

Meeting Agenda | Finance Committee

Thursday, September 26, 2024
7:00 p.m.
Zoom Meeting
See Below for Access Information

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|--|--------|
| 1. Convene meeting and roll call of participants | 5 min |
| 2. Public comment | 5 min |
| 3. Fleet & Transportation – Property Purchase & Relocation | 30 min |
| 4. Fiscal Year 2024/25 Supplemental Budget #1 | 30 min |
| 5. Project Updates | 30 min |
| 6. Committee Business | 5 min |
| 7. Good of the order | 1 min |

How to participate

This meeting will be conducted electronically using Zoom, an online meeting platform. The meeting structure complies with ORS 192.610 to 192.690.

Please note: Instructions for citizens wishing to testify during this Finance Committee meeting are as follows:

- Written testimony: Please send your written testimony to Budget and Finance Director, Sharron Monohon at Sharron.Monohon@GreshamOregon.gov no later than 24 hours before the meeting to allow the testimony to be forwarded to the Finance Committee.
- Oral testimony: Please register your name, email address, phone number and subject matter to Budget and Finance Director, Sharron Monohon at Sharron.Monohon@GreshamOregon.gov no later than 24 hours before the meeting.
- Persons who are unable to access the meeting via Zoom are encouraged to notify the City by calling 503-618-2890, 24 hours in advance of the meeting so that the City can provide alternate arrangements.

Meeting log-in or call-in information to access the meeting:

Click the link to join:

https://greshamoregon.zoom.us/j/81842816272?pwd=MpbEINF_PQicrzDWrrFBw-8iwMLCpKCo2Bw.BiPBe0YnDWSJldhi
Passcode: u3EVq14nVu

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City of Gresham
Finance Committee
Special Date: Thursday, September 26, 2024
Executive Summary

3. Fleet & Transportation – Property Purchase and Relocation

Presented by Chris Strong, Transportation Division Manager, and Sharron Monohon, Budget & Finance Director

The City's Fleet Services currently operates out of space leased from Multnomah County. The current lease will expire in August 2026, and the City has recently been informed that there will be no further renewal of the lease. Mr. Strong and Ms. Monohon will provide an update to the Finance Committee regarding plans for continuation of these critical services, including a review of work completed to date and upcoming steps needed to meet the August 2026 deadline.

Requested Action: Committee Discussion and Information

4. Fiscal Year 2024/25 Supplemental Budget #1

Presented by Elizabeth McCann, Budget Manager

Ms. McCann will provide an overview of Supplemental Budget #1. Details are included as an attachment to this agenda packet. Following Finance Committee's review, the Supplemental Budget is scheduled to go before Council for consideration on October 1, 2024.

*Requested Action: Committee Discussion and **Recommendation to Council***

5. Project Updates

Committee members and staff will provide updates on the status of various projects and other key initiatives that are underway currently. This may include reporting on the activity of other committees or workgroups where relevant as well as special Finance Committee projects.

Requested Action: Information and Committee Discussion



MEMORANDUM

TO: Members of the Finance Committee

FROM: Elizabeth McCann, Budget Manager

DATE: September 26, 2024

SUBJECT: Supplemental Budget No. 1 for Fiscal Year 2024/25

Oregon Local Budget Law outlines a process for supplemental budget actions. These actions are allowed within the annual budget process for a variety of purposes, including the establishment of new or increased appropriation authority. The City of Gresham typically adopts one or two budget adjustments within a fiscal year. Fiscal year to date, Council has approved two Grant Accept & Appropriate items. This is the first supplemental budget of the year.

A summary of the proposed supplemental budget information is attached.

The Finance Committee is requested to make a recommendation to Council. On October 1, 2024, the City Council is scheduled to consider a resolution regarding the supplemental budget and related revisions to the City's current year budget appropriations.

Exhibit A
Recommended
SUPPLEMENTAL BUDGET
Fiscal Year 2024/25

City of Gresham, Oregon

Presented to Gresham Finance Committee on September 26, 2024
Presented to Gresham City Council on October 1, 2024

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Supplemental Budget Overview

The following is an explanation of the amounts and justifications for the recommended changes in appropriations for the fiscal year 2024/25 Budget which requires authorization of Gresham City Council. The supplemental budget overview is organized by adjustment category, budget adjustment and fund.

Recognize Revenue and Appropriate Expense

A. Fire Conflagrations Reimbursement

The 2024 wildfire season resulted in numerous declarations related to the State of Oregon Conflagrations Act. These declarations allow responding jurisdictions to be reimbursed for the firefighting resources provided. The City of Gresham Fire Department provided staffing and equipment in response to some of these wildfire declarations.

This item accepts and appropriates the revenue from the State of Oregon. Reimbursements will provide the appropriations needed to offset the additional overtime and reimburse the General Fund for other personnel costs incurred. Additional revenue will be received as reimbursement for equipment used but these funds will assist with future fire equipment purchases in the Equipment Replacement Fund therefore do not need to be recognized at this time.

Budgetary Effect

General Fund Impact:

Resources:

Intergovernmental Revenue – Fire Service Agreements	\$250,000
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Requirements:

Fire – Emergency Operations	\$250,000
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B. Insurance Reimbursement - Fire

The City of Gresham received a partial insurance reimbursement for equipment that was damaged during the Fire Departments' response to a complex duplex fire in May of 2024.

This item recognizes this insurance reimbursement and appropriates it into Gresham Fire's budget to help offset the cost of replacing the damaged items.

Budgetary Effect

General Fund Impact:

Resources

Miscellaneous Income – Insurance Reimbursements	\$20,000
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Requirements:

Fire – Emergency Operations	\$20,000
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C. Insurance Reimbursement - Police

Three police department vehicles were totaled in recent months for which insurance claims were filed and reimbursements received. These funds will be received into the General Fund, then transferred to the Equipment Replacement Fund where replacement Police vehicles will be purchased.

This item recognizes this insurance reimbursement revenue; transfers the funds to the Equipment Replacement fund and appropriations are made for the replacement of police vehicles.

Budgetary Effect

General Fund Impact:

Resources	
Miscellaneous Income – Insurance Reimbursements	\$153,000
Requirements:	
Interfund Transfers – Equipment Replacement Fund	\$153,000

Equipment Replacement Fund Impact:

Resources:	
Interfund Transfers – General Fund	\$153,000
Requirements:	
Citywide Services – Equipment Replacement	\$153,000

Grant Item

D. Oregon Department of Energy (ODOE)- Rockwood Village Apartments Grant

The Oregon Department of Energy awarded a grant for the creation of technical construction plans for onsite renewable energy and battery storage at Rockwood Village Apartments. Gresham is acting as a passthrough partner for this grant to help facilitate this work. This grant supports the goals of Gresham’s Climate Action Plan.

This item accepts and appropriates grant revenue from the Oregon Department of Energy in the Designated Purpose Fund.

Budgetary Effect

Designated Purpose Fund:

Resources:	
Intergovernmental Revenue – State Grants	\$60,000
Requirements:	
Environmental Services – Solid Waste & Sustainability Grants	\$60,000

Transfer Appropriations

E. Gradin Park Project Funding

The Gradin sports park project funding from ARPA was increased by \$1 million by City Council during the June 18th work session. This supplemental budget realigns the budget appropriation so the funding is consolidated for this project.

This item transfers funds from Citywide Services in Designated Purpose fund to Parks Capital Improvement Fund to meet the approved increase in funding for this project.

Budgetary Effect

Designated Purpose Fund Impact:

Requirements:

Citywide Services – ARPA Projects	(\$1,000,000)
Interfund Transfers – Parks Capital Improvement Fund	\$1,000,000

Parks Capital Improvement Fund Impact:

Resources:

Interfund Transfer – Designated Purpose Fund	\$1,000,000
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Requirements:

Capital Improvement Projects	\$1,000,000
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F. Strategic Property Purchase

The City of Gresham is pursuing potential purchases for strategically important properties. This adjustment will structure the budget to facilitate these property purchases if the purchases are approved by City Council. If no purchases are completed, then the funds will remain as originally allocated.

This item transfers funds from Citywide Services and Economic Development in Designated Purpose Fund to the City Facility Capital Fund, from which the purchase of property will be made.

Budgetary Effect

Designated Purpose Fund Impact

Requirements:

Citywide Services – ARPA Projects	(\$2,000,000)
Economic Development – Enterprise Zone CSF	(\$1,500,000)
Interfund Transfers – City Facility Capital Fund	\$3,500,000

City Facility Capital Fund impact:

Resources:

Interfund Transfers – Designated Purpose Fund	\$3,500,000
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Requirements:

Capital Improvement Projects	\$3,500,000
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Contingency Transfers

G. Operations Property Purchase

The City has been informed by Multnomah County that the fleet operations lease will expire without opportunity for renewal in August 2026, which has expedited planning for a new fleet maintenance facility. City staff has identified a parcel of property that is suitable for relocating fleet services, transportation operations, and signals. This adjustment will provide approximately \$1.5 million for the property purchase, pending the purchase being approved by Council. The remainder of the adjustment provides initial funding to begin design and planning for a new fleet and transportation facility. Additional Council action and budgetary adjustments related to building construction will be brought forward for consideration at a future date.

Fleet Maintenance is a centralized service that is funded by the operating programs that utilize fleet services. Each of these operating programs will share in the cost attributed to Fleet for the purchase of this property. Transportation will contribute the amount attributed to Transportation and Signals. City Council has also allocated ARPA funding to this project.

This item is made up of a series of contingency transfers to consolidate funding in the Facility & Fleet Management Fund and then subsequently transfer the funds to the City Facility Capital Fund where the property will be purchased.

Budgetary Effect

General Fund Impact:

Requirements:

Interfund Transfers – Facilities & Fleet Fund	\$582,000
Contingency	(\$582,000)

Solid Waste & Sustainability Fund Impact:

Requirements:

Interfund Transfers – Facilities & Fleet Fund	\$1,000
Contingency	(\$1,000)

Rental Inspection Fund Impact:

Requirements:

Interfund Transfers – Facilities & Fleet Fund	\$2,000
Contingency	(\$2,000)

Infrastructure Fund Impact:

Requirements:

Interfund Transfers – Facilities & Fleet Fund	\$10,000
Contingency	(\$10,000)

Transportation Fund Impact:

Requirements:

Interfund Transfers – Facilities & Fleet Fund	\$487,000
Contingency	(\$487,000)

Building Fund Impact:

Requirements:

Interfund Transfers – Facilities & Fleet Fund	\$15,000
Building – Contingency	(\$15,000)
<i>Water Fund Impact:</i>	
Requirements:	
Interfund Transfers – Facilities & Fleet Fund	\$54,000
Water – Contingency	(\$54,000)
<i>Stormwater Fund Impact:</i>	
Requirements:	
Interfund Transfers – Facilities & Fleet Fund	\$41,000
Solid Waste & Sustainability – Contingency	(\$41,000)
<i>Wastewater Fund Impact:</i>	
Requirements:	
Interfund Transfers – Facilities & Fleet Fund	\$58,000
Solid Waste & Sustainability – Contingency	(\$58,000)
<i>Facilities & Fleet Management Fund Impact:</i>	
Resources:	
Interfund Transfers – General Fund	\$582,000
Interfund Transfers – Solid Waste & Sustainability Fund	1,000
Interfund Transfers – Rental Inspection Fund	2,000
Interfund Transfers – Infrastructure Fund	10,000
Interfund Transfers – Transportation Fund	487,000
Interfund Transfers – Building Fund	15,000
Interfund Transfers – Water Fund	54,000
Interfund Transfers – Stormwater Fund	41,000
Interfund Transfers – Wastewater Fund	58,000
Requirements:	
Interfund Transfers – City Facility Capital Fund	\$1,500,000
Fleet & Facility – Contingency	(\$250,000)
<i>Designated Purpose Fund Impact:</i>	
Requirements:	
Citywide Services – ARPA Projects	(\$500,000)
Interfund Transfers – City Facility Capital Fund	\$500,000
<i>City Facility Capital Fund Impact:</i>	
Resources:	
Interfund Transfers – Designated Purpose Fund	\$500,000
Interfund Transfers – Facilities & Fleet Fund	\$1,500,000
Requirements:	
Capital Improvement Projects	\$2,000,000

General Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	26,777,000	-	-	26,777,000
Operating Revenues				
Taxes	38,447,000	-	-	38,447,000
Licenses & Permits	536,000	-	-	536,000
Intergovernmental Revenue	22,052,000	-	250,000 ¹	22,302,000
Charges for Services	8,368,000	-	-	8,368,000
Utility License Fees	22,268,000	-	-	22,268,000
Miscellaneous Income	621,000	-	172,075 ^{2,3}	793,075
Internal Service Charges	1,159,126	-	-	1,159,126
Subtotal	93,451,126	-	422,075	93,873,201
Interfund Transfers	87,100	-	-	87,100
TOTAL RESOURCES	120,315,226	-	422,075	120,737,301
REQUIREMENTS				
Operating Expenditures				
Police	48,601,993	-	-	48,601,993
Fire	34,122,919	-	270,000 ^{1,2}	34,392,919
Econ, Dev & Housing Services	1,375,030	-	-	1,375,030
Community Livability	1,751,013	-	-	1,751,013
Parks	5,425,085	-	-	5,425,085
Subtotal	91,276,040	-	270,000	91,546,040
Interfund Transfers	3,305,596	-	733,950 ^{3,4}	4,039,546
Contingency	1,410,000	-	(581,875) ⁴	828,125
Unappropriated	24,323,590	-	-	24,323,590
Subtotal	29,039,186	-	152,075	29,191,261
TOTAL REQUIREMENTS	120,315,226	-	422,075	120,737,301

NOTES:

- ¹ Item A: Fire Conflagration
- ² Item B: Insurance Reimbursement - Fire
- ³ Item C: Insurance Reimbursement - Police
- ⁴ Item G: Facility & Fleet Property Purchase and Relocation

Solid Waste & Sustainability Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	733,600	-	-	733,600
Operating Revenues				
Intergovernmental Revenue	312,300	-	-	312,300
Charges for Services	857,200	-	-	857,200
Miscellaneous Income	11,000	-	-	11,000
Subtotal	<u>1,180,500</u>	<u>-</u>	<u>-</u>	<u>1,180,500</u>
Interfund Transfers	120,000	-	-	120,000
	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>120,000</u>
TOTAL RESOURCES	<u>2,034,100</u>	<u>-</u>	<u>-</u>	<u>2,034,100</u>
REQUIREMENTS				
Operating Expenditures				
Environmental Services	1,419,899	-	-	1,419,899
Subtotal	<u>1,419,899</u>	<u>-</u>	<u>-</u>	<u>1,419,899</u>
Interfund Transfers	-	-	875 ¹	875
Contingency	142,000	-	(875) ¹	141,125
Unappropriated	472,201	-	-	472,201
Subtotal	<u>614,201</u>	<u>-</u>	<u>-</u>	<u>614,201</u>
	<u>614,201</u>	<u>-</u>	<u>-</u>	<u>614,201</u>
TOTAL REQUIREMENTS	<u>2,034,100</u>	<u>-</u>	<u>-</u>	<u>2,034,100</u>

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

Designated Purpose Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-9/30/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	28,299,400	-	-	28,299,400
Operating Revenues				
Taxes	278,400	-	-	278,400
Intergovernmental Revenue	21,129,900	-	60,000 ¹	21,189,900
Charges for Services	515,700	-	-	515,700
Miscellaneous Income	1,959,200	-	-	1,959,200
Subtotal	23,883,200	-	60,000	23,943,200
Interfund Transfers	1,662,196	-	-	1,662,196
TOTAL RESOURCES	53,844,796	-	60,000	53,904,796
REQUIREMENTS				
Operating Expenditures				
Citywide Services	12,696,805	-	(3,500,000) ^{2, 3, 4}	9,196,805
Police	1,809,700	-	-	1,809,700
Fire	1,287,122	-	-	1,287,122
Urban Design & Planning	8,868,444	-	-	8,868,444
Economic Development	9,844,000	-	(1,500,000) ³	8,344,000
Community Livability	2,275,805	-	-	2,275,805
Youth Services	4,391,297	-	-	4,391,297
Parks	426,000	-	-	426,000
Environmental Services	5,700,000	-	60,000 ¹	5,760,000
Subtotal	47,299,173	-	(4,940,000)	42,359,173
Interfund Transfers	4,641,200	-	5,000,000 ^{2, 3, 4}	9,641,200
Unappropriated	1,904,423	-	-	1,904,423
Subtotal	6,545,623	-	5,000,000	11,545,623
TOTAL REQUIREMENTS	53,844,796	-	60,000	53,904,796

NOTES:

¹ Item D: ODOE Rockwood Village Apt Grant

² Item E: Gradin Park Project Funding

³ Item F: Strategic Property Purchase

⁴ Item G: Operations Property Purchase

Rental Inspection Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	655,000	-	-	655,000
Operating Revenues				
Licenses & Permits	1,001,000	-	-	1,001,000
Miscellaneous Income	20,000	-	-	20,000
Subtotal	<u>1,021,000</u>	<u>-</u>	<u>-</u>	<u>1,021,000</u>
TOTAL RESOURCES	<u>1,676,000</u>	<u>-</u>	<u>-</u>	<u>1,676,000</u>
REQUIREMENTS				
Operating Expenditures				
Community Livability	1,147,342	-	-	1,147,342
Subtotal	<u>1,147,342</u>	<u>-</u>	<u>-</u>	<u>1,147,342</u>
Interfund Transfers	18,000	-	2,625 ¹	20,625
Contingency	115,000	-	(2,625) ¹	112,375
Unappropriated	395,658	-	-	395,658
Subtotal	<u>528,658</u>	<u>-</u>	<u>-</u>	<u>528,658</u>
TOTAL REQUIREMENTS	<u>1,676,000</u>	<u>-</u>	<u>-</u>	<u>1,676,000</u>

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

Infrastructure Development Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	3,592,600	-	-	3,592,600
Operating Revenues				
Charges for Services	1,040,500	-	-	1,040,500
Miscellaneous Income	53,900	-	-	53,900
Internal Payments	471,600	-	-	471,600
Subtotal	1,566,000	-	-	1,566,000
Interfund Transfers	1,814,000	-	-	1,814,000
TOTAL RESOURCES	6,972,600	-	-	6,972,600
REQUIREMENTS				
Operating Expenditures				
Environmental Services	4,193,599	-	-	4,193,599
Subtotal	4,193,599	-	-	4,193,599
Interfund Transfers	71,000	-	9,625 ¹	80,625
Contingency	629,000	-	(9,625) ¹	619,375
Unappropriated	2,079,001	-	-	2,079,001
Subtotal	2,779,001	-	-	2,779,001
TOTAL REQUIREMENTS	6,972,600	-	-	6,972,600

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

Transportation Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	28,284,100	-	-	28,284,100
Operating Revenues				
Intergovernmental Revenue	14,662,500	-	-	14,662,500
Charges for Services	39,200	-	-	39,200
Utility License Fees	1,880,200	-	-	1,880,200
Miscellaneous Income	308,200	-	-	308,200
Internal Payments	1,234,500	-	-	1,234,500
Subtotal	18,124,600	-	-	18,124,600
Interfund Transfers	1,567,850	-	-	1,567,850
TOTAL RESOURCES	47,976,550	-	-	47,976,550
REQUIREMENTS				
Operating Expenditures				
Environmental Services	13,621,398	-	-	13,621,398
Subtotal	13,621,398	-	-	13,621,398
Interfund Transfers	19,284,900	-	487,000 ¹	19,771,900
Contingency	2,016,000	-	(487,000) ¹	1,529,000
Unappropriated	13,054,252	-	-	13,054,252
Subtotal	34,355,152	-	-	34,355,152
TOTAL REQUIREMENTS	47,976,550	-	-	47,976,550

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

Building Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	9,698,000	-	-	9,698,000
Operating Revenues				
Licenses & Permits	2,640,000	-	-	2,640,000
Intergovernmental Revenue	263,000	-	-	263,000
Charges for Services	1,770,000	-	-	1,770,000
Miscellaneous Income	184,000	-	-	184,000
Subtotal	4,857,000	-	-	4,857,000
Interfund Transfers	178,000	-	-	178,000
TOTAL RESOURCES	14,733,000	-	-	14,733,000
REQUIREMENTS				
Operating Expenditures				
Community Development	5,688,724	-	-	5,688,724
Subtotal	5,688,724	-	-	5,688,724
Interfund Transfers	535,000	-	14,875 ¹	549,875
Contingency	570,000	-	(14,875) ¹	555,125
Unappropriated	7,939,276	-	-	7,939,276
Subtotal	9,044,276	-	-	9,044,276
TOTAL REQUIREMENTS	14,733,000	-	-	14,733,000

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

**Parks Capital Improvement Fund
Fiscal Year 2024/25**

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	2,259,700	-	-	2,259,700
Operating Revenues				
Intergovernmental Revenue	9,119,000	-	-	9,119,000
Miscellaneous Income	28,900	-	-	28,900
Subtotal	9,147,900	-	-	9,147,900
Interfund Transfers	12,857,200	-	1,000,000 ¹	13,857,200
TOTAL RESOURCES	24,264,800	-	1,000,000	25,264,800
REQUIREMENTS				
Capital Improvement Projects	22,225,200	-	1,000,000 ¹	23,225,200
Unappropriated	2,039,600	-	-	2,039,600
Subtotal	24,264,800	-	1,000,000	25,264,800
TOTAL REQUIREMENTS	24,264,800	-	1,000,000	25,264,800

NOTES:

¹ Item B: Gradin Park - ARPA Transfer

Water Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	43,551,200	-	-	43,551,200
Operating Revenues				
Intergovernmental Revenue	71,400	-	-	71,400
Charges for Services	21,598,500	-	-	21,598,500
Miscellaneous Income	657,300	-	-	657,300
Internal Payments	1,406,500	-	-	1,406,500
Subtotal	<u>23,733,700</u>	<u>-</u>	<u>-</u>	<u>23,733,700</u>
Interfund Transfers	640,800	-	-	640,800
TOTAL RESOURCES	<u><u>67,925,700</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>67,925,700</u></u>
REQUIREMENTS				
Operating Expenditures				
Environmental Services	14,085,433	-	-	14,085,433
Subtotal	<u>14,085,433</u>	<u>-</u>	<u>-</u>	<u>14,085,433</u>
Interfund Transfers	26,764,300	-	54,250 ¹	26,818,550
Contingency	2,561,000	-	(54,250) ¹	2,506,750
Unappropriated	21,514,967	-	-	21,514,967
Subtotal	<u>50,840,267</u>	<u>-</u>	<u>-</u>	<u>50,840,267</u>
TOTAL REQUIREMENTS	<u><u>64,925,700</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>64,925,700</u></u>

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

Stormwater Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	12,993,500	-	-	12,993,500
Operating Revenues				
Charges for Services	15,983,200	-	-	15,983,200
Miscellaneous Income	194,900	-	-	194,900
Internal Payments	301,500	-	-	301,500
Subtotal	16,479,600	-	-	16,479,600
Interfund Transfers	230,400	-	-	230,400
TOTAL RESOURCES	29,703,500	-	-	29,703,500
REQUIREMENTS				
Operating Expenditures				
Environmental Services	12,516,854	-	-	12,516,854
Subtotal	12,516,854	-	-	12,516,854
Interfund Transfers	5,790,900	-	41,125 ¹	5,832,025
Contingency	1,743,000	-	(41,125) ¹	1,701,875
Unappropriated	9,652,746	-	-	9,652,746
Subtotal	17,186,646	-	-	17,186,646
TOTAL REQUIREMENTS	29,703,500	-	-	29,703,500

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

Wastewater Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	21,640,000	-	-	21,640,000
Operating Revenues				
Licenses & Permits	16,300	-	-	16,300
Intergovernmental Revenue	176,900	-	-	176,900
Charges for Services	25,523,500	-	-	25,523,500
Miscellaneous Income	324,600	-	-	324,600
Internal Payments	1,297,700	-	-	1,297,700
Subtotal	27,339,000	-	-	27,339,000
Interfund Transfers	418,250	-	-	418,250
TOTAL RESOURCES	49,397,250	-	-	49,397,250
REQUIREMENTS				
Operating Expenditures				
Environmental Services	19,628,166	-	-	19,628,166
Subtotal	19,628,166	-	-	19,628,166
Interfund Transfers	12,090,900	-	57,750 ¹	12,148,650
Contingency	2,944,000	-	(57,750) ¹	2,886,250
Unappropriated	14,734,184	-	-	14,734,184
Subtotal	29,769,084	-	-	29,769,084
TOTAL REQUIREMENTS	49,397,250	-	-	49,397,250

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

Facilities & Fleet Management Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	1,510,000	-	-	1,510,000
Operating Revenues				
Intergovernmental Revenue	75,000	-	-	75,000
Charges for Services	6,646,689	-	-	6,646,689
Miscellaneous Income	84,900	-	-	84,900
Subtotal	<u>6,806,589</u>	<u>-</u>	<u>-</u>	<u>6,806,589</u>
Interfund Transfers	-	-	1,250,000 ¹	1,250,000
TOTAL RESOURCES	<u><u>8,316,589</u></u>	<u><u>-</u></u>	<u><u>1,250,000</u></u>	<u><u>9,566,589</u></u>
REQUIREMENTS				
Operating Expenditures				
Citywide Services	6,892,589	-	-	6,892,589
Subtotal	<u>6,892,589</u>	<u>-</u>	<u>-</u>	<u>6,892,589</u>
Other Requirements	-	-	-	-
Interfund Transfers	979,000	-	1,500,000 ¹	2,479,000
Contingency	445,000	-	(250,000) ¹	195,000
Subtotal	<u>1,424,000</u>	<u>-</u>	<u>1,250,000</u>	<u>2,674,000</u>
TOTAL REQUIREMENTS	<u><u>8,316,589</u></u>	<u><u>-</u></u>	<u><u>1,250,000</u></u>	<u><u>9,566,589</u></u>

NOTES:

¹ Item G: Facility & Fleet Property Purchase and Relocation

City Facility Capital Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	640,000	-	-	640,000
Operating Revenues				
Intergovernmental Revenue	780,000	-	-	780,000
Subtotal	780,000	-	-	780,000
Interfund Transfers	1,013,000	-	5,500,000 ^{1, 2}	6,513,000
TOTAL RESOURCES	2,433,000	-	5,500,000	7,933,000
REQUIREMENTS				
Capital Improvement Projects	2,433,000	-	5,500,000 ^{1, 2}	7,933,000
Subtotal	2,433,000	-	5,500,000	7,933,000
TOTAL REQUIREMENTS	2,433,000	-	5,500,000	7,933,000

NOTES:

¹ Item F: Budget Adjustment for Property Purchase

² Item G: Facility & Fleet Property Purchase and Relocation

Equipment Replacement Fund Fiscal Year 2024/25

	Adopted Budget 7/1/24	Transfers/ Resolutions 7/1/24-10/1/24	Recommended Supplemental Budget 10/1/24	Revised Budget 10/1/24
RESOURCES				
Beginning Balance	22,413,900	-	-	22,413,900
Operating Revenues				
Charges for Services	2,158,700	-	-	2,158,700
Miscellaneous Income	9,463,500	-	-	9,463,500
Subtotal	11,622,200	-	-	11,622,200
Interfund Transfers	137,300	-	152,075 ¹	289,375
TOTAL RESOURCES	34,173,400	-	152,075	34,325,475
REQUIREMENTS				
Operating Expenditures				
Citywide Services	10,610,900	-	152,075 ¹	10,762,975
Subtotal	10,610,900	-	152,075	10,762,975
Other Requirements	9,127,200	-	-	9,127,200
Unappropriated	14,435,300	-	-	14,435,300
Subtotal	23,562,500	-	-	23,562,500
TOTAL REQUIREMENTS	34,173,400	-	152,075	34,325,475

NOTES:

¹ Item C: Insurance Reimbursement - Police