Remaining Capacity ([d] subtracted from [c])	<u><u>\$ 139,470,144</u></u>

ORDINANCE NO. 1466-24 (CM)

AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE INSTRUCTING THE COUNTY OF SANTA CRUZ TO LEVY AND COLLECT A PROPERTY TAX ON TAXABLE PROPERTY IN THE CITY OF WATSONVILLE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, FIXING THE RATE OF 0.077% THEREOF AND ALLOCATING IT TO THE RETIREMENT FUND

WHEREAS, Proposition 13 [Article XIII of the State Constitution] does not apply to measures approved by the voters prior to the effective date of the Article XIII of the State Constitution; and

WHEREAS, participation in the State Employees Retirement System or other system for the retirement of City employees, hereinafter set forth, is a measure approved by the voters of the City of Watsonville prior to the effective date of Article XIII-A; and

WHEREAS, pursuant to Ordinance No. 437-78 (CM), as amended by Ordinance No. 670-85 (CM), the County of Santa Cruz is authorized to levy and collect ad valorem taxes on taxable property within the City of Watsonville; and

WHEREAS, on November 7, 2006, at a Special Municipal Election, the voters of the City of Watsonville approved Subdivision (3)(b) of Section 1122 of Article XI of the Charter of the City of Watsonville establishing the rate to be collected not to exceed 7.7 cents on each One Hundred and no/100th (\$100.00) Dollars of assessed valued.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. ENACTMENT. The County of Santa Cruz is hereby instructed to levy upon the taxable property of the City of Watsonville for fiscal year beginning July 1, 2024, a property tax which is hereby fixed at the rate of 0.077% (pursuant to Subsection

1122(b)(3) of the Charter of the City of Watsonville), designated and to be allocated and divided among the funds of the City, as described and attached hereto on Exhibit "A."

SECTION 2. EFFECTIVE DATE. This ordinance shall take effect immediately upon the adoption in accordance with Section 608(c) of the Charter.


SECTION 3. PUBLICATION. The City Clerk is hereby directed to cause this ordinance to be published in one regular issue of the Watsonville Register-Pajaronian and/or Santa Cruz Sentinel in compliance with the provisions of the Charter of the City of Watsonville within fifteen (15) days after its adoption.

The foregoing ordinance was introduced and adopted at a regular meeting of the Council of the City of Watsonville, held on the 25th day of June, **2024**, by Member Dutra, who moved its introduction and adoption, which motion being duly seconded by Mayor Pro Tempore Orozco, was upon roll call carried and ordinance adopted, ordered printed and published by the following vote:

AYES: COUNCIL MEMBERS: **Clark, Dutra, Montesino, Orozco, Parker, Salcido, Quiroz-Carter**

NOES: COUNCIL MEMBERS: **None**

ABSENT: COUNCIL MEMBERS: **None**

ATTEST: DocuSigned by:

95926F9A882E4FA...
City Clerk

DocuSigned by:

F579F9F4228949B...
Vanessa Quiroz-Carter, Mayor

7/2/2024 | 10:12 AM PDT

Date

APPROVED AS TO FORM:

DocuSigned by:

C0E26B96468341A...
City Attorney

EFFECTIVE DATE:

June 25, 2024

CERTIFICATION

STATE OF CALIFORNIA
COUNTY OF SANTA CRUZ


I, Irwin I. Ortiz, City Clerk of the City of Watsonville, in the County of Santa Cruz, State of California, hereby certify that the attached Ordinance No. 1466-24 (CM) is a true and correct copy of the original of said ordinance as it appears upon the official records of said City of Watsonville.

DocuSigned by:

95926F9A882E4FA...
Irwin I. Ortiz, City Clerk

Date 7/2/2024 | 10:12 AM PDT

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Ordinance No. 1466-24 (CM) of the Council of the City of Watsonville was passed and adopted by the Council thereof on the 25th day of June, 2024, and a summary was published according to law to-wit: by publication for one day in the Register Pájaronian issue of July 5, 2024.

DocuSigned by:

95926F9A882E4FA...

City Clerk, City of Watsonville

Dated: 7/2/2024 | 10:12 AM PDT

CITY OF WATSONVILLE
Final Retirement Tax Calculations
with Levy Rate of 0.077%
Fiscal Year 2024-25

	<u>Retirement System Costs</u>
<u>General Fund Public Safety Departments</u>	
Police Department	
Police PERS	1,792,063
Police PERS Unfunded Liability	3,075,047
Police Social Security &/or Medicare	219,089
Alternate 457 for Temporary employees	48,360
Fire Department	
Fire PERS	849,284
Fire Employee PERS Unfunded Liability	1,664,185
Fire Social Security &/or Medicare	71,659
Alternate 457 for Temporary employees	
<u>General Fund- Remaining Departments</u>	
PERS	865,617
Employee PERS Unfunded Liability	1,657,901
Social Security	741,912
Alternate 457 for Temporary employees	128,417
Administration Fee Allocation Costs	-
<hr/>	
Grand Total Needed	11,113,534
Less: Allowance for Turnover	(300,000)
Estimated General Fund Pension Costs	<u>\$ 10,813,534</u>
Less: Estimated Levy Proceeds (37% of total costs)	4,000,000
Amount supported by General Fund	<u><u>\$ 6,813,534</u></u>

CITY OF WATSONVILLE
Final Retirement Tax Calculations
with Levy Rate of 0.077% Fiscal
Year 2024-25

CITY OF WATSONVILLE
Final Retirement Tax Calculations
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Year 2024-25

General Fund Retirement Program Costs

Police Department	\$ 5,134,559
Fire Department	2,585,128
Other non-safety departments	<u>3,393,847</u>
Grand Total Needed	11,113,534
Less: Allowance for Turnover	<u>(300,000)</u>
Estimated General Fund Pension Costs s:	\$ 10,813,534
Estimated Levy Proceeds (37% of total costs)	<u>\$ 4,000,000</u>
Amount supported by General Fund	<u><u>\$ 6,813,534</u></u>