

**City of Grass Valley**  
**Fiscal Year 2024-25 Preliminary Budget**  
**Measure E Fund (Fund 200)**

	Actual FY 2020-21	Actual FY 2021-22	Preliminary FY 2022-23	Estimated FY 2023-24	Prelim, Budget FY 2024-25
<b>Revenues:</b>					
Measure N Sales Tax	\$ -	-	-	-	-
Measure E Sales Tax	6,634,724	6,987,724	6,992,271	7,366,331	7,350,000
Fire Department Response Reimbursement	23,087	3,576	979	5,000	5,000
Interest Income	17,371	16,131	34,911	25,000	7,500
Other Income	5,790	227,362	219,718	-	-
	<u>\$ 6,680,972</u>	<u>7,234,793</u>	<u>7,247,879</u>	<u>7,396,331</u>	<u>7,362,500</u>
<b>Expenditures:</b>					
Police - Personal Services	\$ 1,442,142	1,474,359	1,620,204	1,707,516	1,698,043
Police - Non-Personal Services	46,818	129,807	161,830	150,000	162,000
Fire - Personal Services	902,742	1,351,543	1,429,289	1,604,224	1,442,608
Fire - Non-Personal Services	95,286	129,072	161,041	158,894	169,000
Public Works - Personal Services	-	-	-	-	-
Public Works - Non-Personal Services	20,433	34,560	16,210	7,000	7,000
Safety - CalPERS UAAL Amortization	253,308	312,237	72,781	-	63,783
Safety - Liability Insurance	58,965	70,688	92,121	145,000	161,949
Safety - Worker's Compensation Costs	43,734	71,990	84,498	80,000	82,000
Police - Capital Outlay	\$ 129,937	283,037	435,671	328,395	254,000
Fire - Capital Outlay	265,298	89,489	228,200	268,948	805,000
Debt Service - Parks Funding	-	-	662,829	654,000	654,000
Direct Capital Outlay - Streets / Parks / PS	1,011,674	1,794,564	679,685	196,316	200,000
Transfers Out - Capital Projects Fund	916,780	1,445,910	1,711,222	934,602	6,080,000
Transfers Out - General Fund (For POB DS)	-	-	207,637	211,440	211,440
Transfers Out - Gas Tax Fund	-	-	263,269	-	-
	<u>\$ 5,187,117</u>	<u>7,187,256</u>	<u>7,826,487</u>	<u>6,446,335</u>	<u>11,990,823</u>
Excess (deficit) of revenues over expenditures	\$ 1,493,855	47,537	(578,608)	949,996	(4,628,323)
Beginning Fund Balance	\$ 2,923,713	4,417,568	4,465,105	3,886,497	4,836,493
Ending Fund Balance	<u>\$ 4,417,568</u>	<u>4,465,105</u>	<u>3,886,497</u>	<u>4,836,493</u>	<u>208,170</u>

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**Capital Expenditure Detail**

<b>Capital Expenditures</b>	<b>Actual FY 2020-21</b>	<b>Actual FY 2021-22</b>	<b>Preliminary FY 2022-23</b>	<b>Estimated FY 2023-24</b>	<b>Prelim. Budget FY 2024-25</b>
Police Capital - Vehicles / Buildout	\$ 118,900	215,325	435,671	328,395	204,000
Police Capital - Equipment	11,037	67,712	-	-	50,000
Fire Capital - Fire Truck	-	-	-	-	700,000
Fire Capital - Vehicles / Buildout	8,311	8,429	223,420	268,948	105,000
Fire Capital - Equipment / Radios	256,987	81,060	4,780	-	-
63910 - Police Dept. Radio Infrastructure	6,428	921,984	339,861	21,316	-
64140 - Measure E Park Projects / Maintenance	1,005,246	872,580	339,824	175,000	200,000
Trf to Capital 63350 - Wolf Creek Trail Study	-	-	-	10,288	-
Trf to Capital 66101 - Sierra College Fields	-	-	-	-	1,000,000
Trf to Capital XXXX - Main Street Resealing	-	-	-	-	300,000
Trf to Capital XXXX - Megenta Drain Restore.	-	-	-	-	10,000
Trf to Capital 61220 - Annual Street Mtc	-	-	48,363	-	-
Trf to Capital 61330 - Annual Street Rehab	38,726	389,156	38,702	88,000	-
Trf to Capital 61420 - Pavement Mgmt Plan	1,699	-	-	-	-
Trf to Capital 63850 - Measure E Street Projects	806,290	-	178,587	50,000	1,800,000
Trf to Capital 64140 - Measure E Parks	60,017	47,008	44,842	10,000	1,850,000
Trf to Capital 64150 - Memorial Park Pool / Fac	10,048	748,883	400,000	226,314	-
Trf to Capital 63370 - Condon Connector	-	-	-	-	-
Trf to Capital XXXX - S. Auburn Street Renov	-	-	-	-	1,120,000
Trf to Capital 63440 - Mill Street Pkg Lot	-	5,601	-	-	-
Trf to Capital 63850 - Measure E Park Projects	-	9,636	-	-	-
Trf to Capital 66005 - Mill Street Ped Plaza	-	-	1,000,000	500,000	-
Trf to Capital 66006 - Slate Creek Drainage	-	243,014	-	-	-
Trf to Capital 66007 - HSIP Improvements	-	2,612	728	50,000	-
	<b>\$ 2,323,689</b>	<b>3,613,000</b>	<b>3,054,778</b>	<b>1,728,261</b>	<b>7,339,000</b>

*FY 2024-25 Staff Allocations - Measure E Fund:*

Police Department - 10.9 FTE  
Fire Department - 11.2 FTE