



City of Richmond Draft Budget Fiscal Year(FY) 2024-2025

May 7, 2024

Shasa Curl, City Manager

Nickie Mastay, Deputy City Manager – Internal Services

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Introduction



[Materials Available Online](#)

FY2024-25 Budget Development Schedule

ACTION / ACTIVITY	DATE
Budget kick off meeting	January 30
Budget Input Window	January 30 thru February 16
Budget Hearings: City Manager, Finance Director, and Budget division meet with departments	March 11 thru March 15
Union Budget Meeting	March 21
Community Budget Meetings	RNCC: April 08 Community: April 11 & 24
First Draft Budget	May 7

FY2024-25 Budget Development Schedule

ACTION / ACTIVITY	DATE
FY 2023-24 Quarter 3 Budget Update	May 21
Budget Study Session on Proposed FY2024-25 Operating Budget and FY2024-29 Five Year Capital Improvement Plan, Department Presentations and Develop Budget Checklist.	May 28
Review and Direction on Budget Checklist and changes to Proposed Budget	June 4
City Council to Adopt FY2024-25 Operating Budget, FY2024-29 Five Year Capital Improvement Plan, and Gann Limit	June 18
Adopted FY2023-24 Budget available in MUNIS	July 1

Recommended Action

ACKNOWLEDGE receipt of the draft Fiscal Year 2024-25 Annual Operating Budget and Fiscal Year 2024-29 Five Year Capital Improvement Plan; and **REVIEW** the budget adoption schedule – City Manager’s Office/Finance Department (Shasa Curl/Nickie Mastay/LaShonda White/Andrea Miller/Mubeen Qader 510-412-2077).

Overview

- ▶ Financial Headwinds
- ▶ FY2024-25 Budget Calendar (Process)
- ▶ General Fund Revenue Assumptions
- ▶ Draft General Fund Revenue Budget
- ▶ General Fund Expenditure Assumptions
- ▶ Draft General Fund Expenditure Budget
- ▶ Five-Year Forecast
- ▶ Next Steps



Financial Headwinds: What's in Store for California's Economy?

“On the whole, these are indicators of a resilient economy. However, two out of three Californians expect bad economic times ahead for the state, and only one in five expect their personal finances to be better in the next six months. Similarly, nationwide, small business owners are pessimistic about conditions going forward, citing concerns about inflation and the availability of workers.

This pessimism makes more sense when we look closely at wages and inflation. Most Californians are falling behind: since February 2020, wages have increased 15% on average, but prices have increased 19%.”

Financial Headwinds: Latest Federal Reserve Policy Decision

“The Fed announced that it will significantly curtail its quantitative tightening (QT) program — that’s the selling off of its assets to decrease money supply and increase interest rates — beginning in June.”

“QT reduces the amount of money in the banking system, leading to higher interest rates and tighter monetary conditions, but last time the Fed implemented such a program in 2019, some banks fell *very* short of reserves. That led to a “repo crisis”, where the interest rates for overnight loans between banks spiked unusually high. The Fed had to intervene and provide liquidity to bring down those repo rates.”

On Wednesday May 1, officials announced that they will lower the rate of QT to \$25 billion, more than half of where it currently sits.

Source: Dated <https://www.cnn.com/2024/05/01/investing/premarket-stocks-trading>

General Fund Revenue Assumptions

Revenue Category	Assumptions
PROPERTY TAXES	Assessed Value (AV) Growth stems from a combination of factors such as 2 percent Consumer Price Index (CPI) growth for most properties and new valuation for properties that were sold during 2023.
SALES & USE TAX	A 5.1 percent growth is included per Avenu Insights and Analytics; Vehicle Licenses Fee is tied to AV growth as well as Secured Property Taxes.
UTILITY USERS TAX (UUT)	The analysis was in part provided by Avenu Insights and Analytics. Historically, growth rates applied to individual revenue streams with in the UUT category, such as Cable, and Telecom, continue to decrease due to industry changes. In addition, the Settlement Amount is due to expire in FY 2024-25, the cap amount paid by chevron is based on Energy Services CPI for the Bay Area.

General Fund Revenue Assumptions (Continued)

Revenue Category	Assumptions
OTHER TAXES	Each revenue stream within Other Taxes changes year-to-year based on independent influences. Garbage fees are up by 4 percent based on historical changes, and Hotel Taxes are up 3 percent based on rebounding sector. The Transfer Tax budgeted amount is based on the formula provided in the City's Guiding Fiscal Policy that mandates the use of the mean since implementation of the voter approved tiered structure. Gas and electricity franchise changes stem from a combination of recently updated franchise fee agreements with PG&E coupled with the growth factor used for UUT.
LICENSES, PERMITS & FEES	The primary revenue stream is Business Tax and a growth factor of 2 percent is used as a CPI going forward
FINES & FORFEITURES	Parking citations and Muni Court Fines are flat. Proposed amounts are lower than currently budgeted and tie to current year actuals and trends.

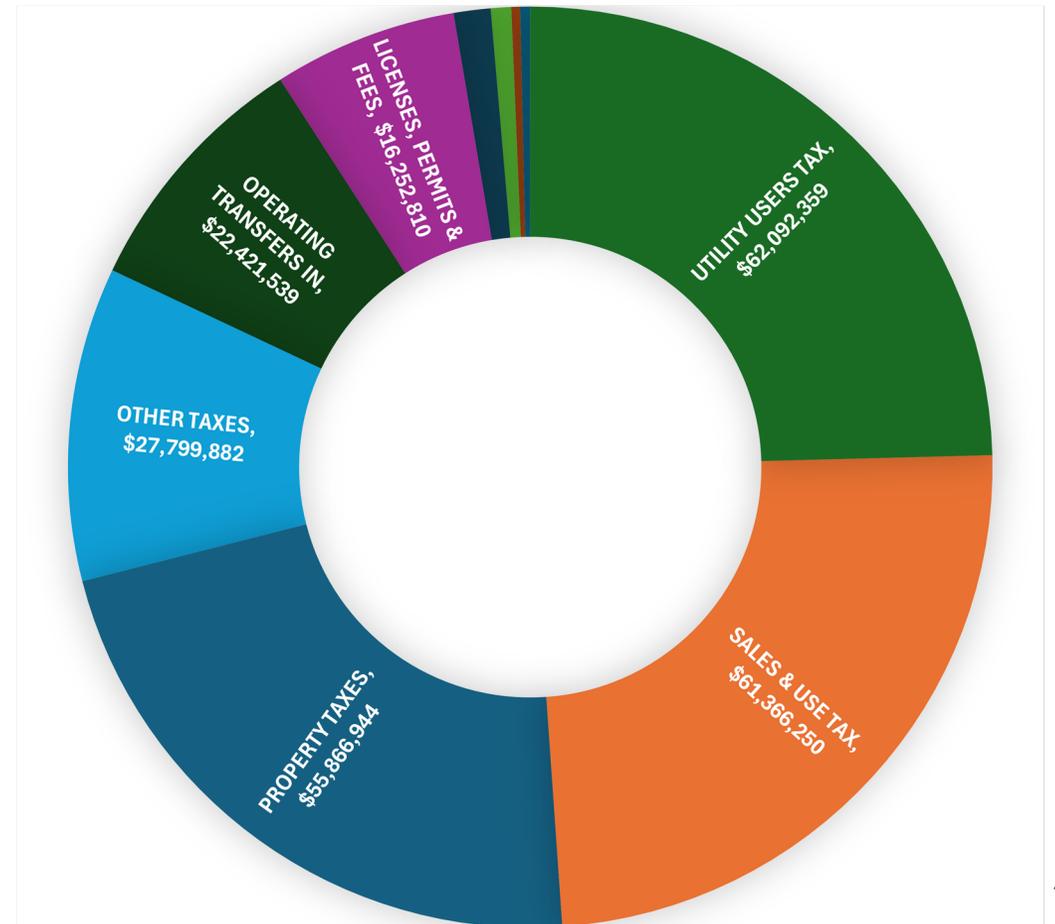
General Fund Revenue Assumptions (Continued)

Revenue Category	Assumptions
USE OF MONEY & PROPERTY	Flat - zero growth
CHARGES FOR SERVICES	Most items entered by corresponding departments based on their estimated level of service. Proposed amounts are lower than currently budgeted and tie to current year actuals and trends.
OTHER REVENUE	Very unpredictable. Usually very little budgeted here and items are added as received.
RENTAL INCOME	Proposed amounts are lower than currently budgeted and tie to current year actuals and leases.
GRANTS	Only known grants are budgeted
PROCEED FROM SALE OF PROPERTY	Based on historic trend
OPERATING TRANSFERS IN	Based on Analysis of the Pension Tax Override (PTORS) fund, estimated AV growth, minus scheduled uses. Left over funds are transferred to the General Fund.

General Fund Revenues

GENERAL FUND	FY 2023-24 REVISED BUDGET	FY 2024-25 DRAFT BUDGET	PCT CHANGE
PROPERTY TAXES	(52,181,354)	(55,866,944)	7.1%
SALES & USE TAX	(57,897,341)	(61,366,250)	6.0%
UTILITY USERS TAX	(57,938,011)	(62,092,359)	7.2%
OTHER TAXES	(24,144,377)	(27,799,882)	15.1%
LICENSES, PERMITS & FEES	(15,779,175)	(16,252,810)	3.0%
FINES & FORFEITURES	(151,438)	(176,438)	16.5%
USE OF MONEY & PROPRTY	(1,796,421)	(1,796,421)	0.0%
CHARGES FOR SERVICES	(2,536,992)	(3,255,703)	28.3%
OTHER REVENUE	(238,480)	(142,830)	-40.1%
RENTAL INCOME	(777,028)	(777,478)	0.1%
INTERGOVERNMENTAL STATE TAXES	(125,000)	(125,000)	0.0%
INTERGOVERNMENTAL STATE GRANT	(183,911)	(130,000)	-29.3%
INTERGOVERNMENTAL OTHER GRANT	(280,000)	(250,000)	-10.7%
PROCEEDS FROM SALE OF PROPERTY	-	(15,000)	100.0%
LOAN/BOND PROCEEDS	(40,400)	(40,400)	0.0%
OPERATING TRANSFERS IN	(20,310,358)	(22,421,539)	10.4%
TOTAL REVENUES	(234,380,287)	(252,509,054)	7.7%

FY2024-25 General Fund Revenues



General Fund Expenditure Assumptions

Expenditures Category	Assumptions
SALARIES AND WAGES	<p>The draft Budget includes approved salary increases per each bargaining units' approved Memorandum of Understandings and annual step increases for staff where applicable.</p> <p>The draft Budget includes a 6 percent position control vacancy rate City-wide, which is approximately \$10.4 million. This assumption was also approved by the City Council in the adopted FY 2023-24 Budget to achieve a balanced budget, while City staff members continue to focus on retention, recruiting, and hiring.</p>
PYROLL/FRINGE BENEFIT	<p>Retirement and Healthcare costs are based on the most recent CalPERS valuation reports and current Kaiser rates, respectively, and will adjust as new information becomes available.</p>
PROF & ADMIN	<p>Baseline budget</p>
OTHER OPERATING	<p>Baseline budget</p>

General Fund Expenditure Assumptions (Continued)

Expenditures Category	Assumptions
UTILITIES	Baseline budget
EQUIPMENT & CONTRACT SERVICES	Baseline Budget
PROVISION FOR INSURANCE LOSS	Insurance Premiums
COST POOL	Vehicles, per Equipment Services provided list
	General Liability, rates provided by Risk Mgmt. to achieve 80 percent confidence over 5 years
	Civic Center Allocation, amount driven from the debt service, cash balance, and square footage used by programs
ASSET/CAPITAL OUTLAY	Based on draft Capital Improvement Plan

General Fund Expenditure Assumptions (Continued)

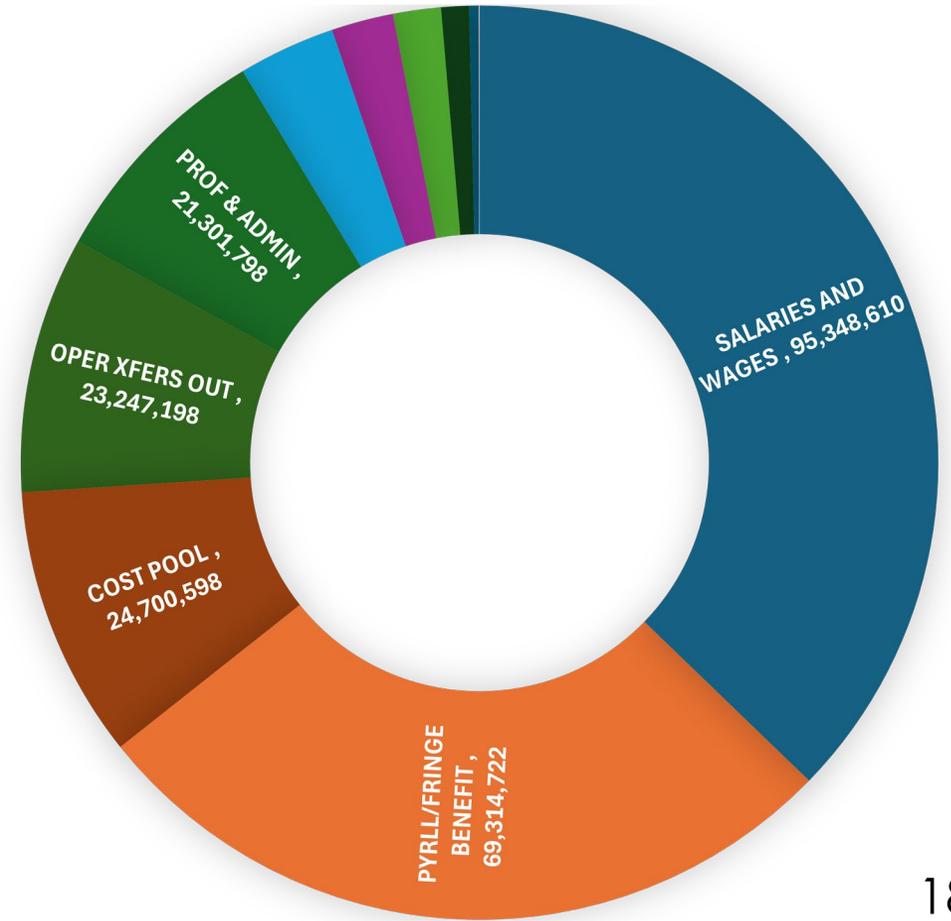
Expenditures Category	Assumptions
DEBT SERVICE EXPENDITURE	Debt Service Schedule, maintained by Treasury
A87 COST PLAN REIMBURSEMENTS	Based on current Admin Cost Allocation Plan pending new plan
GRANT EXPENDITURES	Based on the awarded grants
OPERATING TRANSFERS OUT	Recurring and onetime subsidies to Non-GF programs. Reimagining Public Safety allocations same as current year.

General Fund Expenditures

GENERAL FUND	FY2023-24 REVISED BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
SALARIES AND WAGES	85,847,575	95,348,610	11.1%
PYROLLFRINGE BENEFIT	65,538,296	69,314,722	5.8%
PROF & ADMIN	21,688,714	21,301,798	-1.8%
OTHER OPERATING	8,963,844	8,762,886	-2.2%
UTILITIES	5,690,630	5,594,204	-1.7%
EQPT & CONTRACT SVCS	5,946,835	4,315,665	-27.4%
PROVISN FOR INS LOSS	34,200	35,500	3.8%
COST POOL	21,593,734	24,700,598	14.4%
ASSET/CAPITAL OUTLAY	2,817,457	2,502,328	-11.2%
DEBT SVC EXPENDITURE	841,353	850,905	1.1%
A87 COST PLAN REIMBS	(3,514,373)	(3,514,373)	0.0%
GRANT EXPENDITURES	98,723	49,013	-50.4%
*OPER XFERS OUT	30,748,126	23,247,198	-24.4%
TOTAL EXPENDITURES	246,295,113	252,509,054	2.5%

*FY 2023-24 Revised Budget includes \$11.9 Million for several City Council approved Capital Projects on September 26, 2023 and March 5, 2024 (appropriations from prior year unspent fund balance).

FY2024-25 General Fund Expenditures



General Fund FY2024-25 DRAFT Budget

	FY2023-24	FY2024-25	PCT
GENERAL FUND	REVISED BUDGET	DRAFT BUDGET	CHANGE
TOTAL REVENUES	(234,380,287)	(252,509,054)	7.7%
TOTAL EXPENDITURES	246,295,113*	252,509,054	2.5%
NET (-SURPLUS)/+DEFICIT	11,914,826*	-	-

*FY 2023-24 Revised Budget includes \$11.9 Million for several City Council approved Capital Projects on September 26, 2023 and March 5, 2024 (appropriations from prior year unspent fund balance).

Additional Funding Requests by Fund

Fund	Amount	Funding Source
General Fund	33,774,274	Unfunded
Planning and Building	971,681	Fund Balance
Port of Richmond	288,551	Fund Balance
Encroachment	167,629	Fund Balance
Wastewater	279,644	Fund Balance
Transportation	300,000	To Be Determined
Kids First	195,489	Fund Balance
Total Budget Requests	35,977,268	



General Fund Five Year Forecast

Five-Year Financial Forecast- Revenue Assumptions (Middle of the Road)

General Fund Revenues	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
30 - PROPERTY TAXES	7.1%	2.2%	2.2%	2.3%	2.3%
31 - SALES & USE TAXES	6.0%	2.9%	2.8%	2.7%	2.5%
32 - UTILITY USERS TAXES	7.2%	-3.5%	3.4%	3.6%	3.6%
33 - OTHER TAXES	15.1%	1.6%	0.9%	1.6%	1.7%
34 - LICENSES, PRMITS & FEES	3.0%	40.8%	-6.2%	2.8%	2.8%
35 - FINES & FORFEITURES	16.5%	2.0%	0.0%	0.0%	0.0%
36 - USE OF MONEY&PROPRTY	0.0%	0.0%	0.0%	0.0%	0.0%
37 - CHARGES FOR SERVICES	28.3%	2.0%	2.0%	2.0%	2.0%
38 - OTHER REVENUE	-40.1%	0.0%	0.0%	0.0%	0.0%
39 - RENTAL INCOME	0.1%	3.0%	3.0%	3.0%	3.0%
3A - INTERGOV STATE TAXES	0.0%	0.0%	0.0%	0.0%	0.0%
3B - INTERGOV FED GRANT	0.0%	0.0%	0.0%	0.0%	0.0%
3C - INTERGOV STATE GRANT	-29.3%	0.0%	0.0%	0.0%	0.0%
3D - INTERGOV OTHER GRANT	-10.7%	0.0%	0.0%	0.0%	0.0%
60 - PROC FR SLE PROP	0.0%	0.0%	0.0%	0.0%	0.0%
61 - LOAN/BOND PROCEEDS	0.0%	0.0%	0.0%	0.0%	0.0%
90 - OPER XFERS IN	10.4%	-7.8%	2.8%	2.9%	2.9%
TOTALS	7.7%	2.5%	1.8%	2.7%	2.7%

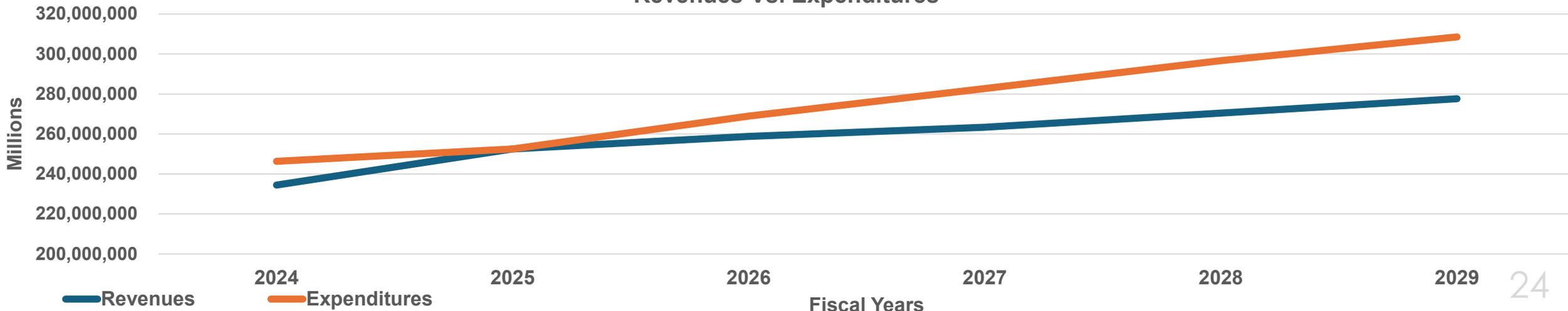
Summary Five-Year Financial Forecast - Expenditure Assumptions

Scenario		FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Middle of the Road (A)	Personnel Costs	Proposed Budget	4%	4%	4%	4%
	Other Costs	Proposed Budget	0%	3%	3%	3%
Pessimistic (B)	Personnel Costs	Proposed Budget	3%	3%	3%	3%
	Other Costs	Proposed Budget	0%	3%	3%	3%
Optimistic (C)	Personnel Costs	Proposed Budget	5%	5%	5%	5%
	Other Costs	Proposed Budget	2%	4%	4%	5%

Scenario A: Five-Year Financial Forecast – Middle of the Road

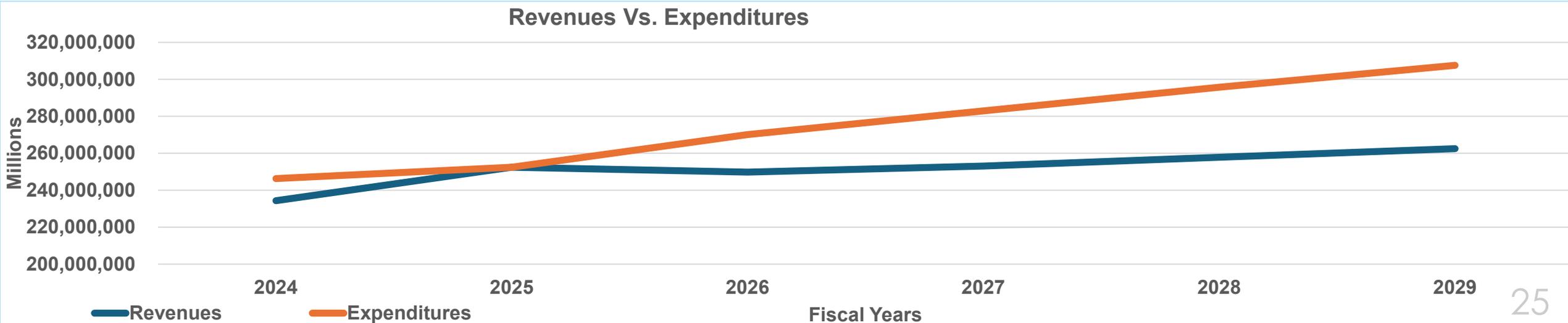
	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Revenues	234,380,287	252,509,054	258,768,166	263,390,666	270,439,947	277,655,295
Expenditures	246,295,113	252,509,054	268,890,495	282,679,629	296,698,997	308,571,964
Surplus/(Deficit)	(11,914,826)	-	(10,122,329)	(19,288,963)	(26,259,050)	(30,916,669)

Revenues Vs. Expenditures



Scenario B: Five-Year Financial Forecast – Pessimistic

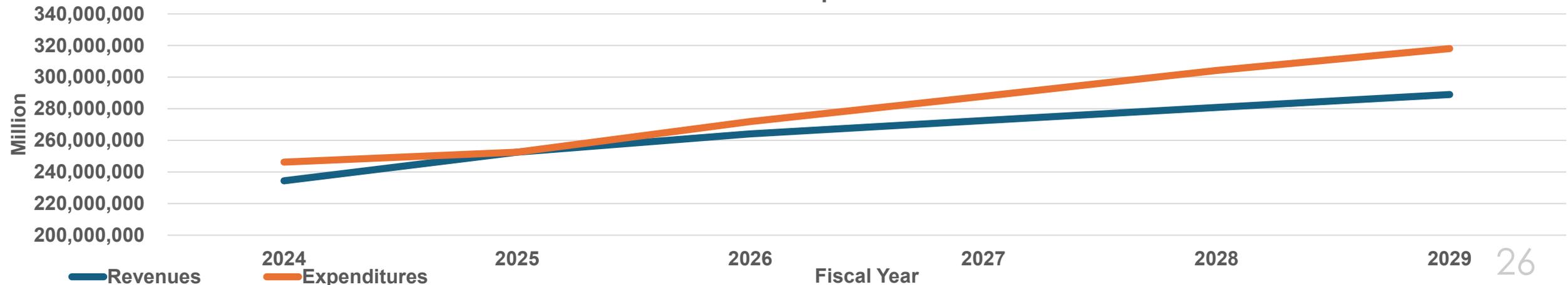
	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Revenues	234,380,287	252,509,054	249,863,065	253,051,098	257,912,401	262,534,677
Expenditures	246,295,113	252,509,054	267,897,794	280,533,076	293,252,760	305,022,340
Surplus/(Deficit)	(11,914,826)	-	(18,034,729)	(27,481,978)	(35,340,359)	(42,487,662)



Scenario C: Five-Year Financial Forecast – Optimistic

	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Revenues	234,380,287	252,509,054	264,111,519	272,551,295	280,864,176	289,059,148
Expenditures	246,295,113	252,509,054	271,944,120	287,833,350	304,186,496	318,110,455
Surplus/(Deficit)	(11,914,826)	-	(7,832,601)	(15,282,055)	(23,322,320)	(29,051,307)

Revenues Vs. Expenditures



Recommended Action

ACKNOWLEDGE receipt of the draft Fiscal Year 2024-25 Annual Operating Budget and Fiscal Year 2024-29 Five Year Capital Improvement Plan; and **REVIEW** the budget adoption schedule – City Manager’s Office/Finance Department (Shasa Curl/Nickie Mastay/LaShonda White/Andrea Miller/Mubeen Qader 510-412-2077).

FY2024-25 Budget Development Schedule

ACTION / ACTIVITY	DATE
FY 2023-24 Quarter 3 Budget Update	May 21
Budget Study Session on Proposed FY2024-25 Operating Budget and FY2024-29 Five Year Capital Improvement Plan, Department Presentations and Develop Budget Checklist.	May 28
Review and Direction on Budget Checklist and changes to Proposed Budget	June 4
City Council to Adopt FY2024-25 Operating Budget, FY2024-29 Five Year Capital Improvement Plan, and Gann Limit	June 18
Adopted FY2023-24 Budget available in MUNIS	July 1



**THANK YOU
&
QUESTIONS**



AGENDA REPORT

Finance Department

DATE:	May 7, 2024
TO:	Mayor Martinez and Members of the City Council
FROM:	Shasa Curl, City Manager Nickie Mastay, Deputy City Manager – Internal Services LaShonda White, Deputy City Manager – Community Services Andrea Miller, Director of Finance Mubeen Qader, Deputy Director of Finance
Subject:	Acknowledge Receipt of the Draft Fiscal Year (FY) 2024-25 Operating, FY 2024-29 Five-Year Capital Improvement Plan Budgets, and Five-Year Forecast
FINANCIAL IMPACT:	There is no financial impact as a result of this agenda item. The proposed General Fund budget is balanced.
PREVIOUS COUNCIL ACTION:	None
STATEMENT OF THE ISSUE:	In accordance with Richmond Municipal Code Section 2.61.010, the City Manager is submitting the first draft of the Fiscal Year 2024-25 Annual Operating Budget and Five-Year Capital Improvement Plan for City Council review.
RECOMMENDED ACTION:	ACKNOWLEDGE receipt of the draft Fiscal Year 2024-25 Annual Operating Budget and Fiscal Year 2024-29 Five-Year Capital Improvement Plan; and REVIEW the budget adoption schedule – City Manager’s Office/Finance Department (Shasa Curl/Nickie Mastay/LaShonda White/Andrea Miller/Mubeen Qader 510-412-2077).

DISCUSSION:

At this juncture, this first budget item is not intended to be a substantive review of the draft Fiscal Year (“FY”) 2024-25 Annual Operating Budget or the Five-Year Capital Improvement Plan (CIP). Rather, it is an opportunity for City staff members to provide a preliminary high-level overview. City staff members will receive and incorporate City Council direction into various iterations of both budgets and will continue to review the draft budgets to ensure alignment with City Council goals and objectives. It is anticipated that the final budget will be presented to City Council for approval on June 18, 2024.

Budget Development Process

The City Manager and Finance Department initiated the FY 2024-25 budget development process on January 30, 2024, with a budget kick-off meeting. Finance staff members provided City departments with budget instructions and timelines for document submission related to the budget entry window (January 30, 2024, through February 16, 2024).

Following the submission of the departmental budget requests and preparation of the revenue estimate, the City Manager and Finance staff members held budget hearings with department heads and respective staff members. Budget hearings allowed City staff members to clarify budget requests, review proposed departmental organization charts, discuss performance measures, and understand the anticipated level of cost recovery, as appropriate. Finance staff members also held three (3) community budget meetings in April 2024, which included a meeting with the Richmond Neighborhood Coordinating Council. In addition, a budget meeting with the City’s labor unions was held in March 2024.

At the conclusion of the budget hearings, the Finance Department compiled a preliminary draft budget based on initial revenue estimates and the departmental operating budgets. From this preliminary draft, the City Manager’s Office and Finance staff members worked collectively with departments to prepare a draft budget to begin the review process at the City Council level.

Proposed FY 2024-25 Budget Schedule

City staff members are proposing the following schedule outlined in Table 1 for the City Council’s review and adoption of the FY 2024-25 Annual Operating Budget and FY 2024-29 Five-Year Capital Improvement Plan Budget:

Table 1: Key Budget Development Dates

Action/Activity	Date
Receive the Draft FY 2024-25 Operating Budget and FY 2024-29 Five-Year Capital Improvement Plan Budget	May 7, 2024
Budget Study Session on Proposed FY 2024-25 Operating Budget and FY 2024-29 Five-Year Capital Improvement Plan Department Presentations and Develop Budget Checklist	May 28, 2024
Review and Direction on Budget Checklist and changes to Proposed Budget	June 4, 2024
City Council to Adopt FY 2024-25 Operating Budget, FY 2024-29 Five-Year Capital Improvement Plan, and Gann Limit	June 18, 2024

Proposed General Fund Budget Overview

In keeping with newly established best practices by the City Manager and current City Council, the proposed draft General Fund budget is balanced with revenues and expenditures being equal at \$252,509,054 (Attachments 1 and 2). This represents an estimated 7.7 percent increase in revenue and a 0.9 percent increase in expenditures compared to the FY 2023-24 budget.

Table 2: Proposed General Fund Draft Budget

	FY2023-24	FY2024-25	PCT
GENERAL FUND	REVISED BUDGET	DRAFT BUDGET	CHANGE
TOTAL REVENUES	(234,380,287)	(252,509,054)	7.70%
TOTAL EXPENDITURES	246,295,113*	252,509,054	0.90%
NET (-SURPLUS)/+DEFICIT	11,914,826*	-	100.00%

*FY 2023-24 Revised Budget includes \$11.9 Million for several City Council approved Capital Projects on September 26, 2023 and March 5, 2024 (appropriations from prior year unspent fund balance).

Assumptions

The General Fund revenue and expenditures estimates are based on a detailed review of all revenue and expenditure categories and streams. Budget assumptions are a crucial component in the development of a local government budget, as they provide the framework and foundation upon which the budget is developed. Below is a high-level overview of assumptions used when developing the draft budget.

The FY 2024-25 proposed revenue budget assumptions are developed using current year’s revenues and estimated growth factors based on historical trends.

- Property Taxes: Assessed Value (AV) Growth stems from a combination of factors such as 2 percent consumer price index (CPI) growth for most properties and new valuation for properties that were sold during 2023.

- Sales & Use Tax: A 5.1 percent growth is included per Avenue Insights and Analytics; Vehicle License Fee is tied to AV growth as well as Secured Property Taxes.
- Utility User Tax (UUT): The analysis was in part provided by Avenue Insights and Analytics. Historically, growth rates applied to individual revenue streams within the UUT category, such as Cable and Telecom, continue to decrease due to industry changes. In addition, the Settlement Amount is due to expire in FY 2024-25, and the cap amount paid by Chevron is based on Energy Services CPI for the Bay Area.
- Other Taxes: Each revenue stream within Other Taxes changes year-to-year based on independent influences. Garbage fees are up by 4 percent based on historical changes, and Hotel Taxes are up 3 percent based on a rebounding sector. The Transfer Tax budgeted amount is based on the formula provided in the City's Guiding Fiscal Policy that mandates the use of the mean since implementation of the voter approved tiered structure. Gas and electricity franchise changes stem from a combination of recently updated franchise fee agreements with PG&E coupled with the growth factor used for UUT.
- Licenses, Permits, and Fees: The primary revenue stream is Business Tax and a growth factor of 2 percent is used as a CPI going forward.

FY 2024-25 proposed expenditure estimates are based on the following assumptions:

- Salary and Benefits
 - The draft budget includes approved salary increases per each bargaining units' approved Memorandum of Understanding and annual step increases for staff, where applicable.
 - The draft budget includes a 6 percent position control vacancy rate City-wide, which is approximately \$10.4 million. This assumption was in the adopted FY 2023-24 budget to achieve a balanced budget, while City staff members continue to focus on retention, recruiting, and hiring based on the policy direction of the City Council.
 - Benefits, Retirement, and Healthcare costs are based on the most recent CalPERS valuation report and current Kaiser rates, respectively, and will adjust as new information becomes available.
- Professional and Other Expenditures
 - Professional and other expenditures are budgeted at baseline with some inflationary increases.

Additional Funding Requests by Fund

Currently, General Fund Departments have unfunded additional budget requests that are not included in the proposed budget. The additional budget requests in Non-General Funds will be covered by existing fund balances and anticipated revenues. Table 3 below illustrates the additional requests by fund, with the General Fund requests totaling over \$33 million. Of note, an unfunded minimum request totaling \$6 million for

the paving program is included in the \$33 million General Fund requests. Staff will continue to refine the revenue projections and review expenditure requests as the budget development process continues in May and June 2024.

Table 3: Additional Funding Requests by Fund

Fund	Amount	Funding Source
General Fund	33,774,274	Unfunded
Planning and Building	971,681	Fund Balance
Port of Richmond	288,551	Fund Balance
Encroachment	167,629	Fund Balance
Wastewater	279,644	Fund Balance
Transportation	300,000	To Be Determined
Kids First	195,489	Fund Balance
Total Budget Requests	35,977,268	

The draft FY 2024-25 Annual Operating budget includes General Fund revenue and expenditures (Attachment 2), Non-General Fund revenue and expenditures (Attachment 3), and Multi-Year Comparative Position Listing (Attachment 4) for consideration and review. All documents are drafts and include the budget estimates available at this time based on current projections.

Financial Headwinds

Presently, the US economy remains strong with unemployment near record lows and robust job creation. Despite positive economic indicators, public sentiments are shaped by experiences and concerns, leading to a less optimistic view of the economy.

According to the Public Policy Institute of California, *“On the whole, these are indicators of a resilient economy. However, two out of three Californians expect bad economic times ahead for the state, and only one in five expect their personal finances to be better in the next six months. Similarly, nationwide, small business owners are pessimistic about conditions going forward, citing concerns about inflation and the availability of workers.*

*This pessimism makes more sense when we look closely at wages and inflation. Most Californians are falling behind: since February 2020, wages have increased 15% on average, but prices have increased 19%.”*¹

¹ (Public Policy Institute of California, Sarah Bohn, Blog Post, January 10, 2024).

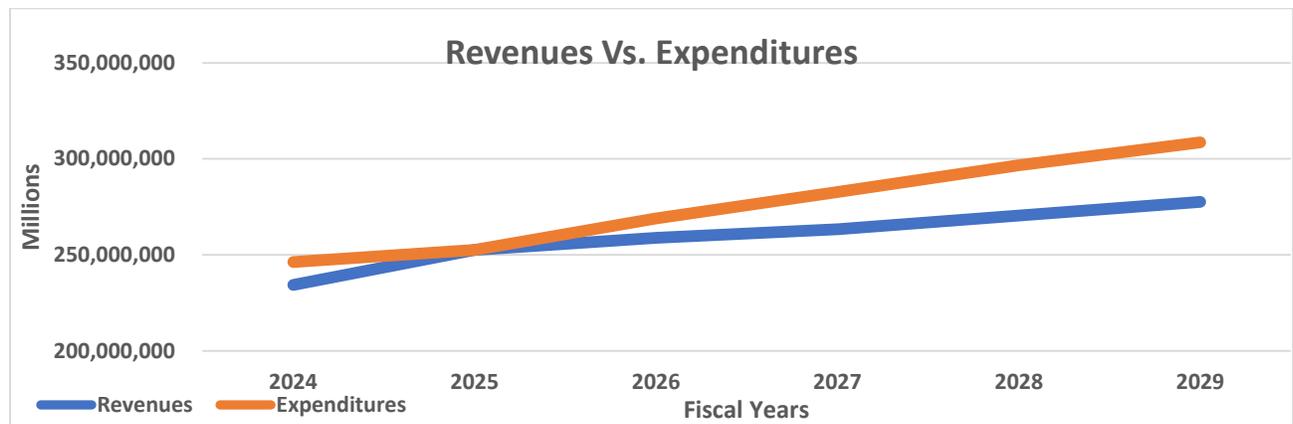
General Fund Five-Year Forecast

Finance staff members prepared General Fund Five-Year Forecast with three revenue and expenditures scenarios: A) Middle of the Road, B) Pessimistic, and C) Optimistic. Table 4 and Table 5 below show Scenario A of the forecast.

Table 4: Five-Year Forecast, Middle of the Road Scenario A

	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Revenues	234,380,287	252,509,054	258,768,166	263,390,666	270,439,947	277,655,295
Expenditures	246,295,113	252,509,054	268,890,495	282,679,629	296,698,997	308,571,964
Surplus/(Deficit)	(11,914,826)	-	(10,122,329)	(19,288,963)	(26,259,050)	(30,916,669)

Table 5: Five-Year Forecast, Middle of the Road Scenario



NEXT STEPS

City staff members will continue to work with departments to refine budget requests. The Budget Study Session scheduled for May 28, 2024, will include department presentations and development of a budget checklist.

Staff will incorporate City Council direction into the proposed FY 2024-25 Operating Budget and FY 2024-29 Five-Year Capital Improvement Plan Budget for the May 28, 2024, June 4, 2024, and June 18, 2024, City Council meetings.

DOCUMENTS ATTACHED:

- Attachment 1 – Draft General Fund Revenue and Expenditure Summary
- Attachment 2 – Draft General Fund Revenue and Expenditures by Department
- Attachment 3 – Draft Non-General Fund Revenue and Expenditures by Fund
- Attachment 4 – Draft Multi-Year Comparative Position Listing
- Attachment 5 – Draft Five-Year Capital Improvement Plan

Attachment 1 - General Fund Revenue and Expenditure Summary

GENERAL FUND	FY2023-24 YTD - ACTUALS	FY2023-24 REVISED BUDGET	FY2024-25 DRAFT BUDGET	PERCENT CHANGE
PROPERTY TAXES	(28,367,873)	(52,181,354)	(55,866,944)	7.10%
SALES & USE TAX	(35,235,093)	(57,897,341)	(61,366,250)	6.00%
UTILITY USERS TAX	(43,516,676)	(57,938,011)	(62,092,359)	7.20%
OTHER TAXES	(7,498,664)	(24,144,377)	(27,799,882)	15.10%
LICENSES,PRMITS&FEES	(11,092,118)	(15,779,175)	(16,252,810)	3.00%
FINES & FORFEITURES	(132,107)	(151,438)	(176,438)	16.50%
USE OF MONEY&PROPRTY	(1,871,727)	(1,796,421)	(1,796,421)	0.00%
CHARGES FOR SERVICES	(1,622,050)	(2,536,992)	(3,255,703)	28.30%
OTHER REVENUE	(190,672)	(238,480)	(142,830)	-40.10%
RENTAL INCOME	(743,653)	(777,028)	(777,478)	0.10%
INTERGOV STATE TAXES	(143,154)	(125,000)	(125,000)	0.00%
INTERGOV STATE GRANT	(146,980)	(183,911)	(130,000)	-29.30%
INTERGOV OTHER GRANT	(328,851)	(280,000)	(250,000)	-10.70%
PROC FR SLE PROP	(4,987)		(15,000)	0.00%
LOAN/BOND PROCEEDS	-	(40,400)	(40,400)	0.00%
OPER XFERS IN	(20,288,662)	(20,310,358)	(22,421,539)	10.40%
TOTAL REVENUE	(151,183,268)	(234,380,287)	(252,509,054)	7.70%
SALARIES AND WAGES	59,720,372	85,847,575	95,348,610	11.10%
PYRLL/FRINGE BENEFIT	45,714,058	65,538,296	69,314,722	5.80%
PROF & ADMIN	8,367,438	21,688,714	21,301,798	-1.90%
OTHER OPERATING	4,215,595	8,963,844	8,762,886	-2.40%
UTILITIES	3,964,534	5,690,630	5,594,204	-1.50%
EQPT & CONTRACT SVCS	2,124,002	5,946,835	4,315,665	-27.50%
PROVISN FOR INS LOSS	29,572	34,200	35,500	3.80%
COST POOL	16,209,785	21,593,734	24,700,598	14.40%
ASSET/CAPITAL OUTLAY	1,397,213	2,817,457	2,502,328	-14.00%
DEBT SVC EXPENDITURE	418,000	841,353	850,905	1.10%
A87 COST PLAN REIMBS	(2,728,797)	(3,514,373)	(3,514,373)	0.00%
GRANT EXPENDITURES	(1,625)	98,723	49,013	-50.40%
OPER XFERS OUT	22,463,494	30,748,126	23,247,198	-24.40%
TOTAL EXPENSE	161,893,640	246,295,113	252,509,054	0.90%
GRAND TOTAL	10,710,373	11,914,826	-	-100.00%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
10 OFFICE OF THE MAYOR						
OTHER REVENUE	-	(4,620)	-	-	-	-
REVENUE	-	(4,620)	-	-	-	-
SALARIES AND WAGES	280,157	267,143	223,956	362,679	483,552	33%
PYROLLFRINGE BENEFIT	262,022	237,343	137,893	258,424	235,484	-9%
PROF & ADMIN	2,960	26,200	9,705	30,500	31,200	2%
OTHER OPERATING	4,516	2,245	245	3,400	6,200	82%
UTILITIES	2,996	2,861	3,486	3,000	3,000	0%
COST POOL	18,277	19,191	26,945	35,927	23,706	-34%
A87 COST PLAN REIMBS	(113,118)	-	-	-	-	-
EXPENDITURE	457,811	554,982	402,230	693,930	783,142	13%
11 CITY COUNCIL						
OTHER REVENUE	-	(5,567)	-	-	-	-
REVENUE	-	(5,567)	-	-	-	-
SALARIES AND WAGES	240,130	262,276	250,058	329,452	376,388	14%
PYROLLFRINGE BENEFIT	218,903	273,759	196,112	322,675	267,729	-17%
PROF & ADMIN	16,298	41,232	18,064	57,798	53,080	-8%
OTHER OPERATING	12,760	14,109	9,386	16,452	18,800	14%
UTILITIES	1,365	280	-	1,100	1,100	0%
EQPT & CONTRACT SVCS	-	-	-	55,000	-	-100%
COST POOL	30,422	31,943	38,300	51,068	114,532	124%
ASSET/CAPITAL OUTLAY	-	-	-	3,000	3,000	0%
A87 COST PLAN REIMBS	(156,559)	-	-	-	-	-
EXPENDITURE	363,319	623,599	511,919	836,545	834,628	0%
12 COMMUNITY POL REV COMMISSION						
SALARIES AND WAGES	53,148	36,679	34,414	50,000	50,000	0%
PYROLLFRINGE BENEFIT	6,111	4,388	3,058	688	6,212	803%
PROF & ADMIN	2,040	11,343	8,862	24,450	24,450	0%
OTHER OPERATING	301	57	384	1,050	1,050	0%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
COST POOL	-	-	-	-	5,917	-
EXPENDITURE	61,600	52,467	46,718	76,188	87,629	15%

13 CITY MANAGER

CHARGES FOR SERVICES	-	(2,763)	-	-	-	-
REVENUE	-	(36,206)	33,442	-	-	-
SALARIES AND WAGES	614,234	608,425	490,292	622,538	1,107,662	78%
PYROLLFRINGE BENEFIT	200,434	281,038	237,757	319,662	426,406	33%
PROF & ADMIN	14,310	75,837	30,266	248,597	170,750	-31%
OTHER OPERATING	7,629	6,494	9,418	14,700	13,300	-10%
UTILITIES	1,757	1,002	430	100	100	0%
EQPT & CONTRACT SVCS	148	143	49	200	-	-100%
COST POOL	100,038	105,040	51,934	69,244	99,534	44%
ASSET/CAPITAL OUTLAY	-	347	497	350	-	-100%
A87 COST PLAN REIMBS	(258,011)	(180,453)	(134,680)	(179,572)	(179,572)	0%
EXPENDITURE	680,538	897,873	685,962	1,095,819	1,638,179	49%

14 CITY CLERK

LICENSES,PRMITS&FEES	(750)	(14,438)	(200)	(600)	(600)	0%
CHARGES FOR SERVICES	-	-	(4,900)	(3,000)	(3,000)	0%
OTHER REVENUE	(595)	(255)	(275)	-	-	-
REVENUE	(1,345)	(14,693)	(5,375)	(3,600)	(3,600)	0%
SALARIES AND WAGES	443,229	468,402	393,606	489,328	565,827	16%
PYROLLFRINGE BENEFIT	288,164	326,093	230,896	294,431	311,718	6%
PROF & ADMIN	175,283	182,351	52,834	155,100	416,742	169%
OTHER OPERATING	9,364	11,822	6,933	20,300	20,300	0%
UTILITIES	420	350	281	1,000	1,000	0%
COST POOL	21,190	22,250	46,091	61,454	23,706	-61%
DEBT SVC EXPENDITURE	-	47,242	-	-	-	-
A87 COST PLAN REIMBS	(121,090)	(70,463)	(52,590)	(70,119)	(70,119)	0%
EXPENDITURE	816,560	988,047	678,052	951,494	1,269,174	33%

15 CITY ATTORNEY

LICENSES,PRMITS&FEES	(60)	(1,957)	(852)	-	(2,000)	-
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Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
OTHER REVENUE	-	(26,000)	-	-	-	-
REVENUE	(60)	(27,957)	(852)	-	(2,000)	-
SALARIES AND WAGES	938,830	890,883	671,343	1,376,647	1,733,156	26%
PYRLL/FRINGE BENEFIT	465,611	492,754	349,868	744,333	574,546	-23%
PROF & ADMIN	1,055,495	1,982,556	895,262	1,998,050	1,974,850	-1%
OTHER OPERATING	18,283	17,848	8,491	27,950	27,750	-1%
UTILITIES	-	1,159	910	1,600	-	-100%
EQPT & CONTRACT SVCS	428	440	76	1,250	1,250	0%
COST POOL	76,143	79,950	84,425	112,565	93,953	-17%
A87 COST PLAN REIMBS	(232,373)	(319,088)	(238,148)	(317,531)	(317,531)	0%
EXPENDITURE	2,322,417	3,146,503	1,772,228	3,944,864	4,087,974	4%
16 PLANNING & BUILDING SERVICES						
LICENSES,PRMITS&FEES	(845,379)	(481,104)	(559,144)	(955,500)	(927,500)	-3%
OTHER REVENUE	(47,204)	(52,183)	(54,054)	(30,000)	(30,000)	0%
REVENUE	(892,583)	(533,286)	(613,199)	(985,500)	(957,500)	-3%
SALARIES AND WAGES	699,341	704,030	546,074	886,463	942,252	6%
PYRLL/FRINGE BENEFIT	570,065	605,076	409,373	652,308	594,813	-9%
PROF & ADMIN	134,618	547,289	91,387	875,400	875,400	0%
OTHER OPERATING	20,279	12,995	10,896	28,947	28,947	0%
UTILITIES	7,535	9,005	2,095	11,500	11,500	0%
EQPT & CONTRACT SVCS	6,000	8,122	-	13,549	12,049	-11%
COST POOL	-	165,000	175,810	289,411	96,486	-67%
EXPENDITURE	1,437,838	2,051,518	1,235,635	2,757,578	2,561,447	-7%
17 FINANCE						
LICENSES,PRMITS&FEES	(68)	-	-	-	-	-
REVENUE	(68)	-	-	-	-	-
SALARIES AND WAGES	2,461,867	2,471,486	2,324,722	3,415,650	4,355,598	28%
PYRLL/FRINGE BENEFIT	1,712,778	1,795,277	1,408,775	2,228,150	2,484,345	11%
PROF & ADMIN	865,643	632,551	662,148	1,089,309	1,029,456	-5%
OTHER OPERATING	65,256	82,533	44,937	65,806	61,200	-7%
UTILITIES	1,633	3,308	2,015	1,400	1,400	0%
EQPT & CONTRACT SVCS	299	2,212	459	1,215	2,135	76%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
COST POOL	171,164	179,722	212,681	283,577	318,519	12%
ASSET/CAPITAL OUTLAY	-	267,729	-	-	-	-
DEBT SVC EXPENDITURE	-	26,400	-	-	-	-
A87 COST PLAN REIMBS	(1,059,033)	(1,152,435)	(860,116)	(1,146,811)	(1,146,811)	0%
EXPENDITURE	4,219,607	4,308,783	3,795,621	5,938,296	7,105,842	20%

18 HUMAN RESOURCES

SALARIES AND WAGES	913,569	773,616	756,407	1,323,935	1,586,246	20%
PYRLL/FRINGE BENEFIT	564,627	530,912	423,660	828,677	762,589	-8%
PROF & ADMIN	462,099	773,024	580,488	1,119,700	1,119,700	0%
OTHER OPERATING	23,513	31,420	23,178	35,705	35,705	0%
UTILITIES	-	1,066	494	1,500	1,500	0%
EQPT & CONTRACT SVCS	148	103	49	150	150	0%
COST POOL	102,656	107,789	163,643	218,189	819,993	276%
ASSET/CAPITAL OUTLAY	2,603	-	-	-	-	-
A87 COST PLAN REIMBS	(214,708)	(184,291)	(137,544)	(183,390)	(183,390)	0%
EXPENDITURE	1,854,507	2,033,640	1,810,375	3,344,466	4,142,493	24%

19 POLICE

LICENSES,PRMITS&FEES	(100,526)	(110,610)	(107,994)	(132,980)	(85,000)	-36%
FINES & FORFEITURES	(183,619)	23,955	(37,710)	(25,000)	(50,000)	100%
CHARGES FOR SERVICES	(1,499,130)	(1,013,894)	(652,739)	(1,008,000)	(855,000)	-15%
OTHER REVENUE	(139,772)	(112,365)	(9,270)	(12,000)	(15,000)	25%
INTERGOV STATE GRANT	(24,304)	(7,885)	(90,592)	(83,911)	(30,000)	-64%
INTERGOV OTHER GRANT	(272,254)	(286,949)	(328,851)	(280,000)	(250,000)	-11%
OPER XFERS IN	(24,629)	-	-	-	-	-
REVENUE	(2,244,234)	(1,507,748)	(1,227,157)	(1,541,891)	(1,285,000)	-17%
SALARIES AND WAGES	28,000,230	27,005,858	23,489,009	36,398,581	40,070,045	10%
PYRLL/FRINGE BENEFIT	24,691,272	23,979,481	16,643,971	27,058,010	30,101,576	11%
PROF & ADMIN	4,053,052	3,417,757	3,107,174	5,569,773	5,889,178	6%
OTHER OPERATING	549,118	663,072	2,085,959	2,980,659	3,123,255	5%
UTILITIES	357,161	222,313	212,474	400,000	320,000	-20%
EQPT & CONTRACT SVCS	230,776	161,186	125,926	467,600	462,500	-1%
PROVISN FOR INS LOSS	1,812	5,200	5,200	5,700	7,000	23%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
COST POOL	3,230,833	3,269,974	4,007,652	5,463,534	5,849,546	7%
ASSET/CAPITAL OUTLAY	154,986	2,577,759	171,122	652,073	759,282	16%
DEBT SVC EXPENDITURE	2,090,358	2,952,198	-	-	-	-
OPER XFERS OUT	57,232	-	-	-	-	-
EXPENDITURE	63,416,829	64,254,797	49,848,487	78,995,930	86,582,383	10%

20 FIRE

LICENSES,PRMITS&FEES	(721,295)	(565,788)	(246,305)	(855,000)	(805,000)	-6%
CHARGES FOR SERVICES	(1,080,213)	(620,870)	(183,925)	(720,503)	(870,503)	21%
OTHER REVENUE	(825)	-	-	-	-	-
REVENUE	(1,802,333)	(1,186,658)	(430,230)	(1,575,503)	(1,675,503)	6%
SALARIES AND WAGES	17,723,746	17,418,087	13,667,852	19,716,627	21,135,263	7%
PYRLL/FRINGE BENEFIT	13,893,212	14,343,561	10,076,251	15,085,269	16,784,063	11%
PROF & ADMIN	172,929	253,974	151,616	1,883,771	1,716,265	-9%
OTHER OPERATING	79,243	191,172	147,032	1,100,694	793,524	-28%
UTILITIES	23,061	21,516	12,102	33,500	33,500	0%
EQPT & CONTRACT SVCS	48,081	59,946	5,619	407,913	408,950	0%
PROVISN FOR INS LOSS	24,861	23,441	24,372	27,000	27,000	0%
COST POOL	1,642,331	1,214,448	1,775,986	2,507,975	4,782,115	91%
ASSET/CAPITAL OUTLAY	13,250	12,004	14,993	25,500	25,500	0%
DEBT SVC EXPENDITURE	114,827	114,656	57,243	114,442	113,074	-1%
OPER XFERS OUT	326,018	326,018	244,514	326,018	326,019	0%
EXPENDITURE	34,061,559	33,978,823	26,177,578	41,228,708	46,145,273	12%

21 OFFICE OF NEIGHBORHOOD SAFETY

OTHER REVENUE	(5,000)	-	-	-	-	-
INTERGOV STATE GRANT	(29,838)	-	-	-	-	-
INTERGOV OTHER GRANT	-	(2,000)	-	-	-	-
REVENUE	(34,838)	(2,000)	-	-	-	-
SALARIES AND WAGES	734,227	871,738	988,336	1,510,773	1,907,259	26%
PYRLL/FRINGE BENEFIT	579,645	768,967	739,917	1,038,192	1,035,267	0%
PROF & ADMIN	11,495	31,887	50,218	783,710	783,710	0%
OTHER OPERATING	19,558	13,792	21,728	97,640	97,640	0%
UTILITIES	11,472	13,311	12,361	20,000	20,000	0%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
COST POOL	152,010	507,111	181,759	242,344	88,758	-63%
ASSET/CAPITAL OUTLAY	1,835	9,200	2,874	28,000	28,000	0%
GRANT EXPENDITURES	12,067	722	12	-	34,497	-
EXPENDITURE	1,522,309	2,216,727	1,997,206	3,720,659	3,995,131	7%

23 PUBLIC WORK & ENGINEERING SVCS

LICENSES,PRMITS&FEES	(307,887)	(83,489)	(14,501)	(106,100)	(86,100)	-19%
CHARGES FOR SERVICES	(964,488)	(955,944)	(778,779)	(673,289)	(1,395,000)	107%
OTHER REVENUE	(5,125)	(15,186)	(10,864)	(120,000)	-	-100%
RENTAL INCOME	(17,218)	(17,218)	(12,913)	(18,000)	(18,000)	0%
PROC FR SLE PROP	(1,633)	(1,264)	(4,987)	-	(15,000)	-
REVENUE	(1,296,351)	(1,073,102)	(822,044)	(917,389)	(1,514,100)	65%
SALARIES AND WAGES	8,242,883	8,416,072	7,641,748	9,716,961	12,255,271	26%
PYRLL/FRINGE BENEFIT	6,952,299	7,453,568	5,843,351	8,053,057	9,269,108	15%
PROF & ADMIN	412,921	1,150,372	331,268	1,170,822	1,138,639	-3%
OTHER OPERATING	2,151,464	2,262,807	1,646,333	2,376,264	2,943,240	24%
UTILITIES	3,735,282	3,578,774	3,361,386	4,456,504	4,687,604	5%
EQPT & CONTRACT SVCS	1,144,726	1,131,973	467,745	1,604,047	1,152,300	-28%
COST POOL	3,609,030	4,429,831	4,838,499	7,596,307	5,163,045	-32%
ASSET/CAPITAL OUTLAY	6,058	15,787	134,445	335,000	619,000	85%
DEBT SVC EXPENDITURE	703,120	716,365	360,757	726,911	737,831	2%
A87 COST PLAN REIMBS	(808,964)	(765,528)	(576,205)	(644,238)	(644,238)	0%
OPER XFERS OUT	-	761,530	-	-	-	-
EXPENDITURE	26,148,819	29,151,552	24,049,325	35,391,635	37,321,800	5%

24 LIBRARY & CULTURAL SERVICES

USE OF MONEY&PROPRTY	(18,999)	(20,518)	-	-	-	-
OTHER REVENUE	(278)	-	-	-	-	-
RENTAL INCOME	(17,561)	(17,561)	(23,180)	(20,000)	-	-100%
REVENUE	(36,838)	(38,079)	(23,180)	(20,000)	-	-100%
SALARIES AND WAGES	2,192,067	2,012,055	2,029,682	2,821,326	3,303,279	17%
PYRLL/FRINGE BENEFIT	1,832,755	1,648,392	1,397,879	2,096,396	2,297,381	10%
PROF & ADMIN	483,232	352,271	414,064	662,036	647,553	-2%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
OTHER OPERATING	37,819	53,617	26,291	50,261	53,475	6%
UTILITIES	10,491	10,123	4,372	28,284	37,800	34%
EQPT & CONTRACT SVCS	2,592	360	180	1,300	400	-69%
COST POOL	246,440	258,762	213,776	285,035	559,268	96%
ASSET/CAPITAL OUTLAY	757	1,965	6,660	33,092	20,000	-40%
EXPENDITURE	4,806,154	4,337,545	4,092,904	5,977,730	6,919,156	16%

25 COMMUNITY SERVICES

LICENSES,PRMITS&FEES	(491,120)	(574,601)	(421,223)	(548,720)	(563,950)	3%
USE OF MONEY&PROPRTY	(972)	(767)	-	-	-	-
OTHER REVENUE	(216,175)	(40,890)	(68,370)	(16,000)	(37,350)	133%
RENTAL INCOME	(472,065)	(668,564)	(572,344)	(563,950)	(584,400)	4%
REVENUE	(1,180,331)	(1,284,823)	(1,061,936)	(1,128,670)	(1,185,700)	5%
SALARIES AND WAGES	2,456,541	2,598,458	2,621,029	3,984,002	5,857,237	47%
PYRLL/FRINGE BENEFIT	2,116,225	2,190,145	1,737,539	1,615,014	2,614,144	62%
PROF & ADMIN	261,028	396,018	212,388	701,746	634,731	-10%
OTHER OPERATING	43,658	43,949	23,905	359,777	216,855	-40%
UTILITIES	17,184	25,091	20,653	46,699	43,700	-6%
EQPT & CONTRACT SVCS	796	3,565	131	6,000	6,000	0%
COST POOL	447,718	592,854	274,585	366,110	1,211,359	231%
ASSET/CAPITAL OUTLAY	40,971	73,136	15,355	16,491	13,573	-18%
GRANT EXPENDITURES	78,714	58,764	(1,637)	98,723	14,515	-85%
OPER XFERS OUT	-	200,000	-	77,500	-	-100%
EXPENDITURE	5,462,833	6,181,980	4,903,948	7,272,063	10,612,114	46%

26 INFORMATION TECHNOLOGY

OTHER REVENUE	(3,885)	(68,267)	(188)	-	-	-
REVENUE	(3,885)	(68,267)	(188)	-	-	-
SALARIES AND WAGES	861,931	793,170	713,380	1,042,181	1,207,855	16%
PYRLL/FRINGE BENEFIT	573,872	542,115	426,007	661,502	651,224	-2%
PROF & ADMIN	556,671	615,391	608,889	1,365,432	1,668,752	22%
OTHER OPERATING	59,593	59,693	54,163	121,945	121,945	0%
UTILITIES	565,381	446,128	331,369	417,100	417,100	0%
EQPT & CONTRACT SVCS	718,644	748,220	1,523,577	3,214,821	2,262,331	-30%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
COST POOL	56,827	114,668	111,634	148,843	102,792	-31%
ASSET/CAPITAL OUTLAY	812,170	678,278	1,050,829	1,723,451	1,033,473	-40%
DEBT SVC EXPENDITURE	-	260,021	-	-	-	-
A87 COST PLAN REIMBS	(523,579)	(410,873)	(306,649)	(408,867)	(408,867)	0%
OPER XFERS OUT	-	282,525	-	294,000	-	-100%
EXPENDITURE	3,681,511	4,129,337	4,513,199	8,580,408	7,056,605	-18%

29 CAPITAL IMPROVEMENT DEPT

CHARGES FOR SERVICES	-	24,454	-	-	-	-
REVENUE	-	24,454	-	-	-	-

36 ECONOMIC DEVELOPMENT PROGRM

OTHER TAXES	(1,596,281)	(1,676,703)	(1,017,639)	(1,687,995)	(1,803,154)	7%
OTHER REVENUE	(1,557)	(12,884)	-	-	-	-
OPER XFERS IN	(86,778)	(86,778)	(65,082)	(86,778)	(86,778)	0%
REVENUE	(1,684,617)	(1,776,364)	(1,082,721)	(1,774,773)	(1,889,932)	6%
SALARIES AND WAGES	596,325	569,269	613,348	473,946	1,195,070	152%
PYROLLFRINGE BENEFIT	358,036	353,833	310,072	316,160	281,901	-11%
PROF & ADMIN	620,906	573,287	315,450	1,839,507	2,065,341	12%
OTHER OPERATING	259,945	15,010	5,704	70,750	62,500	-12%
UTILITIES	4,931	19,973	106	10,440	14,900	43%
EQPT & CONTRACT SVCS	1,040	791	192	1,000	1,000	0%
PROVISN FOR INS LOSS	-	-	-	1,500	1,500	0%
COST POOL	-	-	47,395	63,190	46,555	-26%
ASSET/CAPITAL OUTLAY	743	347	438	-	-	-
EXPENDITURE	1,841,927	1,532,510	1,292,705	2,776,493	3,668,767	32%

37 INTERNAL SERVICES PROGRAM

CHARGES FOR SERVICES	(4,085)	-	-	-	-	-
REVENUE	(4,085)	-	-	-	-	-
SALARIES AND WAGES	277,728	218,232	152,259	167,088	148,434	-11%
PYROLLFRINGE BENEFIT	146,715	102,384	77,221	115,533	75,578	-35%
PROF & ADMIN	10,542	2,700	-	-	-	-
OTHER OPERATING	1,278	1,473	-	-	-	-
COST POOL	-	-	14,994	19,992	13,335	-33%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
EXPENDITURE	436,263	324,790	244,474	302,613	237,346	-22%
38 TRANSPORTATION OPERATION						
LICENSES,PRMITS&FEES	(46,508)	(25,176)	(18,169)	(25,000)	(30,000)	20%
CHARGES FOR SERVICES	(3,468)	(11,982)	(1,705)	(200)	(200)	0%
OTHER REVENUE	-	(435)	-	-	-	-
REVENUE	(49,976)	(37,593)	(19,874)	(25,200)	(30,200)	20%
SALARIES AND WAGES	107,141	126,022	162,858	230,100	42,554	-82%
PYRLL/FRINGE BENEFIT	61,030	80,557	87,324	136,247	(12,827)	-109%
PROF & ADMIN	3,926	2,543	755	10,500	10,500	0%
OTHER OPERATING	4,482	6,572	1,988	17,200	17,200	0%
EQPT & CONTRACT SVCS	-	1,015	-	6,600	6,600	0%
COST POOL	-	-	26,906	35,876	11,853	-67%
ASSET/CAPITAL OUTLAY	-	-	-	500	500	0%
OPER XFRS OUT	-	-	-	20,000	-	-100%
EXPENDITURE	176,579	216,709	279,831	457,023	76,380	-83%
91 NON-DEPARTMENTAL						
PROPERTY TAXES	(47,362,317)	(51,919,490)	(28,367,873)	(52,181,354)	(55,866,944)	7%
SALES & USE TAX	(53,453,323)	(55,541,366)	(35,235,093)	(57,897,341)	(61,366,250)	6%
UTILITY USERS TAX	(48,373,587)	(54,676,023)	(43,516,676)	(57,938,011)	(62,092,359)	7%
OTHER TAXES	(24,976,795)	(17,946,975)	(6,481,026)	(22,456,382)	(25,996,728)	16%
LICENSES,PRMITS&FEES	(8,618,935)	(16,363,941)	(9,723,729)	(13,155,275)	(13,752,660)	5%
FINES & FORFEITURES	(221,821)	(279,180)	(94,397)	(126,438)	(126,438)	0%
USE OF MONEY&PROPRTY	(168,475)	(1,411,420)	(1,871,727)	(1,796,421)	(1,796,421)	0%
CHARGES FOR SERVICES	(201,145)	(204,619)	(2)	(132,000)	(132,000)	0%
OTHER REVENUE	(384,185)	(102,204)	(47,651)	(60,480)	(60,480)	0%
RENTAL INCOME	(279,685)	(178,660)	(135,216)	(175,078)	(175,078)	0%
INTERGOV STATE TAXES	(127,228)	(118,794)	(143,154)	(125,000)	(125,000)	0%
INTERGOV STATE GRANT	(165,092)	(90,103)	(89,831)	(100,000)	(100,000)	0%
PROC FR SLE PROP	(5,155)	-	-	-	-	-
LOAN/BOND PROCEEDS	(93,800)	(39,400)	-	(40,400)	(40,400)	0%
OPER XFRS IN	(9,748,530)	(19,640,420)	(20,223,580)	(20,223,580)	(22,334,761)	10%
REVENUE	(194,180,072)	(218,512,596)	(145,929,954)	(226,407,761)	(243,965,519)	8%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
SALARIES AND WAGES	2,600,000	2,600,000	1,950,001	929,298	(2,974,337)	-420%
PYROLLFRINGE BENEFIT	4,672,550	10,934,576	4,977,134	3,713,568	553,466	-85%
PROF & ADMIN	1,224,335	1,168,592	826,599	2,102,513	1,051,500	-50%
OTHER OPERATING	890,814	311,926	88,624	1,574,343	1,120,000	-29%
UTILITIES	-	-	-	256,903	-	-100%
EQPT & CONTRACT SVCS	-	53,574	-	166,190	-	-100%
COST POOL	4,225,357	4,179,233	3,916,770	3,743,093	5,275,626	41%
A87 COST PLAN REIMBS	15,909	(539,608)	(422,865)	(563,845)	(563,845)	0%
OPER XFERS OUT	16,081,705	33,350,113	22,218,980	30,030,608	22,921,179	-24%
EXPENDITURE	29,710,670	52,058,406	33,555,244	41,952,671	27,383,589	-35%
GF - REVENUE	(203,411,616)	(226,085,105)	(151,183,268)	(234,380,287)	(252,509,054)	
GF - EXPENDITURE	183,479,649	213,040,588	161,893,640	246,295,113	252,509,054	
GF - GRAND TOTAL	(19,931,967)	(13,044,517)	10,710,373	11,914,826	(0)	

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1001 SECURED PENSION OVERRIDE						
PROPERTY TAXES	(10,609,053)	(26,010,577)	(14,992,871)	(26,391,783)	(28,502,143)	8%
USE OF MONEY&PROPRTY	-	(34,736)	-	-	-	-
REVENUE	(10,609,053)	(26,045,312)	(14,992,871)	(26,391,783)	(28,502,143)	8%
OPER XFERS OUT	10,754,051	20,233,520	28,567,497	28,567,497	28,502,143	0%
EXPENDITURE	10,754,051	20,233,520	28,567,497	28,567,497	28,502,143	0%
1002 STATE GAS TAX						
USE OF MONEY&PROPRTY	(2,590)	(21,717)	(33,747)	-	-	-
INTERGOV STATE TAXES	(2,554,521)	(2,916,675)	(2,125,153)	(3,289,455)	(3,173,758)	-4%
REVENUE	(2,557,111)	(2,938,393)	(2,158,900)	(3,289,455)	(3,173,758)	-4%
PROF & ADMIN	3,200	23,632	3,758	34,000	35,360	4%
EQPT & CONTRACT SVCS	751,776	700,000	756,572	850,000	1,000,000	18%
ASSET/CAPITAL OUTLAY	1,653,263	1,672,222	1,425,222	2,418,441	2,262,398	-6%
EXPENDITURE	2,408,239	2,395,854	2,185,553	3,302,441	3,297,758	0%
1003 TRANSPORTATION OPERATION						
LICENSES,PRMITS&FEES	-	(47,788)	(13,675)	-	-	-
USE OF MONEY&PROPRTY	(671)	-	-	-	-	-
OTHER REVENUE	(100,302)	(7,794)	(7,617)	(20,000)	(20,000)	0%
INTERGOV OTHER GRANT	(345,658)	19,190	(24,000)	(859,097)	(840,000)	-2%
OPER XFERS IN	-	-	-	(97,500)	-	-100%
REVENUE	(446,631)	(36,391)	(45,292)	(976,597)	(860,000)	-12%
SALARIES AND WAGES	226,076	224,890	192,246	236,088	281,112	19%
PYRLLFRINGE BENEFIT	238,989	244,580	177,278	226,214	349,397	54%
PROF & ADMIN	106,581	120,322	121,726	197,500	10,000	-95%
OTHER OPERATING	2,855	4,397	4,017	7,900	7,900	0%
UTILITIES	3,625	425	2,873	2,500	2,500	0%
EQPT & CONTRACT SVCS	-	-	-	19,097	-	-100%
COST POOL	248,819	261,260	202,660	270,211	677,198	151%
EXPENDITURE	826,945	855,873	700,801	959,510	1,328,106	38%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1004 ASSET SEIZURE FUND						
USE OF MONEY&PROPRTY	(1,107)	(6,107)	(7,111)	-	-	-
CHARGES FOR SERVICES	(2,918)	(5,017)	-	-	-	-
REVENUE	(4,025)	(11,124)	(7,111)	-	-	-
ASSET/CAPITAL OUTLAY	-	63,660	9,996	202,025	170,000	-16%
EXPENDITURE	-	63,660	9,996	202,025	170,000	-16%
1005 LIBRARY FUND						
FINES & FORFEITURES	(2,054)	(3,810)	(6,560)	-	-	-
USE OF MONEY&PROPRTY	(1,439)	(35,844)	(126,326)	-	-	-
OTHER REVENUE	(5,666)	-	-	-	(5,834)	-
INTERGOV FED GRANT	(17,044)	(25,472)	(41,796)	(65,296)	(71,796)	10%
INTERGOV STATE GRANT	(181,731)	(223,951)	(179,395)	(10,195,354)	(10,154,179)	0%
INTERGOV OTHER GRANT	(3,498)	(14,402)	-	(219,333)	(69,990)	-68%
REVENUE	(211,432)	(303,479)	(354,077)	(10,479,983)	(10,301,799)	-2%
SALARIES AND WAGES	-	-	-	(161,645)	(181,734)	12%
PYRLLFRINGE BENEFIT	35,423	50,750	-	(29,834)	(42,996)	44%
PROF & ADMIN	112,143	210,175	123,237	676,082	270,000	-60%
OTHER OPERATING	19,644	15,677	11,783	22,901	29,800	30%
ASSET/CAPITAL OUTLAY	164	49,540	196,812	9,962,899	8,560,270	-14%
GRANT EXPENDITURES	11,743	9,443	23,995	17,500	38,834	122%
EXPENDITURE	179,117	335,585	355,828	10,487,903	8,674,174	-17%
1006 OUTSIDE FUNDED SVCS - GRANTS						
INTERGOV FED GRANT	(82,190)	-	-	-	-	-
INTERGOV STATE GRANT	(2,018,683)	(1,897,382)	(4,249,887)	(29,144,539)	(16,641,391)	-43%
INTERGOV OTHER GRANT	(957,547)	(512,790)	(140,385)	(494,337)	(257,415)	-48%
OPER XFERS IN	(179,969)	(200,000)	-	-	-	-
REVENUE	(3,238,389)	(2,610,172)	(4,390,272)	(29,638,876)	(16,898,807)	-43%
PROF & ADMIN	1,831,683	3,067,513	1,576,370	7,702,921	4,633,215	-40%
OTHER OPERATING	36,946	11,350	144	66,227	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
UTILITIES	-	11,145	-	90,500	-	-100%
EQPT & CONTRACT SVCS	57,233	-	121,000	272,000	-	-100%
ASSET/CAPITAL OUTLAY	141,466	1,338,106	7,814,602	21,092,389	9,185,217	-56%
GRANT EXPENDITURES	106,400	258,497	349,880	3,003,988	1,727,516	-42%
OPER XFERS OUT	147,367	64,084	-	-	-	-
EXPENDITURE	2,321,095	4,750,694	9,861,996	32,228,024	15,545,947	-52%
1007 EMERGENCY MED SERV						
PROPERTY TAXES	(215,522)	-	-	(215,586)	(215,586)	0%
USE OF MONEY&PROPRTY	(1,437)	(8,038)	(8,009)	-	-	-
REVENUE	(216,959)	(8,038)	(8,009)	(215,586)	(215,586)	0%
PROF & ADMIN	83,817	84,876	12,117	103,100	103,100	0%
OTHER OPERATING	32,601	40,120	24,016	38,486	38,486	0%
EQPT & CONTRACT SVCS	-	73,080	-	74,000	74,000	0%
EXPENDITURE	116,417	198,075	36,133	215,586	215,586	0%
1009 VEOLIA MITIGATION						
LICENSES,PRMITS&FEES	(25,000)	(31,250)	(12,500)	(25,000)	-	-100%
USE OF MONEY&PROPRTY	(921)	(5,793)	(8,093)	-	-	-
REVENUE	(25,921)	(37,043)	(20,593)	(25,000)	-	-100%
PROF & ADMIN	-	-	-	100,000	-	-100%
EXPENDITURE	-	-	-	100,000	-	-100%
1010 N.RICHMOND WASTE						
LICENSES,PRMITS&FEES	-	(407,388)	-	(124,207)	-	-100%
USE OF MONEY&PROPRTY	-	(1,829)	(1,471)	-	-	-
REVENUE	-	(409,217)	(1,471)	(124,207)	-	-100%
PROF & ADMIN	96,982	103,257	-	122,375	-	-100%
OTHER OPERATING	89	4,782	120	832	-	-100%
UTILITIES	635	18,780	603	1,000	-	-100%
ASSET/CAPITAL OUTLAY	7,840	3,865	456	-	-	-
EXPENDITURE	105,546	130,685	1,178	124,207	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1011 OUTSIDE FUNDED SVCS - DONATION						
USE OF MONEY&PROPRTY	(23)	(135)	(181)	-	-	-
REVENUE	(23)	(135)	(181)	-	-	-
1012 HILLTOP LANDSCAPE MAINT DIST						
PROPERTY TAXES	(1,060,018)	(1,091,844)	(618,523)	(1,124,594)	(1,158,332)	3%
USE OF MONEY&PROPRTY	(1,304)	(9,244)	(4,822)	-	-	-
OPER XFERS IN	(215,963)	(229,115)	(176,990)	(235,988)	(243,068)	3%
REVENUE	(1,277,285)	(1,330,203)	(800,335)	(1,360,582)	(1,401,400)	3%
SALARIES AND WAGES	433,683	500,418	443,866	587,668	599,218	2%
PYRLLFRINGE BENEFIT	376,876	457,929	331,677	466,983	400,281	-14%
PROF & ADMIN	9,536	9,856	10,083	40,000	40,000	0%
OTHER OPERATING	29,336	84,189	35,890	77,900	77,900	0%
UTILITIES	80,105	73,617	72,374	88,000	101,000	15%
EQPT & CONTRACT SVCS	46,720	53,843	21,620	65,000	75,000	15%
COST POOL	145,433	230,455	347,401	463,200	116,115	-75%
ASSET/CAPITAL OUTLAY	-	216,855	23,000	23,000	-	-100%
EXPENDITURE	1,121,689	1,627,163	1,285,910	1,811,751	1,409,514	-22%
1013 HAZMAT FUND						
USE OF MONEY&PROPRTY	(145)	-	-	-	-	-
OPER XFERS IN	-	(6,209)	-	-	-	-
REVENUE	(145)	(6,209)	-	-	-	-
OTHER OPERATING	3,966	-	-	-	-	-
EXPENDITURE	3,966	-	-	-	-	-
1015 MARINA BAY LNDSCP & LIGHT DIST						
PROPERTY TAXES	(671,141)	(693,358)	(393,065)	(709,524)	(730,810)	3%
USE OF MONEY&PROPRTY	(3,097)	(14,573)	(15,819)	-	-	-
OPER XFERS IN	(448,967)	(473,966)	(357,233)	(476,309)	(490,599)	3%
REVENUE	(1,123,205)	(1,181,896)	(766,117)	(1,185,833)	(1,221,409)	3%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
SALARIES AND WAGES	450,061	512,443	332,775	399,727	455,467	14%
PYROLLFRINGE BENEFIT	328,397	403,075	206,461	241,437	240,037	-1%
PROF & ADMIN	34,007	38,179	21,950	53,503	63,503	19%
OTHER OPERATING	60,510	56,044	38,391	80,000	80,000	0%
UTILITIES	148,724	128,378	136,722	134,395	255,000	90%
EQPT & CONTRACT SVCS	20,414	25,541	-	-	-	-
COST POOL	116,448	194,271	115,011	153,348	90,661	-41%
ASSET/CAPITAL OUTLAY	-	-	-	41,000	-	-100%
EXPENDITURE	1,158,560	1,357,930	851,310	1,103,410	1,184,668	7%

1017 CHEVRON MODERNIZATN PROJ & CIA

USE OF MONEY&PROPRTY	(54,117)	(326,886)	(455,814)	-	-	-
OTHER REVENUE	(417)	(49,824)	42,075	-	-	-
INTERGOV OTHER GRANT	(7,000,000)	(6,000,000)	(16,500)	(4,000,000)	-	-100%
REVENUE	(7,054,534)	(6,376,710)	(430,239)	(4,000,000)	-	-100%
PROF & ADMIN	4,062,376	3,913,908	1,498,545	8,095,093	5,584,033	-31%
OTHER OPERATING	48,818	-	557	20,541	335,048	1531%
EQPT & CONTRACT SVCS	532,101	337,534	303,629	1,501,829	1,118,000	-26%
ASSET/CAPITAL OUTLAY	1,921,149	181,042	67,640	207,252	111,000	-46%
GRANT EXPENDITURES	39,390	-	-	50,000	50,000	0%
EXPENDITURE	6,603,834	4,432,484	1,870,371	9,874,715	7,198,081	-27%

1018 RENT CONTROL

LICENSES,PRMITS&FEES	(2,332,429)	(2,553,651)	(2,618,535)	(3,004,698)	(3,400,000)	13%
USE OF MONEY&PROPRTY	(6,803)	(39,267)	(52,599)	(20,000)	(20,000)	0%
OTHER REVENUE	(14,641)	(40,078)	(26,235)	(50,000)	(50,000)	0%
INTERGOV OTHER GRANT	-	(10,000)	-	-	-	-
OPER XFERS IN	-	-	(112,500)	(150,000)	(150,000)	0%
REVENUE	(2,353,873)	(2,642,997)	(2,809,869)	(3,224,698)	(3,620,000)	12%
SALARIES AND WAGES	1,061,458	1,318,414	1,172,900	1,670,462	1,894,023	13%
PYROLLFRINGE BENEFIT	690,793	899,264	682,845	981,380	989,862	1%
PROF & ADMIN	226,744	218,413	154,226	427,358	391,550	-8%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
OTHER OPERATING	36,214	22,949	17,989	51,780	49,000	-5%
UTILITIES	481	-	-	500	500	0%
EQPT & CONTRACT SVCS	188	112	56	-	-	-
PROVISN FOR INS LOSS	8,991	9,163	9,195	9,300	9,500	2%
COST POOL	182,704	184,632	247,856	330,473	208,776	-37%
ASSET/CAPITAL OUTLAY	307	-	-	5,000	-	-100%
EXPENDITURE	2,207,880	2,652,947	2,285,067	3,476,253	3,543,212	2%

1019 ROAD MAINT & REHAB ACCT (RMRA)

USE OF MONEY&PROPRTY	(10,625)	(45,766)	(69,565)	-	-	-
INTERGOV STATE TAXES	(2,229,436)	(2,559,099)	(1,914,761)	(2,864,927)	(2,966,001)	4%
REVENUE	(2,240,062)	(2,604,866)	(1,984,326)	(2,864,927)	(2,966,001)	4%
PROF & ADMIN	160,112	-	-	-	-	-
EQPT & CONTRACT SVCS	21,778	-	-	-	-	-
ASSET/CAPITAL OUTLAY	1,501,079	3,621,946	34,685	3,577,828	5,871,845	64%
EXPENDITURE	1,682,969	3,621,946	34,685	3,577,828	5,871,845	64%

1050 CR-PLANNING & BUILDING

LICENSES,PRMITS&FEES	(7,984,105)	(9,354,891)	(6,151,482)	(7,012,038)	(7,227,283)	3%
USE OF MONEY&PROPRTY	(19,825)	(230,778)	(392,898)	(32,307)	(82,307)	155%
CHARGES FOR SERVICES	(600,726)	(530,334)	(203,606)	(4,314,000)	(2,754,000)	-36%
OTHER REVENUE	(6,438)	(20)	-	(50)	(50)	0%
INTERGOV FED GRANT	-	(25,000)	-	(750,000)	(750,000)	0%
INTERGOV STATE GRANT	(122,929)	(2,797,300)	(2,635,882)	(3,861,030)	(183,099)	-95%
INTERGOV OTHER GRANT	(262,951)	(52,093)	-	(15,000)	-	-100%
OPER XFERS IN	(660,693)	(782,154)	(511,357)	(1,800,000)	(1,800,000)	0%
REVENUE	(9,657,667)	(13,772,569)	(9,895,225)	(17,784,426)	(12,796,739)	-28%
SALARIES AND WAGES	2,125,137	2,217,535	2,009,378	3,083,766	3,599,561	17%
PYRLLFRINGE BENEFIT	1,395,375	1,497,382	1,168,555	1,803,443	1,843,691	2%
PROF & ADMIN	3,208,376	5,644,600	4,522,149	12,794,348	6,916,755	-46%
OTHER OPERATING	57,199	188,325	138,624	147,954	88,401	-40%
UTILITIES	12,410	24,600	8,077	40,200	9,000	-78%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
EQPT & CONTRACT SVCS	11,472	13,949	1,198	76,876	11,409	-85%
COST POOL	1,908,033	1,985,965	1,744,074	2,325,434	2,276,289	-2%
ASSET/CAPITAL OUTLAY	2,797	1,884	8,626	108,770	1,500	-99%
EXPENDITURE	8,720,801	11,574,240	9,600,680	20,380,791	14,746,606	-28%

1051 CR-ENGINEERING

OPER XFERS IN	(3,489,599)	-	-	-	-	-
REVENUE	(3,489,599)	-	-	-	-	-

1054 ENGINEERING GRANTS

INTERGOV FED GRANT	(4,819,644)	(635,351)	(1,939,489)	(3,988,000)	(3,983,300)	0%
INTERGOV STATE GRANT	(1,402,781)	(1,968,756)	(1,874,113)	(16,144,425)	(10,938,630)	-32%
INTERGOV OTHER GRANT	-	(82,500)	(500,000)	(314,599)	(80,400)	-74%
REVENUE	(6,222,425)	(2,686,607)	(4,313,601)	(20,447,024)	(15,002,330)	-27%
PROF & ADMIN	176,437	169,526	4,800	55,000	-	-100%
EQPT & CONTRACT SVCS	11,371	-	-	-	-	-
ASSET/CAPITAL OUTLAY	8,286,737	3,002,204	2,699,350	27,417,798	9,321,540	-66%
EXPENDITURE	8,474,545	3,171,730	2,704,150	27,472,798	9,321,540	-66%

1055 ENCROACHMENT SVCS

LICENSES,PRMITS&FEES	(932,819)	(972,367)	(739,983)	(838,000)	(890,000)	6%
USE OF MONEY&PROPRTY	(6,426)	(51,110)	(74,739)	-	-	-
CHARGES FOR SERVICES	(364,951)	(324,226)	(316,646)	(227,000)	(550,000)	142%
REVENUE	(1,304,196)	(1,347,703)	(1,131,368)	(1,065,000)	(1,440,000)	35%
SALARIES AND WAGES	269,747	305,548	224,004	458,238	533,693	16%
PYRLLFRINGE BENEFIT	227,094	241,674	161,628	264,071	359,635	36%
PROF & ADMIN	-	-	-	925	45,100	4776%
OTHER OPERATING	33,902	1,461	279	3,775	17,040	351%
UTILITIES	2,816	2,884	2,699	2,900	3,016	4%
COST POOL	170,231	172,555	155,293	207,055	181,992	-12%
EXPENDITURE	703,789	724,122	543,903	936,964	1,140,477	22%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1200 HOUSING ADMINISTRATION						
LICENSES,PRMITS&FEES	(9,550)	(41,062)	(14,970)	(25,000)	(25,000)	0%
USE OF MONEY&PROPRTY	(419)	(16,243)	(29,047)	(3,741)	(50,092)	1239%
OTHER REVENUE	(576,941)	(584,892)	(558,201)	(618,299)	(555,713)	-10%
OPER XFERS IN	(553,512)	(38,305)	-	-	-	-
REVENUE	(1,140,422)	(680,503)	(602,219)	(647,039)	(630,805)	-3%
SALARIES AND WAGES	48,212	35,091	5,501	249,418	371,675	49%
PYRLLFRINGE BENEFIT	41,148	27,488	42,595	93,990	161,174	71%
PROF & ADMIN	41,714	23,076	6,260	168,903	54,248	-68%
OTHER OPERATING	71	1,462	856	1,909	1,909	0%
UTILITIES	1,054	485	(21)	801	801	0%
COST POOL	207,649	123,459	91,008	121,347	122,799	1%
OPER XFERS OUT	10,000	-	-	-	-	-
EXPENDITURE	349,848	211,061	146,199	636,367	712,606	12%
1201 CDBG						
USE OF MONEY&PROPRTY	(6,444)	(35,336)	(80,205)	(19,567)	(80,475)	311%
LOAN/BOND PROCEEDS	(140,736)	(183,576)	(191,591)	(142,356)	(230,873)	62%
REVENUE	(147,180)	(218,912)	(271,796)	(161,923)	(311,348)	92%
SALARIES AND WAGES	5,174	-	-	-	13,448	-
PYRLLFRINGE BENEFIT	3,573	-	-	-	7,221	-
PROF & ADMIN	11,359	21,338	8,142	18,272	18,272	0%
OTHER OPERATING	53	-	-	51	51	1%
COST POOL	25,641	26,923	20,194	26,923	26,923	0%
CDBG/HOME/HSG PROJ	346,569	166,798	-	926,481	750,638	-19%
EXPENDITURE	392,369	215,060	28,336	971,726	816,553	-16%
1202 HOME PROGRAM						
USE OF MONEY&PROPRTY	(5,664)	(3,135)	(6,170)	(957)	(5,184)	442%
LOAN/BOND PROCEEDS	(8,575)	(20,449)	-	(2,538)	-	-100%
REVENUE	(14,239)	(23,584)	(6,170)	(3,494)	(5,184)	48%
PROF & ADMIN	-	374	-	-	-	-

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
OPER XFERS OUT	510,000	-	-	-	-	-
EXPENDITURE	510,000	374	-	-	-	-
1203 NEIGHBORHOOD STAB(NP)						
USE OF MONEY&PROPRTY	(2)	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	(15,000)	(15,000)	0%
OPER XFERS IN	(10,000)	-	-	-	-	-
REVENUE	(10,002)	-	-	(15,000)	(15,000)	0%
SALARIES AND WAGES	23,794	2,373	-	-	13,448	-
PYROLLFRINGE BENEFIT	13,422	1,320	-	-	7,221	-
PROF & ADMIN	20,120	4,797	3,117	9,500	9,500	0%
EXPENDITURE	57,335	8,489	3,117	9,500	30,169	218%
1205 EMPLOYMENT & TRAINING						
OTHER REVENUE	(942)	(117)	(185)	-	-	-
INTERGOV FED GRANT	(1,087,582)	(2,949,691)	(1,326,963)	(3,779,035)	(3,169,355)	-16%
INTERGOV STATE GRANT	(470,210)	(479,581)	(908,596)	(3,557,662)	(2,500,000)	-30%
INTERGOV OTHER GRANT	(55,654)	(58,271)	(20,000)	(432,983)	(110,000)	-75%
OPER XFERS IN	(2,189,330)	(2,624,137)	(1,840,321)	(2,852,907)	(2,756,777)	-3%
REVENUE	(3,803,719)	(6,111,797)	(4,096,065)	(10,622,586)	(8,536,132)	-20%
SALARIES AND WAGES	1,454,237	1,208,354	1,179,251	767,571	1,661,768	116%
PYROLLFRINGE BENEFIT	1,012,108	1,005,928	853,213	1,683,712	1,657,906	-2%
PROF & ADMIN	228,535	160,620	42,997	167,639	54,000	-68%
OTHER OPERATING	201,566	62,304	37,828	69,104	53,000	-23%
UTILITIES	9,149	8,623	6,359	2,500	7,500	200%
EQPT & CONTRACT SVCS	195,844	127,467	111,486	1,241,496	679,790	-45%
COST POOL	543,408	518,079	421,270	561,697	701,777	25%
ASSET/CAPITAL OUTLAY	154,412	-	-	-	-	-
GRANT EXPENDITURES	1,363,483	2,843,541	2,517,014	5,910,556	4,715,554	-20%
EMPLMT & TRNG ALLOC	757	(0)	(0)	(748,765)	(995,163)	33%
EXPENDITURE	5,163,499	5,934,917	5,169,417	9,655,510	8,536,132	-12%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1207 COR-NEIGHBORHOOD STAB(CITY)						
PROC FR SLE PROP	-	-	-	(133,664)	(133,664)	0%
REVENUE	-	-	-	(133,664)	(133,664)	0%
OTHER OPERATING	3,458	3,365	2,338	6,753	6,753	0%
EXPENDITURE	3,458	3,365	2,338	6,753	6,753	0%
1208 COR-SUCCESSOR HOUSING AGENCY						
USE OF MONEY&PROPRTY	(100,466)	(180,974)	(68,828)	(23,752)	(121,530)	412%
OTHER REVENUE	(80,889)	(50,251)	(36,702)	-	(64,804)	-
PROC FR SLE PROP	(81,689)	(18,943)	(19,286)	-	(34,053)	-
LOAN/BOND PROCEEDS	(50,680)	(16,468)	-	(63,448)	(15,680)	-75%
REVENUE	(313,724)	(266,635)	(124,815)	(87,200)	(236,067)	171%
SALARIES AND WAGES	88,209	114,672	98,024	130,698	117,336	-10%
PYRLLFRINGE BENEFIT	55,645	73,563	59,817	79,756	61,661	-23%
PROF & ADMIN	-	-	-	200	200	0%
CDBG/HOME/HSG PROJ	-	-	-	1,000,000	1,500,000	50%
OPER XFERS OUT	43,512	38,305	-	-	-	-
EXPENDITURE	187,365	226,540	157,841	1,210,655	1,679,197	39%
1209 CAL-HOME GRANT FUND						
USE OF MONEY&PROPRTY	(36,922)	(40,082)	(47,942)	(9,931)	(57,058)	475%
LOAN/BOND PROCEEDS	(156,365)	(185,494)	(112,020)	(80,389)	(134,530)	67%
REVENUE	(193,287)	(225,576)	(159,962)	(90,321)	(191,588)	112%
SALARIES AND WAGES	-	-	-	-	13,448	-
PYRLLFRINGE BENEFIT	-	-	-	-	7,221	-
PROF & ADMIN	633	5,671	1,322	1,200	1,200	0%
CDBG/HOME/HSG PROJ	-	164,000	-	500,000	395,000	-21%
EXPENDITURE	633	169,671	1,322	501,200	416,869	-17%
1302 HOUSNG IN LIEU FEE - DEVELOPER						
LICENSES,PRMITS&FEES	(16,752)	(542,464)	(828,828)	(495,269)	(651,665)	32%
USE OF MONEY&PROPRTY	(9,567)	(41,956)	(47,090)	(566)	(81,757)	14353%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
REVENUE	(26,319)	(584,420)	(875,918)	(495,834)	(733,422)	48%
SALARIES AND WAGES	35,691	98,803	67,089	89,452	90,440	1%
PYROLLFRINGE BENEFIT	20,132	62,022	39,514	52,685	47,220	-10%
PROF & ADMIN	279,643	-	-	15,000	15,000	0%
ASSET/CAPITAL OUTLAY	-	-	-	1,150,000	600,000	-48%
CDBG/HOME/HSG PROJ	-	-	-	850,000	500,000	-41%
OPER XFERS OUT	-	-	-	480,000	480,000	0%
EXPENDITURE	335,467	160,825	106,603	2,637,137	1,732,660	-34%
1303 KIDS FIRST INITIATIVE						
USE OF MONEY&PROPRTY	(3,443)	(66,257)	(128,094)	-	-	-
OPER XFERS IN	(1,929,172)	(4,121,294)	(4,839,817)	(6,453,091)	(7,462,513)	16%
REVENUE	(1,932,615)	(4,187,551)	(4,967,911)	(6,453,091)	(7,462,513)	16%
SALARIES AND WAGES	(2,582)	123,028	162,004	(59,593)	469,529	-888%
PYROLLFRINGE BENEFIT	915	78,269	86,951	64,548	152,911	137%
PROF & ADMIN	620,858	1,492,707	611,722	6,103,579	631,000	-90%
OTHER OPERATING	572	1,986	12,445	24,000	26,000	8%
COST POOL	-	-	3,340	4,453	2,963	-33%
EXPENDITURE	619,764	1,695,990	876,462	6,136,987	1,282,403	-79%
1304 EMERGENCY OPE & DISASTR RECVRY						
USE OF MONEY&PROPRTY	-	(697)	(6,491)	-	-	-
INTERGOV FED GRANT	(92,885)	(1,058)	-	-	-	-
INTERGOV STATE GRANT	-	-	(18,463)	-	-	-
OPER XFERS IN	(167,633)	(424,208)	(75,000)	(75,000)	(75,000)	0%
REVENUE	(260,518)	(425,963)	(99,954)	(75,000)	(75,000)	0%
PYROLLFRINGE BENEFIT	42,844	-	-	-	-	-
PROF & ADMIN	-	55,389	165,091	314,000	-	-100%
OTHER OPERATING	7,738	59,655	1,590	-	-	-
ASSET/CAPITAL OUTLAY	29	43	-	-	-	-
EXPENDITURE	50,610	115,087	166,681	314,000	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1305 PUBLIC ART						
LICENSES,PRMITS&FEES	(610,784)	(1,528,674)	(416,014)	(400,000)	(400,000)	0%
USE OF MONEY&PROPRTY	(2,670)	(41,124)	(63,393)	-	-	-
REVENUE	(613,454)	(1,569,799)	(479,407)	(400,000)	(400,000)	0%
SALARIES AND WAGES	-	-	-	-	37,000	-
PROF & ADMIN	137,378	96,446	45,102	1,150,496	1,316,063	14%
OTHER OPERATING	-	-	2,591	3,005	11,046	268%
EXPENDITURE	137,378	96,446	47,693	1,153,500	1,364,109	18%
1306 AMERICAN RESCUE PLAN ACT						
USE OF MONEY&PROPRTY	(41,790)	(493,777)	(626,607)	-	-	-
INTERGOV FED GRANT	(482,154)	(4,130,024)	-	-	-	-
REVENUE	(523,944)	(4,623,801)	(626,607)	-	-	-
PROF & ADMIN	446,879	789,227	124,471	7,505,473	6,657,546	-11%
ASSET/CAPITAL OUTLAY	35,275	1,590,797	337,046	15,930,418	5,672,833	-64%
GRANT EXPENDITURES	-	-	-	-	250,000	-
EXPENDITURE	482,154	2,380,024	461,516	23,435,891	12,580,379	-46%
1307 TRANSFORMATIVE CLIMATE GRANT						
INTERGOV STATE GRANT	-	-	-	(35,000,000)	(10,095,957)	-71%
REVENUE	-	-	-	(35,000,000)	(10,095,957)	-71%
PYRLL/FRINGE BENEFIT	-	-	-	(0)	-	-100%
PROF & ADMIN	-	-	554,751	30,266,216	10,095,957	-67%
OTHER OPERATING	-	-	18	29,640	-	-100%
UTILITIES	-	-	-	1,500	-	-100%
ASSET/CAPITAL OUTLAY	-	-	-	5,095,358	-	-100%
GRANT EXPENDITURES	-	-	-	80,000	-	-100%
EXPENDITURE	-	-	554,768	35,472,714	10,095,957	-72%
1308 ENCAMPMENT RESOLUTION FUND						
INTERGOV STATE GRANT	-	-	-	(8,602,587)	(4,301,294)	-50%
REVENUE	-	-	-	(8,602,587)	(4,301,294)	-50%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
PROF & ADMIN	-	-	-	7,777,587	3,876,294	-50%
OTHER OPERATING	-	-	-	800,000	400,000	-50%
UTILITIES	-	-	-	25,000	25,000	0%
EXPENDITURE	-	-	-	8,602,587	4,301,294	-50%

2001 GENERAL CAPITAL FUND

USE OF MONEY&PROPRTY	(162)	(3,303)	(3,685)	-	-	-
OTHER REVENUE	(121,500)	(237,300)	(300,001)	(300,000)	-	-100%
OPER XFERS IN	(289,515)	(21,666,976)	(10,170,218)	(13,764,218)	-	-100%
REVENUE	(411,177)	(21,907,579)	(10,473,904)	(14,064,218)	-	-100%
PROF & ADMIN	-	-	220,018	1,105,384	-	-100%
EQPT & CONTRACT SVCS	106,088	-	37,444	67,000	-	-100%
ASSET/CAPITAL OUTLAY	636,757	957,960	1,442,464	37,227,280	12,496,391	-66%
EXPENDITURE	742,845	957,960	1,699,926	38,399,664	12,496,391	-67%

2002 MEASURE J

USE OF MONEY&PROPRTY	(2,063)	(35,493)	(41,108)	-	-	-
INTERGOV OTHER GRANT	(2,993,244)	(979,937)	(2,133,263)	(3,128,821)	(2,259,064)	-28%
REVENUE	(2,995,307)	(1,015,431)	(2,174,371)	(3,128,821)	(2,259,064)	-28%
PROF & ADMIN	140,000	170,803	-	200,000	200,000	0%
EQPT & CONTRACT SVCS	27,244	-	-	-	425,000	-
ASSET/CAPITAL OUTLAY	1,976,354	1,369,641	634,052	2,920,389	2,268,853	-22%
EXPENDITURE	2,143,597	1,540,444	634,052	3,120,389	2,893,853	-7%

2007 HARBOR FUND

USE OF MONEY&PROPRTY	(158)	(912)	(1,222)	-	-	-
REVENUE	(158)	(912)	(1,222)	-	-	-

2110 IMPACT FEE - PARKS

LICENSES,PRMITS&FEES	(3,888)	(12,780)	(23,304)	(15,096)	-	-100%
USE OF MONEY&PROPRTY	(555)	(3,028)	(4,184)	-	-	-
REVENUE	(4,443)	(15,808)	(27,488)	(15,096)	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
PROF & ADMIN	117	383	-	-	-	-
ASSET/CAPITAL OUTLAY	15,000	15,000	15,000	15,000	-	-100%
EXPENDITURE	15,117	15,383	15,000	15,000	-	-100%
2111 IMPACT FEE - TRAFFIC						
LICENSES,PRMITS&FEES	(274,409)	(606,750)	(106,720)	(71,296)	-	-100%
USE OF MONEY&PROPRTY	(3,779)	(28,635)	(40,768)	-	-	-
REVENUE	(278,188)	(635,385)	(147,488)	(71,296)	-	-100%
PROF & ADMIN	8,232	18,203	-	-	-	-
EQPT & CONTRACT SVCS	60,520	-	-	-	-	-
ASSET/CAPITAL OUTLAY	381,560	7,168	-	29,608	-	-100%
OPER XFRS OUT	-	52,000	-	-	-	-
EXPENDITURE	450,312	77,371	-	29,608	-	-100%
2113 IMPACT FEE - FIRE						
LICENSES,PRMITS&FEES	(31,547)	(63,164)	(23,740)	(15,172)	-	-100%
USE OF MONEY&PROPRTY	(605)	(2,035)	(1,972)	-	-	-
REVENUE	(32,152)	(65,199)	(25,712)	(15,172)	-	-100%
PROF & ADMIN	946	1,895	-	-	-	-
OTHER OPERATING	99,436	84,259	48,175	117,000	65,000	-44%
EXPENDITURE	100,383	86,154	48,175	117,000	65,000	-44%
2114 IMPACT FEE - POLICE						
LICENSES,PRMITS&FEES	(156,379)	(49,323)	(20,126)	(13,088)	-	-100%
USE OF MONEY&PROPRTY	(1,872)	(13,571)	(17,081)	-	-	-
REVENUE	(158,251)	(62,894)	(37,207)	(13,088)	-	-100%
PROF & ADMIN	4,691	1,480	-	-	-	-
ASSET/CAPITAL OUTLAY	-	-	101,201	256,201	-	-100%
EXPENDITURE	4,691	1,480	101,201	256,201	-	-100%
2115 IMPACT FEE - COMM/AQUATC						
LICENSES,PRMITS&FEES	(16,867)	(55,980)	(90,764)	(60,758)	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
USE OF MONEY&PROPRTY	(1,781)	(10,887)	(15,607)	-	-	-
REVENUE	(18,648)	(66,867)	(106,371)	(60,758)	-	-100%
PROF & ADMIN	506	1,679	-	-	-	-
ASSET/CAPITAL OUTLAY	9,900	-	-	-	-	-
EXPENDITURE	10,406	1,679	-	-	-	-
2116 IMPACT FEE - PARKS/OPEN						
LICENSES,PRMITS&FEES	(75,435)	(233,456)	(378,450)	(253,350)	-	-100%
USE OF MONEY&PROPRTY	(10,143)	(58,431)	(80,084)	-	-	-
REVENUE	(85,577)	(291,887)	(458,534)	(253,350)	-	-100%
PROF & ADMIN	2,263	7,004	76,607	80,000	-	-100%
ASSET/CAPITAL OUTLAY	-	269,519	-	373,264	500,000	34%
EXPENDITURE	2,263	276,523	76,607	453,264	500,000	10%
2117 IMPACT FEE - LIBRARY						
LICENSES,PRMITS&FEES	(45,467)	(109,583)	(106,000)	(72,106)	-	-100%
USE OF MONEY&PROPRTY	(5,731)	(35,223)	(47,722)	-	-	-
REVENUE	(51,198)	(144,806)	(153,722)	(72,106)	-	-100%
PROF & ADMIN	1,364	4,356	-	-	100,000	-
ASSET/CAPITAL OUTLAY	5,263	4,690	65,123	1,204,188	1,698,062	41%
EXPENDITURE	6,627	9,045	65,123	1,204,188	1,798,062	49%
2118 IMPACT FEE - HILLTOP						
USE OF MONEY&PROPRTY	(110)	(634)	(848)	-	-	-
REVENUE	(110)	(634)	(848)	-	-	-
2119 IMPACT FEE - STORM DRAINAGE						
LICENSES,PRMITS&FEES	(119,768)	(218,407)	(36,634)	(23,854)	-	-100%
USE OF MONEY&PROPRTY	(2,675)	(19,671)	(27,125)	-	-	-
REVENUE	(122,442)	(238,077)	(63,759)	(23,854)	-	-100%
PROF & ADMIN	3,593	6,552	-	-	-	-
EXPENDITURE	3,593	6,552	-	-	-	-

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
2120 IMPACT FEE - WASTEWATER						
LICENSES,PRMITS&FEES	(202,890)	(395,593)	-	-	-	-
USE OF MONEY&PROPRTY	(8,453)	(48,355)	(63,843)	-	-	-
REVENUE	(211,343)	(443,948)	(63,843)	-	-	-
PROF & ADMIN	6,087	11,868	-	-	-	-
ASSET/CAPITAL OUTLAY	351,940	164,470	-	923,842	-	-100%
EXPENDITURE	358,027	176,338	-	923,842	-	-100%
2125 IRON TRIANGLE/EPA PROGRAM						
USE OF MONEY&PROPRTY	(995)	(5,018)	(6,796)	(1,329)	(10,088)	659%
INTERGOV FED GRANT	-	(83,046)	(60,740)	(275,967)	(434,954)	58%
REVENUE	(995)	(88,064)	(67,537)	(277,297)	(445,041)	60%
SALARIES AND WAGES	17,846	-	-	-	-	-
PYRLLFRINGE BENEFIT	10,066	-	-	-	-	-
CDBG/HOME/HSG PROJ	-	83,046	60,740	275,967	434,954	58%
EXPENDITURE	27,912	83,046	60,740	275,967	434,954	58%
2126 HOUSING CIP FUND						
INTERGOV STATE GRANT	-	(166,432)	-	-	-	-
REVENUE	-	(166,432)	-	-	-	-
3001 DS - 2005 TAXABLE POB						
PROPERTY TAXES	(12,659,853)	-	-	-	-	-
USE OF MONEY&PROPRTY	(11,137)	(31,913)	(53,781)	-	-	-
LOAN/BOND PROCEEDS	-	(154,140,000)	-	-	-	-
OPER XFERS IN	(8,089)	(4,944)	(11,153,663)	(11,403,165)	(8,431,249)	-26%
REVENUE	(12,679,079)	(154,176,857)	(11,207,445)	(11,403,165)	(8,431,249)	-26%
DEBT SVC EXPENDITURE	11,760,010	166,010,175	11,403,697	11,403,165	8,431,249	-26%
OPER XFERS OUT	-	690,145	-	-	-	-
EXPENDITURE	11,760,010	166,700,321	11,403,697	11,403,165	8,431,249	-26%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
3002 DS - 99A PENSION OBLIG BOND						
USE OF MONEY&PROPRTY	(576)	(290)	(1,750)	-	-	-
OPER XFRS IN	(940,700)	(2,972,836)	-	-	-	-
REVENUE	(941,277)	(2,973,127)	(1,750)	-	-	-
DEBT SVC EXPENDITURE	949,961	2,892,808	5,133	-	5,500	-
EXPENDITURE	949,961	2,892,808	5,133	-	5,500	-
3005 DS - 07 REFNDING&CVC CTR						
USE OF MONEY&PROPRTY	(2,174)	(8,993)	(8,092)	-	-	-
CHARGES FOR SERVICES	(5,564,718)	(5,470,630)	(5,106,130)	(6,684,183)	(6,247,798)	-7%
OTHER REVENUE	-	(3,603)	-	-	-	-
OPER XFRS IN	(2,406,458)	(1,418,372)	(1,097,901)	(1,463,868)	(1,482,453)	1%
REVENUE	(7,973,350)	(6,901,599)	(6,212,123)	(8,148,051)	(7,730,251)	-5%
DEBT SVC EXPENDITURE	7,734,097	7,764,706	5,872,170	7,771,713	7,825,088	1%
EXPENDITURE	7,734,097	7,764,706	5,872,170	7,771,713	7,825,088	1%
4001 PORT OF RICHMOND						
LICENSES,PRMITS&FEES	-	(44,462)	-	-	-	-
USE OF MONEY&PROPRTY	(663,112)	(963,574)	(467,469)	-	(270,652)	-
OTHER REVENUE	(50,039)	-	-	-	-	-
RENTAL INCOME	(10,618,352)	(10,843,217)	(4,928,234)	(10,501,891)	(5,890,600)	-44%
INTERGOV OTHER GRANT	-	-	-	(1,003,250)	(1,003,250)	0%
PROC FR SLE PROP	-	(496,250)	-	-	-	-
REVENUE	(11,331,504)	(12,347,503)	(5,395,702)	(11,505,141)	(7,164,502)	-38%
SALARIES AND WAGES	229,320	144,527	289,186	459,994	539,538	17%
PYRLLFRINGE BENEFIT	(1,244,444)	1,995	178,988	268,361	249,500	-7%
PROF & ADMIN	751,508	649,706	618,524	999,394	2,440,794	144%
OTHER OPERATING	56,241	42,496	2,566	8,200	11,200	37%
UTILITIES	377,241	433,177	340,367	487,100	487,100	0%
EQPT & CONTRACT SVCS	11,160	87,635	70,644	197,400	68,000	-66%
PROVISN FOR INS LOSS	38,080	41,765	43,967	45,000	45,000	0%
COST POOL	453,488	476,163	361,394	481,859	511,288	6%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
ASSET/CAPITAL OUTLAY	4,059,828	3,627,415	1,530	5,575,000	6,201,500	11%
DEBT SVC EXPENDITURE	168,873	(4,787)	106,213	4,267,000	-	-100%
EXPENDITURE	4,901,295	5,500,092	2,013,379	12,789,308	10,553,920	-17%

4003 WASTEWATER

LICENSES,PRMITS&FEES	(147,074)	(135,306)	(106,159)	(36,000)	(28,000)	-22%
FINES & FORFEITURES	(750)	-	-	(2,000)	(2,000)	0%
USE OF MONEY&PROPRTY	(123,270)	(844,349)	(996,033)	-	-	-
CHARGES FOR SERVICES	(28,021,153)	(30,177,220)	(18,073,773)	(28,250,000)	(30,500,000)	8%
REVENUE	(28,292,248)	(31,156,874)	(19,175,965)	(28,288,000)	(30,530,000)	8%
SALARIES AND WAGES	869,036	848,194	939,143	1,508,582	1,769,592	17%
PYRLLFRINGE BENEFIT	(642,537)	(493,569)	549,093	796,804	795,775	0%
PROF & ADMIN	7,043,615	9,370,332	6,337,834	14,522,269	13,218,462	-9%
OTHER OPERATING	5,760	28,395	23,357	378,409	72,400	-81%
UTILITIES	1,073,897	1,208,679	951,161	1,417,049	1,547,264	9%
EQPT & CONTRACT SVCS	326,507	247,952	216,367	542,839	465,500	-14%
COST POOL	774,869	955,041	497,545	663,397	1,082,109	63%
ASSET/CAPITAL OUTLAY	3,862,298	3,900,551	7,679,460	57,714,702	27,828,000	-52%
DEBT SVC EXPENDITURE	4,827,498	4,696,455	8,060,310	8,059,725	9,956,258	24%
EXPENDITURE	18,140,943	20,762,030	25,254,269	85,603,777	56,735,359	-34%

4005 MARINA

USE OF MONEY&PROPRTY	(116,926)	(230,219)	(131,319)	-	-	-
RENTAL INCOME	(524,651)	(541,632)	(420,193)	(450,000)	(450,000)	0%
REVENUE	(641,577)	(771,851)	(551,512)	(450,000)	(450,000)	0%
PROF & ADMIN	59,641	36,864	5,312	924,842	-	-100%
ASSET/CAPITAL OUTLAY	85,456	84,278	-	-	-	-
DEBT SVC EXPENDITURE	100,965	96,202	206,815	206,815	206,815	0%
OPER XFERS OUT	86,778	86,778	65,082	86,778	86,778	0%
EXPENDITURE	332,840	304,122	277,209	1,218,435	293,593	-76%

4006 STORMWATER

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
LICENSES,PRMITS&FEES	(45,082)	(19,791)	(24,452)	(75,000)	(75,000)	0%
FINES & FORFEITURES	(7,053)	(2,250)	(500)	-	-	-
USE OF MONEY&PROPRTY	(3,454)	(31,960)	(37,837)	-	-	-
CHARGES FOR SERVICES	(2,004,227)	(2,024,622)	(1,123,419)	(1,930,300)	(1,930,300)	0%
RENTAL INCOME	(5,453)	(5,884)	(3,900)	(4,380)	(4,380)	0%
INTERGOV STATE GRANT	-	(1,094,049)	-	(1,341,278)	(1,298,344)	-3%
OPER XFERS IN	(2,654,027)	-	-	-	-	-
REVENUE	(4,719,296)	(3,178,556)	(1,190,109)	(3,350,958)	(3,308,024)	-1%
SALARIES AND WAGES	26,177	20,473	26,935	113,054	127,195	13%
PYRLLFRINGE BENEFIT	(262,087)	(73,622)	15,594	70,192	59,249	-16%
PROF & ADMIN	1,270,335	1,531,668	945,956	2,299,871	1,584,583	-31%
OTHER OPERATING	(248)	15,498	67,272	112,175	-	-100%
UTILITIES	16,867	15,669	26,789	40,000	45,000	13%
EQPT & CONTRACT SVCS	-	499	113,011	226,451	10,000	-96%
COST POOL	113,004	118,654	67,898	90,530	90,530	0%
ASSET/CAPITAL OUTLAY	45,037	174,378	2,091,449	3,357,945	146,190	-96%
DEBT SVC EXPENDITURE	73,491	-	-	-	-	-
EXPENDITURE	1,282,576	1,803,217	3,354,904	6,310,219	2,062,747	-67%
4008 KCRT - CABLE TELEVIS						
LICENSES,PRMITS&FEES	(1,103,808)	(1,037,515)	(474,987)	(1,250,000)	(1,250,000)	0%
USE OF MONEY&PROPRTY	(2,538)	(12,905)	(15,259)	-	-	-
CHARGES FOR SERVICES	(65)	-	-	-	-	-
REVENUE	(1,106,411)	(1,050,420)	(490,246)	(1,250,000)	(1,250,000)	0%
SALARIES AND WAGES	469,208	520,728	438,662	505,455	587,896	16%
PYRLLFRINGE BENEFIT	(73,462)	(124,351)	263,202	340,880	325,900	-4%
PROF & ADMIN	28,152	15,809	17,366	53,800	53,800	0%
OTHER OPERATING	34,454	41,155	36,813	37,721	37,721	0%
UTILITIES	3,612	3,397	2,754	5,727	5,727	0%
EQPT & CONTRACT SVCS	-	12,627	-	-	-	-
PROVISN FOR INS LOSS	604	-	-	604	604	0%
COST POOL	196,025	255,827	166,129	221,506	199,699	-10%
ASSET/CAPITAL OUTLAY	6,063	9,889	-	-	20,000	-

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
EXPENDITURE	664,656	735,082	924,926	1,165,693	1,231,347	6%
4101 RHA-HSNG CHOICE VOUCHER-SEC 8						
OPER XFERS IN	(2,766,180)	(1,004,491)	-	-	-	-
REVENUE	(2,766,180)	(1,004,491)	-	-	-	-
PYRLLFRINGE BENEFIT	(2,768,880)	-	-	-	-	-
OTHER OPERATING	-	969,225	-	-	-	-
GRANT EXPENDITURES	(301,417)	-	-	-	-	-
EXPENDITURE	(3,070,297)	969,225	-	-	-	-
4102 RHA-HOPE 6						
OPER XFERS OUT	-	38,683	-	-	-	-
EXPENDITURE	-	38,683	-	-	-	-
4201 RHA-CAPITAL FUND						
INTERGOV FED GRANT	(233,733)	(1,687,328)	(927,055)	(1,458,433)	(1,463,024)	0%
PROC FR SLE PROP	-	(401,523)	-	-	-	-
REVENUE	(233,733)	(2,088,851)	(927,055)	(1,458,433)	(1,463,024)	0%
PROF & ADMIN	148,560	223,950	76,643	279,250	288,966	3%
OTHER OPERATING	3,155	31,727	68,018	170,000	180,000	6%
EQPT & CONTRACT SVCS	54,256	-	148,187	280,308	345,000	23%
ASSET/CAPITAL OUTLAY	-	47,725	-	25,000	90,000	260%
GRANT EXPENDITURES	27,761	46,229	22,429	238,480	47,000	-80%
OPER XFERS OUT	189,976	373,344	390,712	465,395	512,058	10%
EXPENDITURE	423,709	722,974	705,989	1,458,433	1,463,024	0%
4401 RHA-HACIENDA						
OTHER REVENUE	-	(40)	-	-	(50,000)	-
PROC FR SLE PROP	-	-	-	(57,000)	-	-100%
OPER XFERS IN	(14,882)	-	-	-	-	-
REVENUE	(14,882)	(40)	-	(57,000)	(50,000)	-12%
SALARIES AND WAGES	9,416	11,491	6,653	10,000	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
PYROLLFRINGE BENEFIT	(10,448)	6,320	3,846	5,000	-	-100%
OTHER OPERATING	-	-	72	5,000	5,000	0%
UTILITIES	-	-	-	1,000	-	-100%
EQPT & CONTRACT SVCS	-	-	-	36,000	45,000	25%
OPER XFERS OUT	-	74,647	-	-	-	-
EXPENDITURE	(1,033)	92,457	10,571	57,000	50,000	-12%

4404 RHA-NEVIN PLAZA

USE OF MONEY&PROPRTY	(285)	(114)	-	-	-	-
OTHER REVENUE	(1,619)	(293,252)	(465)	-	(1,050)	-
RENTAL INCOME	(338,334)	(238,855)	11,157	-	-	-
INTERGOV FED GRANT	(862,800)	(630,623)	(337,315)	(555,995)	(576,793)	4%
OPER XFERS IN	(827,907)	(32,142)	-	-	-	-
REVENUE	(2,030,945)	(1,194,987)	(326,623)	(555,995)	(577,843)	4%
SALARIES AND WAGES	214,702	237,053	59,804	26,410	-	-100%
PYROLLFRINGE BENEFIT	(517,900)	169,360	33,768	13,985	-	-100%
PROF & ADMIN	673,354	451,488	40,608	56,670	47,050	-17%
OTHER OPERATING	89,873	74,413	4,083	6,384	1,500	-77%
UTILITIES	642,648	554,320	1,905	2,513	2,000	-20%
EQPT & CONTRACT SVCS	62,235	36,050	3,682	3,683	-	-100%
PROVISN FOR INS LOSS	34,779	32,998	-	-	-	-
COST POOL	-	66,677	-	-	-	-
OPER XFERS OUT	1,383,090	-	-	429,887	-	-100%
EXPENDITURE	2,582,781	1,622,360	143,850	539,532	50,550	-91%

4405 RHA-NYSTROM VILLAGE

USE OF MONEY&PROPRTY	-	(55)	(31)	-	-	-
OTHER REVENUE	(1,046)	(204,839)	(24,890)	(36,800)	(15,000)	-59%
RENTAL INCOME	(196,004)	(205,813)	(209,159)	(277,868)	(277,868)	0%
INTERGOV FED GRANT	(589,902)	(473,198)	(337,973)	(507,132)	(507,132)	0%
OPER XFERS IN	-	(461,937)	(279,080)	(915,101)	(365,756)	-60%
REVENUE	(786,952)	(1,345,842)	(851,133)	(1,736,901)	(1,165,756)	-33%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
SALARIES AND WAGES	117,521	276,279	325,614	562,349	209,368	-63%
PYROLLFRINGE BENEFIT	(809,019)	156,501	215,637	433,916	123,604	-72%
PROF & ADMIN	133,271	103,328	138,138	291,860	321,060	10%
OTHER OPERATING	40,282	82,307	147,519	174,900	228,050	30%
UTILITIES	175,598	169,475	141,868	187,600	224,500	20%
EQPT & CONTRACT SVCS	109,129	89,686	68,547	164,135	322,600	97%
PROVISN FOR INS LOSS	23,186	22,005	35,081	35,860	52,160	45%
COST POOL	-	30,841	46,809	62,409	74,262	19%
OPER XFERS OUT	1,383,090	-	-	-	-	-
EXPENDITURE	1,173,059	930,423	1,119,213	1,913,029	1,555,604	-19%
4406 RHA-RICHMOND VILLAGE ONE						
INTERGOV FED GRANT	(233,893)	(213,023)	(154,863)	(237,830)	(192,086)	-19%
OPER XFERS IN	(10,807)	-	-	-	-	-
REVENUE	(244,700)	(213,023)	(154,863)	(237,830)	(192,086)	-19%
SALARIES AND WAGES	7,207	7,298	-	7,473	-	-100%
PYROLLFRINGE BENEFIT	3,600	4,138	-	3,496	-	-100%
OTHER OPERATING	-	-	208	209	-	-100%
GRANT EXPENDITURES	233,893	194,902	154,863	226,652	192,086	-15%
EXPENDITURE	244,700	206,338	155,071	237,830	192,086	-19%
4407 RHA-RICHMOND VILLAGE TWO						
INTERGOV FED GRANT	(199,009)	(147,525)	(91,304)	(151,403)	(135,616)	-10%
REVENUE	(199,009)	(147,525)	(91,304)	(151,403)	(135,616)	-10%
GRANT EXPENDITURES	199,009	139,751	91,304	151,403	135,616	-10%
EXPENDITURE	199,009	139,751	91,304	151,403	135,616	-10%
4408 RHA-RICHMOND VILLAGE THREE						
INTERGOV FED GRANT	(92,374)	(95,346)	(82,044)	(106,096)	(61,959)	-42%
REVENUE	(92,374)	(95,346)	(82,044)	(106,096)	(61,959)	-42%
GRANT EXPENDITURES	92,374	92,492	82,044	106,096	61,959	-42%
EXPENDITURE	92,374	92,492	82,044	106,096	61,959	-42%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
4501 RHA-CENTRAL OFFICE COST CNTR						
LICENSES,PRMITS&FEES	-	-	(25,000)	-	-	-
USE OF MONEY&PROPRTY	(12)	(12)	(9)	-	-	-
OTHER REVENUE	(245,948)	(1)	-	-	-	-
OPER XFERS IN	(307,650)	-	(111,632)	(1,241,263)	(146,302)	-88%
REVENUE	(553,610)	(13)	(136,641)	(1,241,263)	(146,302)	-88%
SALARIES AND WAGES	105,082	120,193	126,531	22,075	382,044	1631%
PYRLLFRINGE BENEFIT	(562,466)	500,698	86,609	64,453	429,158	566%
PROF & ADMIN	7,870	1,867	-	1,138,820	-	-100%
OTHER OPERATING	703	9,132	1,856	-	-	-
UTILITIES	9,865	10,439	6,507	-	-	-
EQPT & CONTRACT SVCS	-	286	-	-	-	-
COST POOL	-	15,915	45,581	60,788	597,400	883%
OPER XFERS OUT	21,856	42,671	-	-	-	-
EXPENDITURE	(417,089)	701,201	267,085	1,286,136	1,408,603	10%
4502 RHA-HOUSING CORPORATION						
LICENSES,PRMITS&FEES	-	-	(5,000)	(5,000)	(5,000)	0%
OTHER REVENUE	(73,531)	-	-	-	-	-
REVENUE	(73,531)	-	(5,000)	(5,000)	(5,000)	0%
PROF & ADMIN	20	17,239	7,010	14,050	14,050	0%
EXPENDITURE	20	17,239	7,010	14,050	14,050	0%
5001 INSURANCE RESERVES						
USE OF MONEY&PROPRTY	(241,211)	(1,027,666)	(1,410,877)	-	-	-
CHARGES FOR SERVICES	(16,916,342)	(17,783,599)	(16,098,614)	(22,227,589)	(28,390,388)	28%
OTHER REVENUE	(196,864)	(817,236)	(280,380)	-	-	-
INTERGOV FED GRANT	-	(156,896)	-	-	-	-
INTERGOV STATE GRANT	(7,217,327)	(1,091,739)	(1,291,465)	-	-	-
REVENUE	(24,571,743)	(20,877,136)	(19,081,336)	(22,227,589)	(28,390,388)	28%
SALARIES AND WAGES	608,246	475,241	425,694	506,482	726,757	43%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22	FY2022-23	FY2023-24	FY2023-24	FY2024-25	PCT
	ACTUALS	ACTUALS	ACTUALS	REV. BUDGET	DRAFT BUDGET	CHANGE
PYROLLFRINGE BENEFIT	(2,486,721)	(702,549)	197,003	317,505	294,656	-7%
PROF & ADMIN	632,425	659,197	584,235	1,117,652	1,185,200	6%
OTHER OPERATING	9,211	9,853	7,693	50,500	50,500	0%
PROVISN FOR INS LOSS	21,145,703	12,302,386	12,099,040	21,850,182	25,260,675	16%
COST POOL	510,267	533,987	464,412	619,218	563,594	-9%
ASSET/CAPITAL OUTLAY	7,744,626	2,389,400	1,234,911	1,590,701	7,000	-100%
OPER XFERS OUT	-	-	-	1,040,000	-	-100%
EXPENDITURE	28,163,756	15,667,516	15,012,989	27,092,240	28,088,381	4%
5003 EQUIPMENT SERVICES						
USE OF MONEY&PROPRTY	(6,789)	(116,615)	(150,819)	-	-	-
CHARGES FOR SERVICES	(2,416,000)	(3,605,000)	(4,263,776)	(5,665,733)	(6,797,245)	20%
PROC FR SLE PROP	(101,003)	(11,047)	(137,020)	-	(85,000)	-
CAPITAL CONTRIBUTION	(1,358,413)	-	-	-	-	-
OPER XFERS IN	(601,018)	(478,018)	(319,515)	(426,018)	(426,019)	0%
REVENUE	(4,483,223)	(4,210,680)	(4,871,130)	(6,091,751)	(7,308,264)	20%
EQPT & CONTRACT SVCS	-	4,518	-	155,000	-	-100%
ASSET/CAPITAL OUTLAY	2,057,176	1,959,124	6,968,519	12,580,182	7,285,000	-42%
DEBT SVC EXPENDITURE	72,836	62,791	244,514	326,018	326,018	0%
CAPITAL CONTRIBUTION	(1,358,413)	-	-	-	-	-
EXPENDITURE	771,600	2,026,433	7,213,033	13,061,200	7,611,018	-42%
5008 COMPENSATED ABSENCES						
OTHER REVENUE	(2,600,000)	(2,600,000)	(1,950,001)	(2,600,000)	(3,000,000)	15%
REVENUE	(2,600,000)	(2,600,000)	(1,950,001)	(2,600,000)	(3,000,000)	15%
SALARIES AND WAGES	2,397,133	2,403,859	1,481,138	2,600,000	3,000,000	15%
PYROLLFRINGE BENEFIT	34,482	34,585	22,861	-	-	-
EXPENDITURE	2,431,615	2,438,444	1,504,000	2,600,000	3,000,000	15%
NON GF - REVENUE	(171,717,575.25)	(354,746,248.42)	(142,924,667.95)	(304,721,348.29)	(235,592,315.27)	-23%
NON GF - EXPENDITURE	137,905,679.86	304,704,246.59	146,736,022.22	455,140,612.82	294,662,686.21	-35%
NON GF - GRANT TOTAL	(33,811,895.39)	(50,042,001.83)	3,811,354.27	150,419,264.53	59,070,370.94	

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Draft FY24-25
CITY ATTORNEY'S OFFICE				
Admin Services Coordinator	1.0	1.0	0.0	0.0
Assistant City Attorney	2.0	3.0	2.0	2.0
Chief Assistant City Attorney	1.0	1.0	1.0	1.0
City Attorney (Currently Contract Position)	1.0	0.0	1.0	1.0
Office Specialist	1.0	1.0	1.0	1.0
Paralegal			1.0	1.0
Law Office Supervisor	1.0	1.0	1.0	1.0
Senior Assistant City Attorney	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	10.0	10.0	10.0	10.0
CITY CLERK'S OFFICE				
City Clerk	1.0	1.0	1.0	1.0
Deputy City Clerk	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	4.0	4.0	4.0	4.0
CITY COUNCIL				
Councilmember	6.0	6.0	6.0	6.0
Project Coordinator	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	8.0	8.0	8.0	8.0
CITY MANAGER'S OFFICE				
Deputy City Manager	2.0	0.0	0.0	0.0
Admin Chief			1.0	1.0
Grants Manager			1.0	1.0
City Manager	1.0	1.0	1.0	1.0
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0
Management Analyst/Associate Mgmt Analyst (Communications Analyst)		1.0	1.0	1.0
Management Analyst/Associate Mgmt Analyst	1.0	1.0	1.0	1.0
Sr. Admin Analyst		1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	5.0	5.0	7.0	7.0
COMMUNITY DEVELOPMENT (Building Services, Code Enforcement, Housing, & Planning)				
Administrative Assistant	1.0	1.0	1.0	1.0
Associate Administrative Analyst (1 Term Position)	1.0	3.0	3.0	3.0
Building Inspector	2.0	2.0	3.0	3.0
Building Inspector Supervisor	1.0	1.0	1.0	1.0
Building Official	1.0	1.0	1.0	1.0
Code Enforcement Manager	1.0	1.0	1.0	1.0
Code Enforcement Officer I/II	7.0	7.0	7.0	7.0
Deputy Building Official	1.0	1.0	1.0	1.0
Director of Community Development	1.0	1.0	1.0	1.0
Housing Programs Analyst		1.0	1.0	1.0
Housing Manager	1.0	1.0	1.0	1.0
Housing Services Supervisor	1.0	1.0	1.0	1.0
Industrial Building Inspector	1.0	1.0	1.0	1.0
Permit Technician I/II	4.0	4.0	4.0	4.0
Plan Checking Engineer	1.0	1.0	2.0	2.0
Assistant/Associate Planner	3.0	3.0	2.0	2.0
Planning Manager	1.0	1.0	1.0	1.0
Planning Technician I/II	1.0	1.0	1.0	1.0
Principal Planner			1.0	1.0
Project Coordinator (Term Position)		1.0	1.0	1.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Draft FY24-25
Senior Accountant	1.0	0.0	0.0	0.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0
Senior Building Inspector	3.0	3.0	3.0	3.0
Senior Planner	4.0	4.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	38.0	41.0	42.0	42.0
COMMUNITY POLICE REVIEW COMMISSION				
Administrative Analyst	0.1	0.1	0.1	0.1
Total Full-Time Equivalents (FTEs)	0.1	0.1	0.1	0.1
COMMUNITY SERVICES (Administration)				
Deputy City Manager (Moved from City Manager Office)	0.0	1.0	1.0	1.0
Finance Manager II	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	1.0	2.0	2.0	2.0
COMMUNITY SERVICES (Employment & Training)				
Administrative Assistant	1.0	1.0	1.0	1.0
Admin Trainee(3 Term Positions)	1.0	1.0	4.0	4.0
Administrative Analyst	2.0	2.0	2.0	2.0
Administrative Services Coordinator	1.0	1.0	1.0	1.0
Deputy Director of Community Services	1.0	1.0	1.0	1.0
Workforce Program Manager	3.0	3.0	3.0	3.0
Workforce Specialist I/II	12.0	12.0	12.0	12.0
Director of Community Services	1.0	1.0	1.0	1.0
Office Assistant	1.0	1.0	0.0	0.0
Project Coordinator	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0
Workforce Program Specialist	2.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	27.0	27.0	29.0	29.0
COMMUNITY SERVICES (Library)				
Library Services Manager	1.0	1.0	1.0	1.0
Circulation Supervisor	1.0	1.0	1.0	1.0
Deputy Director of Community Services - Library	1.0	1.0	1.0	1.0
Executive Assistant I/II	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0
Head of Reference	1.0	2.0	2.0	2.0
Learning Center Coordinator	1.0	1.0	1.0	1.0
Librarian I/II	9.0	9.0	9.0	9.0
Library Assistant I/II	8.0	8.0	8.0	8.0
Library Associate	2.0	2.0	2.0	2.0
Library Information Systems Support Technician	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0
Office Assistant	0.7	0.7	0.7	0.7
Senior Library Assistant	2.0	2.0	2.0	2.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	34.7	35.7	35.7	35.7
COMMUNITY SERVICES (Office of Neighborhood Safety)				
Administrative Assistant	1.0	1.0	1.0	1.0
Deputy Director of Community Services - ONS	1.0	1.0	1.0	1.0
Management Analyst/ Associate Management Analyst	1.0	1.0	1.0	1.0
Neighborhood Change Agents	11.0	11.0	11.0	11.0
ONS Field Coordinator	2.0	2.0	2.0	2.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Draft FY24-25
ONS Program Manager	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	17.0	17.0	17.0	17.0
COMMUNITY SERVICES (Recreation)				
Accounting Asst	1.0	1.0	1.0	1.0
Administrative Assistant (1 Term Position)	2.0	2.0	3.0	3.0
Administrative Services Coordinator		1.0	1.0	1.0
Admin Analyst	1.0	1.0	1.0	1.0
Associate Admin Analyst	1.0	1.0	1.0	1.0
Auditorium Aide	3.2	3.2	3.2	3.2
Deputy Director of Community Services - Recreation	1.0	1.0	1.0	1.0
Development Project Manager II	0.4	0.4	0.4	0.4
Executive Asssistant I/II	1.0	1.0	1.0	1.0
Library Associate (Tool Lending Library)		2.0	2.0	2.0
Lifeguard	1.6	1.6	1.6	1.6
Registration Specialist	1.0	1.0	1.0	1.0
Recreation Program Coordinator	8.0	10.0	10.0	10.0
Recreation Program Specialist	4.2	3.2	3.2	3.2
Recreation Supervisor	3.0	3.0	3.0	3.0
Senior Lifeguard	1.6	1.6	1.6	1.6
Total Full-Time Equivalents (FTEs)	30.0	34.0	35.0	35.0
COMMUNITY SERVICES (Community Crisis Response Program CCRP)				
Administrative Analyst/Associate			1.0	1.0
Community Intervention Specialists			8.0	8.0
Mental Health Clinician			1.0	1.0
Project Manager II - CCRP Manager		1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	0.0	1.0	11.0	11.0
COMMUNITY SERVICES (Transportation)				
Associate Administrative Analyst		1.0	0.0	0.0
R-transit Driver	2.0	2.0	2.0	2.0
R-transit Driver Leadworker	1.0	1.0	1.0	1.0
Project Manager I/II	2.0	2.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	5.0	6.0	4.0	4.0
DEPARTMENT OF CHILDREN AND YOUTH				
Community Services Technician I/II			1.0	1.0
Management Analyst / Associate Management Analyst	1.0	2.0	3.0	3.0
Project Manager I/II		1.0	0.0	0.0
Senior Management Analyst	1.0	0.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	2.0	3.0	5.0	5.0
ECONOMIC DEVELOPMENT (Arts & Culture,				
Arts & Culture Manager	1.0	1.0	1.0	1.0
Administrative Assistant			1.0	1.0
Development Project Manager II	1.0	1.0	1.0	1.0
Director of Economic Development	1.0	1.0	1.0	1.0
Sr. Admin Analyst	1.0	0.0	0.0	0.0
Economic Development Coordinator		1.0	0.0	0.0
Environmental Manager	1.0	1.0	1.0	1.0
Executive Assistant I/II	1.0	1.0	1.0	1.0
Management Analyst/Associate Management Analyst	2.0	2.0	3.0	3.0
Port Director	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	1.0	1.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Draft FY24-25
Project Manager I/II	1.0	0.0	0.0	0.0
Sr. Business Assistance Officer	1.0	1.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	12.0	11.0	13.0	13.0
FINANCE				
Accountant I/II	7.0	6.0	6.0	6.0
Accounting Assistant	5.0	5.0	5.0	5.0
Accounting Manager	2.0	4.0	4.0	4.0
Administrative Services Coordinator	1.0	1.0	1.0	1.0
Budget Administrator	1.0	0.0	0.0	0.0
Budget Analyst I/II	2.0	2.0	2.0	2.0
Business License Field Inspector	1.0	1.0	0.0	0.0
Business License Specialist	2.0	2.0	3.0	3.0
Buyer I/II	1.0	1.0	1.0	1.0
Project Manager I (Contract Compliance)		1.0	1.0	1.0
Chief Accountant		1.0	0.0	0.0
Deputy City Manager (Moved from City Manager Office)		1.0	1.0	1.0
Deputy Director of Finance	1.0	1.0	1.0	1.0
Director of Finance	1.0	1.0	1.0	1.0
Payroll Coordinator	2.0	2.0	2.0	2.0
Payroll Manager	1.0	1.0	1.0	1.0
Senior Accountant	3.0	3.0	4.0	4.0
Senior Budget Analyst	1.0	1.0	1.0	1.0
Senior Buyer	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	32.0	35.0	35.0	35.0
FIRE				
SWORN				
Fire Chief	1.0	1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0
Deputy Fire Chief	1.0	1.0	1.0	1.0
Deputy Fire Marshal	1.0	1.0	1.0	1.0
Fire Captain	24.0	24.0	24.0	24.0
Fire Engineer	24.0	24.0	24.0	24.0
Fire Fighter (Temporary Increase of One FTE - Authorized 30)	30.0	30.0	31.0	31.0
Fire Inspector I/II (Temporary Increase of One FTE - Authorized 4)	5.0	5.0	5.0	5.0
Fire Marshal	1.0	1.0	1.0	1.0
Sub-total Sworn	91.0	91.0	92.0	92.0
NON-SWORN				
Administrative Assistant	1.0	1.0	1.0	1.0
Administrative Services Coordinator	1.0	1.0	1.0	1.0
Associate Admin Analyst	1.0	1.0	1.0	1.0
Emergency Services Analyst	1.0	1.0	1.0	1.0
Emergency Services Manager	1.0	1.0	1.0	1.0
Sub-total Non-Sworn	5.0	5.0	5.0	5.0
Total Full-Time Equivalents (FTEs)	96.0	96.0	97.0	97.0
HUMAN RESOURCES				
Admin Assistant	1.0	1.0	1.0	1.0
Employee Benefits Analyst I	1.0	1.0	0.0	0.0
Human Resources Manager	3.0	3.0	3.0	3.0
Director of Human Resources	1.0	1.0	1.0	1.0
Human Resources Technician I/II/III	2.0	2.0	2.0	2.0
Human Resources Analyst I/II	4.0	4.0	5.0	5.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Draft FY24-25
Human Resources Analyst Principal	1.0	1.0	1.0	1.0
Human Resources Analyst Senior	2.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	15.0	15.0	15.0	15.0
INFORMATION TECHNOLOGY				
Business Systems Analyst I	1.0	1.0	1.0	1.0
Cable TV Manager	1.0	1.0	1.0	1.0
Cable TV Programming Coordinator	1.0	1.0	1.0	1.0
Duplicating/Mail Assistant	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0	1.0	1.0	1.0
Information Technology Director	1.0	1.0	1.0	1.0
Information Technology Manager	2.0	2.0	2.0	2.0
Information Technology Support Specialist I/II	1.0	1.0	1.0	1.0
Network & Systems Security Officer	1.0	1.0	1.0	1.0
Network & Systems Specialist I/II	1.0	1.0	1.0	1.0
Senior Cable TV Production Assistant	1.0	1.0	1.0	1.0
Senior Programmer Analyst	1.0	1.0	1.0	1.0
Telecommunications Coordinator	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	14.0	14.0	14.0	14.0
MAYOR'S OFFICE				
Mayor	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	1.0	1.0
Associate Management Analyst	2.0	2.0	2.0	2.0
Executive Assistant I	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	5.0	5.0	5.0	5.0
POLICE				
SWORN				
Asst Police Chief	1.0	1.0	1.0	1.0
Police Captain	3.0	3.0	3.0	3.0
Police Chief	1.0	1.0	1.0	1.0
Police Lieutenant	8.0	8.0	9.0	9.0
Police Officer	107.0	107.0	109.0	109.0
Police Officer Trainee	2.0	2.0	0.0	0.0
Police Sergeant	23.0	23.0	23.0	23.0
Sub-total Sworn	145.0	145.0	146.0	146.0
NON-SWORN				
Administrative Assistant	2.0	2.0	2.0	2.0
Assistant Police Property Technician	1.0	1.0	1.0	1.0
Administrative Services Coordinator	1.0	0.0	0.0	0.0
CCTV Wireless & Systems Specialist	1.0	1.0	1.0	1.0
Civilian Admin Manager	1.0	0.0	0.0	0.0
Community Services Officer	2.0	2.0	2.0	2.0
Communications Dispatcher I/II/III	17.0	17.0	17.0	17.0
Communications Manager	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0
Crime Analysis Technician	1.0	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0
Crime Prevention Manager	1.0	1.0	1.0	1.0
Crime Prevention Specialist	1.0	1.0	1.0	1.0
Crime Scene Technician	3.0	3.0	3.0	3.0
Jailer	6.0	6.0	6.0	6.0
Network and Systems Specialist I/II	2.0	2.0	2.0	2.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Draft FY24-25
Office Assistant	1.0	1.0	1.0	1.0
Parking Enforcement Representative	5.0	5.0	6.0	6.0
Police Admin Manager		1.0	1.0	1.0
Police Property Technician	1.0	1.0	1.0	1.0
Police Records & Property Mgr.	1.0	1.0	1.0	1.0
Police Records Specialist	9.0	9.0	9.0	9.0
Project Manager I/II	1.0	1.0	1.0	1.0
Community Engagement Mgr	1.0	1.0	1.0	1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0
Senior Admin Analyst	1.0	1.0	1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0
Sub-total Non-Sworn	68.0	67.0	68.0	68.0
Total Full-Time Equivalents (FTEs)	213.0	212.0	214.0	214.0
PUBLIC WORKS				
Administrative Assistant	3.0	3.0	4.0	4.0
Associate Admin Analyst	1.0	1.0	2.0	2.0
Associate Civil Engineer			1.0	1.0
Building Trades Worker I/II/Senior	4.0	4.0	4.0	4.0
Capital Projects Manager	1.0	1.0	1.0	1.0
Carpenter	2.0	2.0	2.0	2.0
Combo Equipment Mechanic	7.0	7.0	7.0	7.0
Streets Supervisor	1.0	1.0	1.0	1.0
Construction Inspector I/II	3.0	3.0	3.0	3.0
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0
Deputy Public Works Director	1.0	1.0	1.0	1.0
Development Project Manager I/II	0.4	0.4	0.4	0.4
Electrical Supervisor	1.0	1.0	1.0	1.0
Electrician I/II	4.0	4.0	4.0	4.0
Junior/Assistant Engineer	1.0	1.0	2.0	2.0
Equipment Mechanic III/Senior	3.0	3.0	3.0	3.0
Equipment Operator	11.0	11.0	11.0	11.0
Equipment Parts Specialist	2.0	2.0	2.0	2.0
Equipment Services Superintendent	1.0	1.0	1.0	1.0
Equipment Supervisor	1.0	1.0	1.0	1.0
Executive Assistant I/II	1.0	1.0	0.0	0.0
Gardener	3.0	3.0	2.0	2.0
Groundskeeper	13.0	13.0	14.0	14.0
Maintenance Leadworker	10.0	10.0	10.0	10.0
Maintenance Worker I/II	21.0	21.0	21.0	21.0
Office Aide	0.8	0.8	0.8	0.8
Office Assistant	1.0	1.0	1.0	1.0
Painter	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent	1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	5.0	5.0	5.0	5.0
Parks Supervisor	3.0	3.0	3.0	3.0
Project Manager I/II	1.0	0.0	0.0	0.0
Director of Public Works	1.0	1.0	1.0	1.0
PW Facilities Maint. Superintendent	1.0	1.0	1.0	1.0
PW Streets Maint. Superintendent	1.0	1.0	1.0	1.0
Public Works Abatement Superintendent	1.0	1.0	1.0	1.0
Senior Civil Engineer	2.0	2.0	3.0	3.0
Senior Electrician	1.0	1.0	1.0	1.0
Stationary Engineer	3.0	3.0	3.0	3.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Draft FY24-25
Stationary Engineer Supervisor	1.0	1.0	1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0
Facilities Maintenance Worker I/II	10.0	10.0	10.0	10.0
Total Full-Time Equivalents (FTEs)	132.2	131.2	135.2	135.2
PUBLIC WORKS (Water Resource Recovery)				
Administrative Assistant	1.0	1.0	1.0	1.0
Admin Services Coordinator	1.0	1.0	1.0	1.0
Deputy Director of Public Works - City Engineer	1.0	1.0	1.0	1.0
Infrastructure Administrator	1.0	1.0	1.0	1.0
Environmental Compliance Inspector	2.0	2.0	2.0	2.0
Environmental Manager	1.0	1.0	1.0	1.0
Executive Assistant I/II	1.0	1.0	1.0	1.0
Project Manager I/II	1.0	1.0	0.0	0.0
Water Resources Division Manager			1.0	1.0
Project Coordinator	1.0	0.0	0.0	0.0
Senior Accountant	1.0	1.0	1.0	1.0
Senior Civil Engineer		1.0	1.0	1.0
Senior Environmental Inspector	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	12.0	12.0	12.0	12.0
RENT CONTROL				
Administrative Assistant	3.0	3.0	1.0	1.0
Compliance Specialist			2.0	2.0
Deputy Director Rent Program	1.0	1.0	1.0	1.0
Executive Director Rent Program	1.0	1.0	1.0	1.0
Hearing Examiner Rent Program	1.0	1.0	1.0	1.0
General Counsel Rent Program	1.0	1.0	1.0	1.0
Office Assistant			2.0	2.0
Rent Program Analyst I/II	2.0	2.0	2.0	2.0
Senior Admin Analyst	1.0	1.0	1.0	1.0
Senior Management Analyst	1.0	1.0	1.0	1.0
Staff Attorney Rent Program	1.0	1.0	1.0	1.0
Total Full-Time Equivalents(FTEs)	12.0	12.0	14.0	14.0
RICHMOND HOUSING AUTHORITY				
Administrative Assistant	1.0	1.0	1.0	1.0
Building Maintenance Supervisor	1.0	1.0	1.0	1.0
Executive Director Housing Authority	1.0	1.0	1.0	1.0
Resident Housing Manager	1.0	1.0	1.0	1.0
Senior Development Project Manager	1.0	1.0	0.0	0.0
Senior Property Manager	1.0	1.0	1.0	1.0
Senior Resident Housing Manager	1.0	0.0	0.0	0.0
Total Full-Time Equivalents (FTEs)	7.0	6.0	5.0	5.0
GRAND TOTAL ALL DEPARTMENTS	732.0	743.0	769.0	769.0

Count	Project ID	Project Phase	Project Name	City Project Manager	Consultant Project Management	03/05/24 CC Priority Criteria	Project Cost	\$ Prior Year Actuals (Start to FY2022-23 Period 13)	\$ FY2023-24 Actuals & Encumbrance Q1-Q3	FY2023-24 Projected Encumbrances Q4	Queued	Planning	Design	Bid/Award	Construction	Closeout	Progress % Complete (Excluding Closeout)	2024		2025		2026		2027		2028		2029					
											\$ FY2024-25	\$ FY2025-26	\$ FY2026-27	\$ FY2027-28	\$ FY2028-29	\$ Out Year		Q 3	Q 4	Q 1	Q 2	Q 3	Q 4	Q 1	Q 2	Q 3	Q 4	Q 1	Q 2	Q 3	Q 4	Q 1	Q 2
82	36021	Design	Yacht Entrance Harbour Dredging	Charles Gerard	CSW	Legal Compliance	45,000.00				45,000.00						10%																
83	29113	Construction	Yellow Brick Road	Wendy Wellbrock	APM	Funding Obligation, Quality of Life	8,499,000.00	8,159,260.23	52,851.21	286,888.56							80%																
84	23032	Bid/Award	Yellow Brick Road Clean, Green and Beautiful	Wendy Wellbrock	mack5	Funding Obligation, Quality of Life	4,999,955.00	83,595.00	3,526,600.00		1,389,760.00						50%																
Total							354,815,707.85	145,419,817.32	48,831,131.27	31,260,055.38	74,917,268.19	40,743,782.19	7,995,069.06	2,045,657.06	2,045,657.06	1,557,270.34																	