



AGENDA REPORT

City Manager's Office and
Finance Department

DATE:	June 18, 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 Antonio Banuelos, Accounting Manager Jerry Gurule, Accounting Manager
Subject:	Fiscal Year (FY) 2024-25 Proposed Operating Budget and FY 2024-25 to 2028-29 Proposed Five-Year Capital Improvement Plan (CIP) Budget
FINANCIAL IMPACT:	There is no financial impact associated with adopting the FY 2024-25 Proposed Operating Budget and FY 2024-29 Proposed Five-Year Capital Improvement Plan Budget. The General Fund budget is structurally balanced with revenue and expenditures equal to \$248,935,372. FY 2024-25 Total Proposed Non-General Revenue budget is \$254,008,291 and Proposed Expenditure budget is \$332,078,233.
PREVIOUS COUNCIL ACTION:	May 7, 2024, May 28, 2024, June 4, 2024
STATEMENT OF THE ISSUE:	City staff is submitting the Fiscal Year (FY) 2024-25 Proposed Operating Budget and the FY 2024-25 to FY 2028-29 Proposed Five-Year Capital Improvement Plan Budget to City Council for adoption.

RECOMMENDED ACTION:	ADOPT resolutions approving: (1) Fiscal Year (FY) 2024-25 Proposed Operating Budget, and (2) FY 2024-25 to FY 2028-29 Proposed Five-Year Capital Improvement Plan Budget – City Manager’s Office/Finance Department (Shasa Curl 510-620-6512/ Nickie Mastay 510-620-6609/ Andrea Miller 510-620-6790/Mubeen Qader 510-412-2077).
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DISCUSSION:

FY 2024-25 PROPOSED BUDGET

On May 7, 2024, per Richmond Municipal Code Section 2.61.010, the City Manager submitted the first draft of the Fiscal Year (FY) 2024-25 Operating budget and the draft FY 2024-25 to FY 2028-29 Five-Year Capital Improvement Plan (CIP) budget. The General Fund operating budget was balanced with the revenues and expenditures at \$252,509,054. However, this draft budget did not include all departmental requests.

On May 28, 2024, the City staff provided an FY 2024-25 budget presentation and compiled a budget checklist of questions received from the City Council with proposed modifications to the draft budget before final approval.

On June 4, 2024, City staff responded to the checklist developed based on the City Council feedback from May 28, 2024. The City Council also provided directions to staff on the FY 2024-25 Proposed Budget. This agenda item presents a balanced General Fund budget for FY 2024-25 and requests that the City Council adopt resolutions approving (1) FY 2024-25 Proposed Operating Budget and (2) FY 2024-25 to FY 2028-29 Proposed Five-Year Capital Improvement Plan Budget.

GENERAL FUND

The proposed FY 2024-25 General Fund budget in this agenda item is balanced with revenue and expenditures equal to \$248,935,372. The proposed General Fund budget presented for adoption is lower than the draft General Fund Budget presented on May 7, 2024, and May 28, 2024, by \$3,573,682. Table 1 below shows the General Fund revenue and expenditure budget presented at the various City Council meetings. Since the June 4, 2024, City Council meeting, City staff have identified revenue and expenditure adjustments with a net decrease of \$3,573,682. This revises the total General Fund revenue and expenditure budget balanced at \$248,935,372.

Table 1: FY 2024-25 Proposed General Fund Revenue and Expenditure Budget

General Fund	FY 2023-24 Revised Budget (Through March)	FY 2024-25 Proposed Budget (May 7 & 28, 2024)	FY 2024-25 Proposed Budget (June 4, 2024)	Adjust.	FY 2024-25 Proposed Budget (June 18, 2024)
TOTAL REVENUES	(234,380,287)	(252,509,054)	(254,560,261)	5,624,889	(248,935,372)
TOTAL EXPENDITURES	246,295,113	252,509,054	252,509,054	(3,573,682)	248,935,372
NET(-SURPLUS) + DEFICIT	11,914,826	-	(2,051,207)	2,051,207	-

At the June 4, 2024, City Council meeting, City staff presented a General Fund Revenue increase of \$2,051,207. This increase stems primarily from the Successor Agency surplus payment from Contra Costa County (County) being significantly higher than originally budgeted to the updated Sales Tax forecast as provided by Avenu Insights & Analytics, the City’s Sales Tax consultant.

For the adopted budget, there will need to be a decrease in the General Fund Revenue of Documentary Transfer Tax of \$5,624,889. This decrease is based on the average monthly amount collected by the County for Documentary Transfer Tax since the passage of Measure H in 2018. It excludes the sale of properties with a sale price of \$10 million or above. The City has an average of five sales per year of \$10 million or greater over the last five years, ranging from \$10 million to nearly \$150 million. However, zero transactions were over \$10 million in the first 11 months of FY 2023-24. There was one sale in June that exceeded the threshold of \$10 million. Budget estimates excluding large volatile sales provide a more likely base to budget for Documentary Transfer Tax.

The revenue adjustments mentioned above resulted in a net decrease of \$3,573,682 in General Fund revenues (Table 2).

Table 2: Proposed General Fund Revenue Adjustments

Revenue	FY 2024-25 Proposed Budget	Assumptions
Revenue Budget (May 28, 2024)	(252,509,054)	
Increase (June 4, 2024)	(2,051,207)	Revised estimates based on additional information, including a major increase in Property Tax/Successor Agency Surplus.
Decrease (June 18, 2024)	5,624,889	The documentary transfer tax estimate is based on the projected revenue for the current year.
Revenue Budget (June 18, 2024)	(248,935,372)	
Net Decrease in Revenue	3,573,682	

Adjustments to the FY 2024-25 General Fund expenditures are currently advised to balance the budget. The adjustments include a decrease of \$3,878,682 and an increase of \$305,000, resulting in a net decrease of \$3,573,682 in expenditures (Table 5).

Budget adjustments are anticipated to be required as Measure U payments are received, and various capital improvement project bids are finalized. Suppose the City Council would prefer other modifications to the budget that lead to a net decrease of \$3.6 million. In that case, it is appropriate for the City Council to provide direction to adopt a balanced budget on June 18, 2024. Failure to adopt the budget will lead to further delays with CIP projects and slow down positive movement, given the large volume of work that is required to be completed before the City Council recess. These initial reductions in the budget are not expected to have an impact on current service levels.

General Fund Reductions

Since FY 2020-21, the City Council has provided policy direction that has led to a 22 percent decrease in unhoused Richmond residents and has approved \$15,250,000 in Federal, State, and City funds for unhoused residents in Richmond.

The City has expended and encumbered \$11,551,946 of these funds as of FY 2023-24. The City contribution of \$4,900,000 is needed to support the proposed acquisition of the Motel 6 for permanent supportive housing and is comprised of the Affordable Housing In-Lieu Fund of \$2,419,200, which is anticipated to be spent from years 1 – 5 (FY 2024-25 through FY 2028-29), and the remaining City contribution is anticipated to be expended in years 5 – 7 (FY 2029-30 and FY 2030-31) (Table 3 and Table 4). The HomeKey grant award announcement is expected in the coming weeks, and City staff are optimistic that Richmond is well positioned. Nonetheless, suppose the funds are not awarded to the City. In that case, staff will return to the City Council with an updated plan for City Council consideration in the fall of 2024 with the aim of continuing to increase services and housing options for unhoused Richmond residents.

Table 3: Support for Unhoused Residents in Richmond

Sources	FY 2021-22	FY 2022-23	FY 2023-24	Total Expenditure/ Encumbered
ARPA (\$50,000)(Federal)	\$0	\$50,000	\$0	\$50,000
ERF Round 1- Grant (\$4.8Million)(State)	\$6,755	\$2,547,093	\$2,245,669	\$4,799,517
Reimagining Public Safety (\$1.8Million/Year)(General Fund)	\$714,390	\$732,154	\$954,591	\$2,401,135
ERF Round 2 Grant (\$8.6Million)(State)	\$0	\$0	\$4,301,294	\$4,301,294
Total	\$721,145	\$3,329,247	\$7,501,554	\$11,551,946
Grant Requests Pending			TOTAL	28,749,406

Homekey Grant (\$14Million)(State)				14,512,660
Homekey (City Contribution) (Affordable Housing In-lieu funds)				4,900,000
ERF Round 3 Grant				9,336,746

Table 4: Support for Unhoused Residents in Richmond (Continued)

Sources	FY 2024-25	FY 2025-26	FY 2026-27
ARPA (\$50,000)(Federal)	\$0	\$0	\$0
ERF Round 1- Grant (\$4.8Million)(State)	\$0	\$0	\$0
Reimagining Public Safety (\$1.8Million/Year)(General Fund)	\$800,000	\$1,800,000	\$1,800,000
ERF Round 2 Grant (\$8.6Million)(State)	\$4,301,293	\$2,150,647	\$2,150,646
Total	\$5,101,293	\$3,950,647	\$3,950,646
Grant Requests Pending			
Homekey Grant (\$14Million)(State)	\$12,500,000	\$500,000	\$500,000
Homekey (City Contribution) (Affordable Housing In-lieu funds)	\$2,343,460		
ERF Round 3 Grant			

A total reduction of \$3,878,682 in the General Fund expenditure budget is provided below and includes the following:

Reimagining Public Safety, Reduction of \$1,000,000 - In June 2021, the City Council approved the recommendations of the Reimagining Public Safety Community Task Force, which included an original allocation of \$6.38 million for these four (4) interventions: YouthWORKS, Office of Neighborhood Safety, Community Crises Response Program (CCRP), and Unhoused Intervention. The FY 2024-25 proposed program budget as of June 4, 2024, was \$8,794,605. Since the City has secured several federal and state grants to support the services for the unhoused and continues to explore additional funding, the proposed reduction is not expected to significantly reduce Citywide positive momentum, especially since the Community Crisis Response Program is taking shape and beginning to provide direct services to residents that include the unhoused.

Table 5: Reimagining Public Safety Budget

Reimagining Public Safety Intervention	FY 2024-25 (June 4, 2024)	FY 2024-25 (June 18, 2024)
Unhoused Intervention	1,800,000	800,000
Community Crises Response	2,905,751	2,905,751
Office of Neighborhood Safety	2,108,854	2,108,854
Youth Works	1,980,000	1,980,000
Total	8,794,605	7,794,605

- Equipment Replacement, Reduction of \$1,300,000 – As of June 4, 2024, the FY 2024-25 total proposed budget was \$7,185,000 for Equipment Replacement. The budget included a \$387,755 carry forward from FY 2023-24 and \$6,797,245 proposed for FY 2024-25 to purchase additional replacement equipment. City staff recommends delaying certain purchases to later in FY 2024-25 and/or FY 2025-26 pending additional revenues from Measure U or other sources. The new proposed budget for Equipment Replacement on June 18, 2024, is \$5,497,245. This will also allow Public Works to develop an updated Equipment and Vehicle Replacement Policy that includes electric vehicles.

Table 6: Deferred Equipment List to FY 2025-26

Program	Vehicle	Quantity	Cost
Fire	Gladiator Pumper	1	1,300,000
	Total		1,300,000

- Paving, Reduction of \$650,000 – As of June 4, 2024, the Proposed Budget included an additional General Fund appropriation for \$4,732,000, and the Proposed Budget on June 18, 2024, includes a total General Fund allocation of \$4,082,000. The total Paving budget for FY 2024-25, including Gas Tax, General Capital, and the General Fund is \$7,682,467.
- Outside Counsel Budget Reduction of \$928,682—The City has recently filled key attorney positions, and the staff attorneys are expected to handle a significant amount of legal analysis and litigation work, resulting in lower costs for outside counsel.

General Fund Additions

The following additions to the General Fund budget are based on City Council priorities and guidance: a total of \$305,000 for additional City Council requests as the City Council deems appropriate.

- Mobile Vendor Program: \$100,000
- Council Chamber Art Installations: \$5,000
- Sea Level Rise Consultant Costs: \$200,000

Table 7: Proposed General Fund Expenditure Adjustments

Reductions	Amount
Re-Imagining Public Safety Budget	(1,000,000)
Equipment Replacement	(1,300,000)
Paving	(650,000)
Outside Counsel Budget	(928,682)
Total Reductions	(3,878,682)
Additions	Amount
Mobile Vendor Program	100,000
City Council Chamber Art Installations	5,000
Sea Level Rise Consultant	200,000
Total Additions	305,000
Net Decrease in Expenditures	(3,573,682)

General Fund Summary

As a recap, the Tables below reflect proposed FY 2024-25 General Fund Revenue and Expenditures budget with changes from May 28, June 4, and June 18.

Table 8: General Fund Revenue Budget by Character

GENERAL FUND	FY2023-24 REVISED BUDGET (March 2024)	FY2024-25 PROPOSED BUDGET (May 7 & 28, 2024)	FY2024-25 PROPOSED BUDGET (June 4, 2024)	FY2024-25 PROPOSED BUDGET (June 18, 2024)
PROPERTY TAXES	(52,181,354)	(55,866,944)	(57,597,487)	(57,597,487)
SALES & USE TAX	(57,897,341)	(61,366,250)	(60,456,550)	(60,456,550)
UTILITY USERS TAX	(57,938,011)	(62,092,359)	(62,092,359)	(62,092,359)
OTHER TAXES	(24,144,377)	(27,799,882)	(29,030,246)	(23,405,397)
LICENSES, PERMITS & FEES	(15,779,175)	(16,252,810)	(16,252,810)	(16,252,770)
FINES & FORFEITURES	(151,438)	(176,438)	(176,438)	(176,438)
USE OF MONEY & PROPRTY	(1,796,421)	(1,796,421)	(1,796,421)	(1,796,421)
CHARGES FOR SERVICES	(2,536,992)	(3,255,703)	(3,255,703)	(3,255,703)
OTHER REVENUE	(238,480)	(142,830)	(142,830)	(142,830)
RENTAL INCOME	(777,028)	(777,478)	(777,478)	(777,478)
INTERGOV STATE TAXES	(125,000)	(125,000)	(125,000)	(125,000)
INTERGOV STATE GRANT	(183,911)	(130,000)	(130,000)	(130,000)
INTERGOV OTHER GRANT	(280,000)	(250,000)	(250,000)	(250,000)
PROC FR SLE PROP	-	(15,000)	(15,000)	(15,000)
LOAN/BOND PROCEEDS	(40,400)	(40,400)	(40,400)	(40,400)
OPER XFERS IN	(20,310,358)	(22,421,539)	(22,421,539)	(22,421,539)
TOTAL GENERAL FUND	(234,380,287)	(252,509,054)	(254,560,261)	(248,935,372)

Figure 1: General Fund Revenue Proposed Budget FY 2024-25

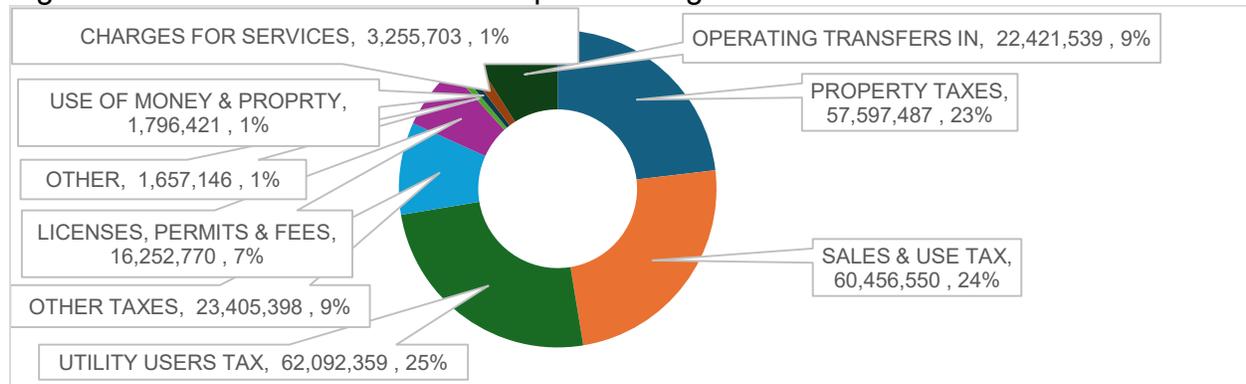
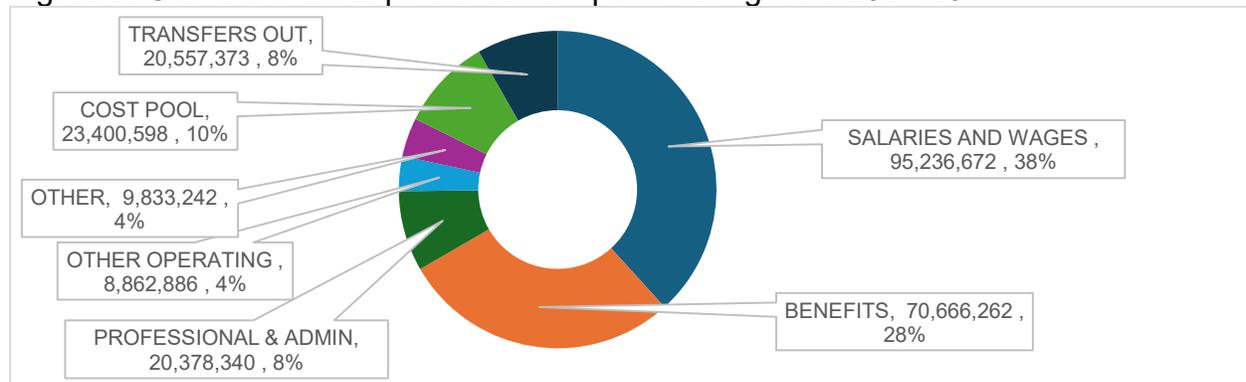


Table 9: General Fund Expenditures Budget by Character

GENERAL FUND	FY2023-24 REVISED BUDGET (March 2024)	FY2024-25 PROPOSED BUDGET (May 7 & 28,2024)	FY2024-25 PROPOSED BUDGET (June 4,2024)	FY2024-25 PROPOSED BUDGET (June 18,2024)
SALARIES AND WAGES	85,847,575	95,236,672	95,236,672	95,236,672
PYRLLFRINGE BENEFIT	65,538,296	70,666,261	70,666,261	70,666,262
PROF & ADMIN	21,688,714	21,301,798	21,301,798	20,378,340
OTHER OPERATING	8,963,844	8,762,886	8,762,886	8,862,886
UTILITIES	5,690,630	5,594,204	5,594,204	5,594,204
EQPT & CONTRACT SVCS	5,946,835	4,315,665	4,315,665	4,315,665
PROVISN FOR INS LOSS	34,200	35,500	35,500	35,500
COST POOL	21,593,734	24,700,598	24,700,598	23,400,598
ASSET/CAPITAL OUTLAY	2,817,457	2,502,328	2,502,328	2,502,328
DEBT SVC EXPENDITURE	841,353	850,905	850,905	850,905
A87 COST PLAN REIMBS	(3,514,373)	(3,514,373)	(3,514,373)	(3,514,373)
GRANT EXPENDITURES	98,723	49,013	49,013	49,013
OPER XFRS OUT	30,748,126	22,007,597	22,007,597	20,557,373
TOTAL EXPENDITURES	246,295,113	252,509,054	252,509,054	248,935,372

Figure 2: General Fund Expenditures Proposed Budget FY 2024-25



Position Control Changes

The Proposed FY 2024-25 Operating Budget includes 771 Full-Time Equivalent (FTE) positions, a net of one additional FTE. This represents an increase of 38 FTEs, a 5 percent increase from FY 2022-23, and an increase of 64 FTE, a 9 percent increase from FY 2021-22. The reallocation of existing positions is required to provide additional

resources in the Department of Public Works and to try to provide needed modifications for other departments. The position reallocations will result in a net of four (4) FTE increases for the Public Works Department. The City Manager's Office, the Police Department, and the Finance department are collectively losing 3 FTEs. The department's totals are reflected in Table 10 below. Table 11 reflects the complete list of reallocations in each department.

Table 10: Position Reallocations by Department

Department -Original	FTE	Department -After Reallocation	FTE
CITY MANAGER'S OFFICE	1	COMMUNITY SERVICES - ADMIN	1
COMMUNITY SERVICES - RECREATION	2	COMMUNITY SERVICES - ONS	1
COMMUNITY DEVELOPMENT	1	COMMUNITY DEVELOPMENT	1
FINANCE	3	FINANCE	2
HUMAN RESOURCES	1	HUMAN RESOURCES	1
POLICE	2	POLICE	1
PORT	1	PORT	1
PUBLIC WORKS - PARKS	1	PUBLIC WORKS - PARKS	3
PUBLIC WORKS - ENGINEERING	1	PUBLIC WORKS - ENGINEERING	1
PUBLIC WORKS - TRAFFIC	1	PUBLIC WORKS - TRAFFIC	1
		PUBLIC WORKS - TBD	2
TOTAL	14		15

Table 11: Proposed Position Control Reallocations by Department & Union

ORIGINATING DEPARTMENT	REALLOCATED POSITION	UNION	NEW DEPARTMENT	NEW POSITION	UNION
CITY MANAGER'S OFFICE	MANAGEMENT ANALYST	MID MGMT	PUBLIC WORKS	GROUNDSKEEPER	SEIU
			PUBLIC WORKS	GROUNDSKEEPER	SEIU
FINANCE	ACCOUNTANT I/II	SEIU	PUBLIC WORKS	MAINTENANCE LEADWORKER	SEIU
COMMUNITY SERVICES - RECREATION	ASSOCIATE ADMIN ANALYST	MID MGMT	COMMUNITY SERVICES - ADMIN	ASSOCIATE MANAGEMENT ANALYST	MID MGMT
FINANCE	PROJECT MANAGER	EXECUTIVE	FINANCE	ACCOUNTING/FINANCE MANAGER	MID MGMT
FINANCE	BUDGET ANALYST I/II	MID MGMT	FINANCE	ACCOUNTING/FINANCE MANAGER	MID MGMT
HUMAN RESOURCES	HUMAN RESOURCES MANAGER	MID MGMT	HUMAN RESOURCES	HUMAN RESOURCES ANALYST - PRINCIPAL	MID MGMT
POLICE	COMMUNITY SVCS OFFICER	SEIU	PUBLIC WORKS	PW TBD	TBD
POLICE	COMMUNITY SVCS OFFICER	SEIU	POLICE	ADMINISTRATIVE ASSISTANT	SEIU
PORT	PORT MARKETING AND OPERATIONS MANAGER	MID MGMT	PORT	CIP MANAGER	MID MGMT
PUBLIC WORKS - ADMIN	ADMINSTRATIVE ASSISTANT	SEIU	PUBLIC WORKS	PW TBD	TBD
PUBLIC WORKS - ADMIN	OFFICE ASSISTANT	SEIU	PUBLIC WORKS - ENGINEERING	PERMIT TECHNICIAN I/II	SEIU
COMMUNITY DEVELOPMENT	PERMIT TECHNICIAN I/II	SEIU	COMMUNITY DEVELOPMENT	SENIOR PERMIT TECHNICIAN	SEIU
PUBLIC WORKS - ENGINEERING	ASSOCIATE CIVIL ENGINEER	MID MGMT	PUBLIC WORKS - ENGINEERING	JR/ASSISTANT CIVIL ENGINEER	MID MGMT
COMMUNITY SERVICES - RECREATION	ADMINSTRATIVE ASSISTANT (TEMP)	SEIU	COMMUNITY SERVICES - ONS	NEIGHBORHOOD CHANGE AGENT (TEMP)	SEIU

UNION	REALLOCATED		NEW		
LOCAL 21 EXECUTIVE	1		0		
LOCAL 21 MID-MANAGEMENT	6		6		
SEIU 1021 GENERAL EMPLOYEES	7		7		
UNKNOWN/TBD	0		2		
TOTAL	14		15		

NON-GENERAL FUNDS

Non-General Fund Revenue and Expenditures

The total proposed revenue budget for the Non-General Fund is \$254,008,291, and the proposed expenditure budget is \$332,078,233. Attachment 4—Fiscal Year 2024-25 Comprehensive Budget by Fund provides a detailed budget for each fund.

Table 12: Non-General Fund Proposed Revenue Budget FY 2024-25

	FY 2023-24 REVISED BUDGET (March 2024)	FY 2024-25 PROPOSED BUDGET (May 28,2024)	FY 2024-25 PROPOSED BUDGET (June 4,2024)	FY 2024-25 PROPOSED BUDGET (June 18,2024)
TOTAL CAPITAL PROJECT FUNDS	(73,958,041)	(60,412,237)	(64,512,237)	(63,990,718)
TOTAL DEBT SERVICE FUNDS	(19,551,216)	(16,161,500)	(16,161,500)	(16,161,500)
TOTAL ENTERPRISE FUNDS	(41,493,141)	(39,394,502)	(39,394,502)	(39,394,502)
TOTAL HOUSING AUTHORITY FUNDS	(5,549,921)	(4,676,806)	(4,676,806)	(4,676,806)
TOTAL HOUSING FUNDS	(1,911,772)	(2,702,120)	(2,702,120)	(2,702,120)
TOTAL INTERNAL SERVICES FUNDS	(30,919,340)	(38,150,187)	(38,150,187)	(36,850,188)
TOTAL OTHER OPERATING FUNDS	(35,280,981)	(28,324,024)	(28,324,024)	(27,524,024)
TOTAL SPECIAL REVENUE FUNDS	(96,056,935)	(62,629,383)	(62,708,434)	(62,708,434)
GRAND TOTAL – NON-GENERAL FUND REVENUES	(304,721,347)	(252,450,759)	(256,629,810)	(254,008,291)

Table 13: Non-General Fund Proposed Expenditure Budget FY 2024-25

	FY 2023-24 REVISED BUDGET (March 2024)	FY 2024-25 PROPOSED BUDGET (May 28,2024)	FY 2024-25 PROPOSED BUDGET (June 4,2024)	FY 2024-25 PROPOSED BUDGET (June 18,2024)
TOTAL CAPITAL PROJECT FUNDS	111,302,273	64,404,091	68,504,091	69,582,572
TOTAL DEBT SERVICE FUNDS	19,174,878	16,261,836	16,261,836	16,261,836
TOTAL ENTERPRISE FUNDS	100,777,213	73,915,051	73,915,051	73,915,051
TOTAL HOUSING AUTHORITY FUNDS	5,763,509	4,685,856	4,685,856	4,685,856
TOTAL HOUSING FUNDS	6,249,305	5,821,825	5,821,825	5,821,825
TOTAL INTERNAL SERVICES FUNDS	42,753,440	38,736,426	44,036,426	42,736,426
TOTAL OTHER OPERATING FUNDS	40,221,190	30,827,007	30,827,007	30,507,007
TOTAL SPECIAL REVENUE FUNDS	128,898,804	84,812,620	84,968,418	88,567,660
GRAND TOTAL – NON-GENERAL FUND EXPENDITURES	455,140,613	319,464,711	329,020,509	332,078,233

Traffic Calming

Based on the City Council's direction, \$1,600,000 is provided for the City's Traffic Calming Program in Measure J funds. FY 2024-25 Proposed Budget totals \$3,218,752. This includes a carryforward amount of \$1,618,752 from FY 2023-24.

FY 2023-24 Unspent Funds

City staff provides Quarterly Budget Review updates to the City Council, with the last such update provided to the City Council on May 28, 2024, for FY 2023-24 Quarter 3 (Q3). The Q3 Budget Review covered the FY 2023-24 periods from July 1, 2023, through March 31, 2024.

City staff cannot accurately anticipate the estimated unspent funds for FY 2023-24 at this juncture. The fiscal year is open, and many revenue and expenditure transactions are still in progress and not posted to the City's financial system.

The City is experiencing a significant reduction in Documentary Transfer Tax revenue actuals versus budget for the first 11 months of the year, which will impact potential unspent funds remaining at the end of the fiscal year. In addition, there is a 60-day period after the end of the fiscal year to process invoices for goods received and services provided on or before June 30, 2024 against the FY 2023-24 budget.

City staff will better assess anticipated unspent funds after the close of the fiscal year with the FY 2023-24 Q4 Budget Review in October 2024. Table 14 below lists the line items that the City Council may want to prioritize when the unspent funds estimates are available by the end of this calendar year. Furthermore, as additional grant funding and project bids are received, this list should be updated based on available funds, grants, ARPA, City Council priority, and City Council policy direction.

Table 14: FY 2023-24 Proposed Unspent Funds Expenditures for Council Consideration

No.	Description	Amount
	Total Available Unspent Funds	(TBD)
1	Required Contribution to Maintain Reserve at 21%	\$5.7 Million
2	Other Post Employment Benefits – Trust 115 Contribution	10%
3	CalPERS Pension Trust 115 Contribution	10%
4	Booker T. Anderson Community Center Exterior Improvements	TBD
5	Main Library Renovation Project Additional Funding	\$4.1 Million
6	Boorman Park	\$1.9 Million
7	Fire Apparatus	\$1.3 Million
8	Facilities Needs Assessment	\$500 Thousand
9	Point Molate Bay Trail Erosion	\$3.0 Million
10	Citywide Historic Preservation	TBD
11	Dog Park Assessment	TBD
12	Mobile Vendor Program	\$100 Thousand
13	Point Richmond Street Safety Improvements	TBD
14	Carlson Ave Traffic Calming	TBD
15	Canal Boulevard Gates	\$65 Thousand

NEXT STEPS

City staff recommends ADOPTING resolutions approving (1) Fiscal Year (FY) 2024-25 Proposed Operating Budget, and (2) FY 2024-25 to FY 2028-29 Proposed Five-Year Capital Improvement Plan Budget.

DOCUMENTS ATTACHED:

- Attachment 1 – Resolution Adopting the Fiscal Year 2024-25 Operating Budget
- Attachment 2 – Resolution Approving Capital Improvement Plan for FY 2024-25 to FY 2028-29
- Attachment 3 – June 4, 2024, Draft Budget Staff Report
- Attachment 4 – Fiscal Year 2024-25 Comprehensive Budget by Fund
- Attachment 5 – Fiscal Year 2024-25 Proposed Position Listing
- Attachment 6 – General Fund Revenue and Expenditure Assumptions
- Attachment 7 – General Fund Revenue and Expenditure Summary
- Attachment 8 – Capital Improvement Plan FY 2024-25 to FY 2028-29
- Attachment 9 – Transfer In-Out Schedule FY 2024-25

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
ADOPTING THE FISCAL YEAR 2024-2025 OPERATING BUDGET

WHEREAS, pursuant to Section 1(b) of Article IV of the Richmond City Charter the City Manager is required to prepare an annual budget for the review and approval by the City Council; and

WHEREAS, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year 2023-2024 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

WHEREAS, all grants received per the grants listing shall be appropriated and spent according to grant guidelines; and

WHEREAS, the City Council has reviewed the proposed budget for Fiscal Year 2024-2025 at public meetings on May 7, May 28, and June 4, 2024; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the 2024-2025 Operating Budget for the following funds:

Fund	Budget
General Fund	248,935,372
Capital Project Funds	69,582,572
Debt Service Funds	16,261,836
Enterprise Funds	73,915,051
Housing Authority Funds	4,685,856
Housing Funds	5,821,825
Internal Service Funds	42,736,426
Other Operations Funds	30,507,007
Special Revenue Funds	88,567,660
Total All Funds	581,013,605

BE IT FURTHER RESOLVED, that the budget for the Capital Improvement Funds will be adopted as a separate document.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond, California, at a regular meeting thereof held June ____, 2024, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

RICHMOND

Approved:

Mayor

Approved as to Form:

City Attorney

CLERK OF THE CITY OF

(SEAL)

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
APPROVING THE FISCAL YEARS 2024-25 THROUGH 2028-29 CAPITAL
IMPROVEMENT PLAN AND ADOPTING THE FISCAL YEAR 2024-25 BUDGET FOR
THE CAPITAL IMPROVEMENT FUNDS**

WHEREAS, a balanced budget for the City of Richmond has been prepared for Fiscal Year 2024-25 and presented to the City Council pursuant to Article IV, Section 1 (b) of the Charter of the City of Richmond; and

WHEREAS, a Capital Improvement Plan for Fiscal Years 2024-25 through 2028-29 has been prepared; and

WHEREAS, the budget for the Capital Improvement Funds for the 2024-25 Fiscal Year has been prepared; and

WHEREAS, all appropriations for the prior fiscal year shall lapse at the end of Fiscal Year 2023-24 and any remaining amounts shall be credited against their respective fund balances, except for:

- a. Any unexpected but encumbered amounts or specific orders outstanding at the end of the Fiscal Year; and
- b. Any appropriations for incomplete capital projects including the Municipal Sewer District at the end of Fiscal Year 2023-24; and

WHEREAS, for these exceptions, such carry-overs may be made without any further City Council action; and

WHEREAS, the City Council needs to approve the following expenditures for the Fiscal Year 2024-25 Capital Improvement budget:

- a. Project expenditures in the amount of \$123,534,009 for the Fiscal Year FY2024-25 of the Capital Improvement Projects Program.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Richmond hereby (1) approves the Capital Improvement Plan for Fiscal Years 2024-25 through 2028-29; (2) adopts the budget for the Capital Improvement Funds for the 2024-25 Fiscal Year; and (3) authorizes the City Manager to place appropriations and estimated revenues in effect on July 1, 2024 and as shown in the FY2024-25 Capital Improvement Budget.

I hereby certify that the foregoing resolution of the Council of the City of Richmond was duly passed and adopted at the regular meeting thereof held June ____, 2024 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the City of Richmond
(SEAL)

Approved:

Mayor

Approved as to form:

City Attorney



AGENDA REPORT

Finance Department

DATE:	June 4, 2024
TO:	Mayor Martinez and Members of the City Council
FROM:	Nickie Mastay, Deputy City Manager, Internal Services Andrea Miller, Director of Finance Mubeen Qader, Deputy Director of Finance Antonio Banuelos, Accounting Manager Jerry Gurule, Accounting Manager
Subject:	Review and Direction on Budget Checklist and changes to Proposed Budget
FINANCIAL IMPACT:	There is no financial impact to receiving this report.
PREVIOUS COUNCIL ACTION:	May 7, 2024, May 28, 2024
STATEMENT OF THE ISSUE:	On May 7, 2024, the City Council received a draft, and on May 28, 2024, the City Council, in a study session, discussed Fiscal Year (FY) 2024-25 operating budget and FY 2024-29 Capital Improvement Plan budget. Currently, the proposed General Fund budget is balanced with revenue and expenditures at \$252,509,054. The purpose of this item is to provide the City Council with updates to the checklist that was established based on the May 28, 2024, City Council meeting.
RECOMMENDED ACTION:	REVIEW the budget checklist for the Fiscal Year 2024-25 Proposed Operating Budget and Fiscal Year 2024-29 Five-Year Capital Improvement Plan; and PROVIDE DIRECTION to staff prior to final budget adoption – City Manager’s Office/Finance Department (Nickie Mastay 510-620-6609/ Andrea Miller 510-620-6790/ Mubeen Qader 510-412-2077).

DISCUSSION:**FY 2024-25 DRAFT BUDGET**

On May 7, 2024, in accordance with Richmond Municipal Code Section 2.61.010, the City Manager submitted the first draft of the Fiscal Year (FY) 2024-25 Operating budget, and the draft FY 2024-29 Five-Year Capital Improvement Plan budget. The General Fund operating budget was balanced with the revenues and expenditures at \$252,509,054. However, this draft budget didn't include all departmental requests.

On May 28, 2024, the City staff provided a FY 2024-25 budget presentation and received from individual City Councilmembers proposed modifications (i.e., checklist) to the draft budget prior to final approval before June 30, 2024. It is proposed that the City Council adopt the budget on June 18, 2024, to allow City staff time to incorporate the approved budget into the City's financial system by July 1, 2024, the first day of the next Fiscal Year.

On June 4, 2024, City staff will provide responses to the checklist that was established based on the City Council feedback from May 28, 2024, and any updates to the proposed budget.

Table 1: General Fund Budget

GENERAL FUND	FY2023-24 REVISED BUDGET	FY2024-25 DRAFT BUDGET May 7, 2024	FY2024-25 PROPOSED BUDGET May 28, 2024	CHANGE FY2023-24 vs. FY2024-25 May 28, 2024
TOTAL REVENUES	(234,380,287)	(252,509,054)	(252,509,054)	7.70%
TOTAL EXPENDITURES	246,295,113*	252,509,054	252,509,054	2.52%
NET (-SURPLUS)/+DEFICIT	11,914,826*	-	-	-

*Includes \$11.9 million one-time transfer out for several capital projects. Fiscal Year 2023-24 Revised Budget includes one-time appropriations from prior fiscal year unspent fund balance approved on September 26, 2023, and March 5, 2024.

SUMMARY

The proposed FY 2024-25 Operating and Capital expenditure budgets total \$571,973,764 of which \$252,509,054 is from the General Fund and \$319,464,710 is from non-General Funds.

- General Fund: The draft FY 2024-25 is balanced with revenue and expenditures estimated at \$252,509,054. These estimates are an increase from the FY 2023-24 Revised Budget revenue and expenditure by 7.7 percent and 2.52 percent respectively.

- Revenue: The proposed FY 2024-25 revenue is estimated at \$252,509,054 which is an additional \$18.1 million in General Fund revenue in comparison to the current FY 2023-24 revised General Fund budget. Utility Users Tax and Licenses Permits & Fees are estimated with the highest increases. The General Fund Revenue Summary is available in Attachment 4 – Summary of Revenues, by Fund, by Type:
 - Property Taxes (\$55.9 million)
 - Sales & Use Tax (\$61.4 million)
 - Utility Users Tax (\$62.1million)
 - Other Taxes (\$27.8 million)
 - Licenses Permits & Fees (\$16.3 million)
 - Operating Transfer-Ins (\$22.4 million)
 - Other Revenues (\$6.6 million)

- Expenditures: Estimated expenditures for FY 2024-25 are \$252,509,054. Major expenditure categories are listed below, and additional information can be found in Attachment 5 – Summary of Expenditures, by Fund, by Type:
 - Salary/Wages and Fringe Benefits (\$165.9 million)
 - Cost Pool (\$24.7 million)
 - Professional Admin (\$21.3 million)
 - Transfers Out (\$22.0 million)
 - Other (\$18.6 million)

- Multi-Year Position Listing: Is in draft form and will be further refined for the June 4 City Council meeting. Please note that the balanced budget contains a vacancy saving factor of six percent (6 percent) which is approximately \$10.5 million. The City-wide Multi-Year Comparative Position Listing is available in Attachment 10.

- Non-General Fund: The total Non-General Fund budget is estimated at \$319,464,710 and primarily includes funds dedicated to housing, debt service, enterprise funds, and other city operations. The Non-General Fund by Category summary is included in Attachment 5 – Summary of Expenditures, by Fund, by Type

- Capital Improvement Plan (CIP): The CIP includes essential capital projects and has a total budget of \$123,784,233 spread across several funds (Attachment 11 – Capital Improvement Projects FY 2024-25 Summaries Proposed). The CIP lists many projects spread over a five-year planning period some of which are unfunded. The first year of the five-year capital improvement plan is the proposed budget; funded projects are budgeted on an annual basis. Several community members expressed the need for traffic calming opportunities in various neighborhoods of the city during the Community Budget meetings and the City Council meeting on May 7, 2024. City staff members are working with the Finance department to identify resources to support additional traffic calming projects and paving maintenance.

- Reimagine Public Safety: City staff members continue to request funding to support the implementation of the four intervention areas recommended by the Reimagining Public Safety Task Force and approved by City Council. The total proposed budget totals \$8,794,605. The programs and the corresponding budget allocations include:
 - Youthworks (\$1,980,000)
 - Office of Neighborhood Safety (\$2,108,854)
 - Unhoused Intervention (\$1,800,000)
 - Community Crises Response Program (\$2,905,751)

GENERAL FUND

Proposed FY 2024-25 budget is balanced with revenue and expenditures equal at \$252,509,054.

Table 2: General Fund FY 2024-25 Proposed Revenue & Expenditures

GENERAL FUND	FY2024-25 PROPOSED BUDGET
TOTAL REVENUE	252,509,054
TOTAL EXPENDITURES	252,509,054
Net (-Gap)/+Surplus	-

Revenues

The total proposed General Fund revenue for the FY 2024-25 budget is approximately \$252,509,054. City staff are projecting an additional \$18.1 million in General Fund revenue above the current FY 2023-24 Revised General Fund Budget. Detailed information regarding revenue changes can be found in Attachment 4 – Summary of Revenues, by Fund, by Type.

Property Tax – Increase of \$3,685,590: In preparing the FY 2024-25 budget, City staff forecasted Assessed Valuation (AV) growth of 3.8 percent. This was based on the combination of the valuation change of properties sold during the last calendar year, the Chevron Refinery AV remaining flat, and all other properties increasing by two percent. Actual changes in AV will not be known until the Equalized Roll is published by the Contra Costa County Assessor during the first week of July 2024. This roll will list every property in Richmond, including the updated valuations. The AV change impacts the Secure Property Taxes stream within the larger Property Tax category. Additionally, the budgeted amount for the Successor Agency Surplus is estimated to increase by approximately \$1.7 million or 25 percent. The proposed amount is based on the amount received in June 2023, for this revenue stream, plus a growth factor of 3 percent. The City will not receive the FY 2023-24 amount until June 2024.

Sales Tax – Increase of \$3,468,909: This increase is based on updated estimates provided by the City’s sales tax consultants, Avenu Insights & Analytics. This increase is in part due to the local economy, bolstered by the big-box stores including Costco, Target, Home Depot, and Wal-Mart. In particular, the Bradley Burns one percent sales tax is projected to increase by 9.7 percent, while the two voter-approved half cent measures are expected to increase by an average of 3.8 percent in the coming year compared to the current FY 2023-24 revised budgeted amounts. Within the Sales Tax category, there is also the Vehicle License Fee Backfill Swap which is tied to Assessed Valuation. Like Secured Property Taxes, the projected growth is 3.1 percent. The projected overall growth for the Sales Tax category is 6.0 percent.

Utility Users Tax (UUT) – Increase of \$4,154,348: UUT is an “excise” or usage tax imposed on a person or entity using utility services (i.e., electricity, gas, or communications). An increase of \$4.2 million is budgeted stemming from a forecasted increase in the UUT Cap Provision. The cap amount, paid by Chevron, is tied the Consumer Price Index (CPI) for energy services in the San Francisco metropolitan area. This CPI through the May 2024 postings by the United States Bureau of Labor Statistics corresponds to an increase of over 11 percent. The actual amount will not be known until mid-June 2024. Other UUT streams, such as those for cable and telecommunications, will either remain flat or decrease. The projected growth for the UUT category is 7.2 percent.

Other Taxes – Increase of \$3,655,505: This revenue category includes the Documentary Transfer Tax, which corresponds to the average Transfer Tax collected since the tiered structure approved by voters in 2018 went into effect, in accordance with the Guiding Fiscal Policies. Using that formula yields an estimated \$13.0 million, which is \$254,474 less than the amount in the revised FY 2023-24 budget. The bulk of the increase stems from the Electricity and Gas Franchise Fees, updated last year and will nearly double in FY 2024-25 compared to the FY 2023-24 revised budget. The projected growth for the Other Taxes category is 15.1 percent.

Licenses, Permits & Fees – Net Increase of \$473,635: The increase is tied to Measure U Business Tax. In FY 2024-25 total Business Tax is estimated at \$13.8 million, a \$769,660 increase from the revised FY 2023-24 budgeted amount. This corresponds to an increase of 5.9 percent and stems from amounts collected year to date plus a conservative growth factor of 2 percent for some classes while more significant increases for those classes where higher amounts were received than expected. As additional years of data accumulate, the forecast will be further refined. All other revenue streams that roll up to this category, i.e., Photocopy Fee and Two Truck Permits, are estimated to have a net decrease of \$269,761 compared to the current year's revised budget. Much of the decrease, \$230,000, is from Recreation fees. The projected growth for the Licenses, Permits, & Fees category is 3.0 percent.

Other Revenues (Includes Fines & Forfeitures, Use of Money and Property, Charges for Services, Other Revenues, Rental Income, Intergovernmental State Taxes & Grants,

Proceeds from Sale of Property, and Loan & Bond Proceeds) – Net increase of \$769,660. Most of these adjustments are generated from revenues received year-to-date that were neither originally budgeted, nor expected in the current fiscal year. In some cases, these are one-time revenue that cannot be anticipated, or the amount received year-to-year varies significantly.

- Increase to Fines & Forfeitures of \$25,000 or 16.5 percent: Revised amounts are on par with current year trends.
- No change to Use of Money & Property: This revenue stream is estimated to remain flat.
- Increase to Charges for Services of \$718,711 or 28.3 percent. This is an increase to the budgeted amount but is flat compared to estimated amounts collected. The main items are revenues that total \$900,000 for Public Works related to Street Paving Management.
- Decrease to Other Revenue of \$95,650 or 40.1 percent. Other revenue is unpredictable. Budgeted amounts are the department's best estimates of what might be received.
- Increase in Rental Income of \$450 or 0.1 percent. Although various leases and rental agreements are changing, the net result is basically flat for the General Fund properties. Most of the rental income is related to facility rental for the Recreation Department in Community Development.
- No change to Intergovernmental Taxes. This revenue stream is expected to remain flat next fiscal year.
- Decrease of \$53,911 or 29.3 percent in Intergovernmental State Grants. This revenue is tied to the State of California's State Mandated Claims, Reimbursements. The amount may increase if the State budget includes additional reimbursements for cities.
- Decrease of \$30,000 in Intergovernmental Other Grants. Staff is budgeting only the known grants, which thus far is the Supplemental Law Enforcement Revenue from Contra Costa County.
- Increase of \$15,000 or 100 percent in Proceeds from Sale of Property. The price of surplus property sales is unknown currently.
- No change to Loan/Bond Proceeds. This revenue stream is expected to remain flat next fiscal year.

Operating Transfers In – Increase of \$2,111,181 or 10.4 percent in Operating Transfers-In from the Tax Override Pension Fund. The revenue that flows into the Tax Override Pension Fund is expected to increase at the same rate as Secured Property Taxes. While the expenses in the fund will be paid in accordance with the 2022 Pension Obligation Bond Payment Schedule, payment directly out of this fund will be less than in

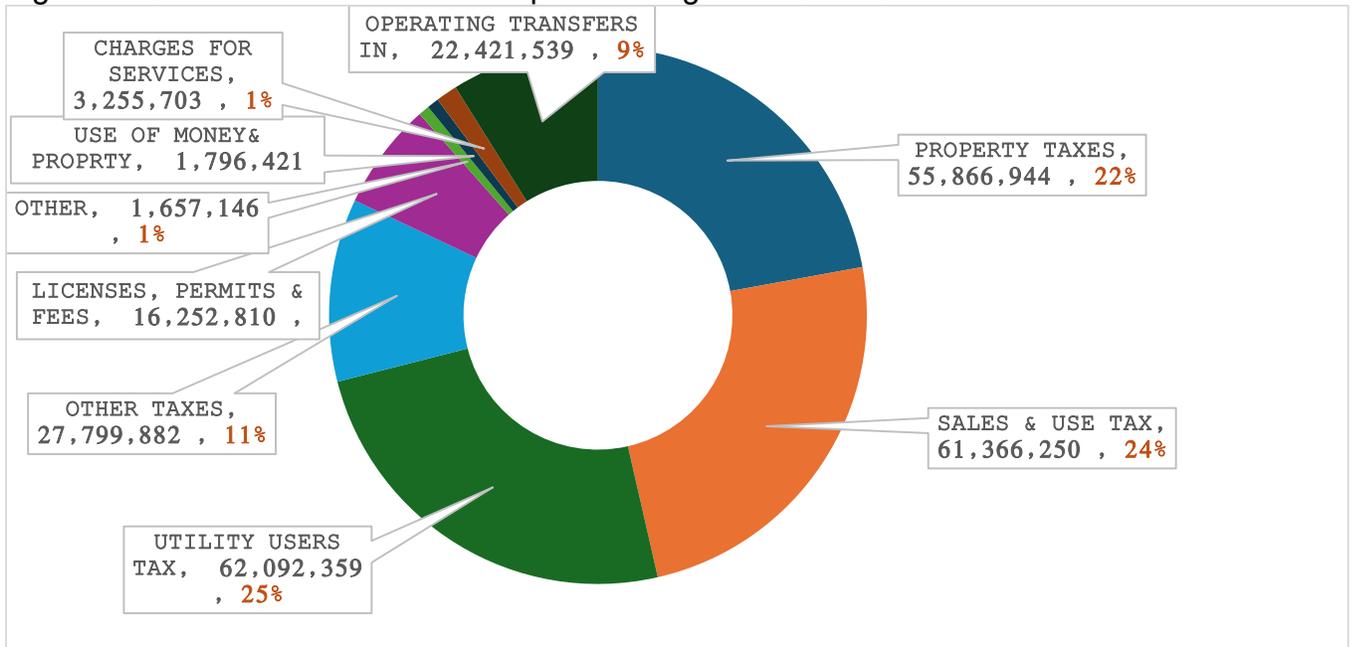
previous years, while the revenue generated will increase, which will result in higher transfers to the General Fund. This underscores the leadership of the City Council in sunsetting the SWAPS and the diligence of the City Manager and Finance staff working swiftly before significant increases in interest rates occurred.

Proposed General Fund revenue budget is listed below and in Attachment 4 – Summary of Revenues, by Fund, by Type.

Table 3: General Fund Revenue Budget

GENERAL FUND	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET	FY2023-24 vs FY2024-25	% Change
PROPERTY TAXES	(52,181,354)	(55,866,944)	(3,685,590)	7.1%
SALES & USE TAX	(57,897,341)	(61,366,250)	(3,468,909)	6.0%
UTILITY USERS TAX	(57,938,011)	(62,092,359)	(4,154,347)	7.2%
OTHER TAXES	(24,144,377)	(27,799,882)	(3,655,504)	15.1%
LICENSES, PERMITS & FEES	(15,779,175)	(16,252,810)	(473,635)	3.0%
FINES & FORFEITURES	(151,438)	(176,438)	(25,000)	16.5%
USE OF MONEY&PROPRTY	(1,796,421)	(1,796,421)	-	0.0%
CHARGES FOR SERVICES	(2,536,992)	(3,255,703)	(718,711)	28.3%
OTHER REVENUE	(238,480)	(142,830)	95,650	-40.1%
RENTAL INCOME	(777,028)	(777,478)	(450)	0.1%
INTERGOV STATE TAXES	(125,000)	(125,000)	-	0.0%
INTERGOV STATE GRANT	(183,911)	(130,000)	53,911	-29.3%
INTERGOV OTHER GRANT	(280,000)	(250,000)	30,000	-10.7%
PROC FR SLE PROP	-	(15,000)	(15,000)	100.0%
LOAN/BOND PROCEEDS	(40,400)	(40,400)	-	0.0%
OPER XFERS IN	(20,310,358)	(22,421,539)	(2,111,181)	10.4%
TOTAL REVENUES	(234,380,287)	(252,509,054)	(18,128,767)	7.7%

Figure 1: General Fund Revenue Proposed Budget FY2024-25



Expenditures

FY 2024-25 total proposed expenditures are \$252,509,054. Overall, total expenditures have increased by 2.5 percent from the FY 2023-24 revised budget. Table 4 outlines proposed Operating Transfers Out in the budget, and below are some of the assumptions used to develop the draft budget:

Salaries and Wages – An increase of \$9,389,097 – The budget is based on the approved MOUs with bargaining units of Executives, Mid-Management, General Employees, Fire and Police Officers, and Police and Fire Management bargaining units.

The proposed budget includes salaries and wages of 770 Full-Time Equivalent (FTE) positions. Additional position requests will be incorporated before the budget adoption.

Vacancy Saving -- The proposed budget assumes approximately \$10.5 million in vacancy savings, which is an approximate six percent vacancy rate. The vacancy saving rate is consistent with the current year FY 2023-24 budget.

Payroll/Fringe Benefits -An increase of \$5,127,965 – The budget includes the current benefits rates for health care costs, Worker Compensation, and actuarially determined contribution for Other Post Employment Benefits. Retirement costs are based on the rates for the normal cost and Unfunded Actuarial Liability (UAL) annual payment that is provided by CalPERS.

Professional & Administrative —A decrease of \$386,916. The budget includes baseline recurring line items for all departments plus approximately five percent of the inflation factor where needed, with one-time appropriations removed.

Other Operating, Utilities, Equipment, and Contract Services – A decreased by \$1,927,254. This provides a baseline budget with appropriate inflationary increases where needed.

Cost Pool – An increase of \$3,106,864 – The vehicle replacement budget is based on the prioritized list from the Fleet Services Division, and the General Liability budget is based on the new allocation methodology from Matrix Consulting. Civic Center rent is allocated based on the debt payment and the square footage. Below are the amounts in each of the Cost Pool Categories:

- Vehicle Replacement -- \$6,722,245
- General Liability – \$13,096,940
- Civic Center Rent -- \$4,881,412

Asset Capital Outlay – A decrease of \$315,129. The budget includes information technology equipment replacement project costs and several other small projects.

Debt Service - An increase of \$9,552. Debt service payments are based on the following repayments: Recovery Zone Economic Development Series 2010, California Energy Commission Loan, and Bank of America Merrill Lynch - Street Light Lease.

A87 Cost Plan Reimbursement, no change – The budget is unchanged from FY 2023-24, pending a new cost plan by NBS Consulting.

Grant Expenditures – A decrease of \$49,710. Budget for the Love Your Block Mini Grants program. Only remaining balances of a grant are budgeted in the beginning of a fiscal year, additional budget is appropriated as new grants are received.

Operating Transfers Out – A decrease of \$8,740,529. The draft budget includes recurring subsidies for the Hilltop and Marina districts that are increased by three percent. Department of Children and Youth at three percent of the General Fund revenue, Richmond Housing Authority, and Employment and Training subsidies are placeholders pending final budgets in the respective departments. The budget also includes Reimagining Public Safety contributions to Unhoused Intervention and Youthworks programs. The budget also includes a 100 percent subsidy for the Rent Program in lieu of their Cost Pool and Worker’s Compensation charges by the City. The Transfers Out budget includes \$4,732,224 for Paving. Transfers out are listed below in Table 4 and in Attachment 7 – FY 2024-25 Transfer In-Out Schedule.

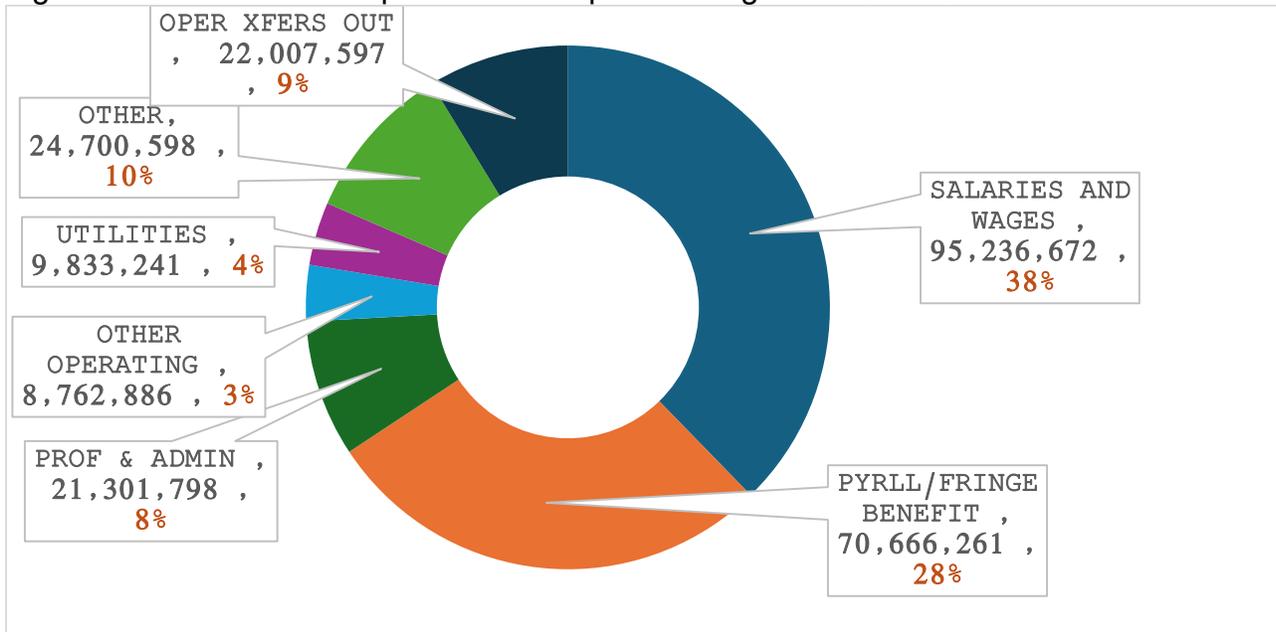
Table 4: General Fund Operating Transfers Out Proposed Budget FY2024-25

Operating Transfers Out	Proposed Budget FY2024-25
Debt Service	4,072,339
Hilltop Lighting and Landscaping District	243,068
Marina Bay Lighting and Landscaping District	490,599
Employment and Training	776,777
Information Technology Equipment Replacement	100,000
Department of Children and Youth	7,575,272
Richmond Housing Authority	351,927
Reimagining Public Safety -Unhoused Intervention	1,320,000
Reimagining Public Safety -Youthworks	1,980,000
Rent Program Subsidy	290,391
Climate Resiliency Contingency	75,000
Paving	4,732,224
Total	22,007,597

Table 5: General Fund Expenditures Budget

GENERAL FUND	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET	PCT CHANGE
SALARIES AND WAGES	85,847,575	95,236,672	10.9%
PYROLLFRINGE BENEFIT	65,538,296	70,666,261	7.8%
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	22,007,597	-28.4%
TOTAL EXPENDITURES	246,295,113	252,509,054	2.5%

Figure 2: General Fund Expenditures Proposed Budget FY 2024-25



General Fund Additional Appropriations

The proposed draft budget only includes proposed additional appropriations in the amount of \$4,732,224 for Paving. On May 7, 2024, the FY 2024-25 Draft Budget presentation referenced \$33.7 million in new funding requests. During the annual budget development process, departments submit additional requests that are often beyond the recurring programs and services. These additional requests are not included in the proposed budget; hence, the Proposed FY 2024-25 Operating budget is balanced.

Reimagining Public Safety

In June 2021, the City Council approved the recommendations of the Reimagining Public Safety Community Task Force, which included an original allocation of \$6.38 million for the four (4) interventions YouthWORKS, Office of Neighborhood Safety, Community Crises Response Program (CCRP), and Unhoused Intervention. For FY 2024-25. The proposed budget for all these four interventions has grown to \$8,794,605. This increase is due to the planned launch of CCRP in August 2024. The program had a recurring allocation of \$1 million from FY 2021-22. In FY 2023-24, the City Council approved an expansion to the program by adding 10 positions on March 5, 2024, as part of the Mid-year Budget. FY 2024-25 proposed budget includes total program costs of \$2,905,751, which includes personnel costs of \$1,905,751 and other operating costs of \$1,000,000. This program will be launched as quickly as feasible by the CCRP program manager that joined the City in May 2024.

The proposed budget for each intervention area is shown below:

- YouthWORKS: \$1,980,000
- Office of Neighborhood Safety: \$2,108,854
- Unhoused Interventions: \$1,800,000
- Community Crisis Response Program: \$2,905,751

Fleet Analysis

FY 2024-25 proposed budget includes \$7,285,000 for vehicles and large equipment. The budget includes a \$487,755 carry forward from FY 2023-24. \$6,797,245 is currently proposed for FY 2024-25. Staff will continue to review this request and may make recommendations to reallocate these funds where appropriate to fund CIP shortfalls.

Paving Index

Based on a 2023 study by NCE Engineering & Environmental Services, the City's average Pavement Condition Index (PCI) was fair (61), and the City needed \$15 million annually to maintain the PCI at 61. With an average annual investment of about \$6 million, the City's PCI is expected to drop nine points by 2029. As such, the proposed budget includes an additional General Fund Allocation of about \$4,732,224 to the paving program, which brings the total appropriation for the paving program to \$8,332,691. City staff will continue to work collaboratively with the City Council to refine the budget and allocate additional funding to improve the PCI as funds become available with a goal of appropriating at least \$10 million annually.

Via Verde Project Mitigation Measures and Point Molate Costs

The Via Verde project requires \$4.1 million for completion, and additional expenditures for Point Molate are estimated to be \$1.2 million. This totals \$5.3 million, which will be funded from the Risk Fund.

NEXT STEPS

City staff will continue to explore funding options as there are several high-priority built environment needs citywide that remain unfunded; including but not limited to:

- Main Library Project - \$4 million
- Point Molate Bay Trail Erosion Control Project - \$3 million
- Project Homekey - \$4.9 million
- Boorman Park - \$1.86 million
- Additional funds required to maintain 21 percent reserve level - \$5.7 million

The next steps in the budget process include City staff incorporating additional adjustments based on direction received from the Mayor and City Council. City staff will provide a balanced FY 2024-25 budget for adoption on June 18, 2024.

DOCUMENTS ATTACHED:

- Attachment 1 – Draft Citywide Organizational Chart
- Attachment 2 – Draft Budgeted Funds – Sources and Uses
- Attachment 3 – Draft Budget Summaries
- Attachment 4 – Draft Summary of Revenues, by Fund, by Type
- Attachment 5 – Draft Summary of Expenditures, by Fund, by Type
- Attachment 6 – Draft Summary of Expenditures, by Fund, by Department
- Attachment 7 – Draft FY 2024-25 Transfer In-Out Schedule
- Attachment 8 – Draft General Fund Financial Forecast
- Attachment 9 – Draft Citywide Grants Listing
- Attachment 10 – Draft Multi-Year Comparative Position Listing
- Attachment 11 – Draft Capital Improvement Projects FY 2024-25 Summaries Proposed
- Attachment 12 – Draft Department Presentations FY 2024-25 Budget
- Attachment 13 – Draft FY 2024-25 Budget Presentation
- Attachment 14 – Draft Councilmembers' Questions from May 28, 2024
- Attachment 15 – Draft FY 2024-25 Equipment Replacement List

Attachment 4 - Fiscal Year 2024-25 Comprehensive Budget by Fund

	General Fund	Other Operations	Special Revenues	Capital Improvements
ESTIMATED BEGINNING BALANCE 07/01/2024	58,595,824	10,367,005	59,697,556	41,021,525
<u>Revenues</u>				
Property Tax	57,597,487	1,889,142	28,717,729	-
Sales Tax	60,456,550	-	-	-
Utility Users Tax	62,092,359	-	-	-
Other Taxes	23,405,397	-	-	-
Licenses, Permits and Fees	16,252,770	7,302,283	4,764,051	-
Fines, Forfeitures and Penalties	176,438	-	-	-
Interest and Investment Income	1,796,421	82,307	50,000	-
Charges for Services	3,255,703	4,684,300	300,000	-
Other Revenues	142,830	20,050	55,834	-
Rental Income	777,478	4,380	-	-
State and Local Taxes	125,000	-	-	6,139,759
Federal Grant Revenue	-	3,919,355	71,796	3,815,000
State Grant Revenue	130,000	4,181,763	20,738,371	43,885,183
Other Grant Revenue	250,000	950,000	69,990	1,968,776
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	15,000	-	-	-
Loan/Bond Proceeds	40,400	-	-	-
Total Revenues	226,513,833	23,033,580	54,767,771	55,808,718
<u>Expenditures</u>				
Salaries and Wages	95,236,672	6,951,331	3,005,335	-
Benefits	70,666,262	4,845,792	1,659,880	-
Professional Services	20,378,340	8,348,841	37,425,326	5,316,011
Other Operating	8,862,886	407,201	970,260	73,265
Utilities	5,594,204	420,000	35,016	19,042
Equipment & Contractual Svcs.	4,315,665	839,994	1,192,000	1,000,000
Provision for Insurance Loss	35,500	-	9,500	-
Cost Pool	23,400,598	3,952,569	393,732	-
Asset & Capital Outlay	2,502,328	1,225,296	15,035,634	61,446,738
Debt Service Expenditures	850,905	-	-	-
Grant Expenditures	49,013	4,715,554	338,834	1,727,516
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	(1,199,572)	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	(3,514,373)	-	-	-
Total Expenditures	228,377,999	30,507,007	60,065,517	69,582,572

	General Fund	Other Operations	Special Revenues	Capital Improvements
<u>Transfers In From:</u>				
General Fund	-	4,010,444	7,940,663	4,082,000
Operations	-	-	-	-
Special Revenue	22,334,761	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	86,778	-	-	-
Internal Service Funds	-	-	-	4,100,000
Housing Department	-	480,000	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	22,421,539	4,490,444	7,940,663	8,182,000
<u>Transfers Out To:</u>				
General Fund	-	-	22,334,761	-
Operations	4,010,444	-	-	-
Special Revenue	7,940,663	-	-	-
Capital Improvements	4,082,000	-	-	-
Debt Service	3,746,320	-	6,167,382	-
Enterprise Fund	-	-	-	-
Internal Service Funds	426,019	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	351,927	-	-	-
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	20,557,373	-	28,502,143	-
Net Transfers In/Out	1,864,166	4,490,444	(20,561,480)	8,182,000
Excess/(Deficiency)	(0)	(2,982,982)	(25,859,226)	(5,591,854)
ENDING BALANCE	58,595,824	7,384,022	33,838,330	35,429,671

	Debt Service	Enterprise Funds	Internal Service	Subtotal
ESTIMATED BEGINNING BALANCE 07/01/2024	749,586	67,609,772	44,370,702	282,411,970
<u>Revenues</u>				
Property Tax	-	-	-	88,204,358
Sales Tax	-	-	-	60,456,550
Utility Users Tax	-	-	-	62,092,359
Other Taxes	-	-	-	23,405,397
Licenses, Permits and Fees	-	1,278,000	-	29,597,104
Fines, Forfeitures and Penalties	-	2,000	-	178,438
Interest and Investment Income	-	270,652	-	2,199,380
Charges for Services	6,247,798	30,500,000	33,339,169	78,326,970
Other Revenues	-	-	3,000,000	3,218,714
Rental Income	-	6,340,600	-	7,122,458
State and Local Taxes	-	-	-	6,264,759
Federal Grant Revenue	-	-	-	7,806,151
State Grant Revenue	-	-	-	68,935,317
Other Grant Revenue	-	1,003,250	-	4,242,016
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	85,000	100,000
Loan/Bond Proceeds	-	-	-	40,400
Total Revenues	6,247,798	39,394,502	36,424,169	442,190,371
<u>Expenditures</u>				
Salaries and Wages	-	3,152,469	3,726,757	112,072,564
Benefits	-	1,501,576	331,683	79,005,193
Professional Services	-	16,325,986	1,185,200	88,979,705
Other Operating	-	121,321	50,500	10,485,434
Utilities	-	2,040,091	-	8,108,353
Equipment & Contractual Svcs.	-	831,700	-	8,179,359
Provision for Insurance Loss	-	45,604	26,460,675	26,551,279
Cost Pool	-	1,793,096	563,594	30,103,589
Asset & Capital Outlay	-	37,853,358	5,992,000	124,055,354
Debt Service Expenditures	16,261,836	10,163,073	326,018	27,601,832
Grant Expenditures	-	-	-	6,830,915
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	(1,199,572)
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	(3,514,373)
Total Expenditures	16,261,836	73,828,273	38,636,426	517,259,631

	Debt Service	Enterprise Funds	Internal Service	Subtotal
<u>Transfers In From:</u>				
General Fund	3,746,320	-	426,019	20,205,446
Operations	-	-	-	-
Special Revenue	6,167,382	-	-	28,502,143
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	86,778
Internal Service Funds	-	-	-	4,100,000
Housing Department	-	-	-	480,000
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	9,913,702	-	426,019	53,374,367
<u>Transfers Out To:</u>				
General Fund	-	86,778	-	22,421,539
Operations	-	-	-	4,010,444
Special Revenue	-	-	-	7,940,663
Capital Improvements	-	-	4,100,000	8,182,000
Debt Service	-	-	-	9,913,702
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	426,019
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	351,927
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	-	86,778	4,100,000	53,246,294
Net Transfers In/Out	9,913,702	(86,778)	(3,673,981)	128,073
Excess/(Deficiency)	(100,336)	(34,520,549)	(5,886,238)	(74,941,186)
ENDING BALANCE	649,250	33,089,222	38,484,464	207,470,783

	Housing Department	Richmond Housing Authority	Total
ESTIMATED BEGINNING BALANCE 07/01/2024	7,838,007	1,089,278	291,339,255
<u>Revenues</u>			
Property Tax	-	-	88,204,358
Sales Tax	-	-	60,456,550
Utility Users Tax	-	-	62,092,359
Other Taxes	-	-	23,405,397
Licenses, Permits and Fees	676,665	5,000	30,278,769
Fines, Forfeitures and Penalties	-	-	178,438
Interest and Investment Income	406,184	-	2,605,564
Charges for Services	-	-	78,326,970
Other Revenues	620,517	99,854	3,939,085
Rental Income	-	277,868	7,400,326
State and Local Taxes	-	-	6,264,759
Federal Grant Revenue	434,954	2,936,610	11,177,715
State Grant Revenue	-	-	68,935,317
Other Grant Revenue	-	-	4,242,016
Pension Stabilization Revenue	-	-	-
Proceeds from Sale of Property	167,717	-	267,717
Loan/Bond Proceeds	396,083	-	436,483
Total Revenues	2,702,120	3,319,332	448,211,823
<u>Expenditures</u>			
Salaries and Wages	619,795	557,028	113,249,387
Benefits	283,783	354,486	79,643,461
Professional Services	98,420	711,126	89,789,251
Other Operating	8,713	416,550	10,910,697
Utilities	801	226,500	8,335,654
Equipment & Contractual Svcs.	-	712,600	8,891,959
Provision for Insurance Loss	-	52,160	26,603,439
Cost Pool	149,722	123,197	30,376,508
Asset & Capital Outlay	600,000	90,000	124,745,354
Debt Service Expenditures	-	-	27,601,832
Grant Expenditures	-	436,661	7,267,576
CDBG/Home/Hsg Proj	3,580,592	-	3,580,592
Employment & Training Allocations	-	-	(1,199,572)
RHA Cost Allocation	-	-	-
A87 Cost Plan Reimbursement	-	-	(3,514,373)
Total Expenditures	5,341,825	3,680,309	526,281,764

	Housing Department	Richmond Housing Authority	Total
<u>Transfers In From:</u>			
General Fund	-	351,927	20,557,373
Operations	-	-	-
Special Revenue	-	-	28,502,143
Capital Improvements	-	-	-
Debt Service	-	-	-
Enterprise Fund	-	-	86,778
Internal Service Funds	-	-	4,100,000
Housing Department	-	-	480,000
Successor Agency	-	-	-
Housing Authority	-	1,005,547	1,005,547
	<hr/>		
Total Transfers In	-	1,357,474	54,731,841
<u>Transfers Out To:</u>			
General Fund	-	-	22,421,539
Operations	480,000	-	4,490,444
Special Revenue	-	-	7,940,663
Capital Improvements	-	-	8,182,000
Debt Service	-	-	9,913,702
Enterprise Fund	-	-	-
Internal Service Funds	-	-	426,019
Housing Department	-	-	-
Successor Agency	-	-	-
Housing Authority	-	1,005,547	1,357,474
Garfield Pension	-	-	-
General Pension	-	-	-
	<hr/>		
Total Transfers Out	480,000	1,005,547	54,731,841
Net Transfers In/Out	(480,000)	351,927	-
Excess/(Deficiency)	(3,119,705)	(9,050)	(78,069,941)
ENDING BALANCE	4,718,302	1,080,228	213,269,313

FUND	<u>General Fund</u>
FUND	0001
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Estimated Beginning Balance 07/01/2024	58,595,824
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<u>Revenues</u>	
Property Tax	57,597,487
Sales Tax	60,456,550
Utility Users Tax	62,092,359
Other Taxes	23,405,397
Licenses, Permits and Fees	16,252,770
Fines, Forfeitures and Penalties	176,438
Interest and Investment Income	1,796,421
Charges for Services	3,255,703
Other Revenues	142,830
Rental Income	777,478
State and Local Taxes	125,000
Federal Grant Revenue	-
State Grant Revenue	130,000
Other Grant Revenue	250,000
Pension Stabilization Revenue	-
Proceeds from Sale of Property	15,000
Loan/Bond Proceeds	40,400
	<hr/>
Total Revenues	226,513,833
<hr/>	
<u>Expenditures</u>	
Salaries and Wages	95,236,672
Benefits	70,666,262
Professional Services	20,378,340
Other Operating	8,862,886
Utilities	5,594,204
Equipment & Contractual Svcs.	4,315,665
Provision for Insurance Loss	35,500
Cost Pool	23,400,598
Asset & Capital Outlay	2,502,328
Debt Service Expenditures	850,905
Grant Expenditures	49,013
CDBG/Home/Hsg Proj	-
Employment & Training Allocations	-
RHA Cost Allocation	-
A87 Cost Plan Reimbursement	(3,514,373)
	<hr/>
Total Expenditures	228,377,999

FUND	General Fund
FUND	0001
<hr/>	
<u>Transfers In From:</u>	
General Fund	-
Operations	-
Special Revenue	22,334,761
Capital Improvements	-
Debt Service	-
Enterprise Fund	86,778
Internal Service Funds	-
Housing Department	-
Successor Agency	-
Housing Authority	-
	<hr/>
Total Transfers In	<u>22,421,539</u>
 <u>Transfers Out To:</u>	
General Fund	
Operations	4,010,444
Special Revenue	7,940,663
Capital Improvements	4,082,000
Debt Service	3,746,320
Enterprise Fund	-
Internal Service Funds	426,019
Housing Department	-
Successor Agency	
Housing Authority	351,927
Garfield Pension	
General Pension	
	<hr/>
Total Transfers Out	<u>20,557,373</u>
Net Transfers In/Out	<u>1,864,166</u>
Excess/(Deficiency)	<u>(0)</u>
Ending Balance	<u><u>58,595,824</u></u>

Attachment 4 - Fiscal Year 2024-25 Comprehensive Budget by Fund

FUND	Transportation	Hilltop	Marina Bay	Planning/Bldging
	Operations	L&L	L&L	Cost Recovery
	1003	1012	1015	1050
Estimated Beginning Balance 07/01/2024	(1,709,249)	(158,214)	847,643	9,550,461
Revenues				
Property Tax	-	1,158,332	730,810	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	7,227,283
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	82,307
Charges for Services	-	-	-	2,754,000
Other Revenues	20,000	-	-	50
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	750,000
State Grant Revenue	-	-	-	183,099
Other Grant Revenue	840,000	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	860,000	1,158,332	730,810	10,996,739
Expenditures				
Salaries and Wages	281,112	599,218	455,467	3,821,572
Benefits	342,767	387,899	233,309	1,967,034
Professional Services	10,000	40,000	63,503	6,596,755
Other Operating	7,900	77,900	80,000	188,401
Utilities	2,500	101,000	255,000	9,000
Equipment & Contractual Svcs.	-	75,000	-	11,409
Provision for Insurance Loss	-	-	-	-
Cost Pool	677,198	116,115	90,661	2,276,289
Asset & Capital Outlay	-	-	-	501,500
Debt Service Expenditures	-	-	-	-
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	1,321,476	1,397,132	1,177,940	15,371,960

FUND	Transportation	Hilltop	Marina Bay	Planning/Bldg
	Operations	L&L	L&L	Cost Recovery
	1003	1012	1015	1050
Transfers In From:				
General Fund	-	243,068	490,599	520,000
Operations	-			
Special Revenue	-			
Capital Improvements	-			
Debt Service	-			
Enterprise Fund	-			
Internal Service Funds	-			
Housing Department	-			480,000
Successor Agency	-			
Housing Authority	-			
ECIA	-	-	-	-
Total Transfers In	-	243,068	490,599	1,000,000
Transfers Out To:				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers Out	-	-	-	-
Net Transfers In/Out	-	243,068	490,599	1,000,000
Excess/(Deficiency)	(461,476)	4,268	43,469	(3,375,221)
Ending Balance	(2,170,725)	(153,946)	891,112	6,175,241

FUND	Engineering Cost Recovery	Code Enforcement	Employment & Training	Stormwater	Operations Total
	1051	1053	1205	4006	
Estimated Beginning Balance 07/01/2024	17,500	(158,167)	-	1,977,030	10,367,005
Revenues					
Property Tax	-	-	-	-	1,889,142
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	75,000	7,302,283
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	82,307
Charges for Services	-	-	-	1,930,300	4,684,300
Other Revenues	-	-	-	-	20,050
Rental Income	-	-	-	4,380	4,380
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	3,169,355	-	3,919,355
State Grant Revenue	-	-	2,500,000	1,498,664	4,181,763
Other Grant Revenue	-	-	110,000	-	950,000
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	-	-	5,779,355	3,508,344	23,033,580
Expenditures					
Salaries and Wages	-	-	1,666,767	127,195	6,951,331
Benefits	-	-	1,857,316	57,468	4,845,792
Professional Services	-	-	54,000	1,584,583	8,348,841
Other Operating	-	-	53,000	-	407,201
Utilities	-	-	7,500	45,000	420,000
Equipment & Contractual Svcs.	-	-	679,790	73,795	839,994
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	701,777	90,530	3,952,569
Asset & Capital Outlay	-	-	-	723,796	1,225,296
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	4,715,554	-	4,715,554
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	(1,199,572)	-	(1,199,572)
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	-	-	8,536,132	2,702,367	30,507,007

FUND	Engineering Cost Recovery	Code Enforcement	Employment & Training	Stormwater	Operations Total
	1051	1053	1205	4006	
<u>Transfers In From:</u>					
General Fund	-	-	2,756,777	-	4,010,444
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	480,000
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
ECIA	-	-	-	-	-
Total Transfers In	-	-	2,756,777	-	4,490,444
<u>Transfers Out To:</u>					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
Net Transfers In/Out	-	-	2,756,777	-	4,490,444
Excess/(Deficiency)	-	-	-	805,977	(2,982,982)
Ending Balance	17,500	(158,167)	-	2,783,007	7,384,022

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
FUND	1001	1005	1007	1009	1010
Estimated Beginning Balance 07/01/2024	3,636,078	4,414,473	236,185	338,374	66,805
Revenues					
Property Tax	28,502,143	-	215,586	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	25,000	150,040
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	5,834	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	71,796	-	-	-
State Grant Revenue	-	1,170,828	-	-	-
Other Grant Revenue	-	69,990	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	28,502,143	1,318,448	215,586	25,000	150,040
Expenditures					
Salaries and Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Professional Services	-	270,000	103,100	100,000	83,000
Other Operating	-	29,800	38,486	-	35,540
Utilities	-	-	-	-	6,500
Equipment & Contractual Svcs.	-	-	74,000	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	-
Asset & Capital Outlay	-	70,000	-	-	-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	38,834	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	-	408,634	215,586	100,000	125,040

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
FUND	1001	1005	1007	1009	1010
<u>Transfers In From:</u>					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers In	-	-	-	-	-
<u>Transfers Out To:</u>					
General Fund	22,334,761	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	6,167,382	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Police & Fire Pension	-	-	-	-	-
Housing Authority	-	-	-	-	-
Garfield Pension	-	-	-	-	-
General Pension	-	-	-	-	-
Total Transfers Out	28,502,143	-	-	-	-
Net Transfers In/Out	(28,502,143)	-	-	-	-
Excess/(Deficiency)	-	909,814	0	(75,000)	25,000
Ending Balance	3,636,078	5,324,287	236,185	263,374	91,805

Attachment 4 - Fiscal Year 2024-25 Comprehensive Budget by Fund

FUND	Outside		Chevron	
	Funded Services Donations	Hazmat Grant	Modernization Project	Rent Control Fund
	1011	1013	1017	1018
Estimated Beginning Balance 07/01/2024	7,060	-	20,331,643	1,079,502
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	3,299,011
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	50,000
Charges for Services	-	-	-	-
Other Revenues	-	-	-	50,000
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	-	-	-	3,399,011
Expenditures				
Salaries and Wages	-	-	-	1,900,425
Benefits	-	-	-	1,005,294
Professional Services	-	-	9,536,533	387,606
Other Operating	-	-	335,048	77,300
Utilities	-	-	-	500
Equipment & Contractual Svcs.	-	-	1,118,000	-
Provision for Insurance Loss	-	-	-	9,500
Cost Pool	-	-	-	208,776
Asset & Capital Outlay	-	-	111,000	-
Debt Service Expenditures	-	-	-	-
Grant Expenditures	-	-	50,000	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	-	-	11,150,581	3,589,402

FUND	Outside		Chevron	
	Funded Services Donations	Hazmat Grant	Modernization Project	Rent Control Fund
	1011	1013	1017	1018
<u>Transfers In From:</u>				
General Fund	-	-	-	290,391
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	-	-	-	290,391
<u>Transfers Out To:</u>				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Police & Fire Pension	-	-	-	-
Housing Authority	-	-	-	-
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	-	-	-	-
Net Transfers In/Out	-	-	-	290,391
Excess/(Deficiency)	-	-	(11,150,581)	100,000
Ending Balance	7,060	-	9,181,062	1,179,502

Attachment 4 - Fiscal Year 2024-25 Comprehensive Budget by Fund

FUND	Encroachments	Kids First	Emergency	Public Art
	Fund	Fund	Operations	Fund
	1055	1303	1304	1305
Estimated Beginning Balance 07/01/2024	3,200,140	6,844,423	237,968	2,620,051
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	890,000	-	-	400,000
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	-
Charges for Services	300,000	-	-	-
Other Revenues	-	-	-	-
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	1,190,000	-	-	400,000
Expenditures				
Salaries and Wages	535,438	532,472	-	37,000
Benefits	371,861	282,725	-	-
Professional Services	45,100	6,162,441	-	1,316,063
Other Operating	17,040	26,000	-	11,046
Utilities	3,016	-	-	-
Equipment & Contractual Svcs.	-	-	-	-
Provision for Insurance Loss	-	-	-	-
Cost Pool	181,992	2,963	-	-
Asset & Capital Outlay	-	-	-	-
Debt Service Expenditures	-	-	-	-
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	1,154,448	7,006,601	-	1,364,109

	Encroachments Fund	Kids First Fund	Emergency Operations Fund	Public Art Fund
FUND	1055	1303	1304	1305
<u>Transfers In From:</u>				
General Fund	-	7,575,272	75,000	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	-	7,575,272	75,000	-
<u>Transfers Out To:</u>				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Police & Fire Pension	-	-	-	-
Housing Authority	-	-	-	-
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	-	-	-	-
Net Transfers In/Out	-	7,575,272	75,000	-
Excess/(Deficiency)	35,553	568,671	75,000	(964,109)
Ending Balance	3,235,693	7,413,094	312,968	1,655,942

Attachment 4 - Fiscal Year 2024-25 Comprehensive Budget by Fund

	ARPA Fund	Transformative Climate Grant	Encampment Resolution Fund	Special Revenue Total
FUND	1306	1307	1308	
Estimated Beginning Balance 07/01/2024	20,590,993	(3,906,137)	-	59,697,556
Revenues				
Property Tax	-	-	-	28,717,729
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	4,764,051
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	50,000
Charges for Services	-	-	-	300,000
Other Revenues	-	-	-	55,834
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	71,796
State Grant Revenue	-	15,266,250	4,301,294	20,738,371
Other Grant Revenue	-	-	-	69,990
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	-	15,266,250	4,301,294	54,767,771
Expenditures				
Salaries and Wages	-	-	-	3,005,335
Benefits	-	-	-	1,659,880
Professional Services	5,449,233	10,095,957	3,876,294	37,425,326
Other Operating	-	-	400,000	970,260
Utilities	-	-	25,000	35,016
Equipment & Contractual Svcs.	-	-	-	1,192,000
Provision for Insurance Loss	-	-	-	9,500
Cost Pool	-	-	-	393,732
Asset & Capital Outlay	10,127,761	4,726,873	-	15,035,634
Debt Service Expenditures	-	-	-	-
Grant Expenditures	250,000	-	-	338,834
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	15,826,994	14,822,830	4,301,294	60,065,517

FUND	ARPA Fund	Transformative Climate Grant	Encampment Resolution Fund	Special Revenue Total
1306	1307	1308		
<u>Transfers In From:</u>				
General Fund	-	-	-	7,940,663
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	-	-	-	7,940,663
<u>Transfers Out To:</u>				
General Fund	-	-	-	22,334,761
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	6,167,382
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Police & Fire Pension	-	-	-	-
Housing Authority	-	-	-	-
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	-	-	-	28,502,143
Net Transfers In/Out	-	-	-	(20,561,480)
Excess/(Deficiency)	(15,826,994)	443,420	-	(25,859,226)
Ending Balance	4,763,999	(3,462,717)	-	33,838,330

	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Road Maint. Fund	Capital Outlay Fund	Measure C/J
FUND	1002	1004	1006	1054	1019	2001	2002
Estimated Beginning Balance 07/01/2024	1,959,007	257,628	-	(1,158,579)	4,356,781	22,170,449	2,176,026
Revenues							
Property Tax	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
State and Local Taxes	3,173,758	-	-	-	2,966,001	-	-
Federal Grant Revenue	-	-	-	3,815,000	-	-	-
State Grant Revenue	-	-	24,764,457	19,120,726	-	-	-
Other Grant Revenue	-	-	340,915	100,000	-	-	1,527,861
Pension Stabilization Revenue	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	3,173,758	-	25,105,372	23,035,726	2,966,001	-	1,527,861
Expenditures							
Salaries and Wages	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Professional Services	35,360	-	4,887,553	-	-	93,098	200,000
Other Operating	-	-	8,265	-	-	-	-
Utilities	-	-	19,042	-	-	-	-
Equipment & Contractual Svcs.	1,000,000	-	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-
Asset & Capital Outlay	2,262,398	170,000	7,429,480	17,123,837	5,871,845	23,418,836	2,722,280
Debt Service Expenditures	-	-	-	-	-	-	-
Grant Expenditures	-	-	1,727,516	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	3,297,758	170,000	14,071,856	17,123,837	5,871,845	23,511,934	2,922,280

FUND	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Road Maint. Fund	Capital Outlay Fund	Measure C/J
	1002	1004	1006	1054	1019	2001	2002
Transfers In From:							
General Fund	-	-	-	-	-	4,082,000	-
Operations	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	4,100,000	-
Housing Department	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
Total Transfers In	-	-	-	-	-	8,182,000	-
Transfers Out To:							
General Fund	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Net Transfers In/Out	-	-	-	-	-	8,182,000	-
Excess/(Deficiency)	(124,000)	(170,000)	11,033,516	5,911,889	(2,905,844)	(15,329,934)	(1,394,419)
Ending Balance	1,835,007	87,628	11,033,516	4,753,310	1,450,937	6,840,515	781,607

	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks
FUND	2007	2110	2111	2113	2114	2115	2116
Estimated Beginning Balance 07/01/2024	47,752	173,925	1,650,405	43,644	581,848	700,479	3,422,662
Revenues							
Property Tax	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-
State Grant Revenue	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Salaries and Wages	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Operating	-	-	-	65,000	-	-	-
Utilities	-	-	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-
Asset & Capital Outlay	-	-	-	-	-	-	500,000
Debt Service Expenditures	-	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	-	-	-	65,000	-	-	500,000

FUND	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks
	2007	2110	2111	2113	2114	2115	2116
<u>Transfers In From:</u>							
General Fund	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
Total Transfers In	-	-	-	-	-	-	-
<u>Transfers Out To:</u>							
General Fund	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Net Transfers In/Out	-	-	-	-	-	-	-
Excess/(Deficiency)	-	-	-	(65,000)	-	-	(500,000)
Ending Balance	47,752	173,925	1,650,405	(21,356)	581,848	700,479	2,922,662

	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2117	2118	2119	2120	
Estimated Beginning Balance 07/01/2024	1,693,196	33,154	1,108,254	1,804,895	41,021,525
<u>Revenues</u>					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	6,139,759
Federal Grant Revenue	-	-	-	-	3,815,000
State Grant Revenue	-	-	-	-	43,885,183
Other Grant Revenue	-	-	-	-	1,968,776
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	-	-	-	-	55,808,718
<u>Expenditures</u>					
Salaries and Wages					-
Benefits					-
Professional Services	100,000	-	-	-	5,316,011
Other Operating	-	-	-	-	73,265
Utilities	-	-	-	-	19,042
Equipment & Contractual Svcs.	-	-	-	-	1,000,000
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	-
Asset & Capital Outlay	1,698,062	-	-	250,000	61,446,738
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	1,727,516
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	1,798,062	-	-	250,000	69,582,572

	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2117	2118	2119	2120	
<u>Transfers In From:</u>					
General Fund	-	-	-	-	4,082,000
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	4,100,000
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers In	-	-	-	-	8,182,000
<u>Transfers Out To:</u>					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
Net Transfers In/Out	-	-	-	-	8,182,000
Excess/(Deficiency)	(1,798,062)	-	-	(250,000)	(5,591,854)
Ending Balance	(104,866)	33,154	1,108,254	1,554,895	35,429,671

Attachment 4 - Fiscal Year 2024-25 Comprehensive Budget by Fund

	2005 TAXBLE POBS	99A PENSION OBG	2016 Lease Revenue	Debt Svc Total
FUND	3001	3002	3005	
Estimated Beginning Balance 07/01/2024	290,039	77,144	382,403	749,586
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	-
Charges for Services	-	-	6,247,798	6,247,798
Other Revenues	-	-	-	-
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	-	-	6,247,798	6,247,798
Expenditures				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Professional Services	-	-	-	-
Other Operating	-	-	-	-
Utilities	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-
Provision for Insurance Loss	-	-	-	-
Cost Pool	-	-	-	-
Asset & Capital Outlay	-	-	-	-
Debt Service Expenditures	8,431,249	5,500	7,825,088	16,261,836
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	8,431,249	5,500	7,825,088	16,261,836

	2005 TAXBLE POBS	99A PENSION OBG	2016 Lease Revenue	Debt Svc Total
FUND	3001	3002	3005	
Transfers In From:				
General Fund	2,263,867	-	1,482,453	3,746,320
Operations		-	-	-
Special Revenue	6,167,382	-	-	6,167,382
Capital Improvements		-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	8,431,249	-	1,482,453	9,913,702
Transfers Out To:				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers Out	-	-	-	-
Net Transfers In/Out	8,431,249	-	1,482,453	9,913,702
Excess/(Deficiency)	0	(5,500)	(94,837)	(100,336)
Ending Balance	290,039	71,644	287,567	649,250

Attachment 4 - Fiscal Year 2024-25 Comprehensive Budget by Fund

	Port Operations	Wastewater Enterprise Operations	Marina Operations Operations	KCRT Operations	Enterprise Fund Total
FUND	4001	4003	4005	4008	
Estimated Beginning Balance 07/01/2024	16,176,172	45,648,825	5,067,123	717,652	67,609,772
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	28,000	-	1,250,000	1,278,000
Fines, Forfeitures and Penalties	-	2,000	-	-	2,000
Interest and Investment Income	270,652	-	-	-	270,652
Charges for Services	-	30,500,000	-	-	30,500,000
Other Revenues	-	-	-	-	-
Rental Income	5,890,600	-	450,000	-	6,340,600
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	1,003,250	-	-	-	1,003,250
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	7,164,502	30,530,000	450,000	1,250,000	39,394,502
Expenditures					
Salaries and Wages	671,422	1,893,151	-	587,896	3,152,469
Benefits	309,969	875,602	-	316,005	1,501,576
Professional Services	1,640,794	13,718,462	912,930	53,800	16,325,986
Other Operating	11,200	72,400	-	37,721	121,321
Utilities	487,100	1,547,264	-	5,727	2,040,091
Equipment & Contractual Svcs.	366,200	465,500	-	-	831,700
Provision for Insurance Loss	45,000	-	-	604	45,604
Cost Pool	511,288	1,082,109	-	199,699	1,793,096
Capital Improvement Projects	4,301,500	33,531,858	-	20,000	37,853,358
Debt Service Expenditures	-	9,956,258	206,815	-	10,163,073
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
Total Expenditures	8,344,473	63,142,603	1,119,745	1,221,452	73,828,273

	Port Operations	Wastewater Enterprise Operations	Marina Operations Operations	KCRT Operations	Enterprise Fund Total
FUND	4001	4003	4005	4008	
<u>Transfers In From:</u>					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers In	-	-	-	-	-
<u>Transfers Out To:</u>					
General Fund	-	-	86,778	-	86,778
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers Out	-	-	86,778	-	86,778
Net Transfers In/Out	-	-	(86,778)	-	(86,778)
Excess/(Deficiency)	(1,179,971)	(32,612,603)	(756,523)	28,548	(34,520,549)
Ending Balance	14,996,201	13,036,222	4,310,600	746,200	33,089,222

Attachment 4 - Fiscal Year 2024-25 Comprehensive Budget by Fund

FUND	Risk Mngmnt Insurance	Equipment Replacement	Compensated Absences	Internal Service Total
	5001	5003	5008	
Estimated Beginning Balance 07/01/2024	36,690,451	6,462,219	1,218,031	44,370,702
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	-
Charges for Services	27,841,923	5,497,245	-	33,339,169
Other Revenues	-	-	3,000,000	3,000,000
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	85,000	-	85,000
Loan/Bond Proceeds	-	-	-	-
Total Revenues	27,841,923	5,582,245	3,000,000	36,424,169
Expenditures				
Salaries and Wages	726,757	-	3,000,000	3,726,757
Benefits	331,683	-	-	331,683
Professional Services	1,185,200	-	-	1,185,200
Other Operating	50,500	-	-	50,500
Utilities	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-
Provision for Insurance Loss	26,460,675	-	-	26,460,675
Cost Pool	563,594	-	-	563,594
Asset & Capital Outlay	7,000	5,985,000	-	5,992,000
Debt Service Expenditures	-	326,018	-	326,018
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	29,325,408	6,311,018	3,000,000	38,636,426

	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)
FUND	1200	1201	1202	1203	1207
Estimated Beginning Balance 07/01/2024	1,162,290	1,059,993	429,106	51,979	(115,508)
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	25,000	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	50,092	80,475	5,184	-	-
Charges for Services	-	-	-	-	-
Other Revenues	555,713	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	133,664
Loan/Bond Proceeds	-	230,873	-	15,000	-
Total Revenues	630,805	311,348	5,184	15,000	133,664
Expenditures					
Salaries and Wages	371,675	13,448	-	13,448	-
Benefits	153,240	7,221	-	7,221	-
Professional Services	54,248	18,272	-	9,500	-
Other Operating	1,909	51	-	-	6,753
Utilities	801	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	122,799	26,923	-	-	-
Asset & Capital Outlay	-	-	-	-	-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	-	750,638	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	704,672	816,553	-	30,169	6,753

	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)
FUND	1200	1201	1202	1203	1207
<u>Transfers In From:</u>					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency to RCRA	-	-	-	-	-
Housing Authority	-	-	-	-	-
Housing In Lieu	-	-	-	-	-
Total Transfers In	-	-	-	-	-
<u>Transfers Out To:</u>					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency to RCRA	-	-	-	-	-
Housing Authority	-	-	-	-	-
Housing In Lieu	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
Net Transfers In/Out	-	-	-	-	-
Excess/(Deficiency)	(73,867)	(505,205)	5,184	(15,169)	126,911
Ending Balance	1,088,424	554,788	434,290	36,811	11,403

FUND	Successor	Cal Home	Housing	Iron	Housing
	Housing Agency	Grant	In-Lieu Funds	Triangle	Department Total
	1208	1209	1302	2125	
Estimated Beginning Balance 07/01/2024	2,556,449	1,179,083	1,264,289	250,326	7,838,007
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	651,665	-	676,665
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	121,530	57,058	81,757	10,088	406,184
Charges for Services	-	-	-	-	-
Other Revenues	64,804	-	-	-	620,517
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	434,954	434,954
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	34,053	-	-	-	167,717
Loan/Bond Proceeds	15,680	134,530	-	-	396,083
					-
Total Revenues	236,067	191,588	733,422	445,041	2,702,120
Expenditures					
Salaries and Wages	117,336	13,448	90,440	-	619,795
Benefits	61,661	7,221	47,220	-	283,783
Professional Services	200	1,200	15,000	-	98,420
Other Operating	-	-	-	-	8,713
Utilities	-	-	-	-	801
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	149,722
Asset & Capital Outlay	-	-	600,000	-	600,000
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	1,500,000	395,000	500,000	434,954	3,580,592
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
					-
Total Expenditures	1,679,197	416,869	1,252,660	434,954	5,341,825

FUND	Successor Housing Agency	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Department Total
1208	1209	1302	2125		
<u>Transfers In From:</u>					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency to RCRA	-	-	-	-	-
Housing Authority	-	-	-	-	-
Housing In Lieu	-	-	-	-	-
Total Transfers In	-	-	-	-	-
<u>Transfers Out To:</u>					
General Fund	-	-	-	-	-
Operations	-	-	480,000	-	480,000
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency to RCRA	-	-	-	-	-
Housing Authority	-	-	-	-	-
Housing In Lieu	-	-	-	-	-
Total Transfers Out	-	-	480,000	-	480,000
Net Transfers In/Out	-	-	(480,000)	-	(480,000)
Excess/(Deficiency)	(1,443,129)	(225,281)	(999,238)	10,088	(3,119,705)
Ending Balance	1,113,320	953,803	265,051	260,413	4,718,302

	RHA Public Housing	RHA Central Office	RHA Housing Corp	RHA Capital Fund	Housing Authority Total
FUND	4401 Through 4409	4501	4502	4201	
Estimated Beginning Balance 07/01/2024	1,860,633	(1,447,514)	(7,500)	683,659	1,089,278
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	5,000	-	5,000
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	99,854	-	-	-	99,854
Rental Income	277,868	-	-	-	277,868
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	1,473,586	-	-	1,463,024	2,936,610
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	1,851,308	-	5,000	1,463,024	3,319,332
Expenditures					
Salaries and Wages	518,824	38,204	-	-	557,028
Benefits	251,753	102,733	-	-	354,486
Professional Services	408,110	-	14,050	288,966	711,126
Other Operating	236,550	-	-	180,000	416,550
Utilities	226,500	-	-	-	226,500
Equipment & Contractual Svcs.	367,600	-	-	345,000	712,600
Provision for Insurance Loss	52,160	-	-	-	52,160
Cost Pool	62,409	60,788	-	-	123,197
Asset & Capital Outlay	-	-	-	90,000	90,000
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	389,661	-	-	47,000	436,661
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	2,513,567	201,725	14,050	950,966	3,680,309

FUND	RHA	RHA	RHA	RHA	Housing
	Public Housing	Central Office	Housing Corp	Capital Fund	Authority Total
	4401 Through 4409	4501	4502	4201	
Transfers In From:					
General Fund	296,503	55,423	-	-	351,927
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	859,245	146,302	-	-	1,005,547
Total Transfers In	1,155,748	201,725	-	-	1,357,474
Transfers Out To:					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	493,489	-	-	512,058	1,005,547
Total Transfers Out	493,489	-	-	512,058	1,005,547
Net Transfers In/Out	662,259	201,725	-	(512,058)	351,927
Excess/(Deficiency)	-	-	(9,050)	-	(9,050)
Ending Balance	1,860,633	(1,447,514)	(16,550)	683,659	1,080,228

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed 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	0.0
Sr. Admin Analyst		1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	5.0	5.0	7.0	6.0
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 (Interim)	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	3.0
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
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

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
Senior Permit Technician				1.0
Senior Planner	4.0	4.0	4.0	4.0
Total Full-Time Equivalents (FTEs)	38.0	41.0	43.0	43.0
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
Associate Management Analyst				1.0
Total Full-Time Equivalents (FTEs)	1.0	2.0	2.0	3.0
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 (1 Temporary)	11.0	11.0	11.0	12.0
ONS Field Coordinator	2.0	2.0	2.0	2.0
ONS Program Manager	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	17.0	17.0	17.0	18.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
COMMUNITY SERVICES (Recreation)				
Accounting Asst	1.0	1.0	1.0	1.0
Administrative Assistant (1 Term Position)	2.0	2.0	3.0	2.0
Administrative Services Coordinator		1.0	1.0	1.0
Admin Analyst	1.0	1.0	2.0	2.0
Associate Admin Analyst	1.0	1.0	1.0	0.0
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 Assistant 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	36.0	34.0
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, Environmental Health Initiative, Economic Development, Real Estate, and Port)				
Arts & Culture Manager	1.0	1.0	1.0	1.0
Administrative Assistant			1.0	1.0
CIP Manager				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	0.0
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

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
FINANCE				
Accountant I/II	7.0	6.0	6.0	5.0
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	1.0
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
Finance Manager Accounting Manager				2.0
Project Manager I (Contract Compliance)		1.0	1.0	0.0
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	34.0
FIRE				
SWORN				
Fire Chief (Interim)	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	30.0	30.0	30.0	30.0
Fire Inspector I/II (Temporary Increase of One FTE - Authorized 4)	5.0	5.0	5.0	5.0
Fire Marshal (Interim)	1.0	1.0	1.0	1.0
Sub-total Sworn	91.0	91.0	91.0	91.0
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	96.0	96.0
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	2.0
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
Human Resources Analyst Principal	1.0	1.0	1.0	2.0
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

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
INFORMATION TECHNOLOGY KCRT				
Information Technology				
Business Systems Analyst I	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 Programmer Analyst	1.0	1.0	1.0	1.0
Telecommunications Coordinator	1.0	1.0	1.0	1.0
KCRT				
Cable TV Manager	1.0	1.0	1.0	1.0
Cable TV Programming Coordinator	1.0	1.0	1.0	1.0
Senior Cable TV Production Assistant	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	3.0
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	0.0
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
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

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
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	67.0
Total Full-Time Equivalents (FTEs)	213.0	212.0	214.0	213.0
PUBLIC WORKS				
Administration & Finance Division				
Administrative Assistant	4.0	4.0	5.0	4.0
Admin Services Coordinator	1.0	1.0	1.0	1.0
Deputy Public Works Director - Operations and Maintenance	1.0	1.0	1.0	1.0
Deputy Public Works Director - Capital Improvement City Engineer	1.0	1.0	1.0	1.0
Director of Public Works	1.0	1.0	1.0	1.0
Executive Assistant I/II	2.0	2.0	1.0	1.0
Infrastructure Administrator	1.0	1.0	1.0	1.0
Associate Admin Analyst	1.0	1.0	2.0	2.0
Office Aide	0.8	0.8	0.8	0.8
Office Assistant	1.0	1.0	1.0	0.0
Senior Accountant	1.0	1.0	1.0	1.0
Capital Improvement Engineering				
Capital Projects Manager	1.0	1.0	1.0	1.0
Development Project Manager I/II	0.4	0.4	0.4	0.4
Associate Civil Engineer			1.0	0.0
Construction Inspector I/II	3.0	3.0	3.0	3.0
Junior/Assistant Engineer	1.0	1.0	2.0	3.0
Permit Technician I/II				1.0
Senior Civil Engineer	2.0	2.0	3.0	3.0
Operations and Maintenance				
Operations and Maintenance: Abatement				
Building Trades Worker I/II/Senior	2.0	2.0	2.0	2.0
Equipment Operator	1.0	1.0	1.0	1.0
Facilities Maintenance Worker I/II	1.0	1.0	1.0	1.0
Maintenance Leadworker	2.0	2.0	2.0	3.0
Maintenance Worker I/II	13.0	13.0	13.0	13.0
Public Works Abatement Superintendent	1.0	1.0	1.0	1.0
Operations and Maintenance: Building Maintenance				
Carpenter	2.0	2.0	2.0	2.0
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0
Electrical Supervisor	1.0	1.0	1.0	1.0
Electrician I/II	4.0	4.0	4.0	4.0
Facilities Maintenance Worker I/II	9.0	9.0	9.0	9.0
PW Facilities maintenance Superintendent	1.0	1.0	1.0	1.0
Building Trades Worker I/II/Senior	2.0	2.0	2.0	2.0
Painter	2.0	2.0	2.0	2.0
Senior Electrician	1.0	1.0	1.0	1.0
Stationary Engineer	3.0	3.0	3.0	3.0
Stationary Engineer Supervisor	1.0	1.0	1.0	1.0
Operations and Maintenance: Fleet				
Combo Equipment Mechanic	7.0	7.0	7.0	7.0
Equipment Mechanic III/Senior	3.0	3.0	3.0	3.0
Equipment Parts Specialist	1.0	1.0	1.0	1.0
Equipment Services Superintendent	1.0	1.0	1.0	1.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
Equipment Supervisor	1.0	1.0	1.0	1.0
Operations and Maintenance: Parks & Landscape				
Equipment Parts Specialist	1.0	1.0	1.0	1.0
Gardener	3.0	3.0	2.0	2.0
Groundskeeper	13.0	13.0	14.0	16.0
Maintenance Leadworker	6.0	6.0	6.0	6.0
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 (One Interim)	3.0	3.0	3.0	3.0
Tree Leadworker	1.0	1.0	1.0	1.0
Operations and Maintenance: Streets & Signs				
Equipment Operator	10.0	10.0	10.0	10.0
Maintenance Leadworker	2.0	2.0	2.0	2.0
Maintenance Worker I/II	8.0	8.0	8.0	8.0
Project Manager I/II	1.0	0.0	0.0	0.0
PW Streets maintenance Superintendent	1.0	1.0	1.0	1.0
Streets Supervisor	1.0	1.0	1.0	1.0
To Be Determined				2.0
Total Full-Time Equivalents (FTEs)	138.2	137.2	141.2	145.2
PUBLIC WORKS (Water Resource Recovery)				
Environmental Compliance Inspector	2.0	2.0	2.0	2.0
Environmental Manager	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 Civil Engineer		1.0	1.0	1.0
Senior Environmental Inspector	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	6.0	6.0	6.0	6.0
RENT PROGRAM				
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 (Interim)	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	770.0	771.0

CATEGORY	ASSUMPTIONS
REVENUES	
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 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, 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 rebounding sector. 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.
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.
EXPENDITURES	
SALARIES AND WAGES	The proposed Budget includes approved salary increases per each bargaining units' approved Memorandum of Understandings and annual step increases for staff where applicable. The proposed Budget includes a 6 percent position control vacancy rate City-wide, which is approximately \$10.5 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.
PYROLLFRINGE BENEFIT	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.
PROF & ADMIN	Baseline budget
OTHER OPERATING	Baseline budget
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
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.

Attachment 7 - General Fund Revenue and Expenditure Summary

GENERAL FUND	FY2023-24 REVISED BUDGET (Thru March 2024)	FY2024-25 PROPOSED BUDGET (June 18,2024)	PCT CHANGE
PROPERTY TAXES	(52,181,354)	(57,597,487)	10.38%
SALES & USE TAX	(57,897,341)	(60,456,550)	4.42%
UTILITY USERS TAX	(57,938,011)	(62,092,359)	7.17%
OTHER TAXES	(24,144,377)	(23,405,397)	-3.06%
LICENSES,PRMITS&FEES	(15,779,175)	(16,252,770)	3.00%
FINES & FORFEITURES	(151,438)	(176,438)	16.51%
USE OF MONEY&PROPRTY	(1,796,421)	(1,796,421)	0.00%
CHARGES FOR SERVICES	(2,536,992)	(3,255,703)	28.33%
OTHER REVENUE	(238,480)	(142,830)	-40.11%
RENTAL INCOME	(777,028)	(777,478)	0.06%
INTERGOV STATE TAXES	(125,000)	(125,000)	0.00%
INTERGOV STATE GRANT	(183,911)	(130,000)	-29.31%
INTERGOV OTHER GRANT	(280,000)	(250,000)	-10.71%
PROC FR SLE PROP	-	(15,000)	100.00%
LOAN/BOND PROCEEDS	(40,400)	(40,400)	0.00%
OPER XFERS IN	(20,310,358)	(22,421,539)	10.39%
TOTAL REVENUES	(234,380,287)	(248,935,372)	6.21%
SALARIES AND WAGES	85,847,575	95,236,672	10.94%
PYRLL/FRINGE BENEFIT	65,538,296	70,666,262	7.82%
PROF & ADMIN	21,688,714	20,378,340	-6.04%
OTHER OPERATING	8,963,844	8,862,886	-1.13%
UTILITIES	5,690,630	5,594,204	-1.69%
EQPT & CONTRACT SVCS	5,946,835	4,315,665	-27.43%
PROVISN FOR INS LOSS	34,200	35,500	3.80%
COST POOL	21,593,734	23,400,598	8.37%
ASSET/CAPITAL OUTLAY	2,817,457	2,502,328	-11.18%
DEBT SVC EXPENDITURE	841,353	850,905	1.14%
A87 COST PLAN REIMBS	(3,514,373)	(3,514,373)	0.00%
GRANT EXPENDITURES	98,723	49,013	-50.35%
OPER XFERS OUT	30,748,126	20,557,373	-33.14%
TOTAL EXPENDITURES	246,295,113	248,935,372	1.07%
NET (-SURPLUS)/+DEFICIT	11,914,826	-	

City of Richmond
Capital Revenue Sources Budget by Fund FY2024/25 to FY2028/29

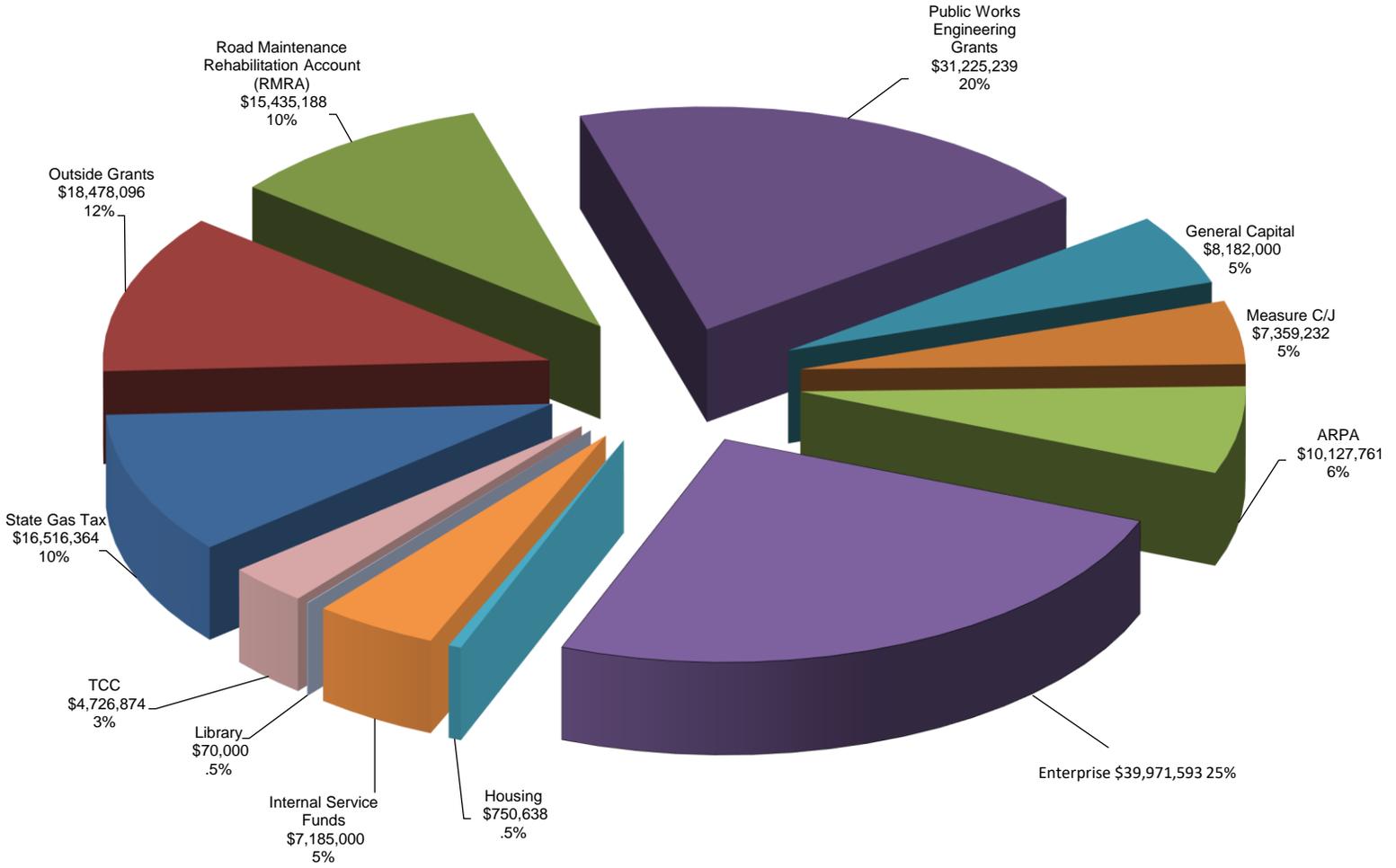


Fund Group	Projected Revenue FY2023/24	Actual Revenue FY2023/24 as of 3/31/24	Estimated FY2024-25	Estimated FY2025-26	Estimated FY2026-27	Estimated FY207-28	Estimated FY2028-29	5 Year Total	Notes
Capital Project Funds									
1002-State Gas Tax	\$ 3,289,455	\$ 2,158,900	\$ 3,173,758	\$ 3,237,233	\$ 3,301,978	\$ 3,368,017	\$ 3,435,378	\$ 16,516,364	[1]
1004-Asset Seizure	\$ -							\$ -	
1006-Outside Grants	\$ 22,045,012	\$ 2,342,788	\$ 18,478,096					\$ 18,478,096	
1019-Road Maintenance Rehabilitation Account (RMRA)	\$ 2,864,927	\$ 1,984,326	\$ 2,966,001	\$ 3,025,321	\$ 3,085,827	\$ 3,147,544	\$ 3,210,495	\$ 15,435,188	[1]
1054-Engineering Grants	\$ 11,943,456	\$ 4,313,601	\$ 23,035,727	\$ 7,191,512	\$ 998,000			\$ 31,225,239	
2001-Capital Outlay	\$ 14,064,218	\$ 10,470,219	\$ 8,182,000					\$ 8,182,000	
2002-Measure C/J	\$ 4,292,882	\$ 2,174,371	\$ 1,527,861	\$ 1,931,371	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 7,359,232	[2]
2007-Harbour Fund								\$ -	
2110-Park Land Dedication Impact Fee		\$ 23,304						\$ -	
2111-Traffic Impact Fee		\$ 106,720						\$ -	
2113-Public Facility Impact Fee - Fire		\$ 23,740						\$ -	
2114-Public Facility Impact Fee -Police		\$ 20,126						\$ -	
2115-Recreation Impact Fee-Aquatics		\$ 90,764						\$ -	
2116-Parks Open Space		\$ 378,450						\$ -	
2117-Library Impact Fee		\$ 106,000						\$ -	
2118-Hilltop Impact Fee		\$ -						\$ -	
2119-Storm Drain Impact Fee		\$ 36,634						\$ -	
2120-Wastewater Impact Fee								\$ -	
Capital Project Funds - Total	\$ 58,499,950	\$ 24,229,943	\$ 57,363,443	\$ 15,385,437	\$ 8,685,805	\$ 7,815,561	\$ 7,945,873	\$ 97,196,119	
Special Revenue, Enterprise, Internal Services, Other Operations and Housing Department Funds									
ARPA		\$ 10,127,761						\$ 10,127,761	
Enterprise Funds			\$ 39,971,593					\$ 39,971,593	[3]
Housing Department			\$ 750,638					\$ 750,638	[3]
Internal Service Funds			\$ 7,185,000					\$ 7,185,000	[3]
Library Fund			\$ 70,000					\$ 70,000	
Transformative Climate Grant			\$ 4,726,874					\$ 4,726,874	
Enterprise, Internal Services, Other Operations and Housing Department Funds - Total	\$ -	\$ -	\$ 62,831,866	\$ -	\$ -	\$ -	\$ -	\$ 62,831,866	
Total ALL Funds Available	\$ 58,499,950	\$ 24,229,943	\$ 120,195,309	\$ 15,385,437	\$ 8,685,805	\$ 7,815,561	\$ 7,945,873	\$ 160,027,985	

Notes:

- [1] State Gas Tax revenue and RMRA revenue for FY2024-25 is based on Highway User Tax Account (HUTA) and Road Maintenance and Rehabilitation Account (RMRA) projections. Future years include a 2% Inflationary Index based on normal annual revenue.
- [2] Measure J revenue for FY2024-25 includes special funding of \$227,861 for the I-80 Central Interchange Project. Future years funding is based on current year dollars since they are unpredictable.
- [3] Enterprise, Internal Services, Other Operations, and Housing Department revenues are based on project expenses projected and does not include revenue for operations.

CIP Funding Sources by Fund FY2024/25 to FY2028/29
Total: \$160,027,985



City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
1002 - GAS TAX								
BRIDGE PREVENTIVE MAINTENANCE	248,340	-		240,870				240,870
GREENWAY REHAB AND BIKE EDUCATION	27,310	-						-
SMART SIGNALS SAN PABLO & 23RD	182,336	-						-
STREET PAVING	2,840,455	2,181,794	3,293,598	3,237,233	3,301,978	3,368,017	3,435,378	16,636,203
TOTAL - STATE GAS TAX - EXPENSES	3,298,441	2,181,794	3,293,598	3,478,103	3,301,978	3,368,017	3,435,378	16,877,073
1006 - OUTSIDE FUNDED GRANTS								
DIRT WORLD BIKE PARK REVITALIZATION	961,678	441,750	64,444					64,444
PARKS MAINTENANCE EQUIPMENT	215,729	-						-
RICHMOND COMMUNITIES CLEAN COLLOBOF	5,056,768	179,472	3,717,339					3,717,339
SHIELDS-REID PARK REVITALIZATION	7,633,137	497,051	1,979,144					1,979,144
TERMINAL 4 WHARF REMOVAL	7,752,815	6,854,258	1,541,853					1,541,853
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	21,620,128	7,972,531	7,302,780	-	-	-	-	7,302,780
1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1								
13TH STREET COMPLETE STREET			450,000					450,000
2024 PAVEMENT PREVENTIVE MAINTENANCE CARLSON BLVD. CROSSTOWN PROJECT PHASE II			2,516,001					2,516,001
STREET PAVING - ANNUAL ALLOCATION	2,864,927	-		2,864,927				-
STREET PAVING - CASTRO RANCH ROAD	214,195	5,243						-
STREET PAVING - CUTTING/HARBOUR WAY S	495,153	29,443	40,917					40,917
STREET PAVING - MARINA WAY	3,553	-						-
TOTAL - RMRA - EXPENSES	3,577,828	34,685	5,871,845	-	-	-	-	5,871,845
1054 - PUBLIC WORKS - ENGINEERING GRANTS								
13TH STREET COMPLETE STREET			2,821,000					2,821,000
ATP QUICK BUILD CUTTING/HOFFMAN	614,212	13,102	27,686					27,686
ATP QUICK BUILD HARBOUR WAY S. CYCLE 1	154,721	5,273						-
BARRETT AVE RD. IMPROVEMENT			251,280	1,155,600				1,406,880
BAYVIEW TO BART				1,674,702				1,674,702
BOORMAN PARK REVITALIZATION	3,540,598	(135,617)	3,550,461					3,550,461
BRIDGE PREVENTIVE MAINTENANCE	1,873,395	11,123		1,859,130				1,859,130
CARLSON BLVD. CROSSTOWN CONNECTION	214,599	-						-
CASTRO RANCH ROAD REHABILITATION	456,452	-						-
CUTTING & CARLSON BLVD. SECTION 130			458,000		998,000			1,456,000
GREENING THE YELLOW BRICK ROAD	1,397,341	370,535	265,198					265,198
GREENWAY REHAB AND BIKE EDUCATION	100,000	4,800	5,000					5,000
HARBOUR 8 PARK EXTENSION	5,419,554	1,878,253	268,741					268,741
HARBOUR WAY & WRIGHT SECTION 130	1,196,926	-	938,286	1,284,000				2,222,286
I-80 CENTRAL INTERCHANGE PHASE II	4,500,000	-	3,994,490	6,484,000				10,478,490
MCBRYDE SAFE ROUTES TO PARKS				1,028,000				1,028,000
MACDONALD AVE PEDESTRAIN CROSSING			34,560	190,080				224,640
RICHMOND ART AND LIGHT	4,000,000	69,381	3,204,474					3,204,474
YELLOW BRICK ROAD	5,000	-	-					-
YELLOW BRICK ROAD CLEAN, GREEN & BEAL	4,000,000	487,302	1,304,661					1,304,661
TOTAL - ENGINEERING GRANTS - EXPENSES	27,472,798	2,704,150	17,123,837	13,675,512	998,000	-	-	31,797,349
2001 - GENERAL CAPITAL								
13TH STREET COMPLETE STREET	215,000	12,220	82,951					82,951
37TH STREET IMPROVEMENT	50,000	-	38,100					38,100
AMERICANS WITH DISABILITIES ACT (ADA), S	3,115,181	168,661	803,421					803,421
ATP QUICK BUILD CUTTING/HOFFMAN	286,029	-	101,901					101,901

City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted	Actuals to	Proposed	Proposed	Proposed	Proposed	Proposed	5-Year Total
	FY2023-24	March 2024 FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	
AUDIO VIDEO EQUIPMENT REPLACEMENT	294,000	-	38,170					38,170
AUDITORIUM UPGRADES	802,976	218,450						-
BARRETT AVE RD. IMPROVEMENT	315,000	-	27,920	128,400				156,320
BAYVIEW TO BART	270,000	-	270,000					270,000
BOORMAN PARK REVITALIZATION	3,000,000	200,224	2,799,776					2,799,776
BRIDGE PREVENTIVE MAINTENANCE	65,000	-	29,310					29,310
CARLSON BLVD. FY2023-2024	1,270,000	59,110	1,208,045					1,208,045
CIVIC CENTER PLAZA LANDSCAPING	200,000	-	200,000					200,000
CORP YARD BATHROOM REMODEL	176,235	-	12,435	145,035				157,470
CORP YARD FENCE	37,500	-	37,500					37,500
CORP YARD FUEL SITES UPGRADES	179,211	-	101,610				77,600	179,210
CORP YARD SECURITY CAMERAS	37,500	-	37,500					37,500
DORNAN TUNNEL LIGHTING	60,000	-	31,419					31,419
FIRE STATION 63 IMPROVEMENTS	300,000	-	291,000					291,000
FIRE STATION 66 - GENDER SPECIFIC RESTR	356,769	-	780,052					780,052
FIRE TRAIL ACCESS	50,000	-						-
GREENWAY REHAB AND BIKE EDUCATION	25,000	-	25,000					25,000
HARBOUR 8 PARK EXTENSION			300,000					300,000
HILLTOP FIRE STATION CARD READER	70,000	-	-	70,000				70,000
IT FIRE EOC EQUIPMENT	278,501	55,146	147,869					147,869
LINCOLN SAFE ROUTES TO SCHOOL	265,000	13,548	112,189					112,189
MACDONALD AVE PEDESTRIAN CROSSING	50,000	-	28,880	21,120				50,000
MAIN LIBRARY REMODEL	15,000,000	5,000		16,893,377				16,893,377
MARTIN LUTHER KING JR. CENTER	267,692	-					267,692	267,692
MCBRYDE SAFE ROUTES TO PARKS	260,000	-	260,000					260,000
METROWALK TRANSIT VILLAGE	50,000	-	38,100					38,100
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000					50,000
NETWORK REFRESH	282,525	-	255,055					255,055
NEVIN CENTER HVAC			52,750	1,012,000				1,064,750
PARKS YARD FUEL SITE UPGRADES	220,000	-						-
POST ENCAMPMENT CLEANUP EQUIPMENT	75,000	-	75,000					75,000
PT. MOLATE COTTAGES ASSESSMENT	878,160	194,225	16,898					16,898
RECREATION CENTER HVAC			36,775	1,078,200				1,114,975
RHEEM CREEK FLOOD RISK REDUCTION	650,000	33,633	24,195					24,195
RICHMOND COMMUNITIES CLEAN								
COLLABORATIVE	1,500,000	17,348	1,326,950					1,326,950
SANTA RITA ROAD STABILIZATION	1,040,000	416,071						-
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	1,356,873	5,200	2,043,548					2,043,548
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	127,250	-		100,000	927,250			1,027,250
STREET PAVING	1,300,000	243,874	4,388,869					4,388,869
STREET SWEEPING SIGNS INSTALLATION	550,000	-	550,000					550,000
TERMINAL 4 WHARF REMOVAL	760,000	-	760,000					760,000
TRAFFIC CALMING PROGRAM	1,563,262	46,125	1,351,472					1,351,472
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD			49,213					49,213
VIA VERDI MITIGATION	400,000	-	4,500,000					4,500,000
YELLOW BRICK RD.	300,000	11,091	198,061					198,061
YELLOW BRICK RD. CLEAN. GREEN & BEAUTIFUL			30,000					30,000
TOTAL - GENERAL CAPITAL - EXPENSES	38,399,664	1,699,926	23,511,935	19,448,132	927,250	-	345,292	44,232,609

2002 - MEASURE J

13TH STREET COMPLETE STREET	84,215	72,573						-
ADA SIDEWALKS	139,926	34,998	-	600,000	600,000	600,000	600,000	2,400,000
I-80 CENTRAL INTERCHANGE PHASE II	972,360	119,888	180,000	631,371				811,371
SF BAY TRAIL GOODRICK	20,443	1,731						-
STREET PAVING	476,676	282,211	-					-
SURFACE DRAINAGE	300,000	45,700	300,000					300,000

City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
NON-GENERAL FUND - PROJECT FUNDS								
TRAFFIC CALMING PROGRAM	300,000	32,720	1,867,280	400,000	400,000	400,000	400,000	3,467,280
TRAFFIC SAFETY IMPROVEMENTS	385,769	44,233	375,000	300,000	300,000	300,000	300,000	1,575,000
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	241,000	-	-	-	-	-	-	-
TOTAL - MEASURE J - EXPENSES	2,920,389	634,052	2,722,280	1,931,371	1,300,000	1,300,000	1,300,000	8,553,651
2116 - OPEN SPACE IMPACT FEE								
RICHMOND SOCCER FIELD STUDY	80,000	76,607	-	-	-	-	-	-
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	373,264	-	500,000	-	-	-	-	500,000
TOTAL - OPENSACE IMPACT FEE - EXPENSES	453,264	76,607	500,000	-	-	-	-	500,000
2117 - LIBRARY IMPACT FEE								
BOOKMOBILE - NEW	140,000	65,123	70,000	-	-	-	-	70,000
COURTYARD ENCLOSURE - MAIN LIBRARY	-	-	382,000	-	-	-	-	382,000
MAIN LIBRARY REMODEL	1,064,188	-	1,064,188	-	-	-	-	1,064,188
TOTAL - LIBRARY IMPACT FEE - EXPENSES	1,204,188	65,123	1,516,188	-	-	-	-	1,516,188
2120 - WASTEWATER IMPACT FEE								
COGENERATION	673,842	-	-	-	-	-	-	-
SANITARY SEWER REPAIRS /BRICK MANHOLE	250,000	-	250,000	-	-	-	-	250,000
TOTAL - WASTEWATER IMPACT FEE - EXPENSES	923,842	-	250,000	-	-	-	-	250,000
CAPITAL IMPROVEMENT FUNDS - TOTAL	99,870,542	15,368,869	62,092,463	38,533,118	6,527,228	4,668,017	5,080,670	116,901,495
1005 - LIBRARY								
BOOKMOBILE - NEW	250,000	-	70,000	-	-	-	-	70,000
MAIN LIBRARY REMODEL	9,705,899	196,057	-	8,560,270	-	-	-	8,560,270
TOTAL - LIBRARY- EXPENSES	9,955,899	196,057	70,000	8,560,270	-	-	-	8,630,270
1201 - HOUSING DEPARTMENT - CDBG								
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON (BTA) CENTER	485,000	-	335,000	-	-	-	-	335,000
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	441,481	-	415,638	-	-	-	-	415,638
TOTAL - HOUSING DEPARTMENT - ADA	926,481	-	750,638	-	-	-	-	750,638
1306 - AMERICAN RESCUE PLAN ACT (ARPA)								
13TH STREET COMPLETE STREET	1,000,000	-	1,000,000	-	-	-	-	1,000,000
BOOKER T. ANDERSON (BTA) CENTER HVAC	500,000	-	89,880	-	-	-	-	89,880
BOOKER T. ANDERSON (BTA) CENTER INFRA	1,000,000	8,733	286,157	-	-	-	-	286,157
FIRE STATION 66 IMPROVEMENTS	423,283	-	-	-	-	-	-	-
MAIN LIBRARY REMODEL	4,156,490	328,313	298,716	-	-	-	-	298,716
NEVIN CENTER HVAC	1,064,750	-	-	-	-	-	-	-
NORTH RICHMOND PUMP STATION	359,203	-	-	-	-	-	-	-
RECREATION CENTER HVAC	1,114,975	-	-	-	-	-	-	-
SHIELDS-REID COMMUNITY CENTER HVAC	900,000	-	-	-	-	-	-	-
SOCCER FIELDS-RESTROOMS-PARKS	4,200,000	-	7,703,008	-	-	-	-	7,703,008
STORMWATER INFRASTRUCTURE	750,000	-	750,000	-	-	-	-	750,000
STREET PAVING	461,717	-	-	-	-	-	-	-
TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES	15,930,418	337,046	10,127,761	-	-	-	-	10,127,761
1307 - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC)								
NEIGHBORHOOD COMPLETE STREETS	-	-	4,726,874	-	-	-	-	4,726,874
TOTAL - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC)	-	-	4,726,874	-	-	-	-	4,726,874

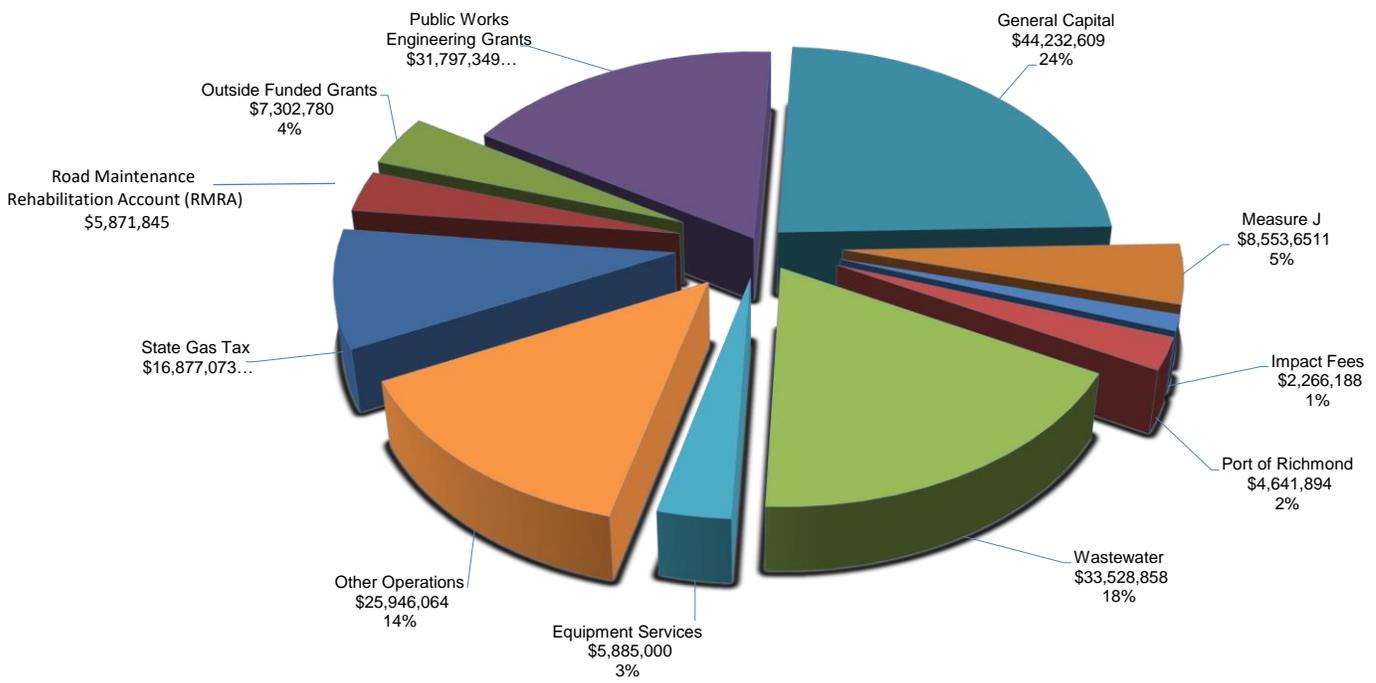
City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted	Actuals to	Proposed	Proposed	Proposed	Proposed	Proposed	5-Year Total
	FY2023-24	March 2024 FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	
4001 - PORT CIP								
CAFETERIA BUILDING WINTERIZATION	141,894	-	141,894					141,894
ELECTRICAL MAINTENANCE	60,000	-	60,000					60,000
FLOCK CAMERA INSTALLATION			25,000					25,000
HISTORIC SHIP MOVE			500,000					500,000
PAVEMENT MAINTENANCE	150,000	-	150,000					150,000
PORT ELECTRICAL - ON-CALL			200,000					200,000
PORT INFRASTRUCTURE UPGRADE			150,000					150,000
PPMT ELECTRICAL AND WATERING METERIN	365,000	-	365,000					365,000
PROCESSING BUILDING ASSESSMENT			100,000					100,000
PROCESSING BUILDING VENTILATION	55,000	-	55,000					55,000
PROCESSING BUILDING WINDOW REPAIR	350,000	-	350,000					350,000
ROAD, GATE, FENCE INFRASTRUCTURE			60,000					60,000
RIGGERS LOFT PAINTING	285,000	-	175,000					175,000
STORM DRAIN IMPROVEMENTS - PORT			500,000					500,000
TERMINAL 4 WHARF REMOVAL	2,500,000	-						-
TERMINALS 7 & 8 DREDGING	65,000	-	65,000					65,000
TERMINALS 7 & 8 ELECTRIFICATION	1,700,000	-	1,700,000					1,700,000
YACHT ENTRANCE HARBOUR DREDGING	45,000	-	45,000					45,000
TOTAL - PORT CIP	5,716,894	-	4,641,894	-	-	-	-	4,641,894
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP								
COGENERATION	3,031,616	-						-
CUTTING BLVD. & HARBOUR WAY S. SEWER	2,000,000	-	13,750,000					13,750,000
DECLORINATION	1,084,722	-						-
DORNAN DRIVE FORCE MAIN								
REHABILITATION	4,000,000	309,601	879,869					879,869
DORNAN DRIVE TUNNEL REHABILITATION			2,600,000					2,600,000
FERRY POINT DORNAN DRIVE PUMP								
STATION	1,812,464	1,080,592						-
FIRST ST, & BISSEL SEWER	10,433	-						-
FIRST ST, WET WEATHER	207,572	-						-
GRIT AND AERATION REPLACEMENT	25,718,462	4,381,025	81,307					81,307
MARINA BAY PARKWAY FORCE MAIN	64,608	-						-
S. 33RD WET WEATHER SEWER LINE	1,280,000	-						-
SANITARY SEWER POINT REPAIRS	311,984	124,962						-
SANITARY SEWER REPAIRS	2,735,069	584,569	7,325,000					7,325,000
CARLSON & HOFFMAN	702,487	-						-
SANITARY SEWER/PIPELINE REHAB	541,588	-	4,500,000					4,500,000
SEISMIC RETROFIT	8,449	-						-
WW 2017A BOND/DESIGN & ENG SERV	401,824	112,452						-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-						-
WWTP MANHOLE REPLACEMENT			750,000					750,000
WWTP SCADA UPGRADE	121,439	-						-
WWTP SLUDGE THICKENER	13,597,393	10,615	3,642,682					3,642,682
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	57,709,702	6,603,816	33,528,858	-	-	-	-	33,528,858
4005 - MARINA								
AREA FM CAP	924,842	5,312	912,930					912,930
TOTAL - MARINA CIP	924,842	5,312	912,930	-	-	-	-	912,930
4006 - STORMWATER								
FULL TRASH CAPTURE FACILITIES	2,469,306	1,647,438						-
RHEEM CREEK FLOOD RISK REDUCTION	1,504,795	637,531	797,591					797,591
TOTAL - STORMWATER CIP	3,974,102	2,284,969	797,591	-	-	-	-	797,591

City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
5003 - EQUIPMENT SERVICES CIP								
FIRE VEHICLES	3,541,239	3,309,048	2,460,000					2,460,000
OTHER CITY VEHICLES	5,952,828	2,201,846	1,935,000					1,935,000
POLICE VEHICLES	2,631,092	1,101,791	1,465,000					1,465,000
OTHER CITYEQUIPMENT	510,022	293,517	25,000					25,000
TOTAL - EQUIPMENT SERVICES CIP	12,635,182	6,906,203	5,885,000	-	-	-	-	5,885,000
SPECIAL REVENUE, ENTERPRISE AND OTHER OPERATING FUNDS - TOTAL	107,773,519	16,333,403	61,441,546	8,560,270	-	-	-	70,001,816
GRAND TOTAL EXPENSES - ALL FUNDS	207,644,061	31,702,272	123,534,009	47,093,388	6,527,228	4,668,017	5,080,670	186,903,311

Capital Expenditures by Fund FY2024/24 to FY2028/29 Total: \$186,903,311

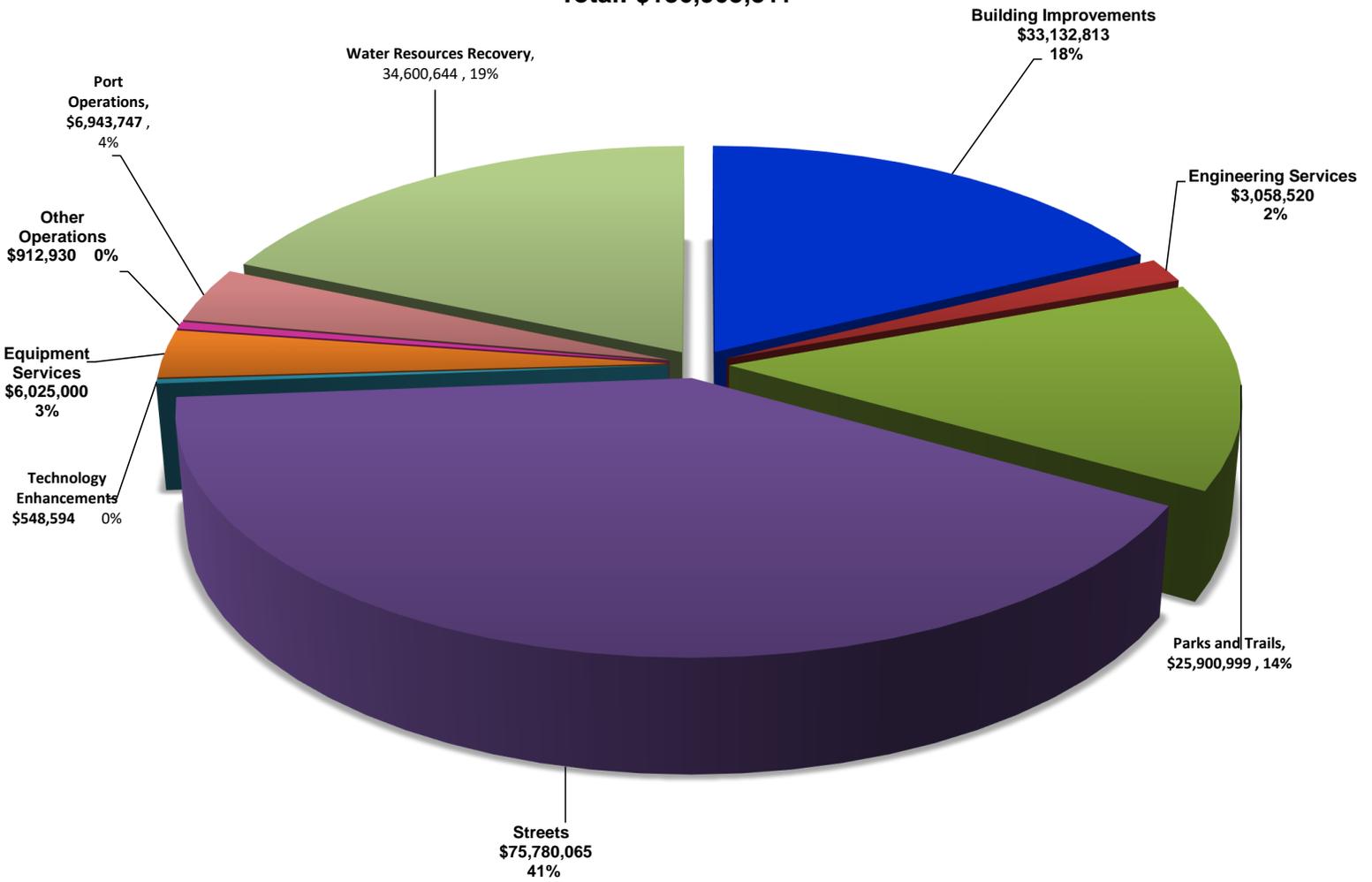


City of Richmond

Capital Expenditure byType FY2024/24 to FY2028/29

Project Type	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
BUILDING IMPROVEMENTS	38,852,647	950,778	4,148,989	27,788,882	927,250	-	267,692	33,132,813
ENGINEERING SERVICES	3,657,485	11,123	880,920	2,100,000	-	-	77,600	3,058,520
PARKS and TRAILS	35,274,874	3,183,463	24,872,999	1,028,000	-	-	-	25,900,999
STREETS-TRAFFIC CALMING	37,459,150	4,748,450	44,670,186	16,106,506	5,599,978	4,668,017	4,735,378	75,780,065
TECHNOLOGY ENHANCEMENT	962,526	55,146	478,594	70,000	-	-	-	548,594
EQUIPMENT SERVICES	13,025,182	6,971,326	6,025,000	-	-	-	-	6,025,000
OTHER OPERATIONS	924,842	5,312	912,930	-	-	-	-	912,930
PORT OF RICHMOND	14,229,709	6,854,258	6,943,747	-	-	-	-	6,943,747
WATER RESOURCE RECOVERY	63,257,645	8,922,418	34,600,644	-	-	-	-	34,600,644
GRAND TOTAL EXPENSES - ALL FUNDS	207,644,061	31,702,272	123,534,009	47,093,388	6,527,228	4,668,017	5,080,670	186,903,311

**Capital Improvement Plan
by Type
FY2024/25 to FY2028/29
Total: \$186,903,311**



City of Richmond

Capital Expenditure by Project FY2024/25 to FY2028/29

Project Title	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
13TH STREET COMPLETE STREET	1,299,215	84,793	4,353,951					4,353,951
2024 PAVEMENT PREVENTIVE MAINTENANCE			2,516,001					2,516,001
37TH STREET IMPROVEMENT	50,000	-	38,100					38,100
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON (BTA) CENTER	485,000	-	335,000					335,000
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	441,481	-	415,638					415,638
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	3,255,107	203,659	803,421	600,000	600,000	600,000	600,000	3,203,421
AREA FM CAP	924,842	5,312	912,930					912,930
ATP QUICK BUILD CUTTING/HOFFMAN	900,241	13,102	129,588					129,588
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	154,721	5,273						-
AUDIO VIDEO EQUIPMENT REPLACEMENT	294,000	-	38,170					38,170
AUDITORIUM UPGRADES	802,976	218,450						-
BARRETT AVE RD. IMPROVEMENT	315,000	-	279,200	1,284,000				1,563,200
BAYVIEW TO BART	270,000		270,000	1,674,702				1,944,702
BOOKER T. ANDERSON (BTA) CENTER HVAC	500,000	-	89,880					89,880
BOOKER T. ANDERSON (BTA) CENTER INFRASTRUCTURE	1,000,000	8,733	286,157					286,157
BOOKMOBILE - NEW	390,000	65,123	140,000					140,000
BOORMAN PARK REVITALIZATION	6,540,598	64,607	6,350,237					6,350,237
BRIDGE PREVENTIVE MAINTENANCE	2,186,735	11,123	29,310	2,100,000				2,129,310
CAFETERIA BUILDING WINTERIZATION	141,894	-	141,894					141,894
CARLSON BLVD CROSSTOWN PROJECT PHASE II	1,270,000	59,110	4,072,972					4,072,972
CARLSON BLVD. CROSSTOWN CONNECTIONS & IMPROVEMENTS	214,599	-						-
CASTRO RANCH ROAD REHABILITATION	456,452	-						-
CIVIC CENTER PLAZA LANDSCAPING	200,000	-	200,000					200,000
COGENERATION	3,705,458							-
CORP YARD BATHROOM REMODEL	176,235	-	12,435	145,035				157,470
CORP YARD FENCE	37,500	-	37,500					37,500
CORP YARD FUEL SITES UPGRADES	179,211	-	101,610				77,600	179,210
CORP YARD SECURITY CAMERAS	37,500	-	37,500					37,500
COURTYARD ENCLOSURE - MAIN LIBRARY	-	-	382,000					382,000
CUTTING & CARLSON BLVD. SECTION 130			458,000		998,000			1,456,000
CUTTING BLVD. & HARBOUR WAY S. SEWER	2,000,000	-	13,750,000					13,750,000
DECLORINATION	1,084,722	-						-
DIRT WORLD BIKE PARK REVITALIZATION	961,678	441,750	64,444					64,444
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	309,601	879,869					879,869
DORNAN DRIVE TUNNEL REHABILITATION			2,600,000					2,600,000
DORNAN TUNNEL LIGHTING	60,000	-	31,419					31,419
ELECTRICAL MAINTENANCE	60,000	-	60,000					60,000
FERRY POINT DORNAN DRIVE PUMP STATION	1,812,464	1,080,592						-

City of Richmond

Capital Expenditure by Project FY2024/25 to FY2028/29

Project Title	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
FIRE STATION 63 IMPROVEMENTS	300,000	-	291,000					291,000
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	780,052		780,052					780,052
FIRE TRAIL ACCESS	50,000	-						-
FIRE VEHICLES	3,541,239	3,309,048	2,460,000					2,460,000
FIRST ST, & BISSEL SEWER	10,433	-						-
FIRST ST, WET WEATHER	207,572	-						-
FLOCK CAMERA INSTALLATION - PORT			25,000					25,000
FULL TRASH CAPTURE FACILITIES	2,469,306	1,647,438						-
GREENING THE YELLOW BRICK ROAD	1,397,341	370,535	265,198					265,198
GREENWAY REHAB AND BIKE EDUCATION	152,310	4,800	30,000					30,000
GRIT AND AERATION REPLACEMENT	25,718,462	4,381,025	81,307					81,307
HARBOUR 8 PARK EXTENSION	5,419,554	1,878,253	568,741					568,741
HARBOUR WAY & WRIGHT SECTION 130	1,196,926	-	938,286	1,284,000				2,222,286
HILLTOP FIRE STATION CARD READER	70,000	-	-	70,000				70,000
HISTORIC SHIP MOVE			500,000					500,000
I-80 CENTRAL INTERCHANGE PHASE II	5,472,360	119,888	4,174,490	7,115,371				11,289,861
IT FIRE EOC EQUIPMENT	278,501	55,146	147,869					147,869
LINCOLN SAFE ROUTES TO SCHOOL	265,000	13,548	112,189					112,189
MAIN LIBRARY REMODEL	29,926,577	529,370	1,362,904	25,453,647				26,816,551
MARINA BAY PARKWAY FORCE MAIN	64,608	-						-
MARTIN LUTHER KING JR. CENTER	267,692	-					267,692	267,692
MCBRYDE SAFE ROUTES TO PARKS	260,000	-	260,000	1,028,000				1,288,000
MACDONALD AVE PEDESTRAIN CROSSING	50,000	-	63,440	211,200				274,640
METROWALK TRANSIT VILLAGE	50,000	-	38,100					38,100
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000					50,000
NEIGHBORHOOD COMPLETE STREETS			4,726,874					4,726,874
NETWORK REFRESH	282,525	-	255,055					255,055
NEVIN CENTER HVAC	1,064,750	-	52,750	1,012,000				1,064,750
NORTH RICHMOND PUMP STATION	359,203	-						-
OTHER CITY EQUIPMENT	510,022	293,517	25,000					25,000
OTHER CITY VEHICLES	5,952,828	2,201,846	1,935,000					1,935,000
PARKS MAINTENANCE EQUIPMENT	215,729	-						-
PARKS YARD FUEL SITE UPGRADES	220,000	-						-
PAVEMENT MAINTENANCE	150,000	-	150,000					150,000
POLICE VEHICLES	2,631,092	1,101,791	1,465,000					1,465,000
PORT ELECTRICAL - ON-CALL			200,000					200,000
PORT INFRASTRUCTURE UPGRADE			150,000					150,000
POST ENCAMPMENT CLEANUP EQUIPMENT	75,000	-	75,000					75,000
PPMT ELECTRICAL AND WATERING METERING	365,000	-	365,000					365,000
PROCESSING BUILDING ASSESSMENT			100,000					100,000
PROCESSING BUILDING VENTILATION	55,000	-	55,000					55,000
PROCESSING BUILDING WINDOW REPAIR	350,000	-	350,000					350,000
PT. MOLATE COTTAGES ASSESSMENT	878,160	194,225	16,898					16,898

City of Richmond

Capital Expenditure by Project FY2024/25 to FY2028/29

Project Title	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
RECREATION CENTER HVAC	1,114,975	-	36,775	1,078,200				1,114,975
RHEEM CREEK FLOOD RISK REDUCTION	2,154,795	671,164	821,786					821,786
RICHMOND ART AND LIGHT	4,000,000	69,381	3,204,474					3,204,474
RICHMOND COMMUNITIES CLEAN COLLABORATIVE	6,556,769	196,820	5,044,289					5,044,289
RICHMOND SOCCER FIELD STUDY	80,000	76,607						-
RIGGERS LOFT PAINTING	285,000	-	175,000					175,000
ROAD, GATE, FENCE INFRASTRUCTURE - PORT			60,000					60,000
S. 33RD WET WEATHER SEWER LINE	1,280,000	-						-
SANITARY SEWER POINT REPAIRS	311,984	124,962						-
SANITARY SEWER REPAIRS	2,735,069	584,569	7,325,000					7,325,000
SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	250,000	-	250,000					250,000
SANITARY SEWER/DESIGN CUTTING CARLSON & HOFFMAN	702,487	-						-
SANITARY SEWER/PIPELINE REHAB	541,588	-	4,500,000					4,500,000
SANTA RITA ROAD STABILIZATION	1,040,000	416,071						-
SEISMIC RETROFIT	8,449	-						-
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	1,730,137	5,200	2,543,548					2,543,548
SF BAY TRAIL GOODRICK	20,443	1,731						-
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	1,027,250			100,000	927,250			1,027,250
SHIELDS-REID PARK REVITALIZATION	7,633,137	497,051	1,979,144					1,979,144
SMART SIGNALS SAN PABLO & 23RD	182,336	-						-
SOCCER FIELDS-RESTROOMS- PARKS	4,200,000	-	7,703,008					7,703,008
STORM DRAIN IMPROVEMENTS - PORT			500,000					500,000
STORMWATER INFRASTRUCTURE	750,000	-	750,000					750,000
STREET PAVING - ANNUAL ALLOCATION - SB1	2,864,927	-						-
STREET PAVING - CASTRO RANCH ROAD	214,195	5,243						-
STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY	495,153	29,443	40,917					40,917
STREET PAVING - MARINA WAY	3,553	-						-
STREET PAVING PROGRAM	5,078,848	2,707,879	7,682,467	3,237,233	3,301,978	3,368,017	3,435,378	21,025,072
STREET SWEEPING SIGNS INSTALLATION	550,000	-	550,000					550,000
SURFACE DRAINAGE	300,000	45,700	300,000					300,000
TERMINAL 4 WHARF REMOVAL	11,012,815	6,854,258	2,301,853					2,301,853
TERMINALS 7 & 8 DREDGING	65,000	-	65,000					65,000
TERMINALS 7 & 8 ELECTRIFICATION	1,700,000	-	1,700,000					1,700,000
TRAFFIC CALMING PROGRAM	1,863,262	78,845	3,218,752	400,000	400,000	400,000	400,000	4,818,752
TRAFFIC SAFETY IMPROVEMENTS	385,769	44,233	375,000	300,000	300,000	300,000	300,000	1,575,000
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	241,000		49,213					49,213
VIA VERDI MITIGATION	400,000	-	4,500,000					4,500,000
WW 2017A BOND/DESIGN & ENG SERV	401,824	112,452						-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-						-
WWTP MANHOLE REPLACEMENT			750,000					750,000

City of Richmond

Capital Expenditure by Project FY2024/25 to FY2028/29

Project Title	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
WWTP SCADA UPGRADE	121,439	-						-
WWTP SLUDGE THICKENER	13,597,393	10,615	3,642,682					3,642,682
YACHT ENTRANCE HARBOUR DREDGING	45,000	-	45,000					45,000
YELLOW BRICK ROAD	305,000	11,091	198,061					198,061
YELLOW BRICK ROAD CLEAN, GREEN & BEAUTIFUL	4,000,000	487,302	1,334,661					1,334,661
Summary of All Projects	207,644,061	31,702,272	123,534,009	47,093,388	6,527,228	4,668,017	5,080,670	186,903,311

**FY2024-25
 PROPOSED**

TRANSFER OUT FUND:	AMOUNT	TRANSFER IN FUND:	JUSTIFICATION
General Fund - 0001	\$ 326,019	Equipment Services - 5003	Fire Truck Holman Capital Lease #5
General Fund - 0001	\$ 243,068	Hilltop Landscape Maint. Dist. - 1012	City contribution to Hilltop Landscaping and Maintenance District
General Fund - 0001	\$ 490,599	Marina Bay Landscape & Light Dist. - 1015	City contribution to Marina Bay Landscaping and Maintenance District
General Fund - 0001	\$ 290,391	Rent Program - 1018	General Liability Subsidy to Rent Program
General Fund - 0001	\$ 701,777	Employment & Training - 1205	E&T subsidy for Internal Service Allocation - Cost Pools
General Fund - 0001	\$ 75,000	Employment & Training - 1205	E&T subsidy for grant writing and matching
General Fund - 0001	\$ 1,980,000	Employment & Training - 1205	Reimaging Public Safety Youthworks
General Fund - 0001	\$ 7,575,272	Kids First Initiative - 1303	Funding requirement based on the voter approved Kids First Initiative
General Fund - 0001	\$ 75,000	Emergency Operations - 1304	Climate Resiliency Contingency - Council reduced budget from \$300k to \$75k with 6/20/23 Adoption
General Fund - 0001	\$ 320,000	Planning & Building - 1050	Reimaging Public Safety Unhoused Intervention Plan
General Fund - 0001	\$ 200,000	Planning & Building - 1050	Sea Level Rise Consultant
General Fund - 0001	\$ 4,082,000	General Capital - 2001	Paving Program
General Fund - 0001	\$ 296,503	RHA - Nystrom Village - 4405	Subsidy to Richmond Housing Authority-Nystrom Village
General Fund - 0001	\$ 55,423	RHA - Central Office Cost Center - 4501	General Fund subsidy to Richmond Housing Authority-Central Office, AUDITS ETC.
General Fund - 0001	\$ 100,000	Equipment Services - 5003	IT Computer Refresh - Computer Operational Equipment Replacement
General Fund - 0001	\$ 2,263,867	2022 Pension Bond - 3001	From GF to be paid towards 2022 POB Debt Service and Admin Fees
General Fund - 0001	\$ 1,482,453	2007 Refunding & Civic Center - 3005	2007 Refunding & Civic Center Debt Service
Total General Fund	\$ 20,557,373		

TRANSFER OUT FUND:	AMOUNT	TRANSFER IN FUND:	JUSTIFICATION
Secured Pension Override- 1001	\$ 6,167,382	2022 Pension Bond - 3001	2022 POB Debt Service
Secured Pension Override- 1001	\$ 22,334,761	General Fund - 0001	PTORS for pension obligations
Housing In Lieu Fee - 1302	\$ 480,000	Planning & Building - 1050	Reimaging Public Safety Unhoused Intervention
Marina - 4005	\$ 86,778	General Fund - 0001	Economic Development - Portion of staff salary C. Murray for managing Marina related activities
RHA - Capital Fund - 4201	\$ 365,756	RHA - Nystrom Village - 4405	Capital Fund Operations
RHA - Capital Fund - 4201	\$ 146,302	RHA - Central Office Cost Center - 4501	Capital Fund - COCC Administration
RHA - Nevin Plaza - 4404	\$ 493,489	RHA - Nystrom Village - 4405	To Nystrom
Insurance Reserves - 5001	\$ 4,100,000	General Capital - 2001	Via Verdi Mitigations
SA - Property Tax Trust - 6101	\$ 256,022	SA - Administration - 6102	RPTTF ADMIN ALLOWANCE and Project Management Cost
SA - Property Tax Trust - 6101	\$ 2,187,000	SA - Capital Project Fund - 6103	RPTTF DISTRIBUTION FOR EMP. COST - Metrowalk II
SA - Property Tax Trust - 6101	\$ 8,102,004	SA - Debt Funds - Various	Multiple SA Accounts (Hidden in rows below)
SA - Capital Project Fund - 6103	\$ 32,500	SA - Debt Funds - Various	Multiple SA Accounts (Hidden in rows below) - Debt Admin Fees
Total Other Funds	\$ 44,751,994		
FY2024-25 PROPOSED	\$ 65,309,367		