

FYs 2025-2026 PROPOSED BUDGET SUMMARY

ALL FUNDS BUDGET SUMMARY	FY 2024-25 Proposed (Combined)	FY 2025-26 PROPOSED				
		General Funds	Special Revenue Funds	Total	FY25 to FY26 Delta	% Change
Baseline Revenue	58,307,258	52,191,318	6,713,575	58,904,893	597,635	1%
Transfers In	7,520,755	713,925	6,941,481	7,655,407	134,652	2%
From Available Special Revenue Fund Balance	1,961,291	3,415,335		3,415,335	1,454,044	74%
Total Revenue Sources	67,789,304	56,320,578	13,655,057	69,975,635	2,186,331	3%
Personnel (including UAL)	37,645,076	34,313,440	4,804,107	39,117,547	1,472,471	4%
Services and Supplies	21,061,487	15,065,656	6,561,112	21,626,768	565,282	3%
Transfers Out	-					
General Funds	710,711		713,925	713,925	3,214	0%
Other Fund Subsidies	3,102,974	3,235,611		3,235,611	132,638	4%
Debt Service	2,707,070	2,705,870		2,705,870	(1,200)	0%
CIP	1,000,000	1,000,000	-	1,000,000	-	0%
Total Uses of Resources	66,227,317	56,320,577	12,079,145	68,399,722	2,172,405	3%
Surplus/(Shortfall)	1,561,984	(0)	1,575,912	1,575,912		

BASELINE REVENUE DETAILS	FY 2024-25 Proposed (Combined)	FY 2025-26 Adopted				
		General Funds	Special Revenue Funds	Total	FY25 to FY26 Delta	% Change
Casino Pilot	2,225,000	2,318,968	-	2,318,968	93,968	4%
Casino Revenue	31,689,000	31,879,134	-	31,879,134	190,134	1%
Fines and Fees	350,000	350,000		350,000	-	0%
Grants	1,075,000	250,000	841,500	1,091,500	16,500	2%
Intergovernmental	1,895,475	266,000	1,710,950	1,976,950	81,475	4%
Licenses and Permits	367,500	67,500	300,000	367,500	-	0%
Miscellaneous Revenue	450,000	-	440,000	440,000	(10,000)	-2%
Other Taxes (incl. Franchise Fees)	1,450,000	1,463,750		1,463,750	13,750	1%
Property Taxes (incl. RPTTF)	3,078,700	1,790,500	1,305,700	3,096,200	17,500	1%
Sales Tax (incl. Meas Q/S/Bradley Burns)	6,275,711	5,166,300	1,234,925	6,401,225	125,514	2%
Use of Property and Money	1,417,000	1,259,000	48,000	1,307,000	(110,000)	-8%
Utility Users Tax	3,075,000	3,075,000		3,075,000	-	0%
Property Taxes in Lieu of VLF	3,575,872	3,754,665		3,754,665	178,794	5%
Charges for Services	1,383,000	550,500	832,500	1,383,000	-	0%
Total	58,307,258	52,191,318	6,713,575	58,904,893	597,635	1%

TRANSFERS IN	FY 2024-25 Proposed (Combined)	FY 2025-26 Adopted				
		General Funds	Special Revenue Funds	Total	FY25 to FY26 Delta	% Change
General Fund	6,810,044		6,941,481	6,941,481	131,438	2%
Special Revenue Funds:	-					
Other Funds:	-					
Fund 203 Public Safety	710,711	713,925		713,925	3,214	0%
Total Other Funds	710,711	713,925		713,925	713,925	0%
Total	7,520,755	713,925	6,941,481	7,655,407	134,652	2%

PERSONNEL EXPENSE DETAILS	FY 2024-25 Proposed (Combined)	FY 2025-26 Adopted				
		General Funds	Special Revenue Funds	Total	FY25 to FY26 Delta	% Change
CY Baseline Salary & Benefits wo/UAL	33,035,474	29,532,310	4,804,107	34,336,417	1,300,943	4%
PERS UAL	4,609,602	4,781,130		4,781,130	171,528	4%
Total	37,645,076	34,313,440	4,804,107	39,117,547	1,472,471	4%

SERVICE AND SUPPLIES EXPENSE DETAILS		FY 2024-25 Proposed (Combined)	FY 2025-26 Adopted				
			General Funds	Special Revenue Funds	Total	FY25 to FY26 Delta	% Change
1110	City Council	3,912,504	2,195,587	1,831,455	4,027,043	114,539	3%
1210	City Attorney	112,650	112,650	-	112,650	-	0%
1310	City Manager	548,950	554,872	-	554,872	5,923	1%
1320	City Manager-ED	123,175	124,763	-	124,763	1,588	1%
1741	City Manager-Housing Admin.	30,000	-	30,000	30,000	-	0%
1510	City Manager-I.T.	335,266	339,436	-	339,436	4,170	1%
1420	Finance	289,938	299,535	-	299,535	9,597	3%
1430	Multi-Dept-Gen. Gov.	4,079,958	4,321,052	-	4,321,052	241,094	6%
7000	Multi-Dept-Debt Serv.	2,713,670	-	2,712,470	2,712,470	(1,200)	0%
	Multi-Dept-Cap Asset & Equipt	-	-	-	-	-	0%
	Multi-Dept-EBRCS	60,000	60,000	-	60,000	-	0%
1755	Development Services	425,800	-	427,800	427,800	2,000	0%
2110	Police	4,458,040	4,620,240	-	4,620,240	162,200	4%
3310	PW Engineering	314,645	308,734	-	308,734	(5,911)	-2%
3410	PW-Building Maintenance	470,865	503,020	-	503,020	32,155	7%
3510	PW-Environmental Serv.	113,739	-	70,489	70,489	(43,250)	-38%
3610	PW-Street Lighting	839,937	-	841,723	841,723	1,786	0%
3710	PW-Street Maintenance	542,480	-	577,381	577,381	34,901	6%
5110	CS-YSCP	1,124,297	1,125,977	-	1,125,977	1,680	0%
5210	CS-Recreation	499,600	499,790	-	499,790	190	0%
5310	CS-Senior Services	-	-	-	-	-	0%
5410	CS-Paratransit	65,973	-	69,794	69,794	3,821	6%
Total		21,061,487	15,065,656	6,561,112	21,626,768	565,282	3%

TRANSFERS OUT		FY 2024-25 Proposed (Combined)	FY 2025-26 Adopted				
			General Funds	Special Revenue Funds	Total	FY25 to FY26 Delta	% Change
General Fund		160,711		163,925	163,925	3,214	2%
Special Revenue Funds:		-					
Other Funds Subsidies:		-					
Fund 200 Gas Tax		404,460	432,460		432,460	28,000	7%
Fund 201 Measure K		728,112	760,455		760,455	32,343	4%
Fund 212 Development Services		738,129	838,417		838,417	100,288	14%
Fund 237 Street Lighting		1,031,497	1,028,309		1,028,309	(3,188)	0%
		-					
Fund 255 NPDES Environmental Svcs		200,776	175,970		175,970	(24,806)	-12%
Fund 263 Paratransit		-			-	-	
Fund 610 OPEB Trust		550,000		550,000	550,000	-	0%
Total Other Funds Subsidies		3,652,974	3,235,611		3,785,611		
Debt Service:		-					
Fund 315 LRB-2015A		130,320	130,320		130,320	-	0%
Fund 420 Series 2022		1,768,650	1,767,950		1,767,950	(700)	0%
Fund 469 Series 2018		808,100	807,600		807,600	(500)	0%
Total Debt Service		2,707,070	2,705,870		2,705,870		
Total Special Revenue Funds		6,360,044	5,941,481		6,491,481		
CIP:		-					
Fund 320		1,000,000	1,000,000		1,000,000	-	0%
Total		7,520,755	6,941,481	713,925	7,655,407	134,652	2%