

City of Grass Valley

Fiscal Year 2024-25

Proposed Budget – Measure E Fund



June 17, 2024

FY 2024-25 Proposed Budget

- Measure E Fund -

	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Estimated	\$ 7,396,331	\$ 6,446,335
FY 2024-25 Proposed Budget	\$ 7,362,500	\$ 11,990,823

FY 2023-24 anticipated addition to reserves: \$949,996

- Staff – Essentially all positions filled
- Infrastructure Capital ~ \$1.1 million / Outlay ~ \$600,000
- Parks COP Debt Service - \$654,000

FY 2024-25 *Proposed* anticipated use of reserves: \$4,628.323

- Staff – All positions assumed filled for entirety of budget year
- Infrastructure Capital ~ \$6.28 million / Outlay ~ \$1,059,000
- Parks COP Debt Service - \$654,000

FY 2024-25 Proposed Budget - Measure E Fund -

Measure E Staffing

	Police		Fire	
	FY 2023-24 Estimated	FY 2024-25 Proposed	FY 2023-24 Estimated	FY 2024-25 Proposed
Authorized Positions:	10.9	10.9	11.2	11.2
Full Staffing Cost:	\$ 1,707,516	\$ 1,698,043	\$ 1,604,224	\$ 1,442,608

Other Staffing-Related Costs – FY 2024-25:

- CalPERS UAL Bond Debt Service: \$211,440
- Workers Compensation - \$63,783
- General Liability Insurance - \$161,949



FY 2024-25 Proposed Budget

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Measure E Infrastructure Capital

		FY 2023-24 Estimated	FY 2024-25 Proposed			FY 2023-24 Estimated	FY 2024-25 Proposed
<i>Parks Projects</i>				<i>Streets Projects</i>			
Misc. Parks Projects / Maint.	\$	185,000	\$ 2,050,000	Annual Streets Maintenance	\$	-	\$ -
Condon Parking Lot Improvement		-	-	Annual Streets Rehabilitation		88,000	-
Bank Street Playground		-	-	Main Street Resealing		-	300,000
Parks Upkeep - Salaries		-	-	Measure E Streets Projects		50,000	1,800,000
Memorial Park / Pool Facility		226,314	-	S. Auburn Street Renovation		-	1,120,000
Mill Street Pedestrian Plaza		500,000	-	HSIP Improvements		50,000	50,000
Condon Skate Park			-				
E. Daniels / Church Pkg Lot Restroom		-	-				
Wolf Creek Trail Eng / Environ.		10,288	-				
Sierra College Fields			-				
Magenta Drain Restoration			10,000				
Parks COP Debt Service		-	654,000				
Capital Projects / Bond Funds (Parks)		-	4,000,000				
				Total:	\$	188,000	\$ 3,270,000
Total:	\$	921,602	\$ 6,714,000				



FY 2024-25 Proposed Budget

- Measure E Fund -

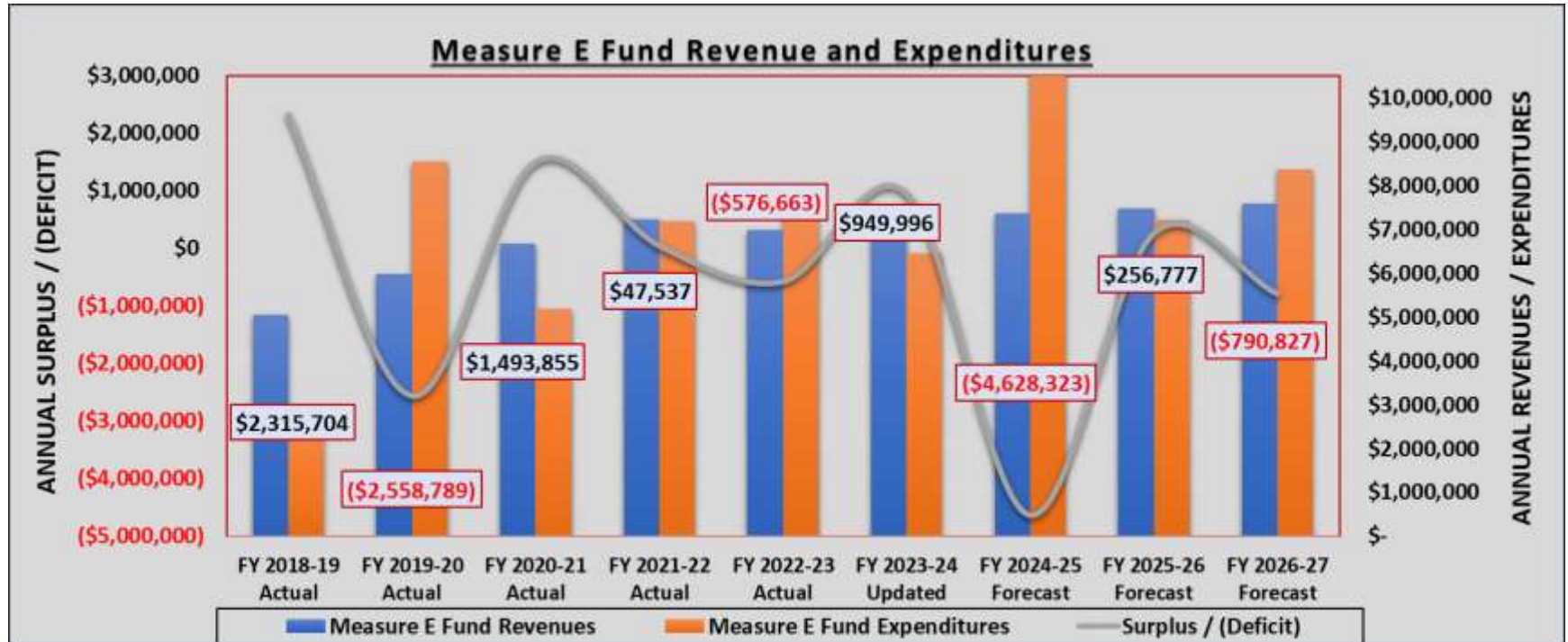
Measure E Capital Outlay

	Police		Fire	
	FY 2023-24 Estimated	FY 2024-25 Proposed	FY 2023-24 Estimated	FY 2024-25 Proposed
Vehicle Leases	\$ 204,000	\$ 204,000	\$ -	\$ -
Buils for Cars	124,395	50,000	-	-
New Fire Engine	-	-	-	700,000
Utility Vehicle	-	-	-	85,000
Fire Chief Vehicle	-	-	-	-
Radio / Other Eqpt.	-	-	-	20,000
Cell Tower Infrs.	21,316	-	-	-
Total:	\$ 349,711	\$ 254,000	\$ -	\$ 805,000



FY 2024-25 Proposed Budget - Measure E Fund -

Measure E Forecast



- New Fire Engine in FY 2024-25
- New Ladder Truck in FY 2026-27
- \$2.9 million annually towards Streets / Parks (includes debt pmt)
- 22.1 FTE funded throughout forecast