

FYs 2025-2026 PROPOSED BUDGET SUMMARY

ALL FUNDS BUDGET SUMMARY	FY 2023-24 Adopted (Combined)	FY 2024-25 PROPOSED				
		General Funds	Special Revenue Funds	Total	FY24 to FY25 Delta	% Change
Baseline Revenue	58,589,329	51,695,872	6,611,386	58,307,258	(282,071)	0%
Transfers In	6,319,036	710,711	6,810,044	7,520,755	1,201,719	19%
From Available Special Revenue Fund Balance	986,448	1,961,291		1,961,291	974,843	0%
Total Revenue Sources	65,894,813	54,367,874	13,421,430	67,789,304	1,894,491	3%
Personnel (including UAL)	35,969,157	33,006,054	4,639,022	37,645,076	1,675,919	5%
Services and Supplies	22,545,720	14,551,776	6,509,711	21,061,487	(1,484,234)	-7%
Transfers Out						
General Funds	157,560	-	710,711	710,711	553,151	0%
Other Fund Subsidies	3,447,705	3,102,974		3,102,974	(344,731)	0%
Debt Service	2,713,771	2,707,070		2,707,070	(6,701)	0%
CIP	1,060,900	1,000,000	-	1,000,000	(60,900)	-6%
Total Uses of Resources	65,894,811	54,367,873	11,859,444	66,227,317	332,504	1%
Surplus/(Shortfall)	(0)	(0)	1,561,986	1,561,985		

BASELINE REVENUE DETAILS	FY 2023-24 Adopted (Combined)	FY 2024-25 PROPOSED				
		General Funds	Special Revenue Funds	Total	FY24 to FY25 Delta	% Change
Casino Pilot	2,228,920	2,225,000	-	2,225,000	(3,920)	0%
Casino Revenue	31,500,000	31,689,000	-	31,689,000	189,000	1%
Fines and Fees	402,018	350,000		350,000	(52,018)	-13%
Grants	2,840,219	250,000	825,000	1,075,000	(1,765,219)	-62%
Intergovernmental	1,909,263	266,000	1,629,475	1,895,475	(13,788)	-1%
Licenses and Permits	334,323	67,500	300,000	367,500	33,177	10%
Miscellaneous Revenue	121,500	-	450,000	450,000	328,500	270%
Other Taxes (incl. Franchise Fees)	1,860,300	1,450,000		1,450,000	(410,300)	-22%
Property Taxes (incl. RPTTF)	2,247,537	1,773,000	1,305,700	3,078,700	831,164	37%
Sales Tax (incl. Meas Q/S/Bradley Burns)	6,230,844	5,065,000	1,210,711	6,275,711	44,867	1%
Use of Property and Money	1,180,720	1,359,000	58,000	1,417,000	236,280	20%
Utility Users Tax	2,706,000	3,075,000		3,075,000	369,000	14%
Property Taxes in Lieu of VLF	3,405,592	3,575,872		3,575,872	170,280	5%
Charges for Services	1,622,093	550,500	832,500	1,383,000	(239,093)	-15%
Total	58,589,329	51,695,872	6,611,386	58,307,258	(282,071)	0%

TRANSFERS IN	FY 2023-24 Adopted (Combined)	FY 2024-25 PROPOSED				
		General Funds	Special Revenue Funds	Total	FY24 to FY25 Delta	% Change
General Fund	6,161,476		6,810,044	6,810,044	648,568	11%
Special Revenue Funds:						
Other Funds:						
Fund 203 Public Safety	157,560	710,711		710,711	553,151	351%
Total Other Funds	157,560	710,711		710,711	553,151	0%
Total	6,319,036	710,711	6,810,044	7,520,755	1,201,719	19%

PERSONNEL EXPENSE DETAILS	FY 2023-24 Adopted (Combined)	FY 2024-25 PROPOSED				
		General Funds	Special Revenue Funds	Total	FY24 to FY25 Delta	% Change
CY Baseline Salary & Benefits wo/UAL	31,572,157	28,396,452	4,639,022	33,035,474	1,463,317	5%
PERS UAL	4,397,000	4,609,602		4,609,602	212,602	5%
Total	35,969,157	33,006,054	4,639,022	37,645,076	1,675,919	5%

SERVICE AND SUPPLIES EXPENSE DETAILS		FY 2023-24 Adopted (Combined)	FY 2024-25 PROPOSED				
			General Funds	Special Revenue Funds	Total	FY24 to FY25 Delta	% Change
1110	City Council	4,093,388	2,134,392	1,778,112	3,912,504	(180,884)	-4%
1210	City Attorney	110,451	112,650	-	112,650	2,199	2%
1310	City Manager	782,822	548,950	-	548,950	(233,872)	-30%
1320	City Manager-ED	594,427	123,175	-	123,175	(471,252)	-79%
1741	City Manager-Housing Admin.	53,045	-	30,000	30,000	(23,045)	-43%
1510	City Manager-I.T.	373,035	335,266	-	335,266	(37,769)	-10%
1420	Finance	340,416	289,938	-	289,938	(50,478)	-15%
1430	Multi-Dept-Gen. Gov.	3,669,808	4,079,958	-	4,079,958	410,150	11%
7000	Multi-Dept-Debt Serv.	2,799,635	-	2,713,670	2,713,670	(85,965)	-3%
	Multi-Dept-Cap Asset & Equipt	1,003,467	-	-	-	(1,003,467)	0%
	Multi-Dept-EBRCS	77,976	60,000	-	60,000	(17,976)	0%
1755	Development Services	500,130	-	425,800	425,800	(74,330)	-15%
2110	Police	4,101,640	4,458,040	-	4,458,040	356,400	9%
3310	PW Engineering	276,205	314,645	-	314,645	38,440	14%
3410	PW-Building Maintenance	472,568	470,865	-	470,865	(1,703)	0%
3510	PW-Environmental Serv.	151,500	-	113,739	113,739	(37,761)	-25%
3610	PW-Street Lighting	852,447	-	839,937	839,937	(12,510)	-1%
3710	PW-Street Maintenance	551,448	-	542,480	542,480	(8,968)	-2%
5110	CS-YSCP	1,316,554	1,124,297	-	1,124,297	(192,257)	-15%
5210	CS-Recreation	370,074	499,600	-	499,600	129,526	35%
5310	CS-Senior Services	-	-	-	-	-	0%
5410	CS-Paratransit	54,684	-	65,973	65,973	11,289	21%
Total		22,545,720	14,551,776	6,509,711	21,061,487	(1,484,234)	-7%

TRANSFERS OUT		FY 2023-24 Adopted (Combined)	FY 2024-25 PROPOSED				
			General Funds	Special Revenue Funds	Total	FY24 to FY25 Delta	% Change
General Fund		157,560		160,711	160,711	3,151	2%
Special Revenue Funds:							
Other Funds Subsidies:							
Fund 200 Gas Tax	187,249	404,460		404,460	217,211	0%	
Fund 201 Measure K	752,112	728,112		728,112	(24,000)	0%	
Fund 212 Development Services	790,088	738,129		738,129	(51,959)	0%	
Fund 237 Street Lighting	1,158,114	1,031,497		1,031,497	(126,617)	0%	
Fund 255 NPDES Environmental Svcs	560,142	200,776		200,776	(359,366)	0%	
Fund 263 Paratransit	-	-		-	-	-	
Fund 610 OPEB Trust	-	550,000		550,000	550,000	0%	
Total Other Funds Subsidies	3,447,705	3,102,974		3,652,974			
Debt Service:							
Fund 315 LRB-2015A	132,441	130,320		130,320	(2,121)	-2%	
Fund 420 Series 2022	1,774,715	1,768,650		1,768,650	(6,065)	0%	
Fund 469 Series 2018	806,615	808,100		808,100	1,485	0%	
Total Debt Service	2,713,771	2,707,070		2,707,070			
Total Special Revenue Funds	6,161,476	5,810,044		6,360,044			
CIP:							
Fund 320	1,060,900	1,000,000		1,000,000	(60,900)	-6%	
Total	7,379,936	6,810,044	710,711	7,520,755	140,819	2%	