



Additional Documents Distributed for the Finance Commission Meeting Of May 30, 2024

Item No.	Agenda Item Description	Prepared By	Page #
3.	Preliminary FY 2024-25 Annual Budget - Revenues	John Downs, Finance Director	Page 2-4
3.	Preliminary FY 2024-25 Annual Budget – CIP by Project Name	John Downs, Finance Director	Page 5-6

REVENUE DETAIL FY 24-25		Actual	Actual	Actual	Adopted	Estimated	Proposed
Acct	Account Title	2020/21	2021/22	2022/23	2023/24	2023/24	2024/25
4000-000	Property Tax - Current Secured	12,386,279	12,823,306	13,808,976	14,543,151	14,543,151	15,268,303
4010-000	Property Tax - Unsecured	435,198	759,197	478,937	448,243	448,243	483,583
4015-000	Property Tax - Residual SA	101,674	213,625	126,881	139,050	199,630	146,510
4020-000	Property Tax - Prior Years	(23,528)	2,129	(52,221)	3,090	3,090	3,090
4030-000	Property Tax - Int & Pen	45,544	51,961	47,863	30,900	42,821	41,700
4035-000	Property Tax - Postponement	18,790	29,653	-	30,542	9,689	24,200
4040-000	Highway Rental	112,115	112,334	105,872	115,477	112,562	115,477
4050-000	Homeowners Exemption	58,805	58,841	58,903	61,800	61,800	61,800
4060-000	Supplemental - Sec/Unsec	320,286	409,925	439,970	422,223	422,223	450,000
5002-000	Motor Vehicle In Lieu Adj.	3,318,155	3,445,099	3,713,192	3,905,907	3,913,092	4,097,789
Property Tax		16,773,318	17,906,070	18,728,374	19,700,384	19,756,301	20,692,452
4150-000	Library Special Tax	347,931	364,223	395,801	375,149	375,150	393,157
Assessments & Special Taxes		347,931	364,223	395,801	375,149	375,150	393,157
4200-000	Sales & Use Tax	2,398,132	2,730,069	3,004,168	2,972,321	2,775,798	2,802,957
4200-002	Sales Tax - Measure A	2,407,750	2,993,038	3,134,514	3,121,000	3,055,000	3,110,000
4201-000	PSAF - Prop 172 Sales Tax	326,764	373,506	384,746	384,712	384,745	403,213
Sales Tax		5,132,645	6,096,613	6,523,428	6,478,033	6,215,543	6,316,170
4230-001	Utility Tax - Water	960,932	844,642	809,278	903,100	812,317	829,230
4230-002	Utility Tax - Electric	1,562,810	1,750,422	2,079,269	2,136,916	2,136,916	2,328,781
4230-003	Utility Tax - Gas	489,887	590,186	860,701	643,302	860,000	925,000
4230-004	Utility Tax - Telephone	410,435	417,483	408,223	396,609	396,609	396,609
4230-006	Utility Tax - Cable	314,466	272,535	273,601	272,535	272,535	272,535
Utility Users Tax		3,738,531	3,875,268	4,431,072	4,352,462	4,478,377	4,752,155
4210-001	Franchise - Refuse	553,981	575,957	639,264	593,236	580,000	684,013
4210-002	Franchise - Cable TV	228,125	223,941	218,246	230,659	226,000	214,536
4210-003	Franchise - Electric	155,020	163,883	198,169	168,800	172,357	221,949
4210-004	Franchise - Gas	58,579	63,688	75,919	68,783	54,000	85,029
4220-000	Real Property Transfer	204,703	262,064	170,180	210,000	188,790	200,000
Other Taxes		1,200,408	1,289,532	1,301,778	1,271,477	1,221,147	1,405,527
4400-000	Business License	386,163	381,395	429,784	391,000	430,000	430,000
4405-000	Business License SB1186 Fee	9,779	9,353	10,937	9,400	11,000	11,000
4420-000	Bus Lic Penalties & Trans	6,011	5,497	21,524	8,000	32,663	27,093
4440-000	Tobacco Retail Permit	240	960	-	-	570	570
4460-000	Parking Permits	283,235	280,095	264,386	252,000	235,700	252,000
4445-000	Filming Permits	80,498	86,130	88,261	85,000	50,000	70,000
4465-001	Fire Permits	14,418	19,453	15,470	12,000	15,000	17,000
4470-001	Grading Permits	-	-	628	300	-	300
4470-002	Street / Curb Permits	27,793	25,231	39,984	30,000	35,000	35,000
4470-004	Street Closure Permits	-	4,461	-	3,000	1,000	1,500
4470-005	Newsrack Permits	-	462	-	500	-	-
4480-000	FOG Wastewater Permit	142	1,045	-	5,000	5,000	5,000
Licenses & Permits		808,280	814,081	870,974	796,200	815,933	849,463
4600-000	Vehicle Code Fines	34,108	48,049	27,321	18,500	31,547	18,500
4610-000	Parking Citations	100,057	(437)	36,237	38,000	25,924	38,000
4620-000	Other Court Fines	9,284	4,679	2,301	1,500	9,405	1,500
Fines & Forfeitures		143,449	52,291	65,860	58,000	66,876	58,000
4800-000	Interest Income	238,731	224,197	423,122	950,437	658,965	658,965
4802-000	Gain / Loss on Investments	25,833	(11,890)	(115,979)	-	-	-
4805-000	Unrealized Gain / Loss	(261,442)	(1,125,662)	(234,458)	-	-	-
4815-000	Chamber Farmers Mkt Cap Impr	4,665	11,572	7,783	5,022	12,000	14,000
4820-000	Rental - Stables	106,240	129,316	136,096	140,000	140,000	140,000
4820-001	Rental - Stables - CIP Rsv	48,693	69,608	73,008	60,000	65,000	65,000
4825-000	Rental - Tennis	79,100	78,896	91,306	108,000	52,000	54,000
4825-001	Rental - Tennis - CIP Rsv	4,900	-	-	-	-	-
4830-001	Rental - Cellular Site	4,374,440	-	-	-	-	-
4830-002	Rental - Cell Phone Site	23,013	-	-	-	-	-
4830-003	Rental - Cell Site - AT&T	15,062	-	-	-	-	-
4830-004	Cell Phone - CW/Bilicke	20,188	-	-	-	-	-
4830-005	Cell Phone - Verizon - San Pascual	17,524	26,197	-	-	-	-
4830-006	Cell Phone - Cingular OG	14,617	-	-	-	-	-
4830-009	Cell Phone - Cingular ASP	16,090	-	-	-	-	-
4830-010	Cell Phone - Verizon - MH	10,416	-	-	-	-	-
4840-000	Rental - War Memorial Building	(600)	23,707	50,039	32,000	36,188	35,000
4850-000	Rental - Eddie Park	-	1,415	2,149	2,000	2,557	2,250
4860-000	Rental - Library Comm Room	2,954	4,182	16,037	20,000	19,500	20,000
4870-000	Rental - Racquet Ball Ctr	-	-	-	-	-	-

REVENUE DETAIL FY 24-25		Actual	Actual	Actual	Adopted	Estimated	Proposed
Acct	Account Title	2020/21	2021/22	2022/23	2023/24	2023/24	2024/25
4885-000	Rental - Sr Citizen Ctr	-	2,098	11,976	12,000	13,084	12,000
4890-000	Rental - Farmer's Market	11,662	12,617	11,617	12,555	14,000	15,000
4891-000	Rental - Orange Grove	-	-	-	-	-	-
4892-000	Rental - Misc	35,730	43,647	39,491	-	-	-
4893-000	Rental - Batting Cages	1,153	12,642	-	-	-	-
4894-000	Rental - Youth House	-	2,079	2,253	3,000	2,400	2,500
Use of Money & Property		4,788,970	(495,381)	514,439	1,345,014	1,015,694	1,018,715
5000-000	Motor Vehicle In Lieu	-	-	-	-	-	-
5400-000	Sale of Property	993	4,314	1,791	-	-	-
5020-000	State Reimb - Police Training	12,562	18,619	19,165	18,000	30,000	30,000
5030-000	State Mandated Cost	-	-	-	-	-	-
5071-003	Miscellaneous Grants	273,820	5,245	199,481	136,000	136,634	136,000
5071-005	Non-Federal Grants - Pub. Works	-	-	-	-	-	-
5071-007	Misc Federal Grant	328,205	-	-	-	-	-
5071-011	Library Svc. CENIC Grant	-	12,030	-	-	-	-
5073-001	Grants-Police	6,712	41,046	15,734	21,500	236,385	236,385
5073-002	Grants-Fire	-	-	-	-	-	-
5073-005	SLF Recovery Funds	-	-	-	-	-	-
5077-003	Metro Gold Line Authority	-	-	-	-	-	-
5310-001	Fire Interagency Support Reimb	332,914	98,272	-	300,000	60,000	300,000
Revenue From Other Agencies		955,205	179,525	236,171	475,500	463,019	702,385
5150-001	Business License App Fee	23,741	20,215	25,730	22,000	26,700	24,000
5150-002	Non Sufficient Fund Chg	105	140	158	-	-	-
Current Services-Finance		23,846	20,355	25,888	22,000	26,700	24,000
5200-001	Community Development Misc Fee	-	16,976	4,164	30,000	65	-
5200-002	Planning Fees	232,459	230,111	263,456	300,000	145,000	145,000
5200-003	Plan Check	334,541	760,453	811,889	700,000	700,000	720,000
5200-004	Building Permits	459,335	558,420	589,679	600,000	600,000	620,000
5200-007	Administrative Citations	1,545	-	44,968	25,000	15,000	25,000
5200-008	Design Review Fee	-	12,534	39,709	38,000	30,000	30,000
5200-009	Cultural Heritage (CHC) Fee	-	9,086	15,543	30,000	32,000	32,000
5200-010	Art Development Fee	-	-	-	7,500	5,000	5,000
Current Services-Community Development		1,027,880	1,587,581	1,769,408	1,730,500	1,527,065	1,577,000
5220-001	Engineering Fees - Misc	140,208	138,558	150,393	110,000	-	-
5220-002	Engineering Plan Check	345	234	1,260	2,500	-	2,500
5221-000	Public Works Plan Check Fees	-	1,044	-	-	-	-
5223-000	NPDES	78,305	79,225	80,073	94,000	75,000	80,000
5224-000	Public Works - Filming	-	-	-	-	-	-
Current Services-Public Works		218,859	219,061	231,726	206,500	75,000	82,500
5230-001	Police Special Svcs	189,262	3,385	2,415	2,500	2,517	2,500
5230-004	Vehicle Impound Fees	14,418	25,733	29,472	27,000	49,416	27,000
5230-005	Police Svcs - Filming	285,925	119,993	381,203	326,000	104,132	300,000
5280-001	Animal Control Fees	163	-	-	-	-	-
Current Services-Police		489,768	149,111	413,090	355,500	156,065	329,500
5255-000	Passport Services	301	-	-	-	-	-
Current Services-Library		301	-	-	-	-	-
5260-000	Library Fees	-	596	834	700	1,075	1,000
5260-002	Library Fines	575	79	-	-	-	-
5260-003	Library Replacements	763	7,979	6,988	6,200	5,900	6,000
5260-004	Library Equip. Rental	-	235	1,761	1,400	2,500	2,500
Current Services-Library		1,337	8,889	9,582	8,300	9,475	9,500
5265-002	Sr. Citizens Classes	41	11,525	16,958	16,000	15,475	16,000
5265-003	Sr. Citizens Membership	1,885	7,754	8,795	8,000	9,500	10,000
5265-004	Sr. Citizens Bus Trips	(40)	(230)	4,851	3,500	5,700	6,000
5265-005	Snr. Citizens Center Programs	300	9	1,088	1,120	1,314	1,180
5265-006	Bingo - Coffee - Med. I.D.	-	51	595	500	450	500
5270-001	Camp Med Fees	11,218	302,382	324,201	390,000	235,000	300,000
5270-002	Recreation Classes	195,086	286,146	204,699	230,000	230,000	235,000
5270-003	Special Events	4,897	8,212	9,601	10,000	20,000	50,000
5270-004	MTA Bus Pass - General	-	-	-	-	-	10,000
5270-005	Park/Field Reservations	7,296	91,736	79,646	60,000	70,000	70,000
5270-007	Adult Sports	-	-	-	-	-	-
5270-008	Concerts in the Park	-	1,450	13,850	25,000	5,150	7,000
5270-009	War Memorial Kitchen	-	1,179	2,207	2,500	1,506	1,500
Current -Community Services		220,684	710,215	666,491	746,620	594,095	707,180
5289-001	Fire Dept - Filming	134,098	75,195	166,965	130,000	86,000	130,000

REVENUE DETAIL FY 24-25		Actual	Actual	Actual	Adopted	Estimated	Proposed
Acct	Account Title	2020/21	2021/22	2022/23	2023/24	2023/24	2024/25
5289-002	Fire Dept - Plan Check	41,646	38,584	36,296	25,000	30,000	32,000
5289-007	Fire Dept - Inspection	114,883	113,825	147,169	100,000	100,000	100,000
5290-001	Paramedic Fees	599,057	681,690	786,460	625,000	818,000	900,000
5300-000	Paramedic Subscriptions	27,108	82,805	24,570	35,000	37,000	40,000
5302-000	Fire Command Reimbursements	180,143	148,774	64,353	157,000	130,000	157,000
5305-001	Fire Miscellaneous	12	46	15	100	500	2,000
Current-Services-Fire		1,096,947	1,140,918	1,225,829	1,072,100	1,201,500	1,361,000
Current-Services-ALL		3,079,621	3,836,129	4,342,013	4,141,520	3,589,900	4,090,680
5420-000	Workers Comp Reimb	72,416	-	-	-	-	-
5425-000	Gen. Liability Insurance Reimb	-	-	-	-	-	-
5430-000	Damage to City Property	1,301	250	-	-	-	-
5440-000	Candidate Filing Fee	1,571	-	273	-	-	-
5460-000	Recycling Revenue	2,850	11,710	18,605	16,508	12,973	16,927
5460-001	Recycling Container	-	-	-	-	-	-
5490-000	Cash Over/Short	(1,578)	(21)	1	-	-	-
5501-001	Donations - Misc	3	93	23	-	-	-
5501-003	Donations - Senior Meals	23,913	-	2,927	39,600	22,000	24,000
5501-005	Donations - Library	-	-	-	-	-	-
5505-000	Miscellaneous	68,511	223,089	56,910	10,000	42,876	88,873
5505-001	Duplication Fees	8,394	1,510	150	4,000	2,000	4,546
5510-000	Credit Card Transaction Fee	6,337	8,092	13,310	9,000	90,613	90,613
5530-400	PD Reports & Misc Fees	-	5,778	7,273	7,000	9,183	7,000
5550-000	Prior Year Adjustment	-	-	-	-	-	-
Other Revenue		183,717	250,501	99,472	86,108	179,645	231,959
5610-000	Reimbursement-Sewer Fund	69,022	69,022	69,022	69,022	69,022	69,022
5640-000	Reimbursement-Water Fund	414,362	414,362	414,362	414,362	414,362	414,362
Reimbursements From Other Funds		483,384	483,384	483,384	483,384	483,384	483,384
101 - GENERAL FUND TOTAL		37,635,460	34,652,238	37,992,765	39,563,231	38,660,968	40,994,048

Project No.	Project Name	FY 2023-24 Budget	FY 2023-24 Projected	FY 2023-24 Carry-Over	FY 2024-25 New	FY 2024-25 Budget
General Building & Facilities						
9206	825 Mission Yard Security Gate	160,000	-	-	-	-
9224	Citywide Facility Repair	373,652	44,082	329,570	-	329,570
9226	FD Front Bay Door Replacement	80,000	-	80,000	55,000	135,000
9229	PD Locker/Restroom Improvement	190,000	-	90,000	-	90,000
9230	PD Improvements	17,000	-	-	-	-
9231	PD Briefing Room Update	19,000	-	-	-	-
9232	PD1st Floor Inter Paint/Drywal	13,000	26,061	-	-	-
9242	War Memorial Audio/Vis. Equipm	-	-	-	-	-
9269	War Memorial HVAC Repairs	25,000	-	-	-	-
9273	Rec. Facilities Key System	-	-	-	20,000	20,000
9404	Citywide Facilities Assessment/ Security Enhancement	287,160	-	287,160	-	287,160
9214	FD Diesel Exhaust System Replacement	50,000	-	50,000	-	50,000
9330	Senior Center Flooring	60,000	-	60,000	-	60,000
Subtotal General Building & Facilities		1,274,812	70,143	896,730	75,000	971,730
Housing Authority						
9342	308 San Pascual Residence Improvements	30,000	17,150	12,850	17,150	30,000
Subtotal Housing Authority		30,000	17,150	12,850	17,150	30,000
Information Technology						
9149	VoiP Phone System Installation	200,000	108,451	21,549	-	21,549
9186	CD Permit Management Software	212,410	100,875	111,535	(2,054)	109,481
9187	CD Record Scan & Doc Managmnt	-	-	-	-	-
9407	CMMS/Work Order System/GIS	120,000	-	120,000	-	120,000
9182	Agenda Management System	50,000	8,400	21,600	-	21,600
94X2	City Technology & Financial Systems	-	-	-	90,000	90,000
9183	City Website System & Design	60,000	39,970	-	-	-
Subtotal Information Technology		642,410	257,696	274,684	87,946	362,630
Library						
9301	Library HVAC Repairs	259,100	-	-	-	-
9322	Library ADA Ramp, Light. & Imp	20,000	-	-	-	-
9405	Library Security Camera System	20,000	-	-	-	-
9328	Library Facility Improvements	100,514	-	100,514	-	100,514
9329	Library Roof	291,781	-	291,781	-	291,781
9338	Library Master Plan	150,000	-	150,000	-	150,000
Subtotal Library		841,395	-	542,295	-	542,295
Community Services & Parks						
9033	Grevalia&Berkshire Pocket Park	839,968	22,704	817,264	950,806	1,768,070
9157	Golf Course Netting Replacemen	735,368	5,225	730,143	-	730,143
9263	Pocket Park Construction	-	-	-	-	-
9367	Parks Master Plan	150,000	-	150,000	-	150,000
9369	Snake Trail Improvements	50,000	-	50,000	-	50,000
Subtotal Community Services & Parks		1,775,336	27,929	1,747,407	950,806	2,698,213
Sewer						
9408	Sewer Sys. Rep., Rehab&Replace	500,000	100,000	400,000	-	400,000
Subtotal Sewer		500,000	100,000	400,000	-	400,000
Stormwater						
9364	Rio Hondo LRS Alham, Wash Trtm	5,000	-	5,000	50,000	55,000
9411	Huntington Drive Green Street	250,000	239,863	10,137	-	10,137
9412	City Hall Stormwater Project	500,000	100,000	400,000	500,000	900,000
9413	Arroyo Seco San Rafael & San Pascual Projects	437,500	70,630	366,870	-	366,870
Subtotal Stormwater		1,192,500	410,493	782,007	550,000	1,332,007
Streets						
9203	Street Repairs - 2023	3,958,538	1,340,548	2,617,990	-	2,617,990
9264	ADA Sidewalk Repairs	432,782	30,000	402,782	111,059	513,841
Subtotal Streets		4,391,320	1,370,548	3,020,772	111,059	3,131,831
Sustainability						
9188	City/Civic EV Charging System	421,898	191,199	230,699	-	230,699
9189	Arroyo Park EV Charging System	50,000	-	50,000	-	50,000
9402	EV Charging Station (MSRC)	-	-	-	-	-
9410	Climate Action Plan	120,000	-	-	-	-
Subtotal Sustainability		591,898	191,199	280,699	-	280,699
Transportation & Traffic						
9102	Fremont/Huntington MAT Project	475,000	-	475,000	437,600	912,600
9161	North-South Corridor ITS Dploy	1,241,350	115,593	1,125,757	103,091	1,228,848
9192	Fair Oaks Traffic Signal Const	394,558	5,000	-	-	-
9278	Fair Oaks ITS Project	-	-	-	-	-
9290	Grevelia/Fair Oaks Int. Imprv	50,000	-	50,000	-	50,000
9350	Pedestrian Crossing Devices	200,000	-	200,000	122,624	322,624
9351	Rect. Rapid Flashing Beacons	266,112	13,388	252,725	-	252,725
9421	Special Transportation Projects	100,000	83,492	16,508	125,000	141,508
9103	Fremont/Huntington MIP Project	475,000	-	475,000	125,000	600,000
94XX	Citywide Mobility / Active Transport Plan Update	-	-	-	150,000	150,000

Project No.	Project Name	FY 2023-24 Budget	FY 2023-24 Projected	FY 2023-24 Carry-Over	FY 2024-25 New	FY 2024-25 Budget
Subtotal Transportation & Traffic		3,202,020	217,472	2,594,990	1,063,315	3,658,305
Water						
9300	Ann. Water Main Repairs	2,000,000	-	2,000,000	-	2,000,000
9348	Water Facil. Site Improvements	88,000	-	-	-	-
9349	Advanced Metering Infr. (AMI)	150,000	-	150,000	-	150,000
9409	Westside Reservoir	550,000	-	550,000	-	550,000
9414	Elevated Tanks-Raymond/Bilikie	120,000	-	-	-	-
Subtotal Water		2,908,000	-	2,700,000	-	2,700,000
Totals		\$ 17,349,691	\$ 2,662,630	\$ 13,252,434	\$ 2,855,275	\$ 16,107,709