



SPECIAL BUDGET MEETING
BUDGET AND PERSONNEL COMMITTEE

WEDNESDAY, MAY 29, 2024

2:00 PM

AGENDA
BUDGET AND PERSONNEL COMMITTEE

Special Budget Meeting - Wednesday, May 29, 2024
2:00 PM

1. CALL TO ORDER

2. ROLL CALL

3. COMMUNICATIONS

Members of the Public may address the Budget/Personnel Committee on matters not appearing on the Budget/Personnel Committee Agenda at this time for up to three minutes. In order that the Budget/Personnel Committee Secretary may later identify the speaker in the minutes of the meeting, it is helpful if the speakers state their names. Public comments regarding items on the scheduled agenda will be heard at the time the item is being considered by the Budget/Personnel Committee.

4. ORDER OF BUSINESS

4A. Approve the Budget and Personnel Committee Meeting Minutes for March 27, 2024
[Minutes](#)

4B. Consideration of the Fiscal Year 2024-2025 Proposed Budget and Approval to City Council
[Staff Report](#)
[Fiscal Year 2024-2025 Proposed Budget](#)

5. CLOSED SESSION

6. ADJOURNMENT

The current agenda is available in PDF format on our website at:
www.sandcity.org

If you have a request for a disability-related modification or accommodation, including auxiliary aids or services, which will allow you to participate in a Sand City public meeting, please call the City Clerk at (831) 394-3054 extension 220, or give your written request to the City Clerk at 1 Pendergrass Way, Sand City, CA 93955 at least 48 hours prior to the scheduled meeting to allow the City Clerk time to arrange for the requested modification or accommodation.

**AGENDA ITEM
4A.**

**Approve the Budget and Personnel
Committee Meeting Minutes for March
27, 2024**

**MINUTES
BUDGET AND PERSONNEL COMMITTEE**

Special Budget Meeting - Wednesday, March 27, 2024
2:00 PM

1. CALL TO ORDER

Mayor Carbone called the meeting to order at 2:00 PM.

2. ROLL CALL

Present: Mayor Carbone
Councilmember Sofer

Staff: City Manager Vibeke Norgaard
Finance Manager Jennifer Pope
HR/Risk Manager Audrey Cray
City Clerk Kerry Lindstrom

3. COMMUNICATIONS

No public comment received.

4. ORDER OF BUSINESS

- 4A. Approve the Budget and Personnel Committee Special Meeting Minutes for February 15, 2024

No public comment received.

Upon motion by Mayor Carbone and seconded by Councilmember Sofer, the Budget and Personnel Committee voted 2-0 to approve the Budget and Personnel Committee Special Meeting minutes for February 15, 2024.

- 4B. Consideration and Approval of Proposed Budget Amendment #1 for Fiscal Year 2023-2024

No public comment received.

Staff gave a presentation of the proposed budget amendment for FY 23/24. Council Member Sofer and Mayor Carbone asked multiple questions including questions about building permit revenue, grants, City department participation in the budget adjustments, increase in operating expenditures, and staff answered the questions.

Upon motion by Mayor Carbone and seconded by Councilmember Sofer, the Budget and Personnel Committee voted 2-0 to recommend approval of the Proposed Budget Amendment #1 for Fiscal Year 2023-2024 to the City Council.

Councilmember Sofer and Mayor Carbone thanked Staff for their work on the budget amendment.

5. ADJOURNMENT

The Committee adjourned the meeting at approximately 2:35 PM.

Kerry Lindstrom, City Clerk

**AGENDA ITEM
4B.**

**Consideration of the Fiscal Year 2024-2025
Proposed Budget and Approval to City
Council**



City of Sand City

STAFF REPORT

TO: Budget and Personnel Committee
FROM: Vibeke Norgaard, City Manager, Jennifer Pope, Finance Manager,
& Audrey Cray, HR/Risk Manager
SUBJECT: Proposed Budget for Fiscal Year 2024-2025
DATE: May 29, 2024

BACKGROUND/DISCUSSION:

We are pleased to present the proposed Fiscal Year 2024-2025 budget. The proposed budget was developed with input from all City departments and is based on conservative projections for growth in the fort-coming year.

The projected revenue for Fiscal Year 2024-2025 totals \$13.4 million and includes \$10.4 million in operation revenue and \$3 million in special projects and grants. The Fiscal Year 2024-2025 proposed expenditure budget is approximately \$12.2 million, \$8.7 million in operating expenditures and \$3.4 million in capital improvements and special projects. At this point in time, it is projected that the City will retain a surplus of approximately \$1.3 million for Fiscal Year 202.

CITY BUDGET SUMMARY

Description	FY 22/23 Actuals	FY 23-24 Amended Budget	FY 24-25 Proposed Budget	Difference
Operating Revenue	\$9,320,041	\$10,289,504	\$10,405,529	\$116,025
Non-Operating Revenue	\$255,131	\$2,045,696	\$3,031,147	\$985,451
SUB TOTAL	\$9,575,172	\$12,335,200	\$13,436,676	\$1,101,476
Operating Expenditures	\$6,900,853	\$8,256,040	\$8,700,354	\$444,314
Non-Operating Expenditures	\$823,003	\$3,671,859	\$3,460,859	-\$211,000
SUB TOTAL	\$7,723,856	\$11,927,899	\$12,161,213	\$233,314
TOTAL	\$1,851,316	\$407,301	\$1,275,463	\$868,163

Revenue

The proposed revenue budget is \$13.4 million, an increase of \$1.1 million from Fiscal Year 2023-2024.

Operating Revenue:

As the economy continues to be unpredictable, the proposed budget projects a conservative increase in operating revenue for FY 2024-2025. Staff's projections include an estimated increase in operating revenue of approximately \$116,025 when compared to Fiscal Year 2023-2024. Some of the larger changes include an approximately \$94,909 increase in Sales Tax and a \$185,000 increase in Transaction Use Tax.

Other Revenue:

Staff's projections also include an estimated increase in Special Projects and Grant revenue of approximately \$985,451 when compared to the previous fiscal year. This includes an increase of approximately \$1.75 million in grant funding from Prop 1 SW IRWM (Catalina) grant (\$652,000), Prop 1 SW (Contra Costa) grant (\$1,639,500), Coastal Conservancy grant (\$423,000), Permanent Local Housing Allocation (\$131,647), and Cannabis Retail Access grant (\$115,000). It also includes a decrease of \$725,000 from the Housing Account which is expected to be used in Fiscal Year 2023-2024 for the purchase of real estate and a decrease of \$45,000 that was budgeted in prior years due to a reimbursement agreement for the South of Tioga Project.

City Revenue Budget Summary

Description	FY 22/23 Actuals	FY 23-24 Amended Budget	FY 24-25 Proposed Budget	Increase (Decrease)	Percent Change
OPERATING REVENUES					
Property Taxes	\$158,418	\$153,176	\$137,962	-\$15,214	-10%
Sales/Use Taxes	\$3,622,075	\$3,729,000	\$3,823,909	\$94,909	3%
Transaction Tax	\$3,495,665	\$4,446,000	\$4,631,000	\$185,000	4%
TOT Tax	\$124,723	\$126,000	\$120,000	-\$6,000	-5%
Franchise/Users Tax	\$288,154	\$156,600	\$140,500	-\$16,100	-10%
Business License	\$655,275	\$711,000	\$710,100	-\$900	0%
Planning Revenues	\$8,308	\$16,300	\$11,925	-\$4,375	-27%
Building Revenues	\$27,018	\$31,800	\$27,150	-\$4,650	-15%
Police Revenues	\$49,296	\$25,243	\$17,700	-\$7,543	-30%
Public Works Revenues	\$34,880	\$57,040	\$44,533	-\$12,507	-22%
Interest	\$267,889	\$336,300	\$235,600	-\$100,700	-30%
Rental	\$17,293	\$19,000	\$19,000	\$0	0%
ROPS Residual	\$145,642	\$230,000	\$230,000	\$0	0%
SA Admin Fees Reimbursement	\$127,330	\$0	\$0	\$0	0%
Misc. Revenues	\$87,005	\$46,986	\$57,250	\$10,264	22%
Recurring Grants	\$159,176	\$198,059	\$191,900	-\$6,159	-3%
Cal-Am	\$51,892	\$7,000	\$7,000	\$0	0%
SUBTOTAL OPERATING REVENUE	\$9,320,041	\$10,289,504	\$10,405,529	\$116,025	1%
OTHER REVENUE SOURCES					

Special Project Revenues	\$234,380	\$115,000	\$70,000	-\$45,000	-39%
Housing Account	\$0	\$725,000	\$0	-\$725,000	-100%
Grants	\$20,751	\$1,205,696	\$2,961,147	\$1,755,451	146%
SUBTOTAL OTHER REVENUE	\$255,131	\$2,045,696	\$3,031,147	\$985,451	48%
TOTAL REVENUE	\$9,575,172	\$12,335,200	\$13,436,676	\$1,101,476	9%

Expenditures

The proposed expenditure budget for FY 24-25 is \$12.1 million, an estimated increase of \$233,314.

Operating Expenditures:

Similar to the revenue, the City anticipates an increase in operating expenditures for FY 2024-2025. Staff's projections included an estimated increase in operating expenditures of approximately \$444,314 when compared to the Fiscal Year 2023-2024 budget. For Fiscal Year 2024-2025, there is a large increase in Non-Departmental expenditures and a large decrease to Public Safety and Public Works. These changes are due to moving the Unfunded Accrued Liability (UAL) payments and Retiree Health Payments from department expenditures to the Non-Departmental category. The budget also reflects a \$117,900 increase in attorney fees due to potential litigation, significant increase in capital improvement projects moving forward, and multiple awards of new grant funding.

Other Expenditures:

Other expenditures include an estimated decrease of \$211,000 compared to the previous fiscal year. The decrease in expenditures is due to the one-time payment of \$725,000 that was made in Fiscal Year 2023-2024 for the purchase of the Ortiz property.

City Expenditure Budget Summary

Description	FY 22/23 Actuals	FY 23-24 Amended Budget	FY 24-25 Proposed Budget	Increase (Decrease)	Percent Change
OPERATING EXPENSES					
City Council	\$116,563	\$105,188	\$127,880	\$22,692	22%
Administration	\$679,574	\$856,239	\$816,410	-\$39,829	-5%
Finance	\$509,175	\$596,970	\$546,795	-\$50,175	-8%
Attorney	\$172,814	\$257,100	\$375,000	\$117,900	46%
Planning	\$399,475	\$454,500	\$499,873	\$45,373	10%
Building	\$39,951	\$54,800	\$104,790	\$49,990	91%
Police	\$3,490,115	\$3,847,330	\$3,597,205	-\$250,125	-7%
Fire	\$328,054	\$346,268	\$358,387	\$12,119	3%
Public Works	\$746,643	\$1,248,861	\$1,047,366	-\$201,495	-16%

Parks	\$7,776	\$39,500	\$47,230	\$7,730	20%
Government Buildings	\$71,905	\$70,619	\$87,853	\$17,234	24%
Community Outreach/Econ Dev	\$215,254	\$240,800	\$243,369	\$2,569	1%
Non-Departmental	\$123,554	\$137,865	\$848,198	\$710,333	515%
SUBTOTAL FOR OPERATING EXPENSES	\$6,900,853	\$8,256,040	\$8,700,354	\$444,314	5%
OTHER EXPENSES					
Capital Outlay	\$560,292	\$2,259,918	\$2,906,147	\$646,229	28.60%
Housing Account	\$0	\$725,000	\$0	-\$725,000	-100.00%
Special Projects	\$262,711	\$686,941	\$554,712	-\$132,229	-19.25%
SUBTOTAL OTHER EXPENSES	\$823,003	\$3,671,859	\$3,460,859	-\$211,000	-6%
TOTAL EXPENSES	\$7,723,856	\$11,927,899	\$12,161,213	\$233,314	2%

Capital Improvement Plan

The proposed budget includes funding for ongoing capital improvement projects. An updated Capital Improvement Plan will be presented to the Council during the first half of Fiscal Year 2024-2025.

FISCAL IMPACT:

The total revenue for the proposed Fiscal Year 2024-2025 budget is \$13.4 million and the total proposed expenditures is \$12.2 million, with an estimated surplus of \$1.3 million for the fiscal year.

RECOMMENDATION:

Staff recommends that the Budget and Personnel Committee review the Fiscal Year 2024-2025 Proposed Budget and recommend approval to City Council.

ATTACHMENTS:

1. Fiscal Year 2024-2025 Proposed Budget.

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TOTAL EXPENSES	\$7,723,856	\$11,927,899	\$12,161,213	\$233,314	2%

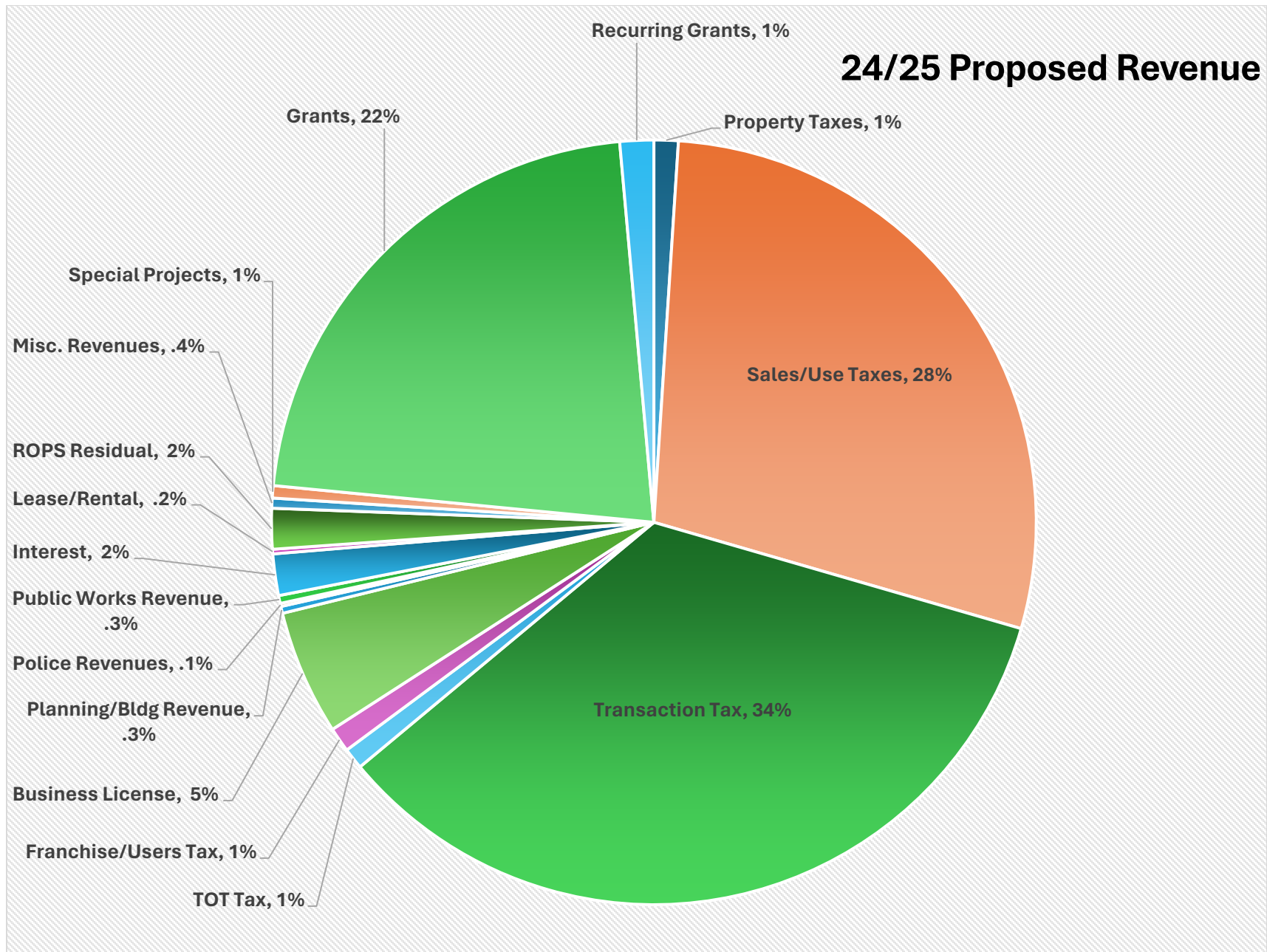
City of Sand City					
Proposed Revenue Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Revenue	Amended Budget	Proposed Budget	Difference
NON DEPARTMENTAL (00)					
4005	Curr Prop Taxes	\$ 93,187.00	81,150.00	76,450.00	(4,700.00)
4006	RPTTF Residual	\$ 145,642.00	230,000.00	230,000.00	-
4008	SA Admin Fees Reimbursement	\$ 127,330.00	-	-	-
4010	Prior Year Prop	\$ 713.00	1,200.00	1,000.00	(200.00)
4012	Vehicle License Fee	\$ 41,994.00	45,626.00	43,512.00	(2,114.00)
4013	MBASIA Claims	\$ -	1,763.61	-	(1,763.61)
4015	SB 813	\$ 20,770.00	20,000.00	14,000.00	(6,000.00)
4020	Prop Tax Transf	\$ 1,409.00	4,700.00	2,500.00	(2,200.00)
4025	Users Tax	\$ 183,267.00	200,000.00	180,000.00	(20,000.00)
4030	Sales/Use Tax	\$ 3,622,075.00	3,529,000.00	3,643,909.00	114,909.00
4032	Transaction tax	\$ 3,495,665.00	4,446,000.00	4,631,000.00	185,000.00
4033	State CASP Fee	\$ 1,475.00	2,500.00	1,600.00	(900.00)
4034	TOT Tax	\$ 124,723.00	126,000.00	120,000.00	(6,000.00)
4035	Cable Franchise	\$ 6,784.00	7,700.00	5,000.00	(2,700.00)
4040	Refuse Franchise	\$ 57,467.00	63,000.00	60,000.00	(3,000.00)
4041	AB939/SB1383	\$ 12,584.00	39,700.00	12,500.00	(27,200.00)
4042	CalAm Franchise Fee	\$ -	-	10,000.00	10,000.00
4045	PG & E Gas	\$ 4,238.00	3,200.00	4,500.00	1,300.00
4050	PG & E Electric	\$ 36,398.00	31,500.00	36,500.00	5,000.00
4055	Bus. License	\$ 655,053.00	708,000.00	708,000.00	-
4060	B. L. Late Fee	\$ 223.00	500.00	500.00	-
4305	Gas Tax Funds	\$ 1,188.00	-	-	-
4340	HOPTR Tax	\$ 346.00	500.00	500.00	-
4350	Seaside Sanitation	\$ 10,892.00	11,500.00	12,000.00	500.00
4410	Int. General	\$ 941.00	1,000.00	1,000.00	-

City of Sand City					
Proposed Revenue Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Revenue	Amended Budget	Proposed Budget	Difference
4411	OPEB Interest	\$ 522.00	600.00	600.00	-
4413	Housing Interes	\$ 14,571.00	14,500.00	14,000.00	(500.00)
4414	Int GASB 87	\$ 5,676.00	-	-	-
4420	Int. LAIF	\$ 249,666.00	300,000.00	200,000.00	(100,000.00)
4425	LAIF Gain/Loss GASB 31 FMV	\$ (23,594.00)	-	-	-
4450	TVI CD Interest	\$ 20,107.00	20,200.00	20,000.00	(200.00)
4500	West End Revenue	\$ 37,521.00	35,052.00	49,500.00	14,448.00
4502	Mural Festival	\$ 2,222.00	2,300.00	2,200.00	(100.00)
4504	Art Park Events	\$ 855.00	1,500.00	1,000.00	(500.00)
4506	MST SURF Proj	\$ -	-	5,000.00	5,000.00
4530	S of Tioga Reim	\$ 53,481.00	50,000.00	50,000.00	-
4531	S of Tioga PC	\$ 4,563.00	20,000.00	-	(20,000.00)
4532	S of Tioga BP	\$ 6,405.00	30,000.00	-	(30,000.00)
4533	CAL AM Reimb	\$ 2,255.00	2,100.00	-	(2,100.00)
4550	Copies Fee	\$ -	50.00	50.00	-
4710	Mitigation	\$ 1,361.00	1,400.00	1,500.00	100.00
4729	MBASIA/Fitness	\$ 7,500.00	7,500.00	7,500.00	-
4730	Other	\$ 17,659.00	1,200.00	2,000.00	800.00
4732	Reimbursements	\$ 586.00	1,000.00	-	(1,000.00)
4736	US Bank CalCard	\$ 661.00	620.00	1,000.00	380.00
4740	Rental Income	\$ 17,293.00	19,000.00	19,000.00	-
4833	CAL AM Lease	\$ 51,892.00	7,000.00	7,000.00	-
DEPARTMENT TOTAL		\$ 9,115,566.00	10,068,561.61	10,174,821.00	106,259.39
COMMUNITY DEVELOPMENT/PLANNING (05)					
4116	STR Application	\$ 5,370.00	5,600.00	2,875.00	(2,725.00)

City of Sand City					
Proposed Revenue Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Revenue	Amended Budget	Proposed Budget	Difference
4120	Coastal Permit	\$ 500.00	1,600.00	1,575.00	(25.00)
4125	CUP	\$ 1,754.00	5,100.00	2,800.00	(2,300.00)
4126	Temporary CUP	\$ 200.00	500.00	525.00	25.00
4145	Site Permits	\$ -	500.00	350.00	(150.00)
4155	Design Review	\$ 150.00	500.00	700.00	200.00
4156	Sign Permit	\$ -	100.00	100.00	-
4219	Parking Permits	\$ 400.00	2,400.00	3,000.00	600.00
DEPARTMENT TOTAL		\$ 8,374.00	16,300.00	11,925.00	(4,375.00)
4115	Bldg. Permit	\$ 16,322.00	17,100.00	13,500.00	(3,600.00)
4164	STR Inspection	\$ 4,200.00	4,200.00	3,150.00	(1,050.00)
4165	Plan Check Fees	\$ 6,495.00	10,500.00	10,500.00	-
DEPARTMENT TOTAL		\$ 27,017.00	31,800.00	27,150.00	(4,650.00)
PUBLIC SAFETY (08)					
4069	CLEEP Grant	\$ 147,973.00	186,159.00	180,000.00	(6,159.00)
4210	City Fines	\$ 2,754.00	5,200.00	4,200.00	(1,000.00)
4211	Vehicle release	\$ 1,143.00	1,000.00	1,000.00	-
4221	Sand City Parking	\$ 8,644.00	10,500.00	7,500.00	(3,000.00)
4325	Motor Vehicle	\$ 381.00	500.00	500.00	-
4330	Prop 172	\$ 19,675.00	4,000.00	500.00	(3,500.00)
4335	Post Reimburse	\$ (67.00)	2,000.00	2,000.00	-
4515	Dog Licensing	\$ -	100.00	100.00	-
4524	Asset Forfeitur	\$ 1,393.00	1,500.00	1,500.00	-
4560	Special Police	\$ 305.00	400.00	400.00	-
4639	Officer Wellness Grant	\$ 15,000.00	-	-	-

City of Sand City					
Proposed Revenue Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Revenue	Amended Budget	Proposed Budget	Difference
4647	Bullet Proof Vest Grant	\$ 1,203.00	1,900.00	1,900.00	-
4730	Other	\$ -	25.00	-	(25.00)
4732	Reimbursements	\$ -	18.00	-	(18.00)
4836	CSA74-GRANT EMS	\$ 2,500.00	2,500.00	2,500.00	-
DEPARTMENT TOTAL		\$ 200,904.00	215,802.00	202,100.00	(13,702.00)
PUBLIC WORKS (11)					
4150	Bldg Dev. Fees	\$ -	500.00	500.00	-
4160	Engineering Fees	\$ 13,054.00	31,500.00	18,000.00	(13,500.00)
4205	CA Code Fines	\$ 312.00	700.00	750.00	50.00
4305	Gas Tax Funds	\$ 14,753.00	15,338.00	15,660.00	322.00
4306	RMRA-Road Maint	\$ 6,760.00	9,002.00	9,623.00	621.00
DEPARTMENT TOTAL		\$ 34,879.00	57,040.00	44,533.00	(12,507.00)
COMMUNITY OUTREACH (18)					
4706	Habitat Revenue	\$ 65,003.00	15,000.00	15,000.00	-
DEPARTMENT TOTAL		\$ 65,003.00	15,000.00	15,000.00	-
GRANTS (19)					
4684	CA Dept of Parks & Rec Grant	\$ 37,673.00	171,486.00	-	(171,486.00)
4607	LEAP Grant	\$ -	65,000.00	-	(65,000.00)
4608	REAP Grant	\$ 65,000.00	85,000.00	-	(85,000.00)
4609	PLHA Grant	\$ -	152,000.00	131,647.00	(20,353.00)
4611	Coastal Conservancy Grant	\$ -	50,000.00	423,000.00	373,000.00
4612	MBARD Grant	\$ -	205,000.00	-	(205,000.00)
4613	Cannabis Grant	\$ -	-	115,000.00	115,000.00

City of Sand City					
Proposed Revenue Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Revenue	Amended Budget	Proposed Budget	Difference
4682	Prop 1 SW IRWM - Catalina	\$ 20,751.00	111,151.00	652,000.00	540,849.00
4683	PROP 1 SW	\$ -	366,059.00	1,639,500.00	1,273,441.00
DEPARTMENT TOTAL		\$ 123,424.00	1,205,696.00	2,961,147.00	1,755,451.00
GRAND TOTAL EXPENDITURES		\$ 9,575,172.00	11,610,199.61	13,436,676.00	1,826,476.39



City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
NON DEPARTMENTAL (00)					
5000	MUNI CODE	\$ 2,557	\$ 3,100	\$ 3,100	\$ -
5001	MEMBERSHIPS PA	\$ 15,392	\$ 14,000	\$ 10,000	\$ (4,000)
5002	MEMBERSHIPS VOL	\$ 6,229	\$ 12,000	\$ 10,000	\$ (2,000)
5005	Arts Council	\$ 2,800	\$ 5,000	\$ 10,000	\$ 5,000
5009	COVID General	\$ 1,742	\$ -	\$ -	\$ -
5025	Dues/Subscrip	\$ 182	\$ 700	\$ 750	\$ 50
5035	Service Cont.		\$ -	\$ 14,420	\$ 14,420
5070	Health Benefits Admin Fee	\$ 953	\$ 1,300	\$ 824	\$ (476)
5072	Health Benefits Admin Fee & Health Retirees	\$ -	\$ -	\$ 182,949	\$ 182,949
5081	GASB 68	\$ 2,100	\$ 2,200	\$ 2,266	\$ 66
5095	Trainings/Meetings	\$ -		\$ 1,030	\$ 1,030
5137	CalPERS Unfunded Accrued Liability	\$ -	\$ -	\$ 489,410	\$ 489,410
5202	EAP Program	\$ 1,189	\$ 1,615	\$ 1,700	\$ 85
5425	Technical Spprt	\$ 11,042	\$ 14,400	\$ 20,000	\$ 5,600
5720	Auto Maint.	\$ 6,733	\$ 2,000	\$ 6,180	\$ 4,180
5770	Computer Equip/Software/Online Applications	\$ -	\$ -	\$ 1,030	\$ 1,030
5905	City Events	\$ 300	\$ -	\$ -	\$ -
5910	Donations	\$ 4,386	\$ 6,500	\$ 6,695	\$ 195
5920	Advertising		\$ 6,000	\$ 20,600	\$ 14,600
5930	Misc. Expense	\$ 2,665	\$ 3,000	\$ 2,060	\$ (940)
5935	Equip. Maint.	\$ 8,917	\$ 8,400	\$ 1,030	\$ (7,370)
5940	Office Supplies	\$ 23,586	\$ 25,000	\$ 25,750	\$ 750
5945	Office Phones	\$ 1,144	\$ 1,500	\$ 1,545	\$ 45
5950	Physical/Vaccin	\$ -	\$ -	\$ -	\$ -
5955	Official Bonds	\$ 1,216	\$ 1,300	\$ 1,339	\$ 39

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5960	Utilities	\$ 27,391	\$ 25,000	\$ 25,750	\$ 750
5970	Equip. Purchase	\$ 1,174	\$ 2,100	\$ 6,180	\$ 4,080
5980	Bank Charges	\$ 258	\$ 250	\$ 500	\$ 250
5998	Internet/Web	\$ 1,599	\$ 2,500	\$ 3,090	\$ 590
DEPARTMENT TOTAL		\$ 123,554	\$ 137,865	\$ 848,198	\$ 710,333
CITY COUNCIL (01)					
5025	Dues/Subscriptions	\$ 300	\$ -	\$ -	\$ -
5030	Auto Allowance	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
5040	Salaries	\$ 5,700	\$ 24,000	\$ 50,000	\$ 26,000
5065	Dental	\$ 4,099	\$ 4,300	\$ 4,689	\$ 389
5066	VISION COVERAGE	\$ 764	\$ 900	\$ 775	\$ (125)
5067	Life Ins.	\$ -	\$ 126	\$ -	\$ (126)
5070	Health Benefits	\$ 57,900	\$ -	\$ -	\$ -
5073	Pers Retire EE	\$ 415	\$ 700	\$ 4,316	\$ 3,616
5075	PERS	\$ 1,237	\$ 2,000	\$ 4,882	\$ 2,882
5078	PERS SURVIVOR	\$ -	\$ 200	\$ 86	\$ (114)
5079	DEFERRED COMP	\$ 4,400	\$ 16,000	\$ 14,400	\$ (1,600)
5080	FICA/Medicare	\$ 3,903	\$ 1,500	\$ 873	\$ (627)
5085	CA SUI/ETT	\$ 767	\$ 1,200	\$ 888	\$ (312)
5095	Train/Meetings	\$ 8,292	\$ 15,000	\$ 15,450	\$ 450
5110	Council Meeting	\$ 12,000	\$ 1,000	\$ 1,236	\$ 236
5120	Elections	\$ 1,217	\$ -	\$ 3,450	\$ 3,450
5137	CalPERS Unfunded Accrued Liability	\$ 3,158	\$ 16,200	\$ -	\$ (16,200)
5925	Liability Ins.	\$ 717	\$ 1,183	\$ 3,446	\$ 2,263
5945	Office Phones	\$ 3,841	\$ 2,400	\$ 2,472	\$ 72

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5965	Work. Comp. Ins	\$ 1,263	\$ 4,079	\$ 7,627	\$ 3,548
5970	Equip. Purchase	\$ 2,902	\$ 3,000	\$ 3,090	\$ 90
5985	Exercise Prgm	\$ 1,290	\$ 9,000	\$ 7,800	\$ (1,200)
DEPARTMENT TOTAL		\$ 116,563	\$ 105,188	\$ 127,880	\$ 22,692
ADMINISTRATION (02)					
5019	TEMP STAFFING	\$ 49,422	\$ -	\$ -	\$ -
5020	Contract Svcs.	\$ 14,725	\$ 93,275	\$ 51,000	\$ (42,275)
5025	Dues/Subscrip	\$ 5,310	\$ 4,200	\$ 7,004	\$ 2,804
5030	Auto Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
5035	Service Cont.	\$ 9,232	\$ 8,000	\$ 13,390	\$ 5,390
5040	Salaries	\$ 319,023	\$ 407,000	\$ 446,776	\$ 39,776
5042	PAID TIME OFF	\$ 32,143	\$ 13,200	\$ 10,300	\$ (2,900)
5060	L.T.D.	\$ 2,666	\$ 2,200	\$ 3,791	\$ 1,591
5065	Dental	\$ 3,108	\$ 7,000	\$ 6,924	\$ (76)
5066	VISION COVERAGE	\$ 474	\$ 1,100	\$ 1,043	\$ (57)
5067	Life Ins.	\$ 480	\$ 800	\$ 540	\$ (260)
5070	Health Benefits	\$ 33,199	\$ 62,700	\$ 68,522	\$ 5,822
5072	HEALTH-RETIREEES	\$ 25,788	\$ 45,400	\$ -	\$ (45,400)
5073	PERS Retiree EE	\$ 6,537			\$ -
5075	PERS	\$ 25,084	\$ 36,000	\$ 43,139	\$ 7,139
5078	PERS SURVIVOR	\$ -	\$ 200	\$ 89	\$ (111)
5079	DEFERRED COMP	\$ 1,800	\$ 10,800	\$ 10,800	\$ -
5080	FICA/Medicare	\$ 5,152	\$ 5,300	\$ 6,733	\$ 1,433
5085	CA SUI/ETT	\$ 271	\$ 600	\$ 468	\$ (132)
5095	Train/Meetings	\$ 7,422	\$ 17,000	\$ 17,510	\$ 510

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5137	CalPERS Unfunded Accrued Liability	\$ 70,752	\$ 600	\$ -	\$ (600)
5140	Records Retention	\$ 250			\$ -
5210	ADP/SHREDDING	\$ 4,214	\$ 5,600	\$ 2,575	\$ (3,025)
5425	Technical Spprt	\$ 5,538	\$ 6,300	\$ -	\$ (6,300)
5740	Employment Screening	\$ 199			\$ -
5770	Computer Equip	\$ -	\$ 18,000	\$ 20,600	\$ 2,600
5925	Liability Ins.	\$ 13,630	\$ 23,352	\$ 29,892	\$ 6,540
5945	Office Phones	\$ 3,383	\$ 1,300	\$ 1,545	\$ 245
5965	Work. Comp. Ins	\$ 32,829	\$ 80,512	\$ 66,169	\$ (14,343)
5970	Equip. Purchase	\$ 2,563	\$ 1,000	\$ 1,000	\$ -
5985	Exercise Prgm	\$ 780	\$ 1,200	\$ 3,000	\$ 1,800
DEPARTMENT TOTAL		\$ 679,574	\$ 856,239	\$ 816,410	\$ (39,829)
FINANCE (03)					
5020	Contract Svcs.	\$ 148,726	\$ 148,800	\$ 53,000	\$ (95,800)
5023	Sales/Transaction Tax Fees	\$ 11,078			\$ -
5025	Dues/Subscrptn	\$ 540	\$ 300	\$ 515	\$ 215
5040	Salaries	\$ 86,680	\$ 197,400	\$ 210,873	\$ 13,473
5042	Paid Time Off	\$ 41,743			\$ -
5060	L.T.D.	\$ 837	\$ 900	\$ 2,446	\$ 1,546
5065	Dental	\$ 419	\$ 2,400	\$ 4,422	\$ 2,022
5066	VISION COVERAGE	\$ 79	\$ 400	\$ 692	\$ 292
5067	Life Ins.	\$ 167	\$ 500	\$ 432	\$ (68)
5070	Health Benefits	\$ 10,023	\$ 40,900	\$ 39,124	\$ (1,776)
5072	HEALTH-RETIREEES	\$ -	\$ -	\$ -	\$ -
5073	PERS Retiree EE	\$ 6,856			\$ -

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5075	PERS	\$ 12,548	\$ 23,200	\$ 24,740	\$ 1,540
5078	PERS SURVIVOR	\$ -	\$ 100	\$ 59	\$ (41)
5079	DEFERRED COMP	\$ 700	\$ 5,200	\$ 7,200	\$ 2,000
5080	FICA/Medicare	\$ 1,867	\$ 2,700	\$ 2,841	\$ 141
5085	CA SUI/ETT	\$ 112	\$ 500	\$ 429	\$ (71)
5095	Train/Meetings	\$ -	\$ 6,000	\$ 8,240	\$ 2,240
5137	CalPERS Unfunded Accrued Liability	\$ 72,636	\$ 300	\$ -	\$ (300)
5405	Property Tax Fees	\$ 991			\$ -
5410	Audit	\$ 65,500	\$ 61,000	\$ 53,500	\$ (7,500)
5415	Mngt. Services	\$ 4,056	\$ -	\$ -	\$ -
5425	Technical Spprt	\$ 5,338	\$ 6,500	\$ -	\$ (6,500)
5440	HDL/BL/PROP/SAL	\$ 24,108	\$ 35,000	\$ 36,050	\$ 1,050
5770	Computer Equipment	\$ -		\$ 2,575	\$ 2,575
5925	Liability Ins.	\$ 3,587	\$ 7,096	\$ 14,109	\$ 7,013
5965	Work. Comp. Ins	\$ 6,313	\$ 24,464	\$ 31,231	\$ 6,767
5970	Equip. Purchase	\$ 4,271	\$ 5,000	\$ 2,575	\$ (2,425)
5985	Exercise Prgm	\$ -	\$ 3,310	\$ 3,600	\$ 290
5986	Software App	\$ -	\$ 25,000	\$ 48,142	\$ 23,142
DEPARTMENT TOTAL		\$ 509,175	\$ 596,970	\$ 546,795	\$ (50,175)
ATTORNEY (04)					
5072	HEALTH-RETIREEES	\$ 4,812	\$ 5,100	\$ -	\$ (5,100)
5545	OUTSIDE ATTORNY	\$ 168,002	\$ 252,000	\$ 375,000	\$ 123,000
DEPARTMENT TOTAL		\$ 172,814	\$ 257,100	\$ 375,000	\$ 117,900
COMMUNITY DEVELOPMENT/PLANNING (05)					

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5020	Contract Svcs.	\$ 159,742	\$ 427,600	\$ 450,000	\$ 22,400
5040	Salaries	\$ 77,552	\$ -	\$ -	\$ -
5042	Paid Time Off	\$ 21,010	\$ -	\$ -	\$ -
5055	Overtime	\$ 210	\$ -	\$ -	\$ -
5060	L.T.D.	\$ 651	\$ -	\$ -	\$ -
5065	Dental	\$ 419	\$ -	\$ -	\$ -
5066	Vision Coverage	\$ 79	\$ -	\$ -	\$ -
5067	Life Ins	\$ 167	\$ -	\$ -	\$ -
5070	Health Benefits	\$ 8,441	\$ -	\$ -	\$ -
5072	Health Retirees	\$ 14,748	\$ 21,700	\$ -	\$ (21,700)
5073	PERs Retire EE	\$ 6,701			\$ -
5075	PERS	\$ 12,773			\$ -
5079	Deferred Comp	\$ 700			\$ -
5080	FICA/Medicare	\$ 1,421			\$ -
5085	CA SUI/ETT	\$ 112			\$ -
5095	Train/Meetings	\$ -			\$ -
5137	GASB 68 Liability	\$ 75,794			\$ -
5370	Planning/Other	\$ 95	\$ 300	\$ -	\$ (300)
5423	IWORQ	\$ -	\$ 3,000	\$ 1,700	\$ (1,301)
5425	Technical Spprt	\$ 567	\$ 1,000	\$ -	\$ (1,000)
5920	Advertising	\$ 7,444			\$ -
5925	Liability Ins.	\$ 3,587	\$ -	\$ -	\$ -
5945	Office Phones	\$ 950	\$ 900	\$ 927	\$ 27
5965	Work. Comp. Ins	\$ 6,313			\$ -
5970	Equip Purchase	\$ -			\$ -
	Façade Program	\$ -	\$ -	\$ 47,246	\$ 47,246

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
DEPARTMENT TOTAL		\$ 399,475	\$ 454,500	\$ 499,873	\$ 45,373
BUILDING (06)					
5020	Contract Svcs.	\$ 360	\$ 5,300	\$ 100,000	\$ 94,700
5318	STR INSPECTION	\$ 2,160	\$ 4,500	\$ -	\$ (4,500)
5319	Building Insp	\$ 32,655	\$ 31,500	\$ -	\$ (31,500)
5320	Plan Check	\$ 1,977	\$ 10,500	\$ -	\$ (10,500)
5423	IWORQ	\$ 2,800	\$ 3,000	\$ 4,790	\$ 1,790
DEPARTMENT TOTAL		\$ 39,951	\$ 54,800	\$ 104,790	\$ 49,990
PUBLIC SAFETY (08)					
5025	Dues/Subscrptn	\$ 1,440	\$ 2,000	\$ 2,369	\$ 369
5040	Salaries	\$ 1,406,031	\$ 1,544,500	\$ 1,683,226	\$ 138,726
5041	W/C WAGES	\$ 123,225	\$ -	\$ -	\$ -
5042	PAID TIME OFF	\$ 268,759	\$ 280,000	\$ 288,400	\$ 8,400
5043	HOLIDAY	\$ 7,744	\$ 15,000	\$ 15,450	\$ 450
5055	Overtime	\$ 53,107	\$ 60,000	\$ 70,000	\$ 10,000
5060	L.T.D.	\$ 3,017	\$ 3,200	\$ 5,872	\$ 2,672
5065	Dental	\$ 20,928	\$ 21,900	\$ 23,597	\$ 1,697
5066	VISION COVERAGE	\$ 3,203	\$ 3,400	\$ 3,254	\$ (146)
5067	Life Ins.	\$ 2,542	\$ 2,700	\$ 2,376	\$ (324)
5070	Health Benefits	\$ 223,199	\$ 262,900	\$ 264,419	\$ 1,519
5072	HEALTH-RETIREEES	\$ 83,003	\$ 95,500	\$ -	\$ (95,500)
5073	Pers Retire EE	\$ 5,949	\$ 6,200	\$ 12,125	\$ 5,925
5075	PERS	\$ 229,949	\$ 367,500	\$ 356,083	\$ (11,417)
5077	PERS REPLACEMNT	\$ -	\$ 7,500	\$ -	\$ (7,500)

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5078	PERS SURVIVOR	\$ -	\$ 700	\$ 326	\$ (374)
5079	DEFERRED COMP	\$ 12,900	\$ 39,600	\$ 43,200	\$ 3,600
5080	FICA/Medicare	\$ 26,725	\$ 23,400	\$ 32,107	\$ 8,707
5085	CA SUI/ETT	\$ 1,440	\$ 1,700	\$ 1,758	\$ 58
5095	Train/Meetings	\$ 9,696	\$ 10,500	\$ 11,330	\$ 830
5096	POST Training	\$ -	\$ 1,000	\$ -	\$ (1,000)
5137	CalPERS Unfunded Accrued Liability	\$ 209,447	\$ 195,000	\$ -	\$ (195,000)
5425	Technical Spprt	\$ 21,237	\$ 18,000	\$ 21,630	\$ 3,630
5710	Animal Reg/Vet	\$ 3,150	\$ 4,000	\$ 6,000	\$ 2,000
5715	Auto Fuel	\$ 34,773	\$ 37,000	\$ 24,720	\$ (12,280)
5720	Auto Maint.	\$ 15,903	\$ 22,000	\$ 22,660	\$ 660
5721	AUTO DETAILING	\$ 3,149	\$ 1,100	\$ 3,100	\$ 2,000
5723	MOBILE LICENSE	\$ -	\$ 3,300	\$ -	\$ (3,300)
5725	Comm & CJIS	\$ 29,630	\$ 39,400	\$ 42,266	\$ 2,866
5727	911 CENTER	\$ 37,448	\$ 41,450	\$ 46,095	\$ 4,645
5736	DOJ- VESTS POL	\$ 2,406	\$ 1,800	\$ 4,600	\$ 2,800
5740	Emplmnt Screen	\$ 13,753	\$ 343	\$ 3,500	\$ 3,157
5745	Equipment	\$ 1,930	\$ 2,500	\$ 10,300	\$ 7,800
5746	RANGE FEES/SUP	\$ 9,455	\$ 10,000	\$ 10,000	\$ -
5747	SRU Annual Fee	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
5765	Reserves	\$ 17,097	\$ 25,000	\$ 25,750	\$ 750
5770	EQUIP/COMPUTER	\$ 7,930	\$ 51,200	\$ 12,875	\$ (38,325)
5785	Police Supplies	\$ 4,671	\$ 6,300	\$ 6,489	\$ 189
5794	SPECIAL SKILLS	\$ 1,759	\$ 1,300	\$ 1,236	\$ (64)
5795	Uniform Allow.	\$ 10,085	\$ 10,000	\$ 9,270	\$ (730)
5796	PD Education	\$ 64,356	\$ 67,600	\$ 82,393	\$ 14,793

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5797	ARRESTS/INVEST	\$ 5,882	\$ 5,000	\$ 5,150	\$ 150
5798	COMPUTER/MAINT	\$ 15,536	\$ 16,000	\$ 16,480	\$ 480
5884	SECURITY	\$ 498	\$ 10,700	\$ -	\$ (10,700)
5908	LIABILITY-AON	\$ -	\$ 979	\$ -	\$ (979)
5925	Liability Ins.	\$ 114,777	\$ 93,953	\$ 111,405	\$ 17,452
5929	Rental Payments	\$ 5,848	\$ 5,600	\$ 5,768	\$ 168
5934	NGEN MAINTENANC	\$ 17,064	\$ 19,475	\$ 22,623	\$ 3,148
5935	Equip. Maint.	\$ 9,900	\$ 10,200	\$ 5,150	\$ (5,050)
5945	Office Phones	\$ 8,505	\$ 15,000	\$ 12,360	\$ (2,640)
5965	Work. Comp. Ins	\$ 287,887	\$ 323,930	\$ 246,609	\$ (77,321)
5985	Exercise Prgm	\$ 2,520	\$ 5,900	\$ 6,600	\$ 700
5997	Nighthawk WiFi	\$ 2,897	\$ 3,000	\$ 3,090	\$ 90
5998	Internet/Web	\$ 2,337	\$ 3,100	\$ 3,193	\$ 93
6123	EOC Expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
6362	CSA74 EMS GRANT EMS	\$ 908	\$ 2,500		\$ (2,500)
6618	EQUIP LEASE-PRN	\$ 31,180	\$ 32,000	\$ -	\$ (32,000)
6619	EQUIP LEASE-INT	\$ 3,340	\$ 3,500	\$ -	\$ (3,500)
DEPARTMENT TOTAL		\$ 3,490,115	\$ 3,847,330	\$ 3,597,205	\$ (250,125)
FIRE DEPARTMENT (09)					
5070	Health Benefits	\$ (826)			\$ -
5750	Fire Contract	\$ 328,840	\$ 346,268	\$ 358,387	\$ 12,119
5785	Police Supplies	\$ 40			\$ -
DEPARTMENT TOTAL		\$ 328,054	\$ 346,268	\$ 358,387	\$ 12,119
PUBLIC WORKS (11)					

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5019	TEMP STAFFING	\$ 1,517	\$ 1,500	\$ -	\$ (1,500)
5020	Contract Svcs.	\$ 139,440	\$ 370,000	\$ 5,000	\$ (365,000)
5025	Dues/Subscrip	\$ 573	\$ 1,100	\$ 1,133	\$ 33
5027	PERMITS/LICENSE	\$ 3,535	\$ 13,644	\$ 10,300	\$ (3,344)
5028	Pest control	\$ 910	\$ 800	\$ 824	\$ 24
5040	Salaries	\$ 175,395	\$ 245,200	\$ 271,870	\$ 26,670
5042	PAID TIME OFF	\$ 1,105	\$ 1,200	\$ 2,575	\$ 1,375
5055	Overtime	\$ 4,944	\$ 6,000	\$ 6,180	\$ 180
5060	L.T.D.	\$ 2,271	\$ 2,100	\$ 2,741	\$ 641
5065	Dental	\$ 5,237	\$ 5,300	\$ 5,673	\$ 373
5066	VISION COVERAGE	\$ 834	\$ 900	\$ 795	\$ (105)
5067	Life Ins.	\$ 719	\$ 800	\$ 648	\$ (152)
5070	Health Benefits	\$ 47,480	\$ 55,800	\$ 52,164	\$ (3,636)
5073	Pers Retire EE	\$ 10,972	\$ -	\$ 11,772	\$ 11,772
5075	PERS	\$ 28,728	\$ 46,100	\$ 35,002	\$ (11,098)
5078	PERS SURVIVOR	\$ -	\$ 200	\$ 89	\$ (111)
5079	DEFERRED COMP	\$ 2,500	\$ 12,600	\$ 10,800	\$ (1,800)
5080	FICA/Medicare	\$ 3,411	\$ 5,600	\$ 5,063	\$ (537)
5085	CA SUI/ETT	\$ 300	\$ 400	\$ 38,694	\$ 38,294
5095	Train/Meetings	\$ -	\$ 1,600	\$ 5,150	\$ 3,550
5137	CalPERS Unfunded Accrued Liability	\$ 95,528	\$ 172,022	\$ -	\$ (172,022)
5423	IWORQ	\$ -	\$ 2,100	\$ -	\$ (2,100)
5425	Technical Spprt	\$ 51	\$ -	\$ -	\$ -
5715	Auto Fuel	\$ -	\$ -	\$ 13,390	\$ 13,390
5720	Auto Maint.	\$ 12,097	\$ 15,000	\$ 15,450	\$ 450
5770	Computer Equipment			\$ 1,030	\$ 1,030

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5795	Uniform Allow.	\$ 3,062	\$ 3,000	\$ 3,090	\$ 90
5820	STORM WATER MAT	\$ -	\$ 60,000	\$ 20,600	\$ (39,400)
5845	HOPE SERVICES	\$ 48,458	\$ 72,000	\$ 72,000	\$ -
5855	St. Lighting	\$ 13,326	\$ 11,000	\$ 14,420	\$ 3,420
5860	St. Maintenance	\$ 4,241	\$ 15,000	\$ 66,950	\$ 51,950
5861	ADOPT A HWY	\$ 3,850	\$ 4,200	\$ 4,542	\$ 342
5865	Flags/Banners	\$ 4,551	\$ 5,200	\$ 5,624	\$ 424
5884	SECURITY	\$ 1,327	\$ 1,500	\$ -	\$ (1,500)
5885	SUPPLIES	\$ 3,647	\$ 5,000	\$ 5,150	\$ 150
5888	EQUIPMENT RENTA	\$ 385	\$ 1,500	\$ 1,545	\$ 45
5889	URBAN RUNOFF	\$ 11,910	\$ 12,500	\$ -	\$ (12,500)
5898	STREET SIGNS	\$ 751	\$ 3,500	\$ 4,635	\$ 1,135
5925	Liability Ins.	\$ 7,174	\$ 15,917	\$ 18,190	\$ 2,273
5935	Equip. Maint.	\$ -	\$ 1,000	\$ 5,150	\$ 4,150
5936	STORAGE	\$ 4,354	\$ 3,800	\$ -	\$ (3,800)
5945	Office Phones	\$ 1,935	\$ 1,500	\$ 1,545	\$ 45
5961	REFUSE/TRASH	\$ 5,219	\$ 6,300	\$ 9,270	\$ 2,970
5965	Work. Comp. Ins	\$ 86,282	\$ 54,878	\$ 40,265	\$ (14,613)
5970	Equip. Purchase	\$ 6,594	\$ 7,000	\$ 7,210	\$ 210
5985	Exercise Prgm	\$ 540	\$ 2,900	\$ 3,000	\$ 100
5998	Internet/Web	\$ 1,490	\$ 1,200	\$ 1,236	\$ 36
DEPARTMENT TOTAL		\$ 746,643	\$ 1,248,861	\$ 780,766	\$ (468,095)
PARKS (12)					
5020	Contract Svcs.	\$ 4,800	\$ 5,000	\$ 5,000	\$ -
5630	Parks Maintenance	\$ 183	\$ -	\$ 2,575	\$ 2,575

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5881	Parks Supplies	\$ 2,051	\$ 4,000	\$ 5,150	\$ 1,150
5935	Equip. Maint.	\$ -	\$ 1,500	\$ 2,575	\$ 1,075
5963	IRRIGATION/LAND	\$ 41	\$ 10,000	\$ 10,300	\$ 300
5970	Equip. Purchase	\$ 701	\$ 4,000	\$ 6,180	\$ 2,180
6030	Park&Rec F. Imp	\$ -	\$ 15,000	\$ 15,450	\$ 450
DEPARTMENT TOTAL		\$ 7,776	\$ 39,500	\$ 47,230	\$ 7,730
ENGINEERING (14)					
5020	Contract Services			\$ 260,000	\$ 260,000
5936	STORAGE			\$ 6,600	\$ 6,600
DEPARTMENT TOTAL		\$ -	\$ -	\$ 266,600	\$ 266,600
GOVERNMENT BUILDINGS (15)					
5884	SECURITY	\$ 3,431	\$ 5,700	\$ 19,055	\$ 13,355
5915	Fire/Theft	\$ 37,445	\$ 46,670	\$ 50,000	\$ 3,330
5940	Office Supplies	\$ 56	\$ 249	\$ 258	\$ 9
6020	Maint/Repairs	\$ 30,973	\$ 18,000	\$ 18,540	\$ 540
DEPARTMENT TOTAL		\$ 71,905	\$ 70,619	\$ 87,853	\$ 17,234
COMMUNITY OUTREACH/ECONOMIC DEVELOPMENT (18)					
5004	West End	\$ 83,549	\$ 95,000	\$ 95,000	\$ -
5025	Dues/Subscrip	\$ -	\$ -	\$ -	\$ -
5095	Train/Meetings	\$ 1,066	\$ 1,000	\$ 1,030	\$ 30
5873	Bike Trail Elec	\$ 4,167	\$ 4,200	\$ -	\$ (4,200)
5905	City Events	\$ 32,618	\$ 35,000	\$ 41,200	\$ 6,200
5920	Advertising	\$ 15,080	\$ 15,100	\$ 15,450	\$ 350

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
5967	Public Survey	\$ 3,900	\$ -	\$ -	\$ -
6020	Maint/Repairs	\$ 3,756	\$ 6,300	\$ 6,489	\$ 189
6394	Mural Festival	\$ 66,250	\$ 80,000	\$ 80,000	\$ -
6399	Art Park	\$ 4,868	\$ 4,200	\$ 4,200	\$ -
DEPARTMENT TOTAL		\$ 215,254	\$ 240,800	\$ 243,369	\$ 2,569
CAPITAL OUTLAY (20)					
5010	Capital Outlay - Catalina	\$ 109,625	\$ 388,336	\$ 652,000	\$ 263,664
5010	Capital Outlay - Contra Costa	\$ -	\$ -	\$ 1,639,500	\$ 1,639,500
5010	Capital Outlay	\$ 107,890	\$ 836,253	\$ -	\$ (836,253)
5732	FEMA Grant-West Bay	\$ 14,533	\$ 325,929	\$ -	\$ (325,929)
5020	Contract Services - Parking Plan	\$ -	\$ 16,000	\$ -	\$ (16,000)
5010	Capital Outlay - Police Department	\$ 243,153	\$ 210,000	\$ 35,000	\$ (175,000)
5010	Capital Outlay - City Hall Imp	\$ 756	\$ 18,600	\$ -	\$ (18,600)
5010	Capital Outlay - Art Park Imp	\$ 5,059	\$ 25,000	\$ 25,000	\$ -
5010	Capital Outlay - Public Works	\$ 79,276	\$ 32,800	\$ -	\$ (32,800)
6364	Capital Outlay - Coastal Trail	\$ -	\$ 50,000	\$ 423,000	\$ 373,000
6367	Capital Outlay - Bike Trail	\$ -	\$ 205,000	\$ -	\$ (205,000)
6368	Affordable Housing - PLHA	\$ -	\$ 152,000	\$ 131,647	\$ (20,353)
DEPARTMENT TOTAL		\$ 560,292	\$ 2,259,918	\$ 2,906,147	\$ 646,229
SPECIAL PROJECTS					
5913	Digital Records	\$ 12,411	\$ 10,000	\$ 40,000	\$ 30,000
6281	Habitat Expense	\$ -	\$ 30,000	\$ 50,000	\$ 20,000
6311	Housing Element	\$ 170,705	\$ 211,653	\$ 50,000	\$ (161,653)
6312	General Plan	\$ -	\$ 250,000	\$ 300,000	\$ 50,000

City of Sand City					
Proposed Expenditure Budget FY 2024 - 2025					
		FY 22/23	FY 23/24	FY 24/25	
Account	Account Description	Actual Expenses	Amended Budget	Proposed Budget	Difference
6365	Cannabis Grant	\$ -	\$ 288	\$ 114,712	\$ 114,424
6370	REAP 2.0 Grant - Website	\$ -	\$ 85,000	\$ -	\$ (85,000)
6420	S of Tioga Reimbursements	\$ 59,379	\$ 88,500	\$ -	\$ (88,500)
6421	S OF TIOGA PC	\$ 3,361	\$ -	\$ -	\$ -
6422	S OF TIOGA BI	\$ 16,855	\$ 11,500	\$ -	\$ (11,500)
6445	MST SURF Proj	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 262,711	\$ 686,941	\$ 554,712	\$ (132,229)
GRAND TOTAL EXPENDITURES		\$ 7,723,853	\$ 11,202,899	\$ 12,161,213	\$ 958,314

