



**TREE REPLACEMENT FUND 120**

DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<b>OPERATING REVENUE</b>							
Interest & Rents	1,028	1,700	1,700	2,500	1,700	-0	0.0%
Miscellaneous Revenue	9,935	1,200	1,200	-0	1,200	-0	0.0%
<b>TOTAL REVENUE</b>	<b>10,963</b>	<b>2,900</b>	<b>2,900</b>	<b>2,500</b>	<b>2,900</b>	<b>-0</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	-	-	-	-	-0	0.0%
Services & Supplies	-	8,000	8,000	-	-	-8,000	-100.0%
Transfers Out	-	-	-	-	4,000	4,000	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>4,000</b>	<b>-4,000</b>	<b>-50.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>10,963</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>2,500</b>	<b>(1,100)</b>		
Addition/(Use) of Reserves	10,963	(5,100)	(5,100)	2,500	(1,100)		
Beginning Fund Balance (Estimated)	9,462	20,425	20,425	20,425	22,925		
Ending Fund Balance (Estimated)	20,425	15,325	15,325	22,925	21,825		

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**PERMIT TECHNOLOGY FUND 122**

DESCRIPTION	Footnote	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<b>OPERATING REVENUE</b>								
Interest & Rents		3,917	6,500	6,500	8,200	6,500	-0	0.0%
Charges for Services		19,556	64,000	64,000	20,000	20,000	-44,000	-68.8%
<b>TOTAL REVENUE</b>		<b>23,474</b>	<b>70,500</b>	<b>70,500</b>	<b>28,200</b>	<b>26,500</b>	<b>-44,000</b>	<b>-62.4%</b>
<b>OPERATING EXPENSES</b>								
Contracted Services	1,2,3	19,065	19,100	19,100	20,975	21,100	2,000	10.5%
Services & Supplies	4	391	500	500	500	500	-0	0.0%
Transfers out	5	-	-	-	-	500	500	0.0%
<b>TOTAL OPERATING EXPENSE</b>		<b>19,456</b>	<b>19,600</b>	<b>19,600</b>	<b>21,475</b>	<b>22,100</b>	<b>2,500</b>	<b>-12.8%</b>
<b>NET BUDGETARY RESULT</b>		<b>4,018</b>	<b>50,900</b>	<b>50,900</b>	<b>6,725</b>	<b>4,400</b>		
Addition/(Use) of Reserves		4,018	50,900	50,900	6,725	4,400		
Beginning Fund Balance (Estimated)		128,574	132,592	132,592	132,592	139,317		
Ending Fund Balance (Estimated)		132,592	183,492	183,492	139,317	143,717		
<sup>1</sup> Subscription Fee for e-permitting		2,100	2,100	2,100	2,100	2,100		
<sup>2</sup> Annual ePermit Software Cost		12,965	13,000	13,000	13,875	14,000		
<sup>3</sup> Santa Rosa GIS Maintenance Cost		4,000	4,000	4,000	5,000	5,000		
<sup>4</sup> Banking Fees		391	500	500	500	500		
<sup>5</sup> Transfer to General Fund (training)		-	-	-	-	500		
<b>Total</b>		<b>19,456</b>	<b>19,600</b>	<b>19,600</b>	<b>21,475</b>	<b>22,100</b>		



**STREET PAVEMENT RESERVE FUND 123**

DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0	0.0%
Interest & Rents	16,836	10,000	10,000	20,000	20,000	10,000	100.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>16,836</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>100.0%</b>
<b>OPERATING EXPENSES</b>							
Transfers Out	157,470	55,000	55,000	8,000	-	-55,000	-100.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>157,470</b>	<b>55,000</b>	<b>55,000</b>	<b>8,000</b>	<b>-</b>	<b>-55,000</b>	<b>-100.0%</b>
<b>NET BUDGETARY RESULT</b>	<b>(140,633)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>12,000</b>	<b>20,000</b>		
Addition/(Use) of Reserves	(140,633)	(45,000)	(45,000)	12,000	20,000		
Beginning Fund Balance (Estimated)	431,086	290,453	290,453	290,453	302,453		
Ending Fund Balance (Estimated)	290,453	245,453	245,453	302,453	322,453		

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**FLOOD MITIGATION FUND 127**

DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<b>OPERATING REVENUE</b>							
Interest & Rents	-16,559	2,500	2,500	60,000	50,000	47,500	1900.0%
Charges for Services	-0	-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>-16,559</b>	<b>2,500</b>	<b>2,500</b>	<b>60,000</b>	<b>50,000</b>	<b>47,500</b>	<b>1900.0%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	70,000	70,000	70,000	-	-70,000	-100.0%
Transfers Out	-	255,000	255,000	16,000	184,000	-71,000	-27.8%
<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>325,000</b>	<b>325,000</b>	<b>86,000</b>	<b>184,000</b>	<b>-141,000</b>	<b>-43.4%</b>
<b>NET BUDGETARY RESULT</b>	<b>(16,559)</b>	<b>(322,500)</b>	<b>(322,500)</b>	<b>(26,000)</b>	<b>(134,000)</b>		
Addition/(Use) of Reserves	(16,559)	(322,500)	(322,500)	(26,000)	(134,000)		
Beginning Fund Balance (Estimated)	1,039,142	1,022,583	1,022,583	1,022,583	996,583		
Ending Fund Balance (Estimated)	1,022,583	700,083	700,083	996,583	862,583		
0711.23.05 - Flood Resilient Master Plan		170,000	170,000	1,000	169,000		
0712.23.06 - Community Center Master Plan		85,000	85,000	15,000	15,000		
0713.24.09 - Community Services & Facilities		70,000	70,000	70,000	-		
<b>Total</b>		<b>325,000</b>	<b>325,000</b>	<b>86,000</b>	<b>184,000</b>		