

Please see detailed information related to Other Sources as presented pages C-8 through C-13 in the Proposed FY 2024/25 Operating and Capital Summary Budget.

GENERAL FUND					
	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals	2023/24 Estimated	2024/25 Proposed
Other Sources					
Miscellaneous Other Sources	\$ 382,759	\$ 340,710	\$ 414,371	\$ 289,510	\$ 448,821
Pass Through Revenues - Measure G Tracking	549,328	629,148	629,065	622,187	611,083
Pass Through Revenues - ARPA Loss Revenue Tracking	79,177	3,970,277	4,086,536	458,000	-
Sale of Property	1,201,369	2,151	2,162	1,000	1,000
Insurance Reimbursement	4,439	17,481	25,009	213,446	-
BMP Loan Repayment	-	-	300,000	-	-
Pension Trust	-	690,000	690,000	690,000	390,000
Total Other Sources	\$ 2,217,072	\$ 5,649,767	\$ 6,147,143	\$ 2,274,143	\$ 1,450,904

SPECIAL REVENUE FUNDS					
	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals	2023/24 Estimated	2024/25 Proposed
Other Sources					
Miscellaneous Other Sources	\$ 106,547	\$ 101,572	\$ 196,324	\$ 262,360	\$ 128,460
Pass Through Revenues - Measure G Tracking					
Pass Through Revenues - ARPA Loss Revenue Tracking	-	32,853	-	-	-
Sale of Property	-	-	-	-	-
Insurance Reimbursement	-	-	-	-	-
BMP Loan Repayment	-	-	-	-	-
Pension Trust	-	-	-	-	-
Total Other Sources	\$ 106,547	\$ 134,425	\$ 196,324	\$ 262,360	\$ 128,460

INTERNAL SERVICE FUNDS					
	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals	2023/24 Estimated	2024/25 Proposed
REVENUES					
Other Sources	\$ 270,671	\$ 802,491	\$ 125,049	\$ 76,789	\$ 443,587
Pass Through Revenues - Measure G Tracking					
Pass Through Revenues - ARPA Loss Revenue Track	478	249,407	243,325	221,000	-
Sale of Property	55,684	45,210	25,978	20,000	-
Insurance Reimbursement	327,768	258,474	216,694	199,810	-
BMP Loan Repayment	-	-	-	-	-
Pension Trust	-	-	-	-	-
Total Other Sources	\$ 654,601	\$ 1,355,582	\$ 611,046	\$ 517,599	\$ 443,587

Additional Detailed Information

CAPITAL PROJECT FUNDS

	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals	2023/24 Estimated	2024/25 Proposed
Other Sources					
Miscellaneous Other Sources	2,239,342	1,308,057	2,567,888	237,591	106,001
Pass Through Revenues - Measure G Tracking	-	1,769,057	629,064	622,187	644,083
Pass Through Revenues - ARPA Loss Revenue Tracking	-	555,083	4,830,572	866,281	11,333
Sale of Property	-	-	-	-	-
Insurance Reimbursement	-	-	-	-	-
BMP Loan Repayment	-	-	-	-	-
Pension Trust	-	-	-	-	-
Total Other Sources	2,239,342	3,632,197	8,027,524	1,726,059	761,417

SUCCESSOR AGENCY TO THE LOS GATOS RDA

	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals	2023/24 Estimated	2024/25 Proposed
Other Sources					
Miscellaneous Other Sources	\$ 11,664	\$ 11,665	\$ 11,664	\$ 11,664	\$ 11,664
Pass Through Revenues - Measure G Tracking					
Pass Through Revenues - ARPA Loss Revenue Tracking	-	-	-	-	-
Sale of Property	-	-	-	-	-
Insurance Reimbursement	-	-	-	-	-
BMP Loan Repayment	-	-	-	-	-
Pension Trust	-	-	-	-	-
Total Other Sources	\$ 11,664	\$ 11,665	\$ 11,664	\$ 11,664	\$ 11,664

TOTAL ALL FUNDS

	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals	2023/24 Estimated	2024/25 Proposed
Other Sources					
Miscellaneous Other Sources	\$ 3,010,983	\$ 2,564,495	\$ 3,315,299	\$ 877,917	\$ 1,138,532
Pass Through Revenues - Measure G Tracking	549,328	2,398,205	1,258,129	1,244,374	1,255,166
Pass Through Revenues - ARPA Loss Revenue Tracking	79,655	4,807,620	9,160,433	1,545,281	11,333
Sale of Property	1,257,053	47,361	28,140	21,000	1,000
Insurance Reimbursement	332,207	275,955	241,703	413,256	-
BMP Loan Repayment	-	-	300,000	-	-
Pension Trust	-	690,000	690,000	690,000	390,000
Total Other Sources	\$ 5,229,226	\$ 10,783,636	\$ 14,993,701	\$ 4,791,828	\$ 2,796,031

Please see detailed information related to Operating Expenditures as presented pages C-8 through C-13 in the Proposed FY 2024/25 Operating and Capital Summary Budget.

GENERAL FUND					
	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals	2023/24 Estimated	2024/25 Proposed
Operating Expenditures					
Materials and Supplies	\$ 1,192,578	\$ 1,163,672	\$ 1,272,422	\$ 1,606,300	\$ 1,630,460
Utilities	572,195	560,096	636,764	696,451	707,783
Fees Charges and Services	1,824,126	1,455,122	1,563,200	1,823,483	1,802,021
Consultant and Contractor Services	2,058,781	2,777,711	2,433,382	3,380,205	3,058,767
Training and Recruitment	123,765	193,381	241,160	388,667	426,700
Insurance Expenditures	-	-	-	-	-
CalPERS/Pension Discretionary	5,631,307	690,000	690,000	690,000	390,000
Pass Through Expenditures	48,424	(8,566)	28,201	53,708	41,161
Pass Through Expenditures - Measure G Tracking	549,328	2,398,205	1,258,129	1,244,373	1,288,166
Pass Through Expenditures - ARPA Loss Revenue Tracking	-	1,393,659	4,078,560	1,545,281	-
Pass Through Expenditures - Planning	507,833	579,965	466,899	574,500	572,500
Pass Through Expenditures - Engineering	481,981	457,138	321,525	415,000	565,000
BMP - One Time	-	1,200,000	-	-	-
Total Operating Expenditures	\$ 12,990,318	\$ 12,860,383	\$ 12,990,242	\$ 12,417,968	\$ 10,482,558

SPECIAL REVENUE FUNDS					
	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals	2023/24 Estimated	2024/25 Proposed
Operating Expenditures					
Materials and Supplies	\$ 11,468	\$ 57,515	\$ 92,138	\$ 54,900	\$ 55,100
Utilities	18,309	18,666	58,382	94,093	99,376
Fees Charges and Services	34,366	37,885	57,802	72,183	78,459
Consultant and Contractor Services	36,248	31,474	30,937	77,972	66,085
Training and Recruitment	-	-	-	-	-
Insurance Expenditures	-	-	-	-	-
CalPERS/Pension Discretionary	-	-	-	-	-
Pass Through Expenditures	-	-	-	-	-
Pass Through Expenditures - Measure G Tracking	-	-	-	-	-
Pass Through Expenditures - ARPA Loss Revenue Tracking	200,911	3,413,961	3,614,872	-	-
Pass Through Expenditures - Planning	-	-	-	-	-
Pass Through Expenditures - Engineering	-	-	-	-	-
BMP - One Time	-	-	-	-	-
Total Operating Expenditures	\$ 301,302	\$ 3,559,501	\$ 3,854,131	\$ 299,148	\$ 299,020

Additional Detailed Information

INTERNAL SERVICE FUNDS

	2020/21	2021/22	2022/23	2023/24	2024/25
	Actuals	Actuals	Actuals	Estimated	Proposed
Operating Expenditures					
Materials and Supplies	\$ 261,625	\$ 317,058	\$ 266,854	\$ 194,548	\$ 371,879
Utilities	520,978	567,244	651,499	688,084	688,084
Fees Charges and Services	98,782	85,525	352,856	166,205	168,931
Consultant and Contractor Services	1,047,281	1,051,833	494,970	1,118,429	1,352,185
Training and Recruitment	125	2,495	1,600	4,000	6,000
Insurance Expenditures	1,874,662	2,063,840	2,859,923	3,009,719	3,281,331
CalPERS/Pension Discretionary	-	-	-	-	-
Pass Through Expenditures	-	133,807	146,566	-	-
Pass Through Expenditures - Measure G Tracking	-	-	-	-	-
Pass Through Expenditures - ARPA Loss Revenue Tr	-	-	-	-	-
Pass Through Expenditures - Planning	-	-	-	-	-
Pass Through Expenditures - Engineering	-	-	-	-	-
BMP - One Time	-	-	-	-	-
Total Operating Expenditures	\$ 3,803,453	\$ 4,221,802	\$ 4,774,268	\$ 5,180,985	\$ 5,868,410

CAPITAL PROJECT FUNDS

	2020/21	2021/22	2022/23	2023/24	2024/25
	Actuals	Actuals	Actuals	Estimated	Proposed
Operating Expenditures					
Materials and Supplies	\$ 496	\$ -	\$ -	\$ -	\$ -
Utilities	-	-	-	-	-
Fees Charges and Services	-	-	-	-	-
Consultant and Contractor Services	-	-	-	-	-
Training and Recruitment	-	-	-	-	-
Insurance Expenditures	-	-	-	-	-
CalPERS/Pension Discretionary	-	-	-	-	-
Pass Through Expenditures	-	-	-	-	-
Pass Through Expenditures - Measure G Tracking	-	-	-	-	-
Pass Through Expenditures - ARPA Loss Revenue Tracking	-	-	1,467,000	-	-
Pass Through Expenditures - Planning	-	-	-	-	-
Pass Through Expenditures - Engineering	-	-	-	-	-
BMP - One Time	-	-	-	-	-
Total Operating Expenditures	\$ 496	\$ -	\$ 1,467,000	\$ -	\$ -

Additional Detailed Information

SUCCESSOR AGENCY TO THE LOS GATOS RDA

	2020/21	2021/22	2022/23	2023/24	2024/25
	Actuals	Actuals	Actuals	Estimated	Proposed
Operating Expenditures					
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	-	-	-	-	-
Fees Charges and Services	105,413	105,213	124,413	10,020	10,020
Consultant and Contractor Services	1,375	-	-	-	-
Training and Recruitment	-	-	-	-	-
Insurance Expenditures	-	-	-	-	-
CalPERS/Pension Discretionary	-	-	-	-	-
Pass Through Expenditures	-	-	-	-	-
Pass Through Expenditures - Measure G Tracking	-	-	-	-	-
Pass Through Expenditures - ARPA Loss Revenue Tracking	-	-	-	-	-
Pass Through Expenditures - Planning	-	-	-	-	-
Pass Through Expenditures - Engineering	-	-	-	-	-
BMP - One Time	-	-	-	-	-
Total Operating Expenditures	\$ 106,788	\$ 105,213	\$ 124,413	\$ 10,020	\$ 10,020

TOTAL ALL FUNDS

	2020/21	2021/22	2022/23	2023/24	2024/25
	Actuals	Actuals	Actuals	Estimated	Proposed
Operating Expenditures					
Materials and Supplies	\$ 1,466,167	\$ 1,538,245	\$ 1,631,414	\$ 1,855,748	\$ 2,057,439
Utilities	1,111,482	1,146,006	1,346,645	1,478,628	1,495,243
Fees Charges and Services	2,062,687	1,683,745	2,098,271	2,071,891	2,059,431
Consultant and Contractor Services	3,143,685	3,861,018	2,959,289	4,576,606	4,477,037
Training and Recruitment	123,890	195,876	242,760	392,667	432,700
Insurance Expenditures	1,874,662	2,063,840	2,859,923	3,009,719	3,281,331
CalPERS/Pension Discretionary	5,631,307	690,000	690,000	690,000	390,000
Pass Through Expenditures	48,424	125,241	174,767	53,708	41,161
Pass Through Expenditures - Measure G Tracking	549,328	2,398,205	1,258,129	1,244,373	1,288,166
Pass Through Expenditures - ARPA Loss Revenue Tr	200,911	4,807,620	9,160,432	1,545,281	-
Pass Through Expenditures - Planning	507,833	579,965	466,899	574,500	572,500
Pass Through Expenditures - Engineering	481,981	457,138	321,525	415,000	565,000
BMP - One Time	-	1,200,000	-	-	-
Total Operating Expenditures	\$ 17,202,357	\$ 20,746,899	\$ 23,210,054	\$ 17,908,121	\$ 16,660,008