

**Fiscal Year 2024
Preliminary Operating &
Capital Budget Summaries**

Budgeted Revenues, Expenditures, & Transfers by Category
All Funds
Fiscal Year 2024 Preliminary vs Fiscal Year 2023 Adopted

	Proposed FY 24	Adopted FY 23	Difference
<u>Revenues & Transfers In</u>			
Taxes	\$154,535,500	\$149,361,585	\$5,173,915
Franchise Fees	10,520,000	9,720,000	800,000
Licenses & Permits	2,842,200	2,963,200	(121,000)
Fines & Forfeits	1,660,400	1,790,000	(129,600)
Use of Money & Property	7,654,700	3,934,400	3,720,300
Intergovernmental	35,374,009	44,684,412	(9,310,403)
Charges for Services	14,929,050	15,471,900	(542,850)
Other Revenues	8,840,910	8,774,050	66,860
Total Revenues	\$236,356,769	\$236,699,547	(\$342,778)
Transfers In - Operating	\$29,623,330	\$24,782,800	\$4,840,530
Total Revenues & Transfers In	\$265,980,099	\$261,482,347	\$4,497,752
<u>Expenditures & Transfers Out</u>			
Salaries & Benefits	\$126,781,976	\$119,160,213	\$7,621,763
Maintenance & Operations *	76,193,571	81,726,871	(5,533,300)
Capital Outlays	12,258,840	25,021,608	(12,762,768)
Financial Assistance	3,797,219	5,455,208	(1,657,989)
Total Expenditures	\$219,031,606	\$231,363,900	(\$12,332,294)

	Proposed FY 24	Adopted FY 23	Difference
Transfers Out - Operating	\$29,623,330	\$24,782,800	\$4,840,530
Transfers Out - CIP	18,511,300	36,602,054	(18,090,754)
Transfers Out - VRF	\$1,340,445	\$0	1,340,445
Total Transfers Out	\$49,475,075	\$61,384,854	(\$11,909,779)
Total Expenditures & Transfers Out	\$268,506,681	\$292,748,754	(\$24,242,073)

* Maintenance & Operations includes Supplies & Materials, Outside Services, & Other Charges

Budgeted Revenues, Expenditures, & Transfers by Category
General Funds *
Fiscal Year 2024 Preliminary vs Fiscal Year 2023 Adopted

	Proposed FY 24	Adopted FY 23	Difference
<u>Revenues & Transfers In</u>			
Sales & Use Tax	\$38,800,000	\$37,570,000	\$1,230,000
Transactions & Use Tax	50,700,000	49,269,000	1,431,000
Property Taxes	21,540,500	20,172,046	1,368,454
Property Tax In Lieu of VLF	16,300,000	15,620,539	679,461
Other Revenues	44,962,250	42,101,400	2,860,850
Total Revenues	\$172,302,750	\$164,732,985	\$7,569,765
Transfers In - Operating	\$2,828,200	\$2,975,000	(\$146,800)
Total Revenues & Transfers In	\$175,130,950	\$167,707,985	\$7,422,965
<u>Expenditures & Transfers Out</u>			
Salaries & Benefits	\$112,630,781	\$105,294,636	\$7,336,145
Maintenance & Operations **	31,347,041	27,340,528	4,006,513
Capital Outlays	1,233,940	1,092,043	141,897
Financial Assistance	100,000	11,000	89,000
Total Expenditures	\$145,311,762	\$133,738,207	\$11,573,555
Transfers Out - Operating	\$21,652,730	\$19,233,900	\$2,418,830
Transfers Out - CIP	7,240,000	12,542,120	(5,302,120)

	Proposed FY 24	Adopted FY 23	Difference
Transfers Out - VRF	1,340,445	0	1,340,445
Total Transfers Out	\$30,233,175	\$31,776,020	(\$1,542,845)
Total Expenditures & Transfers Out	\$175,544,937	\$165,514,227	\$10,030,710
 <u>Summary</u>			
Revenues	\$172,302,750	\$164,732,985	\$7,569,765
Transfers In	2,828,200	2,975,000	(146,800)
Expenditures	(145,311,762)	(133,738,207)	(11,573,555)
Transfers Out	(30,233,175)	(31,776,020)	1,542,845
Projected Use of Fund Balance	(\$413,987)	\$2,193,758	(\$2,607,745)

* General Fund, Measure E Fund, & Measure G Fund

** Maintenance & Operations includes Supplies & Materials, Outside Services, & Other Charges

**Budgeted Expenditures by Department
General Funds
Fiscal Year 2024 Preliminary**

Department	FY 24 Preliminary
Administration	\$2,375,976
City Attorney	920,577
City Council	399,607
Community Development	7,257,573
Finance	3,063,294
Fire	28,823,458
Human Resources	1,927,090
Information Technology	4,571,527
Library	5,976,783
Non-Departmental	7,900,260
Police	59,811,695
Public Works	13,745,756
Recreation	8,538,166
Total Operating Expenditures	\$145,311,762

Budgeted Expenditures - CIP & VRF Transfers
General Funds
Fiscal Year 2024 Preliminary

	FY 24
	<u>Preliminary</u>
<u>Capital Improvement Project (CIP)</u>	
Permanent Homeless Shelter (9001)	\$ 930,000
Housing Production Fund (9021)	500,000
Chinatown Revitalization Plan & Implementation (9070)	500,000
65 W. Alisal Improvements (9087)	150,000
Chinatown Navigation Center Sprung Shelter (9125)	900,000
ED Element Implementation (9136)	100,000
Alisal Vibrancy Plan (9246)	1,040,000
Fire Station 7 (9626)	150,000
Fire Training Tower Maint & Temp Training Area (9984)	100,000
Facilities ADA Transition Plan & Improvements (9217)	20,000
City Hall & PW Yard Improvements (9612)	200,000
Sidewalk & Drainage Repairs (9720)	1,000,000
Soccer Field Cesar Chavez Park (9005)	250,000
Rec Center Repairs/Improvements (9191)	125,000
Aquatic Center Improvements (9943)	125,000
Steinbeck & Chavez Roof Replacement/Repair (9969)	1,150,000
Total Capital Improvement Project (CIP)	\$ 7,240,000
<u>Vehicle Replacement Fund (VRF)</u>	
Fire Dept - New Purchases	\$ 283,000
Library & Community Services Dept - New Purchases	18,000
Police Dept - New Purchases	194,000
Public Works Dept - New Purchases	30,000
Quantum Tiller Ladder Truck (9540)	124,850
Pierce Pumper & Tiller (9540)	125,150
Pierce Enforcer Pumper (9540)	101,825
Pierce Enforcer Pumps (2) (9540)	279,755
PW Equipment - Veh. (9271)	150,000
Altec Aerial Lift (9271)	28,905
PW Equipment - Veh. (9273)	4,950
Total Vehicle Replacement Fund (VRF)	\$ 1,340,435
Total CIP & VRF Expenditures	<u>\$ 8,580,435</u>

**Budgeted Expenditures
Vehicle Replacement Purchases & Debt Service
Fiscal Year 2024 Preliminary**

**FY 24
Preliminary**

Vehicle Replacement Fund (VRF)

Fleet Service Trucks	\$	209,000
Parks Vehicles Replacement		80,000
Fire Vehicle Apparatus Replacement		2,825,000
Police Vehicle Replacement		1,035,000
Urban Forestry Equip Replacement (DS)		178,710
Fleet Vehicles Replacement (DS)		4,950
Fire Vehicle Apparatus Replacement (DS)		631,600
<hr/> Total Vehicle Replacement Fund (VRF)	\$	<hr/> 4,964,260