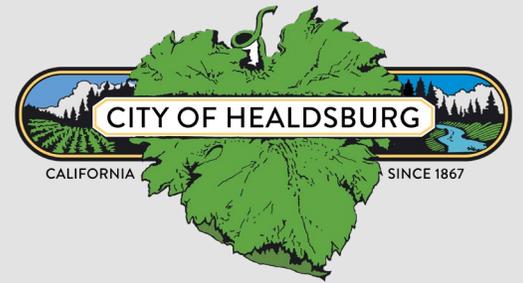


Healdsburg City Council Special Meeting

May 13, 2024



City Manager's Report

City Council, May 13, 2024



FY 2024-25 & 25-26 Budget Workshop

Finance Department

May 13, 2024



Proposed Action

- Receive a presentation from City staff on the preliminary Fiscal Year 24-25 & 25-26 budget.
- Provide feedback and direction to staff on budget elements.

Tonight's Agenda

- Timeline Review
- FY 24-25 Budget Development Goals
- Economic Outlook
- Citywide Expense Drivers
- Major Initiatives Funded in this Budget
- Budget Review
 - General Fund
 - Special Revenue Funds (T, S, H, Community Services, Streets)
 - Enterprise Funds (Water, Wastewater, Electric, Drainage)
 - Internal Service Funds (IT, Fleet, Building)
 - Capital Improvement Projects

City of Healdsburg Budget Development Timeline

16-Jan	5-Feb	15-Feb	Feb	20-Feb	14-Mar	18-Mar	25-Mar	1-Apr	15-Apr	25-Apr	13-May	20-May	3-Jun
Council	Finance	Public	Public	Council	Public	Departments	Council	Finance	Council	Departments	Council	Council	Council
Budget Development Overview	Cost Allocation Plan, Internal Service Funds & Salary Projections Due	Launch Public Budget Simulation Tool	Public Budget Workshop	Mid-Year Finance Update & Policy Reviews	Close Public Budget Simulation Tool	Preliminary Operations & CIP Budgets Due	Goal Setting	Budget Analysis/Evaluation with City Manager & Department Heads	Budget Check-in	Final Department Revision Due	Special Meeting: Budget Workshop	Q3 Financial Update	Budget Adoption



Timeline

FY 2024- 2026 Goals

- ✓ 1. Align budget resources with Council Goals
- ✓ 2. Focus on Infrastructure Funding
- ✓ 3. Complete Facility Needs Assessments
- ✓ 4. Improve Transparency through Accounting Development
- ✓ 5. Review Finance Policies
- ✓ 6. Continue to Pursue Robust Public Engagement

Economic Outlook

- Inflation Rate – SF Bay Area
 - February 2024 - 2.4%
 - Peak: June 2022 - 6.8%
- Federal Reserve Monetary Policy
 - Federal Funds Rate 5.5%
- Healdsburg Economic Drivers
 - Tourism and Wine Industry
 - Sales of autos and construction materials
 - Real estate transactions

Operational Impacts

- Insurance Cost Increases (FY 24-25 8% & FY 25-26 17%)
- Benefit Cost Increases
 - Pension (FY 24-25 6% & FY 25-26 11%)
 - Medical (FY 24-25 12.5% & FY 25-26 10%)
- Cost of Living Adjustments (2.4%)
- Material and Service Cost Increases

Major Initiatives

- March Avenue Rehabilitation (\$2.4M)
- Healdsburg Ave Complete Streets (\$15.4 M)
- Grove Street Neighborhood Implementation Plan (\$3.3 M)
- Ward Street Neighborhood Revitalization (\$1.5 M)
- Fire Substation (\$7.4 M)
- Foley Community Pavilion (\$9.8 M)
- Badger Park Redevelopment (\$2.0 M)
- Saggio Hills Park (\$7.7 M)
- Library Renovation Project (\$250k)

Capital Improvement Program - Highlights

- Over \$44 Million in the Proposed 2-Year Budget
 - \$20 Million in Grant Funding
 - \$6 Million in Developer Funding
 - \$18.5 Million in City Funding
- Over \$162 Million in the Five-Year Capital Improvement Plan

Fund Review

- For each fund we'll review:
 - Revenue Estimates
 - Proposed Expenditures
 - Fund Balance Projections
 - New initiatives included in the budget
 - Initiatives not included in the budget
- After each fund we'll pause for Council questions and feedback.

General Fund



FY 23-24

	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
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REVENUES

Property Tax	\$ 2,950,805	\$ 3,057,400	\$ 3,057,400	\$ 3,210,270	\$ 3,370,784
Property Transfer Tax	143,964	235,000	130,000	200,000	135,000
Vehicle Lic Fee Swap SB1096	1,868,973	1,997,206	1,997,206	2,057,122	2,118,836
Sales Tax	5,850,544	5,809,658	5,761,038	5,837,949	6,000,333
Business License Taxes	302,636	200,000	265,000	265,000	265,000
Franchise Taxes	789,088	789,088	852,652	901,762	958,311
Transient Occupancy Tax	1,400,652	1,400,652	1,361,179	1,379,071	1,537,959
Intergovernmental Revenue	584,273	-	-	150,000	150,000
Fees & Charges	172,486	130,000	205,829	311,890	440,335
Unrestricted Interest	252,967	248,461	146,155	205,111	205,111
Restricted Interest	104,382	71,474	102,098	91,287	91,287
Rent Received	2,704	61,934	67,341	245,117	250,916
Other Revenues	549,094	689,325	564,127	244,267	241,961
Planning and Building Services	1,555,520	1,255,159	1,375,270	1,236,538	1,167,272
Police Services	305,190	293,391	347,558	350,115	350,593
Fire Services	1,062,499	997,185	1,048,161	654,081	661,729
Transfers in - Measure V	668,820	898,820	898,820	867,589	857,496
Transfers in - Successor Agency	250,000	250,000	250,000	250,000	250,000
Transfers in - Electric Fund	137,459	186,437	186,437	186,437	186,437
Transfers in - Miscellaneous	208	-	-	-	-
Total Revenues	\$ 18,952,263	\$ 18,571,189	\$ 18,616,270	\$ 18,643,605	\$ 19,239,360

	FY 23-24				FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End			
<u>EXPENDITURES BY DEPARTMENT</u>						
City Council	\$ 158,619	\$ 151,121	\$ 210,111	\$ 275,101	\$ 280,954	
Legal	448,382	367,500	582,806	450,000	450,000	
City Manager's Office	2,267,908	2,334,546	2,261,686	2,462,473	2,393,841	
Finance	2,288,402	2,452,918	2,342,011	2,331,677	2,511,235	
Public Works	-	34,565	-	44,799	47,550	
Planning and Building	2,211,471	2,211,118	2,114,927	2,209,163	2,299,738	
Police	7,536,777	8,053,543	7,936,577	8,611,369	8,977,305	
Fire	4,768,644	4,838,661	4,877,269	5,259,810	5,236,669	
Non-Departmental	(1,172,599)	17,553	(22,447)	(2,988,211)	(3,073,938)	
Total Expenditures	\$ 18,507,605	\$ 20,461,526	\$ 20,302,940	\$ 18,656,182	\$ 19,123,354	

General Fund Expenditures by Department

General Fund New Initiatives - Included

- City Manager's Office
 - Elections Expense (\$75k)
 - Growth Management Ordinance Outreach (\$100k)*
- Police
 - Public Safety Cameras (\$45k)
 - Facility Site Assessment (\$30k)
- Fire
 - Rescue Equipment Replacement (\$45k)
 - Funding for Type 1 Engine Replacement
 - Fire Department Roof Repair (\$125k)
 - Facility Site Assessment (\$25k)
- Finance
 - Discretionary Services Fee Study (\$50k)

General Fund Initiatives - Excluded

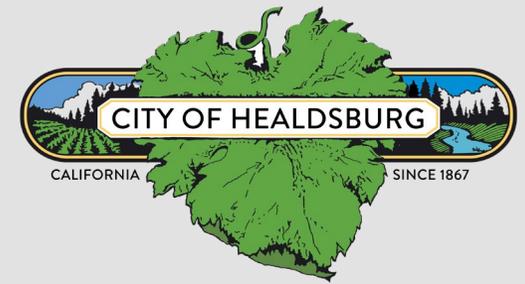
- City Managers Office
 - Staff Augmentation: Diversity, Equity & Inclusion / Climate / Arts
- Police
 - Additional Police Officer
- Planning & Building
 - South Area Entry Plan
 - General Plan Update
 - Code Updates and CEQA for Housing Density
 - Urban Forest Master Plan

FY 23-24

	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
Beginning Fund Balance	\$ 11,812,439	\$ 12,257,097	\$ 12,257,097	\$ 10,570,427	\$ 10,557,849
Total Revenues	18,952,263	18,571,189	18,616,270	18,643,605	19,239,360
Total Operating Expenditures	17,753,462	17,962,674	17,804,088	18,656,182	19,123,354
Total One-Time Expenditures	754,143	2,498,852	2,498,852	-	-
Ending Fund Balance	<u>\$ 12,257,097</u>	<u>\$ 10,366,761</u>	<u>\$ 10,570,427</u>	<u>\$ 10,557,849</u>	<u>\$ 10,673,855</u>
Change in Fund Balance	\$ 444,658	\$ (1,890,337)	\$ (1,686,670)	\$ (12,577)	\$ 116,006
<u>Components of Ending Fund Balance</u>					
Operating Reserve	\$ 5,326,038	\$ 5,388,802	\$ 5,341,227	\$ 5,596,855	\$ 5,737,006
Pension Stabilization	4,636,083	4,707,557	4,738,181	4,829,468	4,920,755
Unrestricted, Unreserved	2,294,975	270,401	491,020	131,527	16,094
Total	<u>\$ 12,257,097</u>	<u>\$ 10,366,761</u>	<u>\$ 10,570,427</u>	<u>\$ 10,557,849</u>	<u>\$ 10,673,855</u>

Estimated General Fund Balance

Special Revenue Funds



Measure S – Affordable Housing

	FY 22-23 Actual	FY 23-24		FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
		Amended Budget	Estimated Year End		
Beginning Fund Balance	\$ 1,508,801	\$ 1,513,704	\$ 1,513,704	\$ 1,939,432	\$ 1,884,540
REVENUES					
Transient Occupancy Tax	\$ 1,400,652	\$ 1,400,652	\$ 1,361,179	\$ 1,379,071	\$ 1,537,959
Other Revenues	755	-	2,833	-	-
Interest	12	-	114	-	-
Total Revenues	\$ 1,401,419	\$ 1,400,652	\$ 1,364,126	\$ 1,379,071	\$ 1,537,959
EXPENDITURES					
Wages	\$ 199,400	\$ 285,930	\$ 235,428	\$ 315,219	\$ 334,383
Fringe Benefits	129,430	91,618	143,039	108,672	115,324
Meeting, Travel, and Training	1,539	-	2,734	3,000	3,000
Utility Services	1,452	1,500	1,682	1,883	2,222
Operational Expense	4,735	-	3,600	5,000	5,000
Contracted Services	200,472	360,355	403,655	367,800	246,500
Repairs and Maintenance	52,540	25,000	5,597	10,000	10,000
Overhead Allocation	36,748	38,218	38,218	70,551	72,668
Information Services Service Fee	-	-	-	32,704	36,384
Building Maintenance Service Fee	-	-	-	32,657	38,153
Insurance	14,531	16,512	16,512	24,416	28,673
Loan Disbursement	750,000	-	-	-	1,000,000
Transfers out - L & M Village Fund	-	-	87,933	462,059	752,558
Transfers out - General Debt Service Fund	5,669	-	-	-	-
Total Expenditures	\$ 1,396,516	\$ 819,133	\$ 938,398	\$ 1,433,962	\$ 2,644,864
Ending Fund Balance	\$ 1,513,704	\$ 2,095,223	\$ 1,939,432	\$ 1,884,540	\$ 777,635
Change in Fund Balance	\$ 4,903	\$ 581,519	\$ 425,728	\$ (54,891)	\$ (1,106,905)

	FY 23-24				FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End			
<u>REVENUES</u>						
Sales Tax	\$ 2,923,284	\$ 2,827,358	\$ 2,756,000	\$ 2,778,000	\$ 2,856,000	
Interest	48,116	11,664	110,345	30,000	40,000	
Transfers In	-	-	-	-	-	
Total Revenues	2,971,401	2,839,022	2,866,345	2,808,000	2,896,000	

Measure T – Transactions and Use Tax Revenue

	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
<u>EXPENDITURES</u>		
Translation Services	35,000	35,000
Chamber of Commerce Agreement	60,000	60,000
Low Income Utility Discounts	62,500	62,500
Corazon Agreement	50,000	50,000
Road System Maintenance	975,000	985,000
Public Safety Position Funding	867,589	857,496
Hlbg Ave Complete Streets - ST006	-	1,958,000
Grove Street Neighborhood Plan Implementation - ST007	350,000	-
Ward Street Neighborhood Revitalization - ST009	148,000	106,000
March Ave Reconstruction - ST013	41,300	-
Cabernet Road Culvert Repair - DR002	300,000	-
Total Expenditures	2,889,389	4,113,996

Measure T Expenditures

	FY 23-24				
	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
Beginning Fund Balance	\$ 3,027,608	\$ 4,838,853	\$ 4,838,853	\$ 1,304,438	\$ 1,223,049
Total Revenues	2,971,401	2,839,022	2,866,345	2,808,000	2,896,000
Total Expenditures	1,160,155	6,481,378	6,400,760	2,889,389	4,113,996
Ending Fund Balance	<u>\$ 4,838,853</u>	<u>\$ 1,196,497</u>	<u>\$ 1,304,438</u>	<u>\$ 1,223,049</u>	<u>\$ 5,053</u>
Change in Fund Balance	\$ 1,811,245	\$ (3,642,356)	\$ (3,534,415)	\$ (81,389)	\$ (1,217,996)

Estimated Measure T Fund Balance

Measure H – Enhanced Fire Protection

	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
Beginning Fund Balance	\$ -	\$ 411,850
<u>REVENUES</u>		
Sales Tax	<u>\$ 753,000</u>	<u>\$ 1,506,000</u>
Total Revenues	\$ 753,000	\$ 1,506,000
<u>EXPENDITURES</u>		
Wages	\$ 109,244	\$ 118,147
Fringe Benefits	46,914	48,789
Contracted Services	50,000	-
Information Services Service Fee	<u>134,992</u>	<u>12,600</u>
Total Expenditures	\$ 341,150	\$ 179,536
Ending Fund Balance	<u>\$ 411,850</u>	<u>\$ 1,738,314</u>
Change in Fund Balance	\$ 411,850	\$ 1,326,464

	FY 23-24			FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End		
REVENUES					
Transient Occupancy Tax	\$ 7,003,262	\$ 7,003,262	\$ 6,805,897	\$ 6,895,353	\$ 7,689,796
Program Revenue	386,903	362,500	385,000	375,000	396,500
Intergovernmental Revenue	242,694	210,000	222,600	220,000	220,000
Facility and Field Rents	141,602	81,125	105,821	70,100	71,850
School District Field Maintenance	46,221	43,000	48,457	49,500	49,500
Special Events	33,695	59,000	70,000	75,000	75,000
Event Permits	19,155	20,000	20,000	20,000	20,000
Program Sponsorships	82,935	90,000	47,500	48,500	50,500
Admission and Passes	25,704	31,000	21,765	28,000	28,000
Advertising	280	500	715	-	-
Unrestricted Interest	10,880	182,590	196,930	208,817	208,817
Restricted Interest	10,243	1,126	10,019	8,958	8,958
Contributions & Donations	11,241	4,500	10,649	4,500	5,500
Fees & Charges	5,306	7,200	16,400	2,500	2,500
Other Revenues	6,847	-	25,051	-	-
Total Revenues	\$ 8,026,968	\$ 8,095,803	\$ 7,986,805	\$ 8,006,228	\$ 8,826,921

Community Services Revenue

Community Services Expenditures

	FY 23-24				
	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
<u>EXPENDITURES</u>					
Wages	\$ 1,261,454	\$ 1,681,077	\$ 1,312,559	\$ 1,723,016	\$ 1,792,973
Overtime	18,461	17,365	20,915	24,500	25,050
Fringe Benefits	1,045,272	855,827	1,167,577	939,444	1,000,303
Personal Protective Equipment	4,093	7,250	7,250	7,750	7,750
Part Time Wages	659,643	808,000	820,000	844,000	872,000
Rentals and Leases	-	6,480	-	-	-
Meeting, Travel, and Training	22,151	28,000	27,100	33,250	34,200
License, Dues, Certs, Membrshps	2,092	6,100	2,900	3,250	3,250
Telecommunication & Data Services	14,812	15,750	15,000	15,000	15,500
Utility Services	201,681	200,800	232,616	260,072	306,885
Office Supplies	15,003	12,200	15,600	16,400	17,000
Printing	19,637	34,500	21,715	25,000	25,500
Government Fees	1,018	538	314	322	323
Operational Expense	499,662	397,508	411,500	411,500	446,000
Contracted Services	544,659	671,837	733,800	796,000	806,000
Repairs and Maintenance	48,199	330,000	296,425	95,500	98,000
Support of Local Organizations	9,000	20,000	20,000	20,000	20,000
Land, Bldg, Vehicles and Equipment	-	135,257	42,280	-	-
Overhead Allocation	557,968	580,287	580,287	897,094	977,007
Information Services Service Fee	527,939	549,424	549,424	722,487	653,990
Building Maintenance Service Fee	462,400	246,405	246,405	526,309	574,215
Vehicle Service Fee	76,882	79,455	79,455	104,205	104,973
Vehicle Replacement Fee	197,103	119,209	119,209	50,000	50,000
Insurance	326,214	370,803	378,178	368,813	431,672
Transfers out - Debt Fund - RDA Loan	107,778	107,778	107,778	107,778	107,778
Transfers out - LLAD Community Benefit	17,106	17,346	17,346	14,869	14,869
Transfers out - Debt Fund - HUSD Bond	1,151,461	-	-	-	-
Transfers out - Debt Fund - Pension Bond	126,243	-	-	-	-
Transfers out - Capital Projects	162,290	1,362,747	1,379,263	-	-
Total Operating Expenditures	8,080,220	8,661,943	8,604,896	8,006,559	8,385,238

Community Services Initiatives Included

- Deferred Maintenance(\$700,000 over two years)
 - Library Improvements (\$250k)
 - Museum HVAC Replacement (\$50k)
 - Community Center Roof Replacement (\$250k)
 - Senior Center Roof Repair (\$50k)
 - Pathway Lighting Repair (\$~50k)
 - Miscellaneous Projects (\$50k)
- Foley Pavilion IT infrastructure (\$126k)
- Arts & Culture
 - Continued Grants Program (\$50k per year)
 - Support for Commission (\$25k per year)

Community Services Initiatives Excluded

- Foley Pavilion Special Event Operations
 - Potential Revenue
 - Expenditures (Part-Time Staffing)
- Swim Center Acquisition & Operation
- Recreation Park Field Lighting Retrofit
- Recreation Park Home Run Netting
- Giorgi Park Basketball Lights
- West Plaza Park Upgrades

Community Services Projects - Fund 582

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Badger Park Redevelopment	CS002	\$ 527,500	\$ 590,000	\$ 882,500	\$ 5,000,000	\$ -	\$ -	\$ 7,000,000
Saggio Hills Park Development	CS003	\$ 2,284,052	\$ 1,000,000	\$ 4,392,303	\$ 5,000,000	\$ -	\$ -	\$ 12,676,355
Pavilion at 3 North Street	CS004	\$ 9,861,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861,779
		\$ 12,673,331	\$ 1,590,000	\$ 5,274,803	\$ 10,000,000	\$ -	\$ -	\$ 29,538,134

Community Services Capital Projects

	FY 23-24			FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End		
Beginning Fund Balance	\$ 3,109,406	\$ 3,056,154	\$ 3,056,154	\$ 2,438,063	\$ 2,437,733
Total Revenues	8,026,968	8,095,803	7,986,805	8,006,228	8,826,921
Total Operating Expenditures	6,515,342	6,789,072	6,835,509	7,656,559	8,035,238
Total Capital Expenditures	1,564,878	1,872,871	1,769,387	350,000	350,000
Ending Fund Balance	<u>\$ 3,056,154</u>	<u>\$ 2,490,014</u>	<u>\$ 2,438,063</u>	<u>\$ 2,437,733</u>	<u>\$ 2,879,416</u>
Change in Fund Balance	\$ 1,511,626	\$ 1,306,731	\$ 1,151,296	\$ 349,669	\$ 791,683
<u>Components of Ending Fund Balance</u>					
Operating Reserve	1,954,603	2,036,722	2,050,653	2,296,968	2,410,571
Pension Stabilization	438,758	439,884	448,777	457,735	466,693
Unrestricted, Unreserved	<u>662,794</u>	<u>13,409</u>	<u>(61,366)</u>	<u>(316,970)</u>	<u>2,152</u>
Total	<u>\$ 3,056,154</u>	<u>\$ 2,490,014</u>	<u>\$ 2,438,063</u>	<u>\$ 2,437,733</u>	<u>\$ 2,879,416</u>

Community Services Fund Balance

	FY 23-24				
	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
REVENUES					
Engineering & Inspection Fees	\$ 161,158	\$ 150,000	\$ 175,000	\$ 170,000	\$ 165,000
Sales Tax-Measure M	141,510	145,006	136,669	134,672	136,019
Other Revenues	90,547	100,000	65,000	55,000	55,000
Development Fees	27,086	-	23,000	21,000	21,000
Restricted Interest	3,988	-	3,900	3,487	3,487
Unrestricted Interest	3,071	2,557	-	-	-
Fees & Charges	(221)	-	4,245	-	-
Transfers in - Measure T	-	903,788	903,788	975,000	985,000
Transfers in - Gas Tax	350,000	500,000	412,950	300,000	300,000
Transfers in - General Fund	487,459	186,437	186,437	186,437	186,437
Transfers in - Misc	8,661	-	-	-	-
Total Revenues	\$ 1,273,260	\$ 1,987,788	\$ 1,910,989	\$ 1,845,596	\$ 1,851,943

Streets Fund Revenues

Streets Fund Expenditures

	FY 23-24				
	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
<u>EXPENDITURES</u>					
Wages	\$ 317,969	\$ 453,942	\$ 331,206	\$ 445,001	\$ 461,005
Overtime	15,675	14,700	16,895	16,700	16,700
Fringe Benefits	233,778	190,422	251,470	221,221	234,291
Personal Protective Equipment	2,938	2,800	2,800	2,500	2,500
Rentals and Leases	-	6,800	-	-	-
Meeting, Travel, and Training	1,667	4,400	1,700	4,200	4,200
License, Dues, Certs, Membrshps	696	500	300	700	700
Telecommunication & Data Servic	5,285	5,000	5,400	5,500	5,500
Utility Services	28,416	27,000	145,040	208,045	213,093
Office Supplies	749	1,400	750	1,000	1,000
Noticing	-	2,200	-	500	500
Government Fees	11,347	9,600	11,707	12,000	12,000
Operational Expense	(7,296)	30,230	10,072	10,200	10,200
Contracted Services	67,852	120,000	100,000	120,000	120,000
Repairs and Maintenance	246,788	115,000	117,000	137,000	137,000
Overhead Allocation	191,564	199,227	199,227	139,944	144,142
Information Services Service Fee	120,415	123,556	123,556	83,145	81,589
Building Maintenance Service Fee	32,229	39,843	39,843	37,704	39,725
Vehicle Service Fee	76,199	78,750	78,750	73,445	84,375
Vehicle Replacement Fee	-	-	-	50,000	50,000
Insurance	28,294	31,089	31,089	49,064	57,686
Over/Short	(1,183)	-	-	-	-
Staff Time Reimbursement	(36,455)	(56,095)	(55,840)	(75,811)	(78,592)
Transfers out - Debt Service Fund	17,857	-	-	-	-
Total Expenditures	\$ 1,354,784	\$ 1,400,364	\$ 1,410,966	\$ 1,542,057	\$ 1,597,613

Streets Projects - Fund 512

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Healdsburg Avenue Complete Streets Project	ST006	\$ 1,617,640	\$ -	\$ 13,777,000	\$ -	\$ -	\$ -	\$ 15,394,640
Grove Street Neighborhood Plan Implementation	ST007	\$ 418,822	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -	\$ 3,273,822
E-Bike Share Pilot Program	ST008	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Ward St Neighborhood Revitalization Project	ST009	\$ -	\$ 148,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,448,000
South Healdsburg Avenue Connectivity	ST011	\$ 120,000	\$ 80,000	\$ 1,060,319	\$ -	\$ -	\$ -	\$ 1,260,319
FY 23/24 Sidewalk Repair and Gap Closure	ST012	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
March Avenue Reconstruction - Lupine Rd Pedestrian Crossing Upgrades	ST013	\$ 235,000	\$ 2,175,300	\$ -	\$ -	\$ -	\$ -	\$ 2,410,300
Powell Ave. at Johnson St. Pedestrian Crossing Enhancements	ST014	\$ 249,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,800
Sherman Street Retaining Wall Replacement	TBD	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
Sunset Drive Slope Stabilization and Pavement Repair	TBD	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,275,000	\$ -	\$ 1,450,000
FY24/25 Sidewalk Repair and Gap Closure	TBD	\$ -	\$ -	\$ -	\$ 148,500	\$ 72,000	\$ -	\$ 220,500
West Plaza Parking Lot Rehabilitation	TBD	\$ -	\$ -	\$ -	\$ 55,000	\$ 610,000	\$ -	\$ 665,000
Bridge Deck Treatment	TBD	\$ -	\$ -	\$ -	\$ 22,000	\$ 240,000	\$ -	\$ 262,000
West Plaza Concrete Drive Replacement	TBD	\$ -	\$ -	\$ -	\$ 24,000	\$ 285,000	\$ -	\$ 309,000
US-101 and Dry Creek Road Interchange	TBD	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,075,000	\$ 12,000,000	\$ 14,575,000
		\$ 3,081,262	\$ 5,258,300	\$ 16,137,319	\$ 1,094,500	\$ 4,557,000	\$ 12,000,000	\$ 42,128,381

Streets Capital Projects

	FY 23-24			FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End		
Beginning Fund Balance	\$ (974,424)	\$ (1,055,949)	\$ (1,055,949)	\$ (555,926)	\$ (252,386)
Total Revenues	1,273,260	1,987,788	1,910,989	1,845,596	1,851,943
Total Expenditures	1,354,784	1,400,364	1,410,966	1,542,057	1,597,613
Ending Fund Balance	<u>\$ (1,055,949)</u>	<u>\$ (468,525)</u>	<u>\$ (555,926)</u>	<u>\$ (252,386)</u>	<u>\$ 1,944</u>
Change in Fund Balance	\$ (81,524)	\$ 587,424	\$ 500,023	\$ 303,540	\$ 254,330

Streets Fund Balance

Enterprise Funds



	FY 23-24				
	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
REVENUES					
Utility Usage	\$ 5,561,556	\$ 5,832,000	\$ 5,832,000	\$ 6,854,063	\$ 8,224,875
Development Fees	40,054	-	26,186	20,000	20,000
Fees & Charges	18,920	-	2,913	-	-
Federal Grants	-	-	-	30,000	30,000
Unrestricted Interest	52,877	104,731	52,790	66,845	66,845
Restricted Interest	11,963	-	11,701	10,462	10,462
Other Revenues	27,784	10,000	22,130	10,000	10,000
Transfer In - Water Impact Fee Fund	20,969	422,161	-	-	-
Transfer In - Water Debt Reserve Fund	205,375	-	-	-	-
Total Revenues	\$ 5,939,497	\$ 6,368,892	\$ 5,947,719	\$ 6,991,370	\$ 8,362,183

Water Utility Revenues

Water Utility Expenses

EXPENSES

Wages	\$ 1,286,647	\$ 1,636,648	\$ 1,357,137	\$ 1,809,193	\$ 1,873,726
Overtime	96,181	109,960	106,023	107,200	110,400
Fringe Benefits	1,131,539	906,880	1,145,561	1,082,050	1,154,264
Personal Protective Equipment	8,967	10,592	12,100	8,500	8,500
Rentals and Leases	-	5,800	-	1,500	1,500
Meeting, Travel, and Training	6,619	11,980	7,800	12,500	12,500
License, Dues, Certs, Membrshps	6,460	4,500	6,000	6,500	6,600
Telecommunication & Data Service	20,865	23,000	31,000	28,000	29,000
Utility Services	203,181	260,000	230,000	257,600	303,968
Office Supplies	5,428	6,650	5,100	6,000	6,090
Printing	-	13,500	17,500	10,000	10,000
Noticing	-	300	-	2,500	2,500
Government Fees	58,882	83,500	42,321	40,500	44,500
Operational Expense	183,191	317,626	265,000	310,000	315,000
Contracted Services	81,810	74,800	71,000	75,000	80,000
Repairs and Maintenance	245,039	205,268	205,000	270,000	280,000
Bank Fees	52,971	52,446	65,798	67,772	68,450
Over/Short	3,143	-	-	-	-
Debt Service	1,087,340	946,390	946,390	779,895	784,515
Conservation & Energy Rebates	40,186	30,000	30,000	53,000	38,000
Legal	36,110	20,000	15,000	-	-
Land, Bldg, Vehicles and Equipmen	7,567	422,161	-	8,000	34,240
Overhead Allocation	526,075	547,118	547,118	499,729	514,721
Information Services Service Fee	95,660	203,944	203,944	343,513	337,681
Building Maintenance Service Fee	76,371	93,657	93,657	116,183	162,088
Vehicle Service Fee	136,056	140,610	140,610	140,888	152,042
Vehicle Replacement Fee	-	26,000	26,000	182,871	182,871
Insurance	148,592	165,964	165,964	166,699	195,610
Staff Time Reimbursement	(51,647)	(75,397)	(91,556)	(121,815)	(126,198)
Transfers Out - Capital Projects	7,204	-	12,732	1,294,464	1,458,834
Total Operational Expense	\$ 5,500,436	\$ 6,243,897	\$ 5,657,199	\$ 7,558,243	\$ 8,041,403

Water Projects - Fund 522

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Dry Creek Water Treatment Plant Upgrades	WA001	\$ 252,669	\$ 896,737	\$ -	\$ -	\$ -	\$ -	\$ 1,149,406
UV Treatment of Cryptosporidium at Fitch	WA002	\$ 146,283	\$ -	\$ -	\$ -	\$ 1,223,732	\$ -	\$ 1,370,015
Brown Street Sewer and Water Replacement	WA003	\$ 167,100	\$ -	\$ 2,661,151	\$ -	\$ -	\$ -	\$ 2,828,251
Municipal Recycled Water Pipeline	WA004	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000
University Street Sewer and Water Replacement	WA005	\$ -	\$ -	\$ 256,516	\$ 2,705,858	\$ -	\$ -	\$ 2,962,374
Dry Creek Water Treatment Plant Upgrades	TBD	\$ -	\$ -	\$ -	\$ 1,477,457	\$ -	\$ -	\$ 1,477,457
Gauntlett Reservoir Liner Replacement	TBD	\$ -	\$ -	\$ -	\$ 658,625	\$ -	\$ -	\$ 658,625
Groundwater Supply Wells / ASR	TBD	\$ -	\$ -	\$ -	\$ 1,361,000	\$ 8,295,000	\$ -	\$ 9,656,000
Gauntlett WTP Membranes Replacement	TBD	\$ -	\$ -	\$ -	\$ 301,662	\$ 319,376	\$ 330,555	\$ 951,593
PFAS - Gauntlett	TBD	\$ -	\$ -	\$ -	\$ -	\$ 247,510	\$ 4,057,160	\$ 4,304,670
PFAS - Fitch	TBD	\$ -	\$ -	\$ -	\$ -	\$ 262,587	\$ 4,304,231	\$ 4,566,818
PFAS - Dry creek	TBD	\$ -	\$ -	\$ -	\$ -	\$ 255,049	\$ 4,179,395	\$ 4,434,444
Gauntlett Well Field Pipeline Rehab/Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 273,895	\$ 642,384	\$ 916,279
McDonough Water Transmission Main Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 227,565	\$ 2,591,437	\$ 2,819,002
Fitch Well Field Pipeline Rehab/Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 591,763	\$ -	\$ 591,763
Fitch Water Treatment Building Modernization	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,981	\$ 631,981
Dry Creek Wells Capacity Improvements	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,416	\$ 1,456,416
Reed Court and Bianca Lane Sewer and Water Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,247	\$ 308,247
		\$ 7,666,052	\$ 896,737	\$ 2,917,667	\$ 6,504,603	\$ 11,696,477	\$ 18,501,805	\$ 48,183,341

Water Capital Projects

FY 23-24

	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
Beginning Working Capital	\$ 2,081,294	\$ 2,520,356	\$ 2,520,356	\$ 2,810,876	\$ 2,244,004
Total Revenues	5,939,497	6,368,892	5,947,719	6,991,370	8,362,183
Total Operating Expense	5,493,232	5,821,736	5,644,467	6,263,779	6,582,569
Total Capital Expense	7,204	422,161	12,732	1,294,464	1,458,834
Ending Working Capital	<u>\$ 2,520,356</u>	<u>\$ 2,645,351</u>	<u>\$ 2,810,876</u>	<u>\$ 2,244,004</u>	<u>\$ 2,564,784</u>
Change in Working Capital	\$ 439,062	\$ 124,995	\$ 290,520	\$ (566,873)	\$ 320,780
<u>Components of Ending Working Capital</u>					
Operating Reserve	\$ 1,373,308	\$ 1,455,434	\$ 1,411,117	\$ 1,565,945	\$ 1,645,642
Rate Stabilization Reserve	-	-	-	1,000,000	1,000,000
Pension Stabilization	512,424	512,424	524,125	534,587	545,049
Unrestricted, Unreserved	634,624	677,493	875,635	(856,528)	(625,907)
Total	<u>\$ 2,520,356</u>	<u>\$ 2,645,351</u>	<u>\$ 2,810,876</u>	<u>\$ 2,244,004</u>	<u>\$ 2,564,784</u>

Water Utility Fund Balance

	FY 23-24				FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End			
Beginning Working Capital	\$ 3,078,042	\$ 2,625,843	\$ 2,625,843	\$ 2,737,310	\$ 3,370,164	
<u>REVENUES</u>						
Utility Usage	\$ 7,066,249	\$ 7,671,240	\$ 7,671,240	\$ 9,011,421	\$ 10,633,477	
Development Fees	-	-	26,245	15,000	15,000	
Fees & Charges	4,130	-	2,812	-	-	
Unrestricted Interest	63,723	110,169	40,604	53,765	53,765	
Restricted Interest	14,407	-	14,091	12,599	12,599	
Other Revenues	161,361	435,000	435,191	10,000	10,000	
Transfers in - Wastewater Impact Fees Fund	195,577	227,090	115,000	-	-	
Total Revenues	\$ 7,505,447	\$ 8,443,499	\$ 8,305,184	\$ 9,102,786	\$ 10,724,841	

Wastewater Utility Revenues

Wastewater Utility Expenses

	FY 22-23 Actual	FY 23-24		FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
		Amended Budget	Estimated Year End		
<u>EXPENSES</u>					
Wages	\$ 1,454,242	\$ 1,839,567	\$ 1,521,521	\$ 1,882,587	\$ 1,952,625
Overtime	107,526	96,320	128,423	108,500	110,500
Fringe Benefits	1,324,628	1,057,599	1,337,220	1,200,737	1,283,008
Personal Protective Equipment	10,148	9,000	10,200	10,200	10,200
Rentals and Leases	208	6,500	-	1,500	1,500
Meeting, Travel, and Training	7,636	12,800	6,700	11,500	11,500
License, Dues, Certs, Membrshps	7,180	11,200	5,603	8,700	8,900
Telecommunication & Data Services	15,229	700	31,700	32,300	34,300
Utility Services	542,310	610,000	550,000	616,000	726,880
Office Supplies	5,387	7,250	3,800	5,600	5,600
Noticing	-	2,350	-	2,300	2,300
Government Fees	23,627	35,500	25,735	28,800	30,800
Operational Expense	334,550	649,331	497,000	565,000	575,000
Contracted Services	60,961	105,400	105,400	133,000	136,000
Repairs and Maintenance	262,039	290,000	262,000	183,000	184,000
Bank Fees	54,971	55,655	67,918	69,892	70,570
Debt Service	1,902,032	1,791,350	1,791,350	1,794,750	1,791,250
Legal	471,622	425,000	430,000	-	-
Land, Bldg, Vehicles and Equipment	195,577	227,090	115,000	301,000	310,000
Overhead Allocation	596,743	620,613	620,613	668,897	688,964
Information Services Service Fee	115,419	274,592	274,592	287,930	282,599
Building Maintenance Service Fee	133,772	99,700	99,700	68,073	88,871
Vehicle Service Fee	152,285	157,382	157,382	282,764	295,453
Vehicle Replacement Fee	-	-	-	59,574	59,574
Insurance	226,064	250,705	250,705	273,133	322,736
Staff Time Reimbursement	(53,711)	(78,699)	(98,845)	(125,805)	(130,338)
Transfers - Capital Projects	7,204	-	-	-	1,590,012
Total Operating Expense	\$ 7,957,646	\$ 8,556,905	\$ 8,193,717	\$ 8,469,931	\$ 10,442,805

Wastewater Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Healdsburg Avenue Utility Replacements	SE004	\$ 355,761	\$ 2,910,072	\$ -	\$ -	\$ -	\$ -	\$ 3,265,833
Orchard Lift Station Reconstruction	SE005	\$ -	\$ -	\$ 277,981	\$ -	\$ -	\$ -	\$ 277,981
Magnolia LS Structure Rehabilitation	SE006	\$ -	\$ -	\$ 216,332	\$ -	\$ -	\$ -	\$ 216,332
Healdsburg Avenue Sewer Replacement	TBD	\$ -	\$ -	\$ -	\$ 2,007,053	\$ -	\$ -	\$ 2,007,053
Adeline Street to Mason Street Sewer Improvements	TBD	\$ -	\$ -	\$ -	\$ 365,000	\$ 2,750,000	\$ -	\$ 3,115,000
Grove Street and Vine Street Trunk Main Replacement	TBD	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,250,000	\$ -	\$ 3,575,000
Inflow and Infiltration Repairs & Investigation	TBD	\$ -	\$ -	\$ -	\$ -	\$ 1,589,343	\$ -	\$ 1,589,343
Heron Lift Station Relocation	TBD	\$ -	\$ -	\$ -	\$ -	\$ 1,706,188	\$ -	\$ 1,706,188
Corp Yard Force Main - Westside Rd Gravity Sewer	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,636	\$ 1,557,636
Chablis Road Drainage Channel Sediment Removal	DR001	\$ 25,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 325,000
Cabernet Road Culvert Replacement	DR002	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Center Street Storm Drain Replacement	TBD	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Pordon Lane Storm Drain Improvements - Phase 2	TBD	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
135 Healdsburg Avenue Storm Drain Replacement	TBD	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
900 Powell Avenue Catch Basin Replacement	TBD	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Flood Plain Map Update	TBD	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
		\$ 380,761	\$ 3,210,072	\$ 494,313	\$ 4,022,053	\$ 9,295,531	\$ 1,557,636	\$ 18,960,366

Wastewater Capital Projects

	FY 23-24			FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End		
Beginning Working Capital	\$ 3,078,042	\$ 2,625,843	\$ 2,625,843	\$ 2,737,310	\$ 3,370,164
Total Revenues	7,505,447	8,443,499	8,305,184	9,102,786	10,724,841
Total Operating Expense	7,754,865	8,329,815	8,078,717	8,168,931	8,542,793
Total Capital Expense	202,781	227,090	115,000	301,000	1,900,012
Ending Working Capital	<u>\$ 2,625,843</u>	<u>\$ 2,512,437</u>	<u>\$ 2,737,310</u>	<u>\$ 3,370,164</u>	<u>\$ 3,652,201</u>
Change in Working Capital	\$ (452,199)	\$ (113,406)	\$ 111,467	\$ 632,854	\$ 282,037
<u>Components of Ending Working Capital</u>					
Operating Reserve	\$ 1,938,716	\$ 2,082,454	\$ 2,019,679	\$ 2,042,233	\$ 2,135,698
Rate Stabilization Reserve	-	-	-	1,000,000	1,000,000
Pension Stabilization	617,104	617,104	631,195	643,794	656,393
Unrestricted, Unreserved	<u>70,023</u>	<u>(187,121)</u>	<u>86,436</u>	<u>(315,862)</u>	<u>(139,890)</u>
Total	<u>\$ 2,625,843</u>	<u>\$ 2,512,437</u>	<u>\$ 2,737,310</u>	<u>\$ 3,370,164</u>	<u>\$ 3,652,201</u>

Wastewater Utility Fund Balance

	FY 23-24				FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End			
Beginning Working Capital	\$ (890,748)	\$ (866,489)	\$ (866,489)	\$ (151,029)	\$ (237,041)	
Total Revenues	786,359	762,008	1,477,320	762,738	762,738	
Total Expenses	762,100	809,315	761,859	848,750	868,374	
Ending Working Capital	<u>\$ (866,489)</u>	<u>\$ (913,797)</u>	<u>\$ (151,029)</u>	<u>\$ (237,041)</u>	<u>\$ (342,677)</u>	
Change in Working Capital	\$ 24,259	\$ (47,307)	\$ 715,461	\$ (86,012)	\$ (105,636)	

Drainage Fund Balance

	FY 23-24				FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
	FY 22-23 Actual	Amended Budget	Estimated Year End			
<u>REVENUES</u>						
Utility Usage	\$ 12,332,912	\$ 13,772,926	\$ 13,772,926	\$ 16,010,818	\$ 17,352,755	
Pole Contacts	153,245	-	-	90,000	90,000	
Development Fees	9,260	-	7,901	-	-	
Fees & Charges	16,848	-	42,286	-	-	
Unrestricted Interest	336,453	363,964	156,582	176,718	176,718	
Restricted Interest	20,576	-	20,125	17,994	17,994	
Utility Service Discounts	72,099	90,000	83,454	99,000	108,900	
Other Utility Customer Fees	8,720	-	10,220	-	-	
Other Revenues	667,188	-	99,348	-	-	
Transfers in - Electric Public Benefit Fund	4,252	-	-	-	-	
Total Revenues	\$ 13,621,552	\$ 14,226,890	\$ 14,192,842	\$ 16,394,530	\$ 17,746,367	

Electric Utility Revenues

Electric Utility Expenses

	FY 23-24			FY 24-25	FY 25-26
	FY 22-23 Actual	Amended Budget	Estimated Year End	Proposed Budget	Proposed Budget
EXPENSES					
Wages	\$ 1,604,751	\$ 2,006,486	\$ 1,576,407	\$ 1,957,935	\$ 2,028,981
Overtime	77,966	123,950	120,737	114,100	114,100
Fringe Benefits	1,422,938	1,139,931	1,362,725	1,212,300	1,295,788
Personal Protective Equipment	16,503	35,700	19,100	21,900	23,100
Part Time Wages	-	-	25,000	-	-
Rentals and Leases	7,526	8,500	8,500	8,500	10,000
Meeting, Travel, and Training	36,290	18,500	24,700	34,000	28,160
License, Dues, Certs, Membrshps	19,552	19,400	19,400	22,900	25,600
Telecommunication & Data Services	16,285	15,550	14,950	18,950	19,530
Utility Services	20,991	19,872	24,529	27,473	31,728
Office Supplies	3,295	3,000	1,800	2,000	2,000
Printing	6,036	6,300	4,000	6,500	6,800
Government Fees	1,611	2,000	2,000	2,000	2,200
Operational Expense	63,096	54,500	64,000	71,500	73,500
Contracted Services	333,219	365,000	314,000	394,800	544,540
Repairs and Maintenance	1,555	14,000	10,300	37,500	27,500
Meters	121,189	78,000	134,000	137,200	144,060
Electric Power Purchase	10,244,617	9,206,804	8,738,120	9,208,210	9,482,252
Electric Overhead General Capital	79,939	110,000	90,000	149,500	149,500
Electric Underground General Capital	135,006	180,000	140,000	182,000	182,000
Bank Fees	52,971	52,446	65,798	67,772	68,450
Over/Short	550	-	-	-	-
Debt Service	235,662	122,918	122,918	107,778	107,778
Solar Rebates	59,361	70,000	60,000	60,000	60,000
Legal	-	20,000	-	-	-
Overhead Allocation	892,361	928,055	928,055	1,066,831	1,098,836
Information Services Service Fee	270,797	264,307	264,307	320,181	326,029
Building Maintenance Service Fee	52,484	87,966	87,966	93,402	95,624
Vehicle Service Fee	109,620	113,289	113,289	161,186	153,878
Vehicle Replacement Fee	351,148	259,230	259,230	343,483	343,483
Insurance	160,930	180,565	180,565	178,196	209,572
Staff Time Reimbursement	(112,174)	(80,000)	(99,444)	(189,677)	(489,748)
Transfers-General Fund-PILOT	137,459	186,437	186,437	186,437	186,437
Transfers Out - Capital Projects	540,291	470,000	323,817	1,786,687	3,986,687
Total Operating Expense	\$ 16,963,827	\$ 16,082,706	\$ 15,187,206	\$ 17,791,544	\$ 20,338,364

Electric Projects - Fund 542

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Public Electric Vehicle Charging Stations	EL002	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Underground Grove Street	EL005	\$ 50,000	\$ 1,900,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,150,000
Badger Substation Seismic Retrofit	EL006	\$ 375,000	\$ 112,500	\$ 1,087,500	\$ -	\$ -	\$ -	\$ 1,575,000
Underground Healdsburg Ave	EL008	\$ 220,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 4,120,000
Mill District Development	ER001	\$ 362,000	\$ 220,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 657,000
155 Dry Creek Affordable Housing	ER003	\$ 200,300	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 240,300
Montage Affordable Housing	ER004	\$ 286,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,880
ENSO/North Village Development	ER005	\$ 324,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 374,000
3 Healdsburg Avenue Apartments	ER007	\$ 30,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000
North Village Affordable Housing	ER010	\$ 10,000	\$ 37,803	\$ -	\$ -	\$ -	\$ -	\$ 47,803
		\$ 2,283,181	\$ 2,473,303	\$ 5,302,500	\$ -	\$ -	\$ -	\$ 10,058,984

Electric Capital Projects

FY 23-24

	FY 22-23 Actual	Amended Budget	Estimated Year End	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
Beginning Working Capital	\$ 17,769,815	\$ 14,427,540	\$ 14,427,540	\$ 13,433,176	\$ 12,036,162
Total Revenues	13,621,552	14,226,890	14,192,842	16,394,530	17,746,367
Total Operating Expense	16,423,536	15,612,706	14,863,389	16,004,857	16,351,677
Total Capital Expense	540,291	470,000	323,817	1,786,687	3,986,687
Ending Working Capital	<u>\$ 14,427,540</u>	<u>\$ 12,571,724</u>	<u>\$ 13,433,176</u>	<u>\$ 12,036,162</u>	<u>\$ 9,444,165</u>
Change in Working Capital	\$ (3,342,275)	\$ (1,855,816)	\$ (994,364)	\$ (1,397,014)	\$ (2,591,997)
<u>Components of Ending Working Capital</u>					
Operating Reserve Policy	\$ 8,211,768	\$ 7,806,353	\$ 7,431,695	\$ 8,002,428	\$ 8,175,838
Capital Reserve Policy	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Pension Stabilization	881,332	881,332	901,457	919,451	937,445
Remaining Working Capital	<u>1,334,440</u>	<u>(115,961)</u>	<u>1,100,025</u>	<u>(885,717)</u>	<u>(3,669,118)</u>
Total	<u>\$ 14,427,540</u>	<u>\$ 12,571,724</u>	<u>\$ 13,433,176</u>	<u>\$ 12,036,162</u>	<u>\$ 9,444,165</u>

Electric Utility Fund Balance

Utility Fund Highlights – Included & Excluded

Included

- Restored Funding for Frozen Positions
 - Industrial Mechanic
 - Maintenance Worker
- Restored funding for Repairs & Maintenance
- Electric Meter Reading Improvements
- Capital Project Funding

Excluded

- Utility Billing Customer Portal Upgrades
- Water Meter Reading Improvements

Internal Service Funds



Vehicle Replacements

EXPENSES

	FY 24-25 Proposed Budget	FY 25-26 Proposed Budget
Police - Ford Interceptor	\$ 91,811	\$ -
Police - Ford Interceptor	91,811	-
Police - Ford Interceptor	-	99,789
Police - Ford Interceptor	-	99,789
Fire - Type 1 Engine	838,224	-
Public Works - Savanna Van	150,011	-
Community Services - Ford F250	63,129	-
Electric - Altec Hydraulic Derrick	455,830	-
Electric - Altec Aerial Boom	560,179	-
Electric - F-550 Bucket Truck	-	236,393
Utilities - Ford F250	-	72,745
Utilities - Silverado	-	49,470
	\$ 2,250,994	\$ 558,186

Building Maintenance Projects

	FY 24-25	FY 25-26
	Proposed	Proposed
<u>EXPENSES</u>	<u>Budget</u>	<u>Budget</u>
Fire Station-Roof Repair/Replacement	\$ 125,000	\$ -
Library-Library Improvements	250,000	-
Museum-HVAC Replacement	50,000	-
Police Station-Site Assessment	30,000	-
Community Center-Roof Repair/Replacement	-	250,000
Corp Yard-Storage Facility for Parks	-	10,000
Fire Station-Site Assessment	-	25,000
Senior Center-Carpet Replacement	-	10,000
Senior Center-Roof Repair	-	50,000
	\$ 455,000	\$ 345,000

Information Services Projects

- City-Wide
 - 5-Year Cisco Security Contract (\$400k)
 - Operationalized Network/Server Refresh (\$550k)
 - Service Now Development (\$270k)
 - GIS Redevelopment (\$175k)
- Departmental
 - Fire Substation IT Infrastructure (\$135k)
 - Foley Pavilion IT Infrastructure (\$126k)

Discussion, Feedback, Questions, and Direction



Public Comment

Comentarios del público

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