

SUMMARY OF REVENUES
Building Maintenance Fund

FUND							SECTION
615							E
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>BUILDING MAINTENANCE FUND (615)</u>							
Charges for Services							
44910.7150	Building Maintenance Charges	\$ 604,960	\$ 667,740	\$ 702,390	\$ 702,390	\$ 750,160	\$ 778,150
44920.7150	Building Replacement Charges	-	250,000	250,000	250,000	250,000	250,000
Revenue from Use of Money							
46110.0000	Investment Earnings	56,549	47,851	91,570	98,260	179,420	202,240
46111.0000	Investment Earnings-GASB31	(49,250)	(172,760)	-	-	-	-
Other Sources							
49401.1000	Contribution from General Fund for Fund Balance	-	-	-	1,000,000	200,000	200,000
Total Building Maintenance Fund		\$ 612,259	\$ 792,831	\$ 1,043,960	\$ 2,050,650	\$ 1,379,580	\$ 1,430,390

DEPARTMENT BUDGETS
Building Maintenance

FUND	FUNCTION	CODE
615	Public Works	815

DESCRIPTION

Building Maintenance is a division of the Public Works Department. The Division is responsible for routine custodial maintenance and repairs at City Hall, the Pavilion, the Public Works Corporate Yard, the Wastewater Treatment Plant, and Colony Park Community Center. In addition, the Division is responsible for all repairs and minor capital improvement projects at all City buildings. The Division also provides technical assistance to all departments for construction related issues and provides management and maintenance support for minor Parks, Fire Department and Police Department related capital improvement projects. The Building Maintenance staff responds to all facility-related work requests for all departments that are above and beyond the normal scheduled duties, responding to over 300 requests from employees and the public.

GOALS AND OBJECTIVES

- * Create and maintain lists and calendars of building maintenance activities and projects
- * Create an electronic maintenance request form and tracking system
- * Implement a facility-wide safety inspection program
- * Implement a facility maintenance inspection program
- * Consistently provide quality customer service

	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ACTUAL</u>	<u>2022-2023 BUDGETED</u>	<u>2022-2023 ESTIMATED</u>	<u>2023-2024 REQUESTED</u>	<u>2024-2025 REQUESTED</u>
<u>SUMMARY OF SERVICE PROGRAMS</u>						
Building Maintenance	\$ 567,020	\$ 580,230	\$ 702,390	\$ 660,260	\$ 785,160	\$ 803,150
Total	<u>\$ 567,020</u>	<u>\$ 580,230</u>	<u>\$ 702,390</u>	<u>\$ 660,260</u>	<u>\$ 785,160</u>	<u>\$ 803,150</u>

SUMMARY OF POSITIONS

Maintenance Leadworker	-	-	1.00	1.00	1.00	1.00
Senior Building Maintenance Specialist	1.00	1.00	-	-	-	-
Maintenance Worker II	-	-	1.00	1.00	1.00	1.00
Maintenance Worker I	-	-	1.00	1.00	1.00	1.00
Building Maintenance Specialist	2.00	2.00	-	-	-	-
Total	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

DEPARTMENT BUDGETS
Building Maintenance

FUND	FUNCTION	CODE
615	Public Works	815

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>PERFORMANCE/WORKLOAD MEASURES</u>						
Number of buildings maintained	12	12	12	12	12	12
Number of Trouble Tickets/Work Requests completed	292	305	300	302	300	300
Number of meeting set-ups completed	27	26	30	30	30	30
Square foot of building space maintained	114,800	114,800	114,800	114,800	114,800	114,800
Number of minor repair projects completed	312	326	320	324	320	320

DEPARTMENT BUDGETS
Building Maintenance

FUND		FUNCTION					CODE	
615		Public Works					815	
OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED	
<u>EMPLOYEE SERVICES</u>								
5100000	Salaries	\$ 143,676	\$ 129,511	\$ 173,760	\$ 163,170	\$ 182,820	\$ 190,860	
5300000	Overtime	285	831	1,230	360	1,180	1,220	
5400000	Other	(4,359)	(3,669)	1,820	1,360	2,050	2,110	
5800000	Benefits, Insurance & Taxes	135,601	130,167	177,040	148,500	162,530	168,210	
	Total Employee Services	<u>275,203</u>	<u>256,840</u>	<u>353,850</u>	<u>313,390</u>	<u>348,580</u>	<u>362,400</u>	
<u>OPERATIONS</u>								
6100000	Computer Maintenance & Replacement	3,370	3,700	3,890	3,890	4,240	4,310	
6200000	Insurance	68,679	84,154	92,460	83,800	88,680	97,220	
6300000	Utilities	90,338	90,319	80,250	82,670	118,170	121,500	
6350000	Communications	2,406	2,007	2,800	2,800	2,800	2,800	
6400000	Operating Supplies	24,038	18,871	21,880	21,880	21,880	21,880	
6450000	Vehicle & Equipment Operating Costs	11,347	13,239	13,900	13,900	15,900	15,900	
6500000	Contract Services	39,559	36,411	48,030	48,030	48,030	48,030	
6600000	Professional Development	-	-	3,990	3,990	3,990	3,990	
6650000	Recruitment	-	249	350	350	350	350	
6900000	Department Service Allocation	52,080	67,960	70,990	70,990	87,540	89,770	
6990000	Contingency	-	-	10,000	-	10,000	10,000	
	Total Operations	<u>291,817</u>	<u>316,910</u>	<u>348,540</u>	<u>332,300</u>	<u>401,580</u>	<u>415,750</u>	


DEPARTMENT BUDGETS
Building Maintenance

FUND		FUNCTION					CODE
615		Public Works					815
OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>SPECIAL PROJECTS</u>							
7101013	Tables	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
7101081	Minor Replacement-Windows	-	6,480	-	2,870	-	-
	Total Special Projects	-	6,480	-	2,870	10,000	-
<u>CAPITAL OUTLAY</u>							
8105011	HVAC Units	-	-	-	11,700	25,000	25,000
	Total Capital Outlay	-	-	-	11,700	25,000	25,000
ACTIVITY TOTAL		\$ 567,020	\$ 580,230	\$ 702,390	\$ 660,260	\$ 785,160	\$ 803,150

DEPARTMENT BUDGETS
Building Maintenance

FUND		FUNCTION		CODE	
615		Public Works		815	
OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT
5100000	Salaries	Salaries for permanent staff	Estimated	\$ 182,820	\$ 190,860
5300000	Overtime	Overtime	Estimated	1,180	1,220
5400000	Other	Standby pay, call-outs and leave payoffs	Estimated	2,050	2,110
5800000	Benefits, Insurance & Taxes	Medicare, workers' compensation insurance and fringe benefits	Estimated	162,530	168,210
6100000	Computer Maintenance & Replacement	Allocated portion of computer and telephone support costs	Allocated	4,240	4,310
6200000	Insurance	Allocated portion of liability coverage and property insurance	Allocated	88,680	97,220
6300000	Utilities	Water, electricity and natural gas	Estimated	118,170	121,500
6350000	Communications	Telephone and cell phone services and batteries	Estimated	2,800	2,800
6400000	Operating Supplies	Building maintenance and landscape supplies, uniforms and personal safety supplies, tools, janitorial supplies and other operating supplies	Estimated	21,880	21,880
6450000	Vehicle & Equipment Operating Costs	Equipment parts and repairs, vehicle parts and repairs, gas, oil and vehicle replacement	Estimated	15,900	15,900
6500000	Contract Services	Heating and air conditioning repairs, alarm services, electrician services, equipment rental and other contract services	Estimated	48,030	48,030
6600000	Professional Development	Seminars, conferences, memberships, subscriptions, books and other training materials	Estimated	3,990	3,990
6650000	Recruitment	Cost of employee recruitment including advertising, pre-employment testing, physicals, and other processing charges	Estimated	350	350
6900000	Department Service Allocation	Allocation of services provided by the Public Works Administration division to this division	Allocated	87,540	89,770
6990000	Contingency	Department reserve for unexpected expenditures which arise during the fiscal year	Estimated	10,000	10,000

DEPARTMENT BUDGETS
Building Maintenance

FUND		FUNCTION			CODE	
615		Public Works			815	
OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT	
7101013	Tables	Deodar Cedar tables fabricated from City Hall Deodar trees	Estimated	\$ 10,000	\$ -	
8105011	HVAC Units	Replacement of HVAC units at various locations as needed	Estimated	25,000	25,000	

FUND ANALYSIS
Building Maintenance Fund

FUND							TYPE
615							Internal Service
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	
	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	REQUESTED	REQUESTED	
<u>REVENUES</u>							
Charges for Services	\$ 604,960	\$ 917,740	\$ 952,390	\$ 952,390	\$ 1,000,160	\$ 1,028,150	
Revenue from Use of Money	7,299	(124,909)	91,570	98,260	179,420	202,240	
Other Sources	-	-	-	1,000,000	200,000	200,000	
Total Revenues	<u>612,259</u>	<u>792,831</u>	<u>1,043,960</u>	<u>2,050,650</u>	<u>1,379,580</u>	<u>1,430,390</u>	
<u>EXPENSES</u>							
Employee Services	(275,203)	(256,840)	(353,850)	(313,390)	(348,580)	(362,400)	
Operations	(291,817)	(316,910)	(348,540)	(332,300)	(401,580)	(415,750)	
Special Projects	-	(6,480)	-	(2,870)	(10,000)	-	
Capital Outlay	-	-	-	(11,700)	(25,000)	(25,000)	
Total Expenses	<u>(567,020)</u>	<u>(580,230)</u>	<u>(702,390)</u>	<u>(660,260)</u>	<u>(785,160)</u>	<u>(803,150)</u>	
Net Income	45,239	212,601	341,570	1,390,390	594,420	627,240	
<u>OTHER CASH SOURCES / (USES)</u>							
Increase / (Decrease) in Leave Liability	(6,809)	(2,381)	-	-	-	-	
BEGINNING AVAILABLE BALANCE	<u>3,969,350</u>	<u>4,007,780</u>	<u>4,407,630</u>	<u>4,218,000</u>	<u>5,608,390</u>	<u>6,202,810</u>	
ENDING AVAILABLE BALANCE	<u>\$ 4,007,780</u>	<u>\$ 4,218,000</u>	<u>\$ 4,749,200</u>	<u>\$ 5,608,390</u>	<u>\$ 6,202,810</u>	<u>\$ 6,830,050</u>	

SUMMARY OF REVENUES
Gas Tax Fund

FUND							SECTION
260							E
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>GAS TAX FUND (260)</u>							
Revenues from Other Agencies							
43413.0000	Section 2103 Streets	\$ 200,532	\$ 234,748	\$ 235,560	\$ 193,750	\$ 231,620	\$ 235,560
43415.0000	Section 2105 Streets	153,130	164,897	173,040	156,450	170,150	173,040
43416.0000	Section 2106 Construction	116,363	128,249	128,430	110,080	126,040	128,430
43417.0000	Section 2107 Maintenance	207,211	197,252	220,080	198,400	216,400	220,080
43418.0000	Section 2107.5 Engineering	6,000	6,000	6,000	6,000	6,000	6,000
43419.0000	Section 2031 Road Maintenance and Rehabilitation	557,213	602,956	594,140	667,590	760,910	813,410
43412.0000	FEMA Revenue - 2017 Storms	(427)	-	-	-	-	-
Revenue from Use of Money							
46110.0000	Investment Earnings	10,962	(6,966)	3,110	3,070	17,920	7,080
Other Revenues							
47210.0000	Workers' Compensation Reimbursements	29,987	-	-	-	-	-
47830.8160	Insurance Reimbursements	5,000	-	-	-	-	-
Transfers In							
49500.0000	Transfer in From General Fund for Operations	251,817	208,033	453,310	450,000	680,000	710,000
Total Gas Tax Fund		<u>\$ 1,537,788</u>	<u>\$ 1,535,169</u>	<u>\$ 1,813,670</u>	<u>\$ 1,785,340</u>	<u>\$ 2,209,040</u>	<u>\$ 2,293,600</u>

DEPARTMENT BUDGETS
Public Works Maintenance - Streets

FUND	FUNCTION	CODE
260	Public Works	816

DESCRIPTION

The Streets Division is part of the Public Works Department. The Streets Division is responsible for the maintenance of 150 lane miles of paved roads and shoulders, 2,700 signs, 19,800 linear feet of painted curbs, 1,400 painted traffic markings, 50 painted cross walks, 62,000 linear feet of culverts, City ditches and drainage structures, tree trimming, brush cutting and weed abatement, 50 pieces of equipment, 14 vehicles and 20 bridges. The Streets Division also provides pick-up and disposal of dead animals, responds to all emergency situations, provides 24 hour stand-by coverage and performs over 70 different activities.

GOALS AND OBJECTIVES

- * Continue emphasis on road maintenance
- * Optimize staffing and workloads to maximize the efficiency of the division
- * Continue to maintain safe and effective paths of travel within the City

	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ACTUAL</u>	<u>2022-2023 BUDGETED</u>	<u>2022-2023 ESTIMATED</u>	<u>2023-2024 REQUESTED</u>	<u>2024-2025 REQUESTED</u>
<u>SUMMARY OF SERVICE PROGRAMS</u>						
Streets Maintenance Services	\$ 1,048,305	\$ 2,362,084	\$ 1,703,340	\$ 1,142,630	\$ 2,500,170	\$ 2,724,820
Total	<u>\$ 1,048,305</u>	<u>\$ 2,362,084</u>	<u>\$ 1,703,340</u>	<u>\$ 1,142,630</u>	<u>\$ 2,500,170</u>	<u>\$ 2,724,820</u>

SUMMARY OF POSITIONS

Maintenance Leadworker	-	-	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	-	-	-	-
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	1.60	1.60	1.60	1.60	1.60	1.60
Total	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>

DEPARTMENT BUDGETS
Public Works Maintenance - Streets

FUND	FUNCTION						CODE
260	Public Works						816
	<u>2020-2021</u> ACTUAL	<u>2021-2022</u> ACTUAL	<u>2022-2023</u> BUDGETED	<u>2022-2023</u> ESTIMATED	<u>2023-2024</u> ESTIMATED	<u>2024-2025</u> ESTIMATED	
<u>PERFORMANCE/WORKLOAD MEASURES</u>							
Customer Inquiries - Hours	900	900	350	900	900	900	900
Asphalt Patching - Tons	300	300	160	325	350	375	375
Grading - Tons	50	100	250	300	250	250	250
Concrete - Cubic Yards	10	15	30	25	25	25	25
Drainage - Linear Feet	1,250	1,250	2,500	1,250	1,250	1,250	1,250
Drainage (Basins/Culverts) - Each	100	100	375	110	120	130	130
Trees & Bushes - Hours	950	1,100	1,250	1,750	1,250	1,250	1,250
Dead Deer - Each	110	120	100	150	125	125	125
Signs & Posts:							
New/Replaced	250	250	280	260	270	280	280
Painting:							
Pavement Marking - Each	1,925	1,925	1,925	1,925	1,925	1,925	1,925
Crosswalks - Each	54	54	54	54	54	54	54
Curbs - Linear Feet	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Special Events:							
Hours	200	200	-	200	200	200	200

DEPARTMENT BUDGETS
Public Works Maintenance - Streets

FUND		FUNCTION						CODE
260		Public Works						816
OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED	
EMPLOYEE SERVICES								
5100000	Salaries	\$ 212,905	\$ 170,985	\$ 263,620	\$ 195,390	\$ 281,170	\$ 299,130	
5200000	Wages	-	-	3,550	-	3,730	3,800	
5300000	Overtime	1,045	1,132	9,420	2,930	8,430	8,680	
5400000	Other Pay	19,650	28,121	16,300	19,880	16,430	16,430	
5800000	Benefits, Insurance & Taxes	172,501	168,870	229,520	204,180	250,840	261,060	
	Total Employee Services	<u>406,101</u>	<u>369,108</u>	<u>522,410</u>	<u>422,380</u>	<u>560,600</u>	<u>589,100</u>	
OPERATIONS								
6050000	Office Expense	-	125	-	100	-	-	
6100000	Computer Maintenance & Replacement	3,690	4,040	4,240	4,240	4,620	4,690	
6200000	Insurance	16,511	23,246	25,390	26,500	19,070	19,600	
6300000	Utilities	115,635	121,895	119,650	131,150	177,150	177,650	
6350000	Communications	1,442	1,395	1,500	1,700	1,700	1,700	
6400000	Operating Supplies	20,318	35,749	45,120	46,820	50,420	55,770	
6450000	Vehicle & Equipment Operating Costs	42,135	57,281	72,340	72,340	91,140	91,190	
6500000	Contract Services	91,355	54,281	134,800	136,800	171,800	172,050	
6600000	Professional Development	1,500	1,741	2,000	2,320	2,420	2,510	
6650000	Recruitment	-	612	300	300	400	400	
6900000	Department Service Allocation	109,840	111,540	118,490	118,490	160,210	168,110	
6910000	Administrative Charges	140,570	163,870	173,290	173,290	186,640	192,050	
	Total Operations	<u>542,996</u>	<u>575,775</u>	<u>697,120</u>	<u>714,050</u>	<u>865,570</u>	<u>885,720</u>	

DEPARTMENT BUDGETS
Public Works Maintenance - Streets

FUND		FUNCTION					CODE
260		Public Works					816
OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>SPECIAL PROJECTS</u>							
7102501	Portable Generator	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -
7161497	Traffic Signal Back-up Battery Repair	-	-	-	-	9,000	-
	Total Special Projects	620	-	-	-	9,000	-
<u>CAPITAL OUTLAY</u>							
8103023	Dump Trailer	-	-	-	-	15,000	-
	Total Capital Outlay	-	-	-	-	15,000	-
<u>OTHER USES</u>							
Transfers out for:							
9505012	El Camino Real Rehabilitation - South	98,588	1,417,201	333,810	6,200	-	-
9505279	Traffic Way Rehabilitation- North	-	-	150,000	-	800,000	-
9505279	Santa Lucia Road Rehabilitation- Segments B and C	-	-	-	-	250,000	1,250,000
	Total Other Uses	98,588	1,417,201	483,810	6,200	1,050,000	1,250,000
ACTIVITY TOTAL		\$ 1,048,305	\$ 2,362,084	\$ 1,703,340	\$ 1,142,630	\$ 2,500,170	\$ 2,724,820

DEPARTMENT BUDGETS
Public Works Maintenance - Streets

FUND 260			FUNCTION Public Works	CODE 816	
OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT
5100000	Salaries	Salaries for permanent staff	Estimated	\$ 281,170	\$ 299,130
5200000	Wages	Wages for part-time (non-benefited) staff	Estimated	3,730	3,800
5300000	Overtime	Overtime	Estimated	8,430	8,680
5400000	Other Pay	Stand-by pay, call-outs and leave payoffs	Estimated	16,430	16,430
5800000	Benefits, Insurance & Taxes	Medicare, workers' compensation insurance and fringe benefits	Estimated	250,840	261,060
6100000	Computer Maintenance & Replacement	Allocated portion of computer and telephone support costs	Allocated	4,620	4,690
6200000	Insurance	Allocation of liability and property insurance	Allocated	19,070	19,600
6300000	Utilities	Disposal fees, water, natural gas and electricity	Estimated	177,150	177,650
6350000	Communications	Telephone and cell phone services	Estimated	1,700	1,700
6400000	Operating Supplies	Asphalt, concrete, sand, gravel, street signs, paint supplies, lumber, hardware, landscaping supplies, personal safety supplies, pesticides and small tools	Estimated	50,420	55,770
6450000	Vehicle & Equipment Operating Costs	Gas, oil, vehicle and equipment repair, parts and vehicle replacement charges	Estimated	91,140	91,190
6500000	Contract Services	Streetlight maintenance, tree services, street sweeping, street striping and contract street repairs	Estimated	171,800	172,050
6600000	Professional Development	Seminars, conferences, books, subscriptions and licenses	Estimated	2,420	2,510
6650000	Recruitment	Cost of employee recruitment including advertising, pre-employment testing, physicals, and other processing charges	Estimated	400	400
6900000	Department Service Allocation	Allocation of services provided by the Public Works Department to this division	Allocated	160,210	168,110
6910000	Administrative Charges	Allocation of support services including legal services, finance services, personnel services, managerial services and legislative services	Allocated	186,640	192,050

DEPARTMENT BUDGETS
Public Works Maintenance - Streets

FUND		FUNCTION		CODE	
260		Public Works		816	
OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT
7161497	Traffic Signal Back-up Battery Repair	Battery backup systems for three intersections and one signal controller to use as backup	Estimated	\$ 9,000	\$ -
8103023	Dump Trailer	Purchase dump trailer to add to fleet	Estimated	15,000	-
9505279	Traffic Way Rehabilitation- North	Transfer SB1 funds to the Local Transportation Fund for completion of the Traffic Way Rehabilitation-North	Estimated	800,000	-
9505279	Santa Lucia Road Rehabilitation-Segments B and C	Transfer SB1 funds to the Local Transportation Fund for completion of the Santa Lucia Rehabilitation-Segments B and C	Estimated	250,000	1,250,000

FUND ANALYSIS
Gas Tax Fund

FUND							TYPE
260							Special Revenue
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED	
REVENUES							
Revenues from Other Agencies	\$ 1,240,022	\$ 1,334,102	\$ 1,357,250	\$ 1,332,270	\$ 1,511,120	\$ 1,576,520	
Revenue from Use of Money	10,962	(6,966)	3,110	3,070	17,920	7,080	
Other Revenues	34,987	-	-	-	-	-	
Transfers In	251,817	208,033	453,310	450,000	680,000	710,000	
Total Revenues	<u>1,537,788</u>	<u>1,535,169</u>	<u>1,813,670</u>	<u>1,785,340</u>	<u>2,209,040</u>	<u>2,293,600</u>	
EXPENSES							
Employee Services	(406,101)	(369,108)	(522,410)	(422,380)	(560,600)	(589,100)	
Operations	(542,996)	(575,775)	(697,120)	(714,050)	(865,570)	(885,720)	
Special Projects	(620)	-	-	-	(9,000)	-	
Capital Outlay	-	-	-	-	(15,000)	-	
Transfers Out	(98,588)	(1,417,201)	(483,810)	(6,200)	(1,050,000)	(1,250,000)	
Total Expenses	<u>(1,048,305)</u>	<u>(2,362,084)</u>	<u>(1,703,340)</u>	<u>(1,142,630)</u>	<u>(2,500,170)</u>	<u>(2,724,820)</u>	
Net Income	489,483	(826,915)	110,330	642,710	(291,130)	(431,220)	
OTHER CASH SOURCES / (USES)							
(Increase) / Decrease in SB1 Funds	(458,625)	814,245	(257,490)	(661,390)	289,000	436,590	
BEGINNING AVAILABLE BALANCE	<u>(16,774)</u>	<u>14,084</u>	<u>-</u>	<u>1,410</u>	<u>(17,270)</u>	<u>(19,400)</u>	
ENDING AVAILABLE BALANCE	<u>\$ 14,084</u>	<u>\$ 1,414</u>	<u>\$ (147,160)</u>	<u>\$ (17,270)</u>	<u>\$ (19,400)</u>	<u>\$ (14,030)</u>	
RECONCILIATION TO FUND BALANCE							
ENDING AVAILABLE BALANCE	\$ 14,084	\$ 1,414	\$ (147,160)	\$ (17,270)	\$ (19,400)	\$ (14,030)	
SB 1 Funds Balance	<u>1,028,966</u>	<u>214,721</u>	<u>(257,490)</u>	<u>876,110</u>	<u>587,110</u>	<u>150,520</u>	
ENDING FUND BALANCE	<u>\$ 1,043,050</u>	<u>\$ 216,135</u>	<u>\$ (404,650)</u>	<u>\$ 858,840</u>	<u>\$ 567,710</u>	<u>\$ 136,490</u>	

SUMMARY OF REVENUES
Technology Services and Replacement Fund

FUND								SECTION
690								E
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED	
TECHNOLOGY SERVICES AND REPLACEMENT FUND (690)								
Charges for Services								
44910.2900	Computer Maintenance Charges	\$ 921,340	\$ 1,054,530	\$ 1,113,170	\$ 1,113,170	\$ 1,285,840	\$ 1,307,870	
44920.2900	Annual Computer Replacement Charges	71,690	83,340	83,340	83,340	114,370	114,370	
Revenue from Use of Money								
46110.0000	Investment Earnings	22,348	22,174	37,440	27,040	36,430	37,380	
46111.0000	Investment Earnings-GASB31	(14,832)	(81,275)	-	-	-	-	
Other Sources								
49401.0000	One-time Contribution from General Fund for Council Chambers Audio/Visual Technology Update	220,000	-	-	-	-	-	
49401.0000	One-time Contribution from General Fund for Council Chambers Remote Conference Capabilities	30,000	-	-	-	-	-	
49401.0000	One-time Contribution from General Fund for Laserfiche Licenses	27,400	-	-	-	-	-	
49401.0000	One-time Contribution from General Fund for Replacement Generators	-	12,160	-	-	-	-	
49401.0000	One-time Contribution from General Fund for Conference Room Technology Upgrades	-	-	-	-	66,000	-	
Total Technology Services and Replacement Fund		\$ 1,277,946	\$ 1,090,929	\$ 1,233,950	\$ 1,223,550	\$ 1,502,640	\$ 1,459,620	

DEPARTMENT BUDGETS
Technology

FUND	CODE
690	290

DESCRIPTION

Information Technology provides for management, planning, service and support for all computers, servers, network systems, mobile data terminals and phones within the City. It also maintains the City's databases, geographic information system (GIS), and web site. This fund is also used to set aside money for the repair and replacement of the City's computers and software.

GOALS AND OBJECTIVES

Continue to:

- * Standardize infrastructure and services
- * Increase utility of City systems and services
- * Foster partnerships with City departments
- * Make City services more efficient and accessible
- * Maintain a safe and secure computing environment

Focus on:

- * Enabling a safe and efficient workforce
- * Reducing workflow redundancy in IT and citywide

	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ACTUAL</u>	<u>2022-2023 BUDGETED</u>	<u>2022-2023 ESTIMATED</u>	<u>2023-2024 REQUESTED</u>	<u>2024-2025 REQUESTED</u>
<u>SUMMARY OF SERVICE PROGRAMS</u>						
Technology Services	\$ 991,740	\$ 933,426	\$ 1,604,970	\$ 1,577,740	\$ 1,282,510	\$ 1,341,240
Total	<u>\$ 991,740</u>	<u>\$ 933,426</u>	<u>\$ 1,604,970</u>	<u>\$ 1,577,740</u>	<u>\$ 1,282,510</u>	<u>\$ 1,341,240</u>

SUMMARY OF POSITIONS

Deputy City Manager	-	-	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	-	-	-	-
Systems Administrator III	1.00	1.00	1.00	1.00	1.00	1.00
Network Analyst	-	-	1.00	1.00	1.00	1.00
Senior Technical Support Specialist	1.00	1.00	-	-	-	-
Technical Support Specialist II	1.00	1.00	1.00	1.00	1.00	1.00
Website/Social Media Technician	-	-	0.50	0.50	0.50	0.50
Total	<u>4.00</u>	<u>4.00</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>

DEPARTMENT BUDGETS
Technology

FUND							CODE
690							290
	<u>2020-2021</u> ACTUAL	<u>2021-2022</u> ACTUAL	<u>2022-2023</u> BUDGETED	<u>2022-2023</u> ESTIMATED	<u>2023-2024</u> ESTIMATED	<u>2024-2025</u> ESTIMATED	
<u>PERFORMANCE/WORKLOAD MEASURES</u>							
Servers and Desktop/Laptop Computers	185	190	190	190	193	195	
Mobile Data Terminals/Devices	56	58	58	60	60	62	
Total Number of Supported Computers	241	248	248	250	253	257	
Number of Users	193	210	210	210	212	214	
Number of Printers	50	52	52	52	52	52	
Number of Work Requests	1,092	1,200	1,250	1250	1,300	1,350	
Number of Databases	35	35	35	35	26	26	
Web site Custom Components	19	19	19	19	5	5	
Installed Network Components	126	135	145	150	155	160	
Major Software Upgrades	4	4	4	4	3	2	
Major Hardware Upgrades	4	4	4	4	2	2	

DEPARTMENT BUDGETS
Technology

FUND								CODE
690								290
OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED	
EMPLOYEE SERVICES								
5100000	Salaries	\$ 304,512	\$ 349,639	\$ 380,700	\$ 390,760	\$ 437,750	\$ 454,150	
5200000	Wages	-	-	25,450	-	26,130	27,230	
5300000	Overtime	6,044	6,067	21,890	10,160	21,040	21,680	
5400000	Other Pay	20,448	33,228	17,110	24,690	19,190	19,270	
5800000	Benefits, Insurance & Taxes	182,263	205,929	244,830	262,290	243,430	250,380	
	Total Employee Services	<u>513,267</u>	<u>594,863</u>	<u>689,980</u>	<u>687,900</u>	<u>747,540</u>	<u>772,710</u>	
OPERATIONS								
6050000	Office Expense	441	1,131	1,110	1,760	430	540	
6250000	Occupancy	43,190	55,010	57,040	57,040	60,120	62,180	
6350000	Communications	69,132	71,990	74,830	70,250	94,000	92,500	
6400000	Operating Supplies	19,421	28,379	16,040	20,550	21,550	24,450	
6450000	Vehicle & Equipment Operating Costs	124	285	830	1,830	1,130	1,130	
6500000	Contract Services	108,045	96,247	149,880	133,740	209,930	202,980	
6600000	Professional Development	3,273	2,838	10,850	6,300	19,300	19,300	
6650000	Recruitment	-	53	-	-	-	-	
6900000	Department Service Allocation	21,770	6,410	6,690	6,690	6,410	6,650	
	Total Operations	<u>265,396</u>	<u>262,343</u>	<u>317,270</u>	<u>298,160</u>	<u>412,870</u>	<u>409,730</u>	
SPECIAL PROJECTS								
7101011	Desks	-	2,075	-	-	-	-	
7102055	Monitors	1,409	265	-	-	-	-	
7102057	Wireless Networks	1,102	-	-	-	5,000	-	
	Total Special Projects	<u>2,511</u>	<u>2,340</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	

DEPARTMENT BUDGETS
Technology

FUND								CODE
690								290
OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED	
<u>CAPITAL OUTLAY</u>								
7102033	Tablet Computers	\$ 681	\$ 2,667	\$ -	\$ 1,700	\$ -	\$ -	
7109019	Backup Power System for City Hall	-	12,160	-	-	-	-	
7102058	Network Redesign 2022	-	14,014	-	-	-	-	
8102011	Computers- New	1,854	-	-	-	-	-	
8102013	Computers- Replacement	7,649	16,820	5,400	5,400	28,800	28,800	
8102017	Server Replacement	16,262	22,897	5,840	5,840	36,000	-	
8102021	New Printers/Scanners	2,345	-	-	-	-	-	
8102080	Permitting Software Replacement	-	-	119,600	119,600	-	-	
8102023	Printers- Replacement	708	1,422	6,580	6,580	8,000	-	
8102044	Laserfiche Upgrade Project	27,000	-	-	-	-	-	
8xxxxxx	Projector Replacement	-	-	-	-	8,000	-	
8102057	Storage Hardware	5,500	-	-	-	-	-	
8102074	Channel 20 Equipment Upgrade	-	-	19,460	19,460	-	-	
8102052	Security Enhancement Project	65,219	-	-	-	-	-	
8102082	Phone System Replacement	2,760	-	-	-	-	-	
8xxxxxx	Financial Software Replacement	-	-	-	-	-	100,000	
8102037	Electronic Timecard Software	-	-	12,240	12,240	-	-	
8102088	Website Enhancement Project	-	3,900	111,100	103,360	-	-	
8102018	Council Chambers Audio/Visual Update	-	-	220,000	220,000	-	-	
8102019	Council Chambers Remote Conference Capability	-	-	30,000	30,000	-	-	
8104509	Mobile Data Computers- Replacement	80,588	-	67,500	67,500	36,300	30,000	
	Total Capital Outlay	<u>210,566</u>	<u>73,880</u>	<u>597,720</u>	<u>591,680</u>	<u>117,100</u>	<u>158,800</u>	
ACTIVITY TOTAL		<u>\$ 991,740</u>	<u>\$ 933,426</u>	<u>\$ 1,604,970</u>	<u>\$ 1,577,740</u>	<u>\$ 1,282,510</u>	<u>\$ 1,341,240</u>	

DEPARTMENT BUDGETS
Technology

FUND						CODE
690						290
OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT	
5100000	Salaries	Salaries for permanent staff	Estimated	\$ 437,750	\$ 454,150	
5200000	Wages	Wages for part-time (non-benefited) staff	Estimated	26,130	27,230	
5300000	Overtime	Overtime	Estimated	21,040	21,680	
5400000	Other Pay	Standby, call-outs and leave payoffs	Estimated	19,190	19,270	
5800000	Benefits, Insurance & Taxes	Medicare, workers' compensation insurance and fringe benefits	Estimated	243,430	250,380	
6050000	Office Expense	Postage, printing, copying, office supplies, office equipment maintenance and small office equipment	Estimated	430	540	
6250000	Occupancy	Allocated portion of building maintenance costs	Allocated	60,120	62,180	
6350000	Communications	Internet service, phones and radio repairs	Estimated	94,000	92,500	
6400000	Operating Supplies	Software, computer parts, cabling, small tools and other operating supplies	Estimated	21,550	24,450	
6450000	Vehicle & Equipment Operating Costs	Gasoline, oil, vehicle repairs, vehicle replacement and car allowance	Estimated	1,130	1,130	
6500000	Contract Services	Computer and network consulting services, Microsoft Software licensing fees, and software maintenance agreements	Estimated	209,930	202,980	
6600000	Professional Development	Seminars, memberships, subscriptions, books and other training materials for staff	Estimated	19,300	19,300	
6900000	Department Service Allocation	Allocation of services provided by the City Manager's Office to this division	Allocated	6,410	6,650	
7102057	Wireless Networks	City Hall WiFi improvements	Estimated	5,000	-	
8102013	Computers- Replacement	Replacement of desktop and laptop computers as necessary	Estimated	28,800	28,800	
8102017	Server Replacement	Replacement of Disaster Recovery server	Estimated	36,000	-	
8102023	Printers- Replacement	Replacement of 4 printers/scanners	Estimated	8,000	-	
8104509	Mobile Data Computers- Replacement	Replacement of Mobile Data Computers for the Police and Fire Departments	Estimated	36,300	30,000	

DEPARTMENT BUDGETS
Technology

FUND						CODE
690						290
OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT	
8xxxxxx	Projector Replacement	Printer replacement for one video projector for the Emergency Operations Center and two mobile projectors	Estimated	\$ 8,000	\$ -	
8xxxxxx	Financial Software Replacement	Eden financial software replacement to take place in fiscal year 2025-2026	Estimated	-	100,000	



FUND ANALYSIS
Technology Services and Replacement Fund

FUND							TYPE
690							Internal Service
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	REQUESTED	REQUESTED	
REVENUES							
Charges for Services	\$ 993,030	\$ 1,137,870	\$ 1,196,510	\$ 1,196,510	\$ 1,400,210	\$ 1,422,240	
Revenue from Use of Money	7,516	(59,101)	37,440	27,040	36,430	37,380	
Other Sources	277,400	12,160	-	-	66,000	-	
Total Revenues	<u>1,277,946</u>	<u>1,090,929</u>	<u>1,233,950</u>	<u>1,223,550</u>	<u>1,502,640</u>	<u>1,459,620</u>	
EXPENSES							
Employee Services	(513,267)	(594,863)	(689,980)	(687,900)	(747,540)	(772,710)	
Operations	(265,396)	(262,343)	(317,270)	(298,160)	(412,870)	(409,730)	
Special Projects	(2,511)	(2,340)	-	-	(5,000)	-	
Capital Outlay	(210,566)	(73,880)	(597,720)	(591,680)	(117,100)	(158,800)	
Total Expenses	<u>(991,740)</u>	<u>(933,426)</u>	<u>(1,604,970)</u>	<u>(1,577,740)</u>	<u>(1,282,510)</u>	<u>(1,341,240)</u>	
Net Income	286,206	157,503	(371,020)	(354,190)	220,130	118,380	
OTHER CASH SOURCES / (USES)							
Increase / (Decrease) in Leave Liability	(4,048)	9,144	-	-	-	-	
BEGINNING AVAILABLE BALANCE	<u>1,528,910</u>	<u>1,811,068</u>	<u>2,328,620</u>	<u>1,977,720</u>	<u>1,623,530</u>	<u>1,843,660</u>	
ENDING AVAILABLE BALANCE	<u>\$ 1,811,068</u>	<u>\$ 1,977,715</u>	<u>\$ 1,957,600</u>	<u>\$ 1,623,530</u>	<u>\$ 1,843,660</u>	<u>\$ 1,962,040</u>	

SUMMARY OF REVENUES
Vehicle and Equipment Replacement Fund

FUND							SECTION
680							E
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>VEHICLE AND EQUIPMENT REPLACEMENT FUND (680)</u>							
Charges for Services							
44920.2800	Annual Vehicle Replacement Charges	\$ 222,110	\$ 544,285	\$ 544,290	\$ 544,290	\$ 804,700	\$ 804,700
44920.2801	Annual Equipment Replacement	-	225,000	225,000	225,000	225,000	225,000
Revenue from Use of Money							
46110.0000	Investment Earnings	48,518	52,018	98,890	123,990	230,570	242,790
46110.0000	Investment Earnings-GASB31	(33,907)	(186,644)	-	-	-	-
Other Revenues							
49101.0000	Proceeds from Sale of Fixed Assets	5,940	28,400	-	-	-	-
Other Sources							
49401.1000	One-time Cash Contribution from General Fund for Fund Deficit	158,120	-	-	2,050,000	-	-
49401.1000	One-time Cash Contribution from General Fund for Repeater and Other Equipment- Fire	645,010	4,470	159,940	159,940	-	-
49401.1000	One-time Cash Contribution from General Fund for Repeater and Other Equipment- Police	-	-	162,740	162,740	-	-
49401.1000	One-time Cash Contribution from General Fund for Repeater and Other Equipment-Parks	47,000	59,580	118,240	118,240	-	-
49401.1000	One-time Cash Contribution from General Fund for Repeater Equipment- Public Works	-	-	20,850	20,850	-	-
49401.1000	One-time Cash Contribution from General Fund for Heart Monitors and AEDs- Fire	-	-	94,450	94,450	-	-

SUMMARY OF REVENUES
Vehicle and Equipment Replacement Fund

FUND							SECTION
680							E
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
VEHICLE AND EQUIPMENT REPLACEMENT FUND (680)							
Other Sources (continued)							
49401.1000	One-time Cash Contribution from General Fund for Type 1 Engine-Fire	\$ -	\$ -	\$ -	\$ 329,190	\$ -	\$ -
49401.1000	One-time Cash Contribution from General Fund for Turnouts- Fire Protective Equipment	-	-	-	-	74,400	-
Total Vehicle & Equipment Replacement Fund		<u>\$ 1,092,791</u>	<u>\$ 727,109</u>	<u>\$ 1,424,400</u>	<u>\$ 3,828,690</u>	<u>\$ 1,334,670</u>	<u>\$ 1,272,490</u>

DEPARTMENT BUDGETS
Vehicle and Equipment Replacement

FUND	CODE
680	890

DESCRIPTION

The Vehicle and Equipment Replacement Fund is intended to eventually account for all vehicle and equipment replacement costs. Individual departments are charged an annual fee for vehicle replacement. The fee is based on the estimated replacement cost of the vehicles used by the department and the estimated useful life of the vehicles.

	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ACTUAL</u>	<u>2022-2023</u> <u>BUDGETED</u>	<u>2022-2023</u> <u>ESTIMATED</u>	<u>2023-2024</u> <u>REQUESTED</u>	<u>2024-2025</u> <u>REQUESTED</u>
<u>SUMMARY OF SERVICE PROGRAMS</u>						
Vehicle Replacement	\$ 436,746	\$ 61,729	\$ 1,414,450	\$ 843,930	\$ 1,347,420	\$ 445,100
Total	<u>\$ 436,746</u>	<u>\$ 61,729</u>	<u>\$ 1,414,450</u>	<u>\$ 843,930</u>	<u>\$ 1,347,420</u>	<u>\$ 445,100</u>

	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ACTUAL</u>	<u>2022-2023</u> <u>BUDGETED</u>	<u>2022-2023</u> <u>ESTIMATED</u>	<u>2023-2024</u> <u>ESTIMATED</u>	<u>2024-2025</u> <u>ESTIMATED</u>
<u>PERFORMANCE/WORKLOAD MEASURES</u>						
Vehicles Purchased	10	1	5	5	12	6
Number of Vehicles Being Reserved	43	66	66	66	66	66

DEPARTMENT BUDGETS
Vehicle and Equipment Replacement

FUND							CODE
680							890
OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>CAPITAL OUTLAY</u>							
8103011	Police Vehicles	\$ 302,607	\$ 23,333	\$ 422,500	\$ 422,500	\$ 340,000	\$ 340,000
8103011	Fire Vehicles- Replacements *	37,351	12,111	450,000	-	450,000	-
8103011	Community Development Vehicles	-	-	24,000	-	30,000	-
8103011	Recreation Vehicles	-	26,285	-	-	-	-
8103011	Streets Vehicles	-	-	-	-	192,500	-
8103011	Parks Vehicles	96,788	-	-	-	-	50,000
8103011	Public Works Vehicles	-	-	-	-	45,000	-
8103011	Zoo Vehicles	-	-	48,000	-	60,000	-
8103011	Building Maintenance Vehicles	-	-	24,000	-	45,000	-
8104001	Generator	-	-	16,500	16,180	25,000	-
8xxxxxx	Swift Water Rescue PPE	-	-	-	-	13,920	-
8xxxxxx	Fire Turnout Personal Protective Equipment Replacements	-	-	-	-	146,000	-
8xxxxxx	Thermal Imaging Cameras	-	-	-	-	-	55,100
8104530	Jaws of Life Equipment	-	-	180,000	155,800	-	-
8104552	Heart Monitor and Automated External Defibrillator Replacement	-	-	249,450	249,450	-	-
	Total Capital Outlay	<u>436,746</u>	<u>61,729</u>	<u>1,414,450</u>	<u>843,930</u>	<u>1,347,420</u>	<u>445,100</u>
ACTIVITY TOTAL		<u>\$ 436,746</u>	<u>\$ 61,729</u>	<u>\$ 1,414,450</u>	<u>\$ 843,930</u>	<u>\$ 1,347,420</u>	<u>\$ 445,100</u>

* A Type I fire engine is scheduled to be ordered in fiscal year 2022-2023, and expected to arrive and be paid for in fiscal year 2025-2026 (24-36 month lead time on production.) Adoption of this budget includes request to order the Type I engine in fiscal year 2023-2024, and complete the purchase in fiscal year 2025-2026, with a budget of \$1,055,000.

DEPARTMENT BUDGETS
Vehicle and Equipment Replacement

FUND					CODE	
680					890	
OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT	
8103011	Police Vehicles	Replacement of vehicles budgeted in prior budget cycle that have exceeded their useful lives: 3 vehicles to be replaced in 2023-2024	Estimate	\$ 340,000	\$ 340,000	
8103011	Fire Vehicles	Replacement of vehicles budgeted in prior budget cycle that have exceeded their useful lives: a type 1 engine will be replaced in 2023-2024	Estimate	450,000	-	
8103011	Community Development Vehicles	Replacement of vehicles that have exceeded their useful lives: a vehicle will be replaced in 2023-2024	Estimate	30,000	-	
8103011	Streets Vehicles	Replacement of vehicles that have exceeded their useful lives: 2 vehicles and a paving machine will be replaced in 2023-2024	Estimate	192,500	-	
8103011	Parks Vehicles	Replacement of vehicles that have exceeded their useful lives: a vehicle will be replaced in 2024-2025	Estimate	-	50,000	
8103011	Public Works Vehicles	Replacement of vehicles that have exceeded their useful lives: a vehicle will be replaced in 2023-2024	Estimate	45,000	-	
8103011	Zoo Vehicles	Replacement of vehicles that have exceeded their useful lives: 2 vehicles will be replaced in 2023-2024	Estimate	60,000	-	
8103011	Building Maintenance Vehicles	Replacement of vehicles that have exceeded their useful lives: a vehicle will be replaced in 2023-2024	Estimate	45,000	-	
8104001	Generator	Replacement of a generator at Rojo/Castlerock	Estimate	25,000	-	
8xxxxxx	Swift Water Rescue PPE	Replacement of swift water rescue Personal Protective Equipment	Estimate	13,920	-	
8xxxxxx	Fire Turnout Personal Protective Equipment Replacements	Replacement of fire turnout Personal Protective Equipment	Estimate	146,000	-	
8xxxxxx	Thermal Imaging Cameras	Replacement of four thermal imaging cameras	Estimate	-	55,100	



FUND ANALYSIS
Vehicle and Equipment Replacement Fund

FUND							TYPE
680							Internal Service
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	REQUESTED	REQUESTED	
REVENUES							
Charges for Services	\$ 222,110	\$ 769,285	\$ 769,290	\$ 769,290	\$ 1,029,700	\$ 1,029,700	
Revenue from Use of Money	14,611	(134,626)	98,890	123,990	230,570	242,790	
Other Revenues	5,940	28,400	-	-	-	-	
Other Sources	850,130	64,050	556,220	2,935,410	74,400	-	
Total Revenues	<u>1,092,791</u>	<u>727,109</u>	<u>1,424,400</u>	<u>3,828,690</u>	<u>1,334,670</u>	<u>1,272,490</u>	
EXPENSES							
Capital Outlay	<u>(436,746)</u>	<u>(61,729)</u>	<u>(1,414,450)</u>	<u>(843,930)</u>	<u>(1,347,420)</u>	<u>(445,100)</u>	
Total Expenses	<u>(436,746)</u>	<u>(61,729)</u>	<u>(1,414,450)</u>	<u>(843,930)</u>	<u>(1,347,420)</u>	<u>(445,100)</u>	
Net Income	656,045	665,380	9,950	2,984,760	(12,750)	827,390	
BEGINNING AVAILABLE BALANCE	<u>3,404,087</u>	<u>4,060,132</u>	<u>5,009,190</u>	<u>4,725,510</u>	<u>7,710,270</u>	<u>7,697,520</u>	
ENDING AVAILABLE BALANCE	<u>\$ 4,060,132</u>	<u>\$ 4,725,512</u>	<u>\$ 5,019,140</u>	<u>\$ 7,710,270</u>	<u>\$ 7,697,520</u>	<u>\$ 8,524,910</u>	

SUMMARY OF REVENUES
Community Facilities District 2005-01 Fund

FUND							SECTION
201							H
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
COMMUNITY FACILITIES DISTRICT 2005-01 FUND (201)							
Taxes and Assessments							
41161.0000	Assessment Fees	\$ 625,724	\$ 681,909	\$ 714,230	\$ 719,120	\$ 766,380	\$ 789,370
Revenue from Use of Money							
46110.0000	Investment Earnings	303	-	370	210	-	-
46111.0000	Investment Earnings-GASB 31	(2,747)	(1,305)	-	-	-	-
Total Community Facilities District 2005-01 Fund		\$ 623,280	\$ 680,604	\$ 714,600	\$ 719,330	\$ 766,380	\$ 789,370



OTHER FUNDS
Community Facilities District 2005-1 Fund

FUND	TYPE
201	Special Revenue

DESCRIPTION

In July 2004, as a key part of the adoption of the City's Comprehensive Financial Strategy, the Council addressed the need to recover all costs associated with new residential development by directing the formation of a Community Facilities District (CFD). California law allows the formation of such districts for the purpose of recovering the cost of such development. CFDs ensure that new homeowners pay in taxes an amount equal to the actual cost of the City services they are expected to receive. Without such taxes in place, new residential units have a negative impact on the General Fund. Community Facilities District 2005-1 was created for police, fire and parks services. The fees are deposited into this fund and then used for expanded/new public use facilities and to hire new employees and their related equipment, and cannot be used to support existing services.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>OPERATIONS</u>							
6500000	Contract Services	\$ 5,150	\$ 4,938	\$ 5,300	\$ 5,340	\$ 5,500	\$ 5,670
	Total Operations	<u>5,150</u>	<u>4,938</u>	<u>5,300</u>	<u>5,340</u>	<u>5,500</u>	<u>5,670</u>
<u>TRANSFERS OUT</u>							
9505010	To General Fund for Personnel Costs	698,950	703,570	746,460	738,120	760,880	783,700
	Total Transfers Out	<u>698,950</u>	<u>703,570</u>	<u>746,460</u>	<u>738,120</u>	<u>760,880</u>	<u>783,700</u>
ACTIVITY TOTAL		<u>\$ 704,100</u>	<u>\$ 708,508</u>	<u>\$ 751,760</u>	<u>\$ 743,460</u>	<u>\$ 766,380</u>	<u>\$ 789,370</u>

DETAIL BACKUP

OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT
6500000	Contract Services	District administration	Estimated	\$ 5,500	\$ 5,670
9505010	Transfer Out to General Fund for Personnel Costs	Transfer to the General Fund to reimburse costs of a portion of the additional personnel hired to accommodate increases in the population served	Estimated	760,880	783,700

FUND ANALYSIS
Community Facilities District 2005-1 Fund

FUND							TYPE
201							Special Revenue
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	
	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	REQUESTED	REQUESTED	
REVENUES							
Taxes and Assessments	\$ 625,724	\$ 681,909	\$ 714,230	\$ 719,120	\$ 766,380	\$ 789,370	
Revenue from Use of Money	(2,444)	(1,305)	370	210	-	-	
Total Revenues	<u>623,280</u>	<u>680,604</u>	<u>714,600</u>	<u>719,330</u>	<u>766,380</u>	<u>789,370</u>	
EXPENSES							
Operations	(5,150)	(4,938)	(5,300)	(5,340)	(5,500)	(5,670)	
Transfers Out	(698,950)	(703,570)	(746,460)	(738,120)	(760,880)	(783,700)	
Total Expenses	<u>(704,100)</u>	<u>(708,508)</u>	<u>(751,760)</u>	<u>(743,460)</u>	<u>(766,380)</u>	<u>(789,370)</u>	
Net Income	(80,820)	(27,904)	(37,160)	(24,130)	-	-	
BEGINNING AVAILABLE BALANCE	<u>137,652</u>	<u>56,832</u>	<u>37,160</u>	<u>28,930</u>	<u>4,800</u>	<u>4,800</u>	
ENDING AVAILABLE BALANCE	<u>\$ 56,832</u>	<u>\$ 28,928</u>	<u>\$ -</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	