

**THIS IS A DRAFT DOCUMENT**  
**DATED: 6-19-2024 SPECIAL REVENUE FUND BUDGET**



**GAS TAX FUND 200**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
User Taxes	196,299	220,700	220,700	216,122	219,735	-965	-0.4%
Interest & Rents	-535	200	200	2,000	700	500	250.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>195,763</b>	<b>220,900</b>	<b>220,900</b>	<b>218,122</b>	<b>220,435</b>	<b>-465</b>	<b>-0.2%</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	78,409	102,853	102,853	112,085	85,495	-17,358	-16.9%
Benefits	76,052	86,763	86,763	75,700	36,888	-49,875	-57.5%
Services & Supplies	-	3,000	3,000	-	3,000	-0	0.0%
Vehicle Expense	-	-	-	-	-	-0	0.0%
Utilities	6,964	6,300	6,300	7,000	6,900	600	9.5%
Allocated Insurance	8,164	10,008	10,008	10,008	7,125	-2,883	-28.8%
<b>TOTAL OPERATING EXPENSE</b>	<b>169,589</b>	<b>208,924</b>	<b>208,924</b>	<b>204,793</b>	<b>139,408</b>	<b>-69,516</b>	<b>-33.3%</b>
<b>NET BUDGETARY RESULT</b>	<b>26,174</b>	<b>11,976</b>	<b>11,976</b>	<b>13,329</b>	<b>81,027</b>		
Addition/(Use) of Reserves	26,174	11,976	11,976	13,329	81,027		
Beginning Fund Balance (Estimated)	17,684	43,858	43,858	43,858	57,187		
Ending Fund Balance (Estimated)	43,858	55,834	55,834	57,187	138,214		

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<b>Detail Expenses - Gas Tax Fund</b>							
<b>Budget Expenditures</b>							
<b>Account Number</b>	<b>2022-23 Actual</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Adjusted Budget</b>	<b>2023-24 Estimated Actual</b>	<b>2024-25 Proposed Budget</b>	<b>\$ Inc/(Dec)</b>	<b>% Change</b>
<b>Salaries &amp; Wages</b>							
4010 - Salaries - Full Time	78,409	102,853	102,853	102,835	79,495	(23,358)	-22.7%
4012 - Overtime	2,980	3,500	3,500	3,500	3,500	-	0.0%
4013 - Standby	2,955	2,500	2,500	2,500	2,500	-	0.0%
4017 - Salaries - COVID-19	561	-	-	-	-	-	0.0%
4019 - WC- 4850/Temp Disb	293	-	-	-	-	-	0.0%
4023 - One Time Payment	6,500	3,250	3,250	3,250	-	(3,250)	-100.0%
<b>Benefits</b>							
4101 - Health in Lieu	1,591	1,814	1,814	-	-	(1,814)	-100.0%
4102 - Uniform Allowance	1,300	1,300	1,300	1,300	800	(500)	-38.5%
4105 - Medicare & Fica	1,412	1,491	1,491	1,491	1,153	(338)	-22.7%
4110 - CalPERS Employer Rate	33,131	39,909	39,909	39,909	8,472	(31,437)	-78.8%
4130 - Health Insurance	21,103	27,219	27,219	27,219	21,489	(5,730)	-21.1%
4150 - Dental Insurance	3,331	3,913	3,913	3,913	2,171	(1,742)	-44.5%
4151 - Vision Insurance	358	426	426	426	226	(200)	-46.9%
4181 - Long Term Disability Insurance	294	511	511	511	1,789	1,278	250.1%
4182 - Short Term Disability Insurance	117	119	119	119	92	(27)	-22.7%
4183 - EAP (Employee Asst Prog)	40	245	245	245	210	(35)	-14.3%
4184 - Life Insurance	85	567	567	567	486	(81)	-14.3%
<b>Services &amp; Supplies</b>							
4330 - Misc Supplies & Services	-	3,000	3,000	-	3,000	-	0.0%
<b>Vehicle Expense</b>							
4380 - Vehicle Maintenance	-	-	-	-	-	-	0.0%
<b>Utilities</b>							
4710 - Utilities - Gas & Electric	6,964	6,300	6,300	7,000	6,900	600	9.5%
<b>Allocated Insurance</b>							
4997 - Allocated Wrkrs Comp Insurance	8,164	10,008	10,008	10,008	7,125	(2,883)	-28.8%
<b>TOTAL</b>	<b>169,588</b>	<b>208,925</b>	<b>208,925</b>	<b>204,793</b>	<b>139,408</b>	<b>(69,517)</b>	<b>-33.3%</b>

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**MEASURE M ROAD MAINTENANCE FUND 201**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Other Sales Taxes	84,543	80,000	80,000	84,545	84,545	4,545	5.7%
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0	0.0%
Interest & Rents	-652	3,000	3,000	3,375	1,500	-1,500	-50.0%
<b>TOTAL REVENUE</b>	<b>83,891</b>	<b>83,000</b>	<b>83,000</b>	<b>87,920</b>	<b>86,045</b>	<b>3,045</b>	<b>3.7%</b>
<b>OPERATING EXPENSES</b>							
Transfers Out	33,637	193,000	193,000	275,934	-	193,000	100.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>33,637</b>	<b>193,000</b>	<b>193,000</b>	<b>275,934</b>	<b>-</b>	<b>193,000</b>	<b>100.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>50,254</b>	<b>(110,000)</b>	<b>(110,000)</b>	<b>(188,014)</b>	<b>86,045</b>		
Addition/(Use) of Reserves	50,254	(110,000)	(110,000)	(188,014)	86,045		
Beginning Fund Balance (Estimated)	176,200	226,454	226,454	226,454	38,440		
Ending Fund Balance (Estimated)	226,454	116,454	116,454	38,440	124,485		

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<b>Measure M Road Maintenance*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet Description</b>	<b>Worksheet Quantity</b>	<b>Worksheet Unit Price</b>	<b>Worksheet Total</b>
<b>Grand Total</b>		<b>1</b>	<b>-</b>	<b>-</b>
<b>4999 - Transfers Out</b>				
	0513-74.09 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 1	1	-	-
<b>Total 4999 - Transfers Out</b>		<b>1</b>	<b>-</b>	<b>-</b>



**MEASURE M PARK IMPROVEMENT FUND 202**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Other Sales Taxes	113,301	110,000	110,000	110,000	113,000	3,000	2.7%
Interest & Rents	-532	1,000	1,000	4,770	1,500	500	50.0%
Transfers In	-0	-0	-0	-0	5,000	5,000	0.0%
TOTAL REVENUE	112,769	111,000	111,000	114,770	119,500	8,500	7.7%
<b>OPERATING EXPENSES</b>							
Transfers Out	52,834	316,557	316,557	137,674	115,000	201,557	63.7%
Transfers Out (to Fund 212)	-	-	-	5,000	-	-0	0.0%
TOTAL OPERATING EXPENSE	52,834	316,557	316,557	142,674	115,000	201,557	-63.7%
<b>NET BUDGETARY RESULT</b>							
	59,935	(205,557)	(205,557)	(27,904)	4,500		
Addition/(Use) of Reserves	59,935	(205,557)	(205,557)	(27,904)	4,500		
Beginning Fund Balance (Estimated)	213,976	273,911	273,911	273,911	246,007		
Ending Fund Balance (Estimated)	273,911	68,354	68,354	246,007	250,507		

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<b>Measure M Park Improvement*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet Description</b>	<b>Worksheet Quantity</b>	<b>Worksheet Unit Price</b>	<b>Worksheet Total</b>
<b>Grand Total</b>		<b>5</b>	<b>115,000</b>	<b>115,000</b>
<b>4999 - Transfers Out</b>				
	0411-73.00 Americorp Trail Extension Project	1	80,000	80,000
	0413-78.00 Burbank Farm: Public Restroom Facility	1	10,000	10,000
	0416-95.00 Ives Park Pathway Replacement and ADA Upgrade (Segment 1)	1	-	-
	0425-23.07 Ives Park Pathway Replacement and ADA Upgrade (Segment 2)	1	25,000	25,000
	0420-22.05 Ives Park Master Plan Implementation Phase 2	1	-	-
<b>Total 4999 - Transfers Out</b>		<b>5</b>	<b>115,000</b>	<b>115,000</b>

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**ART IN LIEU FUND 203**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Interest & Rents	897	500	500	1,800	500	-0	0.0%
Charges for Services	-0	-0	-0	-0	-0	-0	0.0%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>897</b>	<b>500</b>	<b>500</b>	<b>1,800</b>	<b>500</b>	<b>-0</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	8,242	30,000	30,000	41,500	28,500	1,500	-5.0%
Services & Supplies	1,211	-	-	-	-	-0	0.0%
Transfers Out Staff Support	-	50,500	50,500	3,000	6,000	44,500	-88.1%
<b>TOTAL OPERATING EXPENSE</b>	<b>9,453</b>	<b>80,500</b>	<b>80,500</b>	<b>44,500</b>	<b>34,500</b>	<b>46,000</b>	<b>57.1%</b>
<b>NET BUDGETARY RESULT</b>	<b>(8,556)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(42,700)</b>	<b>(34,000)</b>		
Addition/(Use) of Reserves	(8,556)	(80,000)	(80,000)	(42,700)	(34,000)		
Beginning Fund Balance (Estimated)	107,152	98,596	98,596	98,596	55,896		
Ending Fund Balance (Estimated)	98,596	18,596	18,596	55,896	21,896		

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<b>Art In Lieu*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet</b> <b>Description</b>	<b>Worksheet</b> <b>Quantity</b>	<b>Worksheet</b> <b>Unit</b> <b>Price</b>	<b>Worksheet</b> <b>Total</b>
<b>Grand Total</b>		<b>4</b>	<b>34,500</b>	<b>34,500</b>
<b>4999 - Transfers Out</b>				
	0901 "Sebastopol Spire" Ned Kahn carryover - acquisition	1	-	-
	0901 "Sebastopol Spire" Ned Kahn Carryover - installation	1	3,500	3,500
	0903 Joe Rodota Trail third art commission - artist commission	1	25,000	25,000
	0903 Joe Rodota Trail third art commission - staff time (PW) for implementation	1	6,000	6,000
<b>Total 4999 - Transfers Out</b>		<b>4</b>	<b>34,500</b>	<b>34,500</b>



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**HOUSING LINKAGE FUND 204**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Interest & Rents	442	1,000	1,000	1,600	1,000	-0	0.0%
Capital Contributions	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>442</b>	<b>1,000</b>	<b>1,000</b>	<b>1,600</b>	<b>1,000</b>	<b>-0</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>							
Transfers Out	73	10,500	10,500	-	-	10,500	-100.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>73</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>10,500</b>	<b>-100.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>369</b>	<b>(9,500)</b>	<b>(9,500)</b>	<b>1,600</b>	<b>1,000</b>		
Addition/(Use) of Reserves	369	(9,500)	(9,500)	1,600	1,000		
Beginning Fund Balance (Estimated)	85,836	86,205	86,205	86,205	87,805		
Ending Fund Balance (Estimated)	86,205	76,705	76,705	87,805	88,805		

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<b>Housing Linkage*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet</b> <b>Description</b>	<b>Worksheet</b> <b>Quantity</b>	<b>Worksheet</b> <b>Unit</b> <b>Price</b>	<b>Worksheet</b> <b>Total</b>
<b>Grand Total</b>		<b>1</b>	<b>-</b>	<b>-</b>
<b>4999 - Transfers Out</b>				
4999 - Transfers Out	0300-22.07 Purchase of Market Rate Units	1	-	-
<b>Total 4999 - Transfers Out</b>		<b>1</b>	<b>-</b>	<b>-</b>

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**INCLUSIONARY HOUSING FUND 205**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0.00	0.0%
Interest & Rents	187	500	500	1,000	1,000	500.00	100.0%
Capital Contributions	-0	-0	-0	-0	-0	-0.00	0.0%
Transfers In	-0	-0	-0	-0	-0	-0.00	0.0%
<b>TOTAL REVENUE</b>	<b>187</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>500.00</b>	<b>100.0%</b>
<b>OPERATING EXPENSES</b>							
Transfers Out	-	-	-	-	-	-	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>187</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>		
Addition/(Use) of Reserves	187	500	500	1,000	1,000		
Beginning Fund Balance (Estimated)	38,043	38,230	38,230	38,230	39,230		
Ending Fund Balance (Estimated)	38,230	38,730	38,730	39,230	40,230		

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**BUILDING PERMIT INCREMENTAL FUND 206**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b><u>OPERATING REVENUE</u></b>							
Interest & Rents	-646	300	300	300	500	200	66.7%
Charges for Services	-49,026	10,000	10,000	15,000	10,000	-0	0.0%
<b>TOTAL REVENUE</b>	<b>-49,672</b>	<b>10,300</b>	<b>10,300</b>	<b>15,300</b>	<b>10,500</b>	<b>200</b>	<b>1.9%</b>
<b><u>OPERATING EXPENSES</u></b>							
Conference & Training Expense	-	-	-	-	-	-0	0.0%
Transfers Out	-	-	-	-	-	-0	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0</b>	<b>0.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>(49,672)</b>	<b>10,300</b>	<b>10,300</b>	<b>15,300</b>	<b>10,500</b>		
Addition/(Use) of Reserves	(49,672)	10,300	10,300	15,300	10,500		
Beginning Fund Balance (Estimated)	157,703	108,031	108,031	108,031	123,331		
Ending Fund Balance (Estimated)	108,031	118,331	118,331	123,331	133,831		

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**DOWNTOWN IMPROVEMENT DISTRICT FUND 207**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Licenses & Permits	8,138	8,700	8,700	8,200	8,700	-0	0.0%
Interest & Rents	-41	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>8,097</b>	<b>8,700</b>	<b>8,700</b>	<b>8,200</b>	<b>8,700</b>	<b>-0</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	-	-0	0.0%
Services & Supplies	9,900	8,700	8,700	-	16,000	-7,300	83.9%
<b>TOTAL OPERATING EXPENSE</b>	<b>9,900</b>	<b>8,700</b>	<b>8,700</b>	<b>-</b>	<b>16,000</b>	<b>-7,300</b>	<b>83.9%</b>
<b>NET BUDGETARY RESULT</b>	<b>(1,803)</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>(7,300)</b>		
Addition/(Use) of Reserves	(1,803)	-	-	8,200	(7,300)		
Beginning Fund Balance (Estimated)	1,738	-65	-65	-65	8,135		
Ending Fund Balance (Estimated)	(65)	(65)	(65)	8,135	835		

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**GENERAL PLAN UPDATE FUND 208**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues	1,158	-0	-0	-0	-0	-0	0.0%
Interest & Rents	523	500	500	1,535	4,000	3,500	700.0%
Capital Contributions	79,193	10,000	10,000	4,000	110,000	100,000	1000.0%
Transfers In	56,786	27,600	27,600	-0	-0	-27,600	-100.0%
<b>TOTAL REVENUE</b>	<b>137,660</b>	<b>38,100</b>	<b>38,100</b>	<b>5,535</b>	<b>114,000</b>	<b>75,900</b>	<b>199.2%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	44,559	25,025	25,025	39,965	30,025	-5,000	20.0%
Transfers Out	-	-	-	45,197	-	-0	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>44,559</b>	<b>25,025</b>	<b>25,025</b>	<b>85,162</b>	<b>30,025</b>	<b>-5,000</b>	<b>20.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>93,101</b>	<b>13,075</b>	<b>13,075</b>	<b>(79,627)</b>	<b>83,975</b>		
Addition/(Use) of Reserves	93,101	13,075	13,075	(79,627)	83,975		
Beginning Fund Balance (Estimated)	21,511	114,612	114,612	114,612	34,985		
Ending Fund Balance (Estimated)	114,612	127,687	127,687	34,985	118,960		

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<b>General Plan Update*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet □ Description</b>	<b>Worksheet □ Quantity</b>	<b>Worksheet □ Unit □ Price</b>	<b>Worksheet □ Total</b>
<b>Grand Total</b>		<b>2</b>	<b>30,025</b>	<b>30,025</b>
<b>4210 - Professional Contract Services</b>				
	Opticos contract - carryover	1	20,025	20,025
	Safety Element update	1	10,000	10,000
<b>Total 4210 - Professional Contract Services</b>		<b>2</b>	<b>30,025</b>	<b>30,025</b>

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**SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 209**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues	117,371	100,000	100,000	110,000	120,000	20,000	20.0%
Interest & Rents	-869	-0	-0	800	1,000	1,000	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>116,502</b>	<b>100,000</b>	<b>100,000</b>	<b>110,800</b>	<b>121,000</b>	<b>21,000</b>	<b>21.0%</b>
<b>OPERATING EXPENSES</b>							
Transfers Out	100,000	100,000	100,000	100,000	120,000	-20,000	20.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>120,000</b>	<b>-20,000</b>	<b>20.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>16,502</b>	<b>-</b>	<b>-</b>	<b>10,800</b>	<b>1,000</b>		
Addition/(Use) of Reserves	16,502	-	-	10,800	1,000		
Beginning Fund Balance (Estimated)	24,406	40,908	40,908	40,908	51,708		
Ending Fund Balance (Estimated)	40,908	40,908	40,908	51,708	52,708		







**TRANSPORTATION GRANT FUND 211**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Interest & Rents	-0	-0	-0	-0	-0	-0	0.00%
Intergovernmental Revenues - TDA3	-0	-0	60,380	60,380	-0	-60,380	-100.00%
Intergovernmental Revenues - Quick Strike	-0	-0	476,000	476,000	-0	-476,000	-100.00%
Intergovernmental Revenues - HSIP1	-0	-0	-0	-0	312,300	312,300	0.00%
Intergovernmental Revenues - HSIP2	-0	-0	-0	-0	215,820	215,820	0.00%
Intergovernmental Revenues - OBAG2	-0	-0	968,000	1,078,354	-0	-968,000	-100.00%
Intergovernmental Revenues - STG	-0	-0	-0	-0	150,000	150,000	0.00%
Intergovernmental Revenues - Dist5	-0	-0	200,000	97,040	102,960	-97,040	-48.52%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.00%
Transfer In	-0	-0	-0	-0	-0	-0	0.00%
<b>TOTAL REVENUE</b>	<b>-0</b>	<b>-0</b>	<b>1,704,380</b>	<b>1,711,774</b>	<b>781,080</b>	<b>-923,300</b>	<b>-54.17%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	227,000	-227,000	0.00%
Transfers Out - Staff Support	-	-	-	-	3,178	-3,178	0.00%
Transfers Out - Projects	-	-	1,704,380	1,711,774	631,080	1,073,300	-62.97%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>1,704,380</b>	<b>1,711,774</b>	<b>861,258</b>	<b>1,073,300</b>	<b>-62.97%</b>
<b>NET BUDGETARY RESULT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80,178)</b>		
Addition/(Use) of Reserves	-	-	-	-	(80,178)		
Beginning Fund Balance (Estimated)	-0	-0	-0	-0	-0		
Ending Fund Balance (Estimated)	-	-	-	-	(80,178)		

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<b>Transporation Grant Fund*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet <input type="checkbox"/> Description</b>	<b>Worksheet <input type="checkbox"/> Quantity</b>	<b>Worksheet <input type="checkbox"/> Unit <input type="checkbox"/> Price</b>	<b>Worksheet <input type="checkbox"/> Total</b>
<b>Grand Total</b>		<b>5</b>	<b>861,258</b>	<b>861,258</b>
<b>4999 - Transfers Out</b>				
211 OBAG2	0513-74.09 Bodega Ave Bike Lanes & Pavement Rehab - Phase 1	-	-	-
211 Go Sonoma SCTA	0514-22.06 Bodega Ave Bike Lanes & Pavement Rehab - Phase 2 (FY 25/26)	-	-	-
211 Quick Strike	1000-19.01 SR 116 Curb Ramps and Crosswalk Impr at Bodega/Florence and Robinson	-	-	-
211 TDA 3	1000-19.01 SR 116 Curb Ramps and Crosswalk Impr at Bodega/Florence and Robinson	-	-	-
211 HSIP1	0131-23.01 Bodega Ave Guardrails at city limits	1	312,300	312,300
211 HSIP2	0132-23.02 SR 116 Enhanced Crossings at Burnett, Keating, Hutchins, Walker	1	215,820	215,820
211 District 5 Infrastructure	0133-23.10 Sunset Ave/Taft St Pedestrian Crossing Enhancements	1	102,960	102,960
211 Sust Transp Planning grant	Main Street STG Planning and Redesign Project (note: total grant \$230,178, FY24-25 \$150K)	1	227,000	227,000
211 Sust Transp Planning grant	Main Street STG Planning and Redesign Project (note: total grant \$230,178, FY24-25 \$13K)	1	3,178	3,178
			-	-
<b>Total 4999 - Transfers Out</b>		<b>5</b>	<b>861,258</b>	<b>861,258</b>

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**PARK IMPROVEMENT FUND 212**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues-Prop 68	100,000	-0	78,000	82,771	-0	-78,000	-100.0%
Intergovernmental Revenues-SoCo Ag&OpenSpace	-0	126,943	-0	-0	126,943	126,943	0.0%
Interest & Rents	-20	500	500	300	-0	-500	-100.0%
Capital Contributions	-0	15,000	15,000	-0	-0	-15,000	-100.0%
Charges for Services	-0	-0	-0	6,500	563,969	563,969	0.0%
Other Financing Sources	-0	-0	-0	-0	-0	-0	0.0%
Transfers In (from Fund 202)	-0	-0	-0	5,000	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>99,980</b>	<b>142,443</b>	<b>93,500</b>	<b>94,571</b>	<b>690,912</b>	<b>597,412</b>	<b>638.9%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	-	-0	0.0%
Transfers Out	59,670	205,443	205,443	82,771	426,455	-221,012	-107.6%
Debt Service Payments	27,501	31,470	31,470	27,558	27,537	3,933	-12.5%
<b>TOTAL OPERATING EXPENSE</b>	<b>87,171</b>	<b>236,913</b>	<b>236,913</b>	<b>110,329</b>	<b>453,992</b>	<b>217,079</b>	<b>91.6%</b>
<b>NET BUDGETARY RESULT</b>	<b>12,809</b>	<b>(94,470)</b>	<b>(143,413)</b>	<b>(15,758)</b>	<b>236,920</b>		
Addition/(Use) of Reserves	12,809	(94,470)	(143,413)	(15,758)	236,920		
Beginning Fund Balance (Estimated)	3,570	16,379	16,379	16,379	621		
Ending Fund Balance (Estimated)	16,379	(78,091)	(127,034)	621	237,541		

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<b>Park Improvement Fund*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet <input type="checkbox"/> Description</b>	<b>Worksheet <input type="checkbox"/> Quantity</b>	<b>Worksheet <input type="checkbox"/> Unit <input type="checkbox"/> Price</b>	<b>Worksheet <input type="checkbox"/> Total</b>
<b>Grand Total</b>		<b>3</b>	<b>334,455</b>	<b>334,455</b>
<b>4999 - Transfers Out</b>				
from Park in-lieu fees	0411-73.00 AmeriCorps Trail Extension - Park Improvement Fund	1	207,512	207,512
Sonoma County Ag&Open Space grant	0411-73.00 AmeriCorps Trail Extension - Park Improvement Fund (Sonoma Co.)	1	126,943	126,943
Prop 68	0416-95.00 Ives Park Pathway Replacement and ADA Upgrade (Segment 1)			
	0423.20.10 Trail Connection -Tomodachi Park to west property line -Park Imp Fund	1	-	-
	0425-23.07 Ives Park Master Plan Implementation Phase 2	1	62,000	62,000
	0423-20.10 Trail connection from Tomodachi Park to the west property line	1	25,000	25,000
	Pay back Measure M borrowed in FY 23/24		5,000	5,000
<b>Total 4999 - Transfers Out</b>		<b>5</b>	<b>426,455</b>	<b>426,455</b>

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**TRAFFIC IMPACT FEE FUND 213**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Charges for Services	-0	-0	-0	-0	389,109	389,109	0.0%
Interest & Rents	1,934	1,800	1,800	3,500	1,800	-0	0.0%
Capital Contributions	-0	-0	-0	12,214	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>1,934</b>	<b>1,800</b>	<b>1,800</b>	<b>15,714</b>	<b>390,909</b>	<b>389,109</b>	<b>21617.2%</b>
<b>OPERATING EXPENSES</b>							
Contract Services	-	-	-	10,000	-	-0	0.0%
Transfers Out	37,838	110,620	110,620	98,256	209,830	-99,210	89.7%
Transfers Out Staff Support	-	-	-	-	27,622	-27,622	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>37,838</b>	<b>110,620</b>	<b>110,620</b>	<b>108,256</b>	<b>237,452</b>	<b>-126,832</b>	<b>114.7%</b>
<b>NET BUDGETARY RESULT</b>	<b>(35,904)</b>	<b>(108,820)</b>	<b>(108,820)</b>	<b>(92,542)</b>	<b>153,457</b>		
Addition/(Use) of Reserves	(35,904)	(108,820)	(108,820)	(92,542)	153,457		
Beginning Fund Balance (Estimated)	211,946	176,042	176,042	176,042	83,500		
Ending Fund Balance (Estimated)	176,042	67,222	67,222	83,500	236,957		

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<b>Traffic Impact*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet Description</b>	<b>Worksheet Quantity</b>	<b>Worksheet Unit Price</b>	<b>Worksheet Total</b>
<b>Grand Total</b>		<b>1</b>	<b>-</b>	<b>-</b>
<b>4999 - Transfers Out</b>				
4999 - Transfers Out	1000-19.01 SR 116 ADA Ramps & Crosswalk Safety Improvements at Bodega/Florence & Bodega/Robinson	1	-	-
4999 - Transfers Out	Main Street Planning and Redesign Project (note: this is not a CIP but in Planning project budget-local match \$30,000)	1	19,822	19,822
	Active Transportation Plan Update (Planning project budget-local share \$7,800)	1	7,800	7,800
	0133-23.02 SR116 Enhanced Crossings at Burnett, Keating, Hutchins, Walker	1	103,130	103,130
	0134-24overt Lane/Zimpher Dr Crossing Improvements	1	10,000	10,000
	0135-4.02 Sunset/Johnson St Pedestrian Crossing Enhancements	1	46,700	46,700
4999 - Transfers Out	0113-16.00 Bodega Ave. Bicycle Connection Ragle Rd. to Atascadero Creek	1	50,000	50,000
<b>Total 4999 - Transfers Out</b>			<b>237,452</b>	<b>237,452</b>

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**UNDERGROUND UTILITIES FEE FUND 214**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b><u>OPERATING REVENUE</u></b>							
Interest & Rents	1,177	1,500	1,500	4,500	4,500	3,000	200.0%
Charges for Services	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>1,177</b>	<b>1,500</b>	<b>1,500</b>	<b>4,500</b>	<b>4,500</b>	<b>3,000</b>	<b>200.0%</b>
<b><u>OPERATING EXPENSES</u></b>							
Transfer Out	-	-	-	855	-	-0	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>-</b>	<b>-0</b>	<b>0.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>1,177</b>	<b>1,500</b>	<b>1,500</b>	<b>3,645</b>	<b>4,500</b>		
Addition/(Use) of Reserves	1,177	1,500	1,500	3,645	4,500		
Beginning Fund Balance (Estimated)	239,641	240,818	240,818	240,818	244,463		
Ending Fund Balance (Estimated)	240,818	242,318	242,318	244,463	248,963		



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**COMMUNITY DEVELOPMENT BLOCK GRANT - ADA FUND 216**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues		203,500	203,500	153,215	45,000	-158,500	-77.9%
Interest & Rents	462	-0	-0	1,500	-0	-0	0.0%
Miscellaneous Revenue		-0	-0	-0	-0	-0	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>462</b>	<b>203,500</b>	<b>203,500</b>	<b>154,715</b>	<b>45,000</b>	<b>-158,500</b>	<b>-77.9%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	5,000	-5,000	0.0%
Transfers Out - Staff Support	27,289	203,500	203,500	153,215	40,000	163,500	-80.3%
<b>TOTAL OPERATING EXPENSE</b>	<b>27,289</b>	<b>203,500</b>	<b>203,500</b>	<b>153,215</b>	<b>45,000</b>	<b>158,500</b>	<b>-77.9%</b>
<b>NET BUDGETARY RESULT</b>	<b>(26,827)</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>		
Addition/(Use) of Reserves	(26,827)	-	-	1,500	-		
Beginning Fund Balance (Estimated)	101,669	74,842	74,842	74,842	76,342		
Ending Fund Balance (Estimated)	74,842	74,842	74,842	76,342	76,342		

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<b>Community Development Block Grant- ADA*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet □ Description</b>	<b>Worksheet □ Quantity</b>	<b>Worksheet □ Unit □ Price</b>	<b>Worksheet □ Total</b>
<b>Grand Total</b>		<b>2</b>	<b>40,000</b>	<b>40,000</b>
<b>4999 - Transfers Out</b>				
	0213-20.05 Youth Annex ADA Upgrades	1	-	-
	0214-20.07 City Hall ADA Upgrades	1	40,000	40,000
	0214-20.07 City Hall ADA Upgrades	1	5,000	5,000
<b>Total 4999 - Transfers Out</b>		<b>3</b>	<b>45,000</b>	<b>45,000</b>

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**ROAD MAINTENANCE & REHAB (SB1) FUND 217**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
User Taxes	180,447	185,900	185,900	182,460	194,800	8,900	4.8%
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0	0.0%
Interest & Rents	2,967	-0	-0	3,000	5,000	5,000	0.0%
<b>TOTAL REVENUE</b>	<b>183,414</b>	<b>185,900</b>	<b>185,900</b>	<b>185,460</b>	<b>199,800</b>	<b>13,900</b>	<b>7.5%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	-	-0	0.0%
Transfers Out	298,120	160,680	160,680	30,566	61,700	98,980	-61.6%
<b>TOTAL OPERATING EXPENSE</b>	<b>298,120</b>	<b>160,680</b>	<b>160,680</b>	<b>30,566</b>	<b>61,700</b>	<b>98,980</b>	<b>-61.6%</b>
<b>NET BUDGETARY RESULT</b>	<b>(114,706)</b>	<b>25,220</b>	<b>25,220</b>	<b>154,894</b>	<b>138,100</b>		
Addition/(Use) of Reserves	(114,706)	25,220	25,220	154,894	138,100		
Beginning Fund Balance (Estimated)	268,540	153,834	153,834	153,834	308,728		
Ending Fund Balance (Estimated)	153,834	179,054	179,054	308,728	446,828		

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<b>Road Maintenance SB1*</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet □ Description</b>	<b>Worksheet □ Quantity</b>	<b>Worksheet □ Unit □ Price</b>	<b>Worksheet □ Total</b>
<b>Grand Total</b>		<b>3</b>	<b>61,700</b>	<b>61,700</b>
<b>4999 - Transfers Out</b>				
	0131-23.01 NEW: Bodega Ave. Guardrails at City Limits	1	56,700	56,700
	0132-23.02 NEW: SR 116 Enhanced Crossings at Burnett, Keating, Hutchins, and Walker	1	-	-
	1000-19.01 SR 116 Curb Ramps and Crosswalk Safety Improvements at Bodega/Florence & Bodega/Robinson	1	5,000	5,000
	0514-22.06 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 2	1	-	-
<b>Total 4999 - Transfers Out</b>		<b>4</b>	<b>61,700</b>	<b>61,700</b>

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**GENERAL GOVERNMENTAL FACILITIES FEE FUND 219**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Interest & Rents	-16	-0	-0	100	-0	-0.00	0.0%
Intergovernmental Revenue	-0	-0	-0	-0	150,850	150,850	0.0%
<b>TOTAL REVENUE</b>	<b>-16</b>	<b>-0</b>	<b>-0</b>	<b>100</b>	<b>150,850</b>	<b>150,850</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>							
Transfer Out	-	-	-	-	-	-	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>150,850</b>	<b>150,850</b>	<b>0.0%</b>
Addition/(Use) of Reserves	(16)	-	-	100	150,850		
Beginning Fund Balance (Estimated)	2,988	2,972	2,972	2,972	3,072		
Ending Fund Balance (Estimated)	2,972	2,972	2,972	3,072	153,922		

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**FIRE FACILITIES FEE FUND 220**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Interest & Rents	-5	-0	-0	100	100	100.00	0.0%
Charges for Services	-0	-0	-0	1,000	50,000	50,000	0.0%
<b>TOTAL REVENUE</b>	-5	-0	-0	1,100	50,100	50,100	0.0%
<b>OPERATING EXPENSES</b>							
Transfer Out	-	-	-	-	-	-	0.0%
<b>TOTAL OPERATING EXPENSE</b>	-	-	-	-	-	-	0.0%
<b>NET BUDGETARY RESULT</b>	(5)	-	-	1,100	50,100	50,100	0.0%
Addition/(Use) of Reserves	(5)	-	-	1,100	50,100		
Beginning Fund Balance (Estimated)	990	985	985	985	2,085		
Ending Fund Balance (Estimated)	985	985	985	2,085	52,185		

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**STORMWATER FACILITIES FEE FUND 221**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Interest & Rents	-24	-0	-0	500	1,000	1,000.00	0.0%
Charges for Services	873	-0	-0	8,700	144,000	144,000	0.0%
<b>TOTAL REVENUE</b>	<b>849</b>	<b>-0</b>	<b>-0</b>	<b>9,200</b>	<b>145,000</b>	<b>145,000</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>							
Transfer Out	-	-	-	-	-	-	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>849</b>	<b>-</b>	<b>-</b>	<b>9,200</b>	<b>145,000</b>	<b>145,000</b>	<b>0.0%</b>
Addition/(Use) of Reserves	849	-	-	9,200	145,000		
Beginning Fund Balance (Estimated)	5,486	6,335	6,335	6,335	15,535		
Ending Fund Balance (Estimated)	6,335	6,335	6,335	15,535	160,535		

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**DATED: 6-19-2024 SPECIAL REVENUE FUND BUDGET**



**HUMAN SERVICES & COMMUNITY FUND 233**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Interest & Rents	27	100	100	200	200	100.00	100.0%
Charges for Services	-0	-0	-0	-0	-0	-0.00	0.0%
Miscellaneous Revenue	785	800	800	800	800	-0.00	0.0%
<b>TOTAL REVENUE</b>	<b>812</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>	<b>100.00</b>	<b>11.1%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	-	-	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>812</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>		
Addition/(Use) of Reserves	812	900	900	1,000	1,000		
Beginning Fund Balance (Estimated)	9,237	10,049	10,049	10,049	11,049		
Ending Fund Balance (Estimated)	10,049	10,949	10,949	11,049	12,049		



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**DATED: 6-19-2024 SPECIAL REVENUE FUND BUDGET**



**WELLNESS/MENTAL HEALTH FUND 240**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues	15,000	-0	-0	2,900	-0	-0	0.0%
Interest Income	-474	-0	-0	775	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>14,526</b>	<b>-0</b>	<b>-0</b>	<b>3,675</b>	<b>-0</b>	<b>-0</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	-	-0	0.0%
Services & Supplies	-	7,500	7,500	-	-	7,500	-100.0%
Conference & Training Expense	-	-	-	-	-	-0	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-100.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>14,526</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>3,675</b>	<b>-</b>	<b>-7,500</b>	<b>-100.0%</b>
Addition/(Use) of Reserves	14,526	(7,500)	(7,500)	3,675	-		
Beginning Fund Balance (Estimated)	-0	14,526	14,526	14,526	18,201		
Ending Fund Balance (Estimated)	14,526	7,026	7,026	18,201	18,201		



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<b>Supplemental Planning Grant Fund</b>				
<b>Object Details</b>				
<b>Object</b>	<b>Worksheet <input type="checkbox"/> Description</b>	<b>Worksheet <input type="checkbox"/> Quantity</b>	<b>Worksheet <input type="checkbox"/> Unit <input type="checkbox"/> Price</b>	<b>Worksheet <input type="checkbox"/> Total</b>
<b>Grand Total</b>		<b>1</b>	<b>210,000</b>	<b>210,000</b>
<b>4210 - Professional Contract Services</b>				
	Land Use study	1	210,000	210,000
<b>4210 - Professional Contract Services</b>				
		<b>1</b>	<b>210,000</b>	<b>210,000</b>
4999 - Transfers Out	PDA Staff Time	1	40,000	40,000
<b>Total 4999 - Transfers Out</b>		<b>1</b>	<b>40,000</b>	<b>40,000</b>
Housing Element Update & VMT				

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**DATED: 6-19-2024 SPECIAL REVENUE FUND BUDGET**



**MEASURE H - FIRE SERVICES FUND 248**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues	-0	-0	-0	-0	600,000	600,000	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	-0	-0	-0	-0	600,000	600,000	0.0%
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	-	-0	0.0%
Transfers Out	-	-	-	-	298,051	-298,051	0.0%
<b>TOTAL OPERATING EXPENSE</b>	-	-	-	-	298,051	-298,051	0.0%
<b>NET BUDGETARY RESULT</b>	-	-	-	-	301,949		
Addition/(Use) of Reserves	-	-	-	-	301,949		
Beginning Fund Balance (Estimated)	-0	-0	-0	-0	-0		
Ending Fund Balance (Estimated)	-	-	-	-	301,949		