

MEASURE M ROAD MAINTENANCE FUND 201							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Sales Tax	81,446	84,545	84,545	57,747	-0	-84,545	-100.0%
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0	0.0%
Interest & Rents	9,221	1,500	1,500	5,000	-0	-1,500	-100.0%
TOTAL REVENUE	90,667	86,045	86,045	62,747	-0	-86,045	-100.0%
OPERATING EXPENSES							
Transfers Out	223,775	-	-	-	136,000	-136,000	0.0%
TOTAL OPERATING EXPENSE	223,775	-	-	-	136,000	-136,000	0.0%
NET BUDGETARY RESULT	(133,109)	86,045	86,045	62,747	(136,000)		
Addition/(Use) of Reserves	(133,109)	86,045	86,045	62,747	(136,000)		
Beginning Fund Balance (Estimated)	226,454	93,345	93,345	93,345	156,092		
Ending Fund Balance (Estimated)	93,345	179,390	179,390	156,092	20,092		

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Measure M Road Maintenance				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		1	136,000	136,000
4999 - Transfers Out				
	0514-22.06 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 2	1	136,000	136,000
Total 4999 - Transfers Out		1	136,000	136,000

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MEASURE M PARKS FUND 202							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Sales Tax	110,936	113,000	113,000	113,000	119,185	6,185	5.5%
Interest & Rents	8,249	1,500	1,500	17,000	15,000	13,500	900.0%
Transfers In	-0	5,000	5,000	-0	-0	-5,000	-100.0%
TOTAL REVENUE	119,185	119,500	119,500	130,000	134,185	14,685	12.3%
OPERATING EXPENSES							
Transfers Out	68,643	90,000	90,000	65,000	168,057	78,057	86.7%
Transfers Out (to Fund 212)	-	-	-			-0	0.0%
TOTAL OPERATING EXPENSE	68,643	90,000	90,000	65,000	168,057	78,057	86.7%
NET BUDGETARY RESULT	50,542	29,500	29,500	65,000	(33,872)		
Addition/(Use) of Reserves	50,542	29,500	29,500	65,000	(33,872)		
Beginning Fund Balance (Estimated)	273,911	324,453	324,453	324,453	389,453		
Ending Fund Balance (Estimated)	324,453	353,953	353,953	389,453	355,581		

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Measure M Parks				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		2	103,057	103,057
4999 - Transfers Out				
	Tree removals per arborist safety report-Ives Park	1	15,000	15,000
	Tree removals and pruning per arborist safety report-Burbank Farm Park	1	25,000	25,000
	Tree removals per arborist safety report-Libby Park	1	25,000	25,000
	0411-73.00 Americorp Trail Extension Project	1	73,057	73,057
	0413-78.00 Burbank Farm: Public Restroom Facility	1	30,000	30,000
Total 4999 - Transfers Out		5	168,057	168,057

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DOWNTOWN IMPROVEMENT DISTRICT FUND 207							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Licenses & Permits	7,300	8,700	8,700	7,500	8,000	-700	-8.0%
Interest & Rents	9	-0	-0	400	350	350	0.0%
TOTAL REVENUE	7,309	8,700	8,700	7,900	8,350	-350	-4.0%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-0	0.0%
Services & Supplies	-	16,000	16,000	7,300	16,000	-0	0.0%
TOTAL OPERATING EXPENSE	-	16,000	16,000	7,300	16,000	-0	0.0%
NET BUDGETARY RESULT	7,309	(7,300)	(7,300)	600	(7,650)		
Addition/(Use) of Reserves	7,309	(7,300)	(7,300)	600	(7,650)		
Beginning Fund Balance (Estimated)	-65	7,244	7,244	7,244	7,844		
Ending Fund Balance (Estimated)	7,244	(56)	(56)	7,844	194		

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TRANSPORTATION GRANT FUND 211							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Interest & Rents	-0	-0	-0	-0	-0	-0	0.00%
Intergovernmental Revenues - OBAG	-0	-0	-0	188,674	-0	-0	0.00%
Intergovernmental Revenues - TDA3	-0	-0	-0	-0	-0	-0	0.00%
Intergovernmental Revenues - Quick Strike	386,773	-0	-0	148,418	-0	-0	0.00%
Intergovernmental Revenues - HSIP1	-0	312,300	312,300	-0	299,500	-12,800	-4.10%
Intergovernmental Revenues - HSIP2	-0	215,820	215,820	-0	215,820	-0	0.00%
Intergovernmental Revenues - HSIP3	-0	-0	-0	-0	349,560	349,560	0.00%
Intergovernmental Revenues - OBAG2	889,679	-0	-0	-0	-0	-0	0.00%
Intergovernmental Revenues - STG	-0	150,000	150,000	-0	233,356	83,356	55.57%
Intergovernmental Revenues - Dist5	-0	102,960	102,960	164,904	-0	-102,960	-100.00%
Intergovernmental Revenues - Go Sonoma	-0	-0	-0	-0	2,240,000	2,240,000	0.00%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.00%
Transfer In	-0	-0	-0	-0	-0	-0	0.00%
TOTAL REVENUE	1,276,452	781,080	781,080	501,996	3,338,236	2,557,156	327.39%
OPERATING EXPENSES							
4210 Contracted Services		146,822	146,822	-	-	-146,822	100.00%
4990 Transfers Out - Staff Support	894	3,178	3,178	-	-	-3,178	100.00%
Transfers Out - Projects	1,644,810	631,080	631,080	149,419	3,268,139	2,637,059	-417.86%
TOTAL OPERATING EXPENSE	1,645,704	781,080	781,080	149,419	3,268,139	2,637,059	-337.62%
NET BUDGETARY RESULT	(369,251)	-	-	352,577	70,097		
Addition/(Use) of Reserves	(369,251)	-	-	352,577	70,097		
Beginning Fund Balance (Estimated)	-0	-399,404	-399,404	-399,404	-46,827		
Ending Fund Balance (Estimated)	(399,404)	(399,404)	(399,404)	(46,827)	23,271		

Transporation Grant Fund				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		7	3,268,139	3,268,139
4999 - Transfers Out				
211 OBAG2	0513-74.09 Bodega Ave Bike Lanes & Pavement Rehab - Phase 1	-	-	-
211 Go Sonoma (SCTA grant)	0514-22.06 Bodega Ave Bike Lanes & Pavement Rehab - Phase 2 (FY 25/26)	1	2,240,000	2,240,000
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 HSIP1 (Cycle 11)	1	299,500	299,500
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	-	-
	0134-24.01 Covert Lane/Zimpher Drive Crossing Improve HSIP3 (Cycle 12)	1	349,560	349,560
211 Sust Transp Planning grant	Main Street STG Planning and Redesign Project (note: total grant \$230,178) local match in TIF	1	163,259	163,259
211 Sust Transp Planning grant	Main Street STG Planning and Redesign Project - staff support- local match charged to TIF fund 213	1	-	-
			-	-
Total 4999 - Transfers Out		7	3,268,139	3,268,139

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PARK IN-LIEU FEES FUND 212							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Intergovernmental Revenues	82,771	-0	-0	-0	-0	-0	0.0%
Intergovernmental Revenues	-0	126,943	126,943	-0	126,943	-0	0.0%
Interest & Rents	1,336	-0	-0	3,200	3,500	3,500	0.0%
Charges for Services	6,500	563,969	563,969	157,104	527,952	-36,017	-6.4%
Other Financing Sources	-0	-0	-0	-0	-0	-0	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	90,607	690,912	690,912	160,304	658,395	-32,517	-4.7%
OPERATING EXPENSES							
Contracted Services		-	-	-	-	-0	0.0%
Transfers Out	87,047	339,455	339,455	-	711,800	372,345	109.7%
Debt Service Payments	27,501	27,537	27,537	27,537	27,468	-69	0.3%
TOTAL OPERATING EXPENSE	114,548	366,992	366,992	27,537	739,268	372,276	101.4%
NET BUDGETARY RESULT	(23,942)	323,920	323,920	132,767	(80,873)		
Addition/(Use) of Reserves	(23,942)	323,920	323,920	132,767	(80,873)		
Beginning Fund Balance (Estimated)	16,379	-7,563	-7,563	-7,563	125,204		
Ending Fund Balance (Estimated)	(7,563)	316,357	316,357	125,204	44,331		

Park Improvement Fund				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		3	711,800	711,800
4999 - Transfers Out				
from Park in-lieu fees	0411-73.00 AmeriCorps Trail Extension - Park Improvement Fund	1	273,057	273,057
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	-	-
	Burbank Farm ADA Path and Restroom facility	1	311,800	311,800
	Pay back Measure M borrowed in FY 23/24		-	-
Total 4999 - Transfers Out		4	711,800	711,800

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TRAFFIC IMPACT FEE FUND 213							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Charges for Services	12,214	389,109	389,109	117,500	326,960	-62,149	-16.0%
Interest & Rents	7,424	1,800	1,800	8,000	4,000	2,200	122.2%
Transfer in		-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	19,638	390,909	390,909	125,500	330,960	-59,949	-15.3%
OPERATING EXPENSES							
Contract Services		-	-	-		-0	0.0%
Transfers Out	112,816	209,830	209,830	99,050	114,620	-95,210	45.4%
Transfers Out Staff Support	-	27,622	27,622	3,178	24,444	-3,178	11.5%
TOTAL OPERATING EXPENSE	112,816	237,452	237,452	102,228	139,064	-98,388	41.4%
NET BUDGETARY RESULT	(93,178)	153,457	153,457	23,272	191,896		
Addition/(Use) of Reserves	(93,178)	153,457	153,457	23,272	191,896		
Beginning Fund Balance (Estimated)	176,042	82,864	82,864	82,864	106,136		
Ending Fund Balance (Estimated)	82,864	236,321	236,321	106,136	298,032		

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Traffic Impact				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		7	139,064	163,508
4999 - Transfers Out				
4999 - Transfers Out for Planning staff reimbursement	Main Street Planning and Redesign Project (note: this is not a CIP but in Planning project budget-11.47% local match \$27,622 staff in-kind) for Sustainable Transportation Planning grant	1	24,444	24,444
Total -staff reimbursement				24,444
4999 Transfers Out	Active Transportation Plan Update (Planning project budget-part of local match \$7,800)	1	-	-
	0131-23.01 Bodega Ave. Guardrails HSIP 1	1	-	-
	0133-23.02 SR116 Enhanced Crossings at Burnett, Keating, Hutchins, Walker-HSIP local match	1	74,180	74,180
	0134-24 Covert Lane/Zimpher Dr Crossing Improvements local match for design-HSIP3	1	40,440	40,440
	0135-4.02 Sunset/Johnson St Pedestrian Crossing Enhancements	1	-	-
4999 - Transfers Out	0113-16.00 Bodega Ave. Bicycle Connection Ragle Rd. to Atascadero Creek	1	-	-
Total 4999 - Transfers Out			114,620	114,620

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UNDERGROUND UTILITIES FEE FUND 214							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Interest & Rents	8,413	4,500	4,500	15,000	15,000	10,500	233.3%
Utility Undergrounding Fees		-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	8,413	4,500	4,500	15,000	15,000	10,500	233.3%
OPERATING EXPENSES							
Transfer Out	-	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-0	0.0%
NET BUDGETARY RESULT	8,413	4,500	4,500	15,000	15,000		
Addition/(Use) of Reserves	8,413	4,500	4,500	15,000	15,000		
Beginning Fund Balance (Estimated)	240,818	249,231	249,231	249,231	264,231		
Ending Fund Balance (Estimated)	249,231	253,731	253,731	264,231	279,231		

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COMMUNITY DEVELOPMENT BLOCK GRANT - ADA FUND 216							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Intergovernmental Revenues	39,811	45,000	45,000	76,000	138,200	93,200	207.1%
Interest & Rents	3,566	-0	-0	2,000	2,000	2,000	0.0%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	43,378	45,000	45,000	78,000	140,200	95,200	211.6%
OPERATING EXPENSES							
Transfers Out	-	5,000	-	68,000	138,200	138,200	0.0%
Transfers Out - Staff Support	95,882	40,000	45,000	8,000	-	-45,000	100.0%
TOTAL OPERATING EXPENSE	95,882	45,000	45,000	76,000	138,200	93,200	-207.1%
NET BUDGETARY RESULT	(52,504)	-	-	2,000	2,000		
Addition/(Use) of Reserves	(52,504)	-	-	2,000	2,000		
Beginning Fund Balance (Estimated)	74,842	22,338	22,338	22,338	24,338		
Ending Fund Balance (Estimated)	22,338	22,338	22,338	24,338	26,338		

Community Development Block Grant- ADA				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		2	-	-
4999 - Transfers Out				
	0213-20.05 Youth Annex ADA Upgrades	1	-	-
	0214-20.07 City Hall ADA Upgrades	1	-	-
	0214-20.07 City Hall ADA Upgrades Public Works staff support (reimbursed)			
	0413-78.00 Burbank Farm ADA Path and Restroom Facility	1	138,200	138,200
Total 4999 - Transfers Out		3	138,200	138,200

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ROAD MAINTENANCE & REHAB (SB1) FUND 217							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Sales Tax	175,941	194,800	194,800	189,950	218,537	23,737	12.2%
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0	0.0%
Interest & Rents	5,631	5,000	5,000	20,000	17,000	12,000	240.0%
TOTAL REVENUE	181,572	199,800	199,800	209,950	235,537	35,737	17.9%
OPERATING EXPENSES							
Contracted Services		-	-	-		-0	0.0%
Transfers Out	22,100	61,700	61,700	80,200	200,000	138,300	-224.1%
TOTAL OPERATING EXPENSE	22,100	61,700	61,700	80,200	200,000	138,300	-224.1%
NET BUDGETARY RESULT	159,472	138,100	138,100	129,750	35,537		
Addition/(Use) of Reserves	159,472	138,100	138,100	129,750	35,537		
Beginning Fund Balance (Estimated)	153,834	313,306	313,306	313,306	443,056		
Ending Fund Balance (Estimated)	313,306	451,406	451,406	443,056	478,593		

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Road Maintenance SB1				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		3	-	-
4999 - Transfers Out				
	0131-23.01 NEW: Bodega Ave. Guardrails at City Limits	1	-	-
	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	-	-
	0514-22.06 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 2	1	200,000	200,000
Total 4999 - Transfers Out		5	200,000	200,000

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STORMWATER FACILITIES FEE FUND 221							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<u>OPERATING REVENUE</u>							
Interest & Rents	125	1,000	1,000	1,000	1,000	-0	0.0%
Charges for Services	9,428	144,000	144,000	7,000	20,000	-124,000	-86.1%
TOTAL REVENUE	9,553	145,000	145,000	8,000	21,000	-124,000	-85.5%
<u>OPERATING EXPENSES</u>							
Transfer Out	-	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-	0.0%
NET BUDGETARY RESULT	9,553	145,000	145,000	8,000	21,000	(124,000)	-85.5%
Addition/(Use) of Reserves	9,553	145,000	145,000	8,000	21,000		
Beginning Fund Balance (Estimated)	6,335	15,888	15,888	15,888	23,888		
Ending Fund Balance (Estimated)	15,888	160,888	160,888	23,888	44,888		

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HUMAN SERVICES & COMMUNITY FUND 233							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<u>OPERATING REVENUE</u>							
Interest & Rents	335	200	200	1,200	1,200	1,000.00	500.0%
Charges for Services	-0	-0	-0	-0	-0	-0.00	0.0%
Miscellaneous Revenue	750	800	800	700	700	-100.00	-12.5%
TOTAL REVENUE	1,085	1,000	1,000	1,900	1,900	900.00	90.0%
<u>OPERATING EXPENSES</u>							
Contracted Services	-	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-	0.0%
NET BUDGETARY RESULT	1,085	1,000	1,000	1,900	1,900		
Addition/(Use) of Reserves	1,085	1,000	1,000	1,900	1,900		
Beginning Fund Balance (Estimated)	10,049	11,134	11,134	11,134	13,034		
Ending Fund Balance (Estimated)	11,134	12,134	12,134	13,034	14,934		

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GO SONOMA ROADS FUND 241							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Actual	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Sales Tax	-0	-0	-0	37,385	142,174	142,174	0.0%
Intergovernmental Revenues	-0	-0	-0		-0	-0	0.0%
Interest & Rents	-0	-0	-0		-0	-0	0.0%
TOTAL REVENUE	-0	-0	-0	37,385	142,174	142,174	0.0%
OPERATING EXPENSES							
Transfers Out	-0	-0	-0	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-0	0.0%
NET BUDGETARY RESULT	-	-	-	37,385	142,174		
Addition/(Use) of Reserves	-	-	-	37,385	142,174		
Beginning Fund Balance (Estimated)	0	-0	-0	-0	37,385		
Ending Fund Balance (Estimated)	-	-	-	37,385	179,559		

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Go Sonoma Road				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		1	-	-
4999 - Transfers Out				
	0514-22.06 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 2	1	-	-
Total 4999 - Transfers Out		1	-	-

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