


MEETING DATE: June 28, 2023		ITEM # 6	
 <p>SUBJECT:</p> <p align="center">CONSIDERATION OF RESOLUTION 23-57 ADOPTING THE OPERATIONS & MAINTENANCE (O&M) AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGETS FOR FISCAL YEARS 2023/24 AND 2024/25</p>			
INITIATED OR REQUESTED BY: <input type="checkbox"/> Council <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other		REPORT COORDINATED OR PREPARED BY: Roberta Raper, Director Finance Department	
ATTACHMENT	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Information	<input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action

OBJECTIVE

This report presents an overview of the City’s proposed Operations & Maintenance (O&M) budget and Capital Improvement program (CIP) budget for Fiscal Years 2023/24 and 2024/25, the revised Authorized Positions List (APL) and revised pay schedule effective July 1, 2023 for the City Council’s consideration.

RECOMMENDED ACTION

Staff respectfully recommend that the City Council:

1. Adopt Resolution 23-57 approving the operations and maintenance (O&M) budget and Capital Improvement Program (CIP) budgets for FYs 2023/24 and 2024/25;
2. Approve the revised ARPA Spending Plan;
3. Approve the amended and updated salary schedule; and
4. Approve the amended Authorized Position List.

BACKGROUND

The City Council held a workshop on the proposed O&M and CIP budgets for FYs 2023/24 and 2024/25 on May 17, 2023. At that meeting, a presentation by staff provided background information on the budget process, discussed the General Fund projections and the City’s fiscal position, and provided an overview of proposed O&M budget and CIP project appropriation requests for the upcoming two fiscal years.

Since that meeting, staff have revisited the budget proposals, updated General Fund projections, updated the City’s cost allocation model, and made necessary adjustments to develop the final proposed budget for Council consideration at tonight’s meeting. The report provided at the [budget workshop](#) included detailed pages for all supplemental budget requests. This report will focus on the changes made since the workshop.

Pursuant to City Personnel Rules, Section 3.4, each position in the City is required to be assigned to an appropriate classification. For each classification, a written description of the classification is required to be prepared by the City Manager and approved by the City Council. The description must include the official title of the classification and the minimum qualifications required for admission in the classification. When new classifications are added or changes in duties and responsibilities or qualifications for existing classifications are required, the City Council must approve such descriptions.

The pay schedule establishes the monthly and annual salary ranges for all regular authorized positions as well as the pay schedule for the Mayor, City Council members, and all extra help positions in the City. CalPERS requires the City to bring updated pay schedules to the City Council whenever there are changes to the salary ranges or job titles. CCR 570.5 specifies the required elements necessary to meet the definition of a publicly available pay schedule. For purposes of determining the amount of “compensation earnable” pursuant to GC sections 20630, 20636, and 20636.1, the payrate shall be limited to the amount listed on a pay schedule that meets all of the following requirements.

1. Has been duly approved and adopted by the employer’s governing body in accordance with requirements of applicable public meetings laws;
2. Identifies the position title for every employee position;
3. Shows the payrate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
4. Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;

5. Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;
6. Indicates an effective date and date of any revisions;
7. Is retained by the employer and available for public inspection for not less than five years; and
8. Does not reference another document in lieu of disclosing the payrate.

All eight (8) requirements must be met in one salary schedule for each member's pay, for CalPERS to approve the pay amount as payrate and reportable compensation earnable.

Relatedly, the City Council considers and approves a list of authorized positions each fiscal year as part of the budget process. The Authorized Position List identifies the number of positions and their respective classification titles by budget unit. Staff must bring an updated APL to the City Council for approval whenever there are changes to the number(s) of positions or budget unit(s).

ANALYSIS

The details of the supplemental and CIP budget requests were included in attachments to the report presented to Council at the Budget Workshop on May 17th, including individual decision packages and project detail sheets which provided narrative explanations and justifications for every supplemental budget request, along with alternatives considered and consequences of not funding them. These detailed pages were intended to provide Council with sufficient information to be able to make decisions and provide feedback on the various budget requests. As this report is focused on the changes since the workshop, detailed pages are only included for those requests that have either been added or revised since the May 17th workshop. The information below provides more information on what is included in each attachment to provide the Council and citizens information necessary to be able to efficiently review this report and the proposed budgets for Fiscal Years 2023/24 and 2024/25.

Attachment 1 provides a summary of the changes to the proposed budget since the budget workshop held with Council on May 17th. Attached to that summary table are the detailed pages for each new or revised request.

Attachment 2 provides a summary of the supplemental O&M and CIP budget requests by fund. This summary includes the requests presented to Council at the Budget Workshop as well as the new/revised requests detailed in Attachment 1.

Attachment 3 provides budget and actual information for each of the City's major operating funds which house City staff. These summaries provide the FY 2021/22 actuals, current year (FY 2022/23) budget and projections, and proposed budgets by category for each of the next two fiscal years, as well as beginning fund balance, annual surplus/(deficit), and ending fund balance for each major operating fund to provide Council with a historical view of activity for each fund in comparison to the proposed budgets for each of the next two fiscal years.

Attachment 4 provides a summary of budget requests proposing use of the City's transactions and use tax measure funds (Measures K, E, V, and N). Included in this attachment is a table for each tax measure showing the inception-to-date revenues, expenses by category, annual funding targets, and proposed budget requests under each category.

Attachment 5 provides a listing of proposed position changes including new positions, position reclassifications, eliminated positions, unfunded positions, and positions proposed to transfer from one fund to another. These changes were reviewed in detail at the budget workshop.

Attachment 6 provides the revised Authorized Position Listing (APL) which includes the changes proposed in Attachment 5.

Attachment 7 provides the revised salary schedule effective July 1, 2023.

Attachment 8 is the Resolution adopting the proposed O&M and CIP budgets. Attached to the Resolution are Exhibits which provide the total proposed revenues, expenditures, beginning and ending fund balances for each fund, a summary of the supplemental O&M budget requests, a summary of the CIP budget requests, and the revised American Rescue Plan Act spending plan. These are the budget items the Council is considering for adoption at this time.

Changes Since Council Budget Workshop

There are a few changes to the budget presented for adoption tonight from what was presented to Council at the Budget Workshop on May 17th. A full accounting for changes proposed since the presentation at the budget workshop in May is included as Attachment 3. Some of the more notable changes are:

- Updated the American Rescue Plan Act Spending Plan to include only the obligated and spent amounts for the infrastructure projects, including the Corp Yard Phase II, City Hall HVAC Replacement, and Police Department Improvement projects. ARPA funds removed from those projects are proposed to be replaced by other funding sources, primarily one-time General Fund.
- Reallocated the appropriations from Water and Sewer funds for the SCADA Upgrade project.
- Updated projected General Fund revenues, including ICAP revenues based on the newly calculated ICAP rate.
- Updated the cost allocation plan transfers to include the proposed supplemental budget requests.
- Added funds for ineligible federal expenditures to close out the West Capitol Avenue Road Rehabilitation project.
- Added funds to the strategic communications budget, PBID/TID exploration proposal, the Online Utility Billing proposal, and the Timecard and Travel systems replacement proposal to more conservatively budget for these technology system implementations.
- New requests to cover increases in the janitorial contract, increase in the cost of chemicals for the Water Treatment Plant, and matching funds for COVID-19 FEMA claims.
- Added one Senior Project Manager position in Capital Projects that was inadvertently left out of the original labor budget.
- Corrected funding requests for several CIP projects from one year to another to ensure funding is available when it is anticipated to be expended. We essentially swapped funding between years 1 and 2 depending on when each project is planned to commence work.

The remainder of this report includes summaries of other major components of the budget proposal.

Summary of Fiscal Condition

The budget workshop report discussed recent economic factors impacting the two-year budget, including significant increases in costs due to inflation, PERS investment losses, and insurance premium increases as well as impacts to revenues, including a decline in the housing market and potential threat of recession. It also discussed the measures taken by staff to align the base O&M budgets with historical trends and eliminate unnecessary appropriations. To balance the budget and to create additional capacity to fund Council strategic plan priorities, including employee compensation, operational gaps, deferred maintenance, and necessary infrastructure projects, staff made several proposed changes to the budget, including moving reserve contributions to one-time funds and drawing down on OPEB trust contributions to fund pay-go retiree health expenses.

The overall direction from City Management to departments in developing the proposed budget incorporated the following:

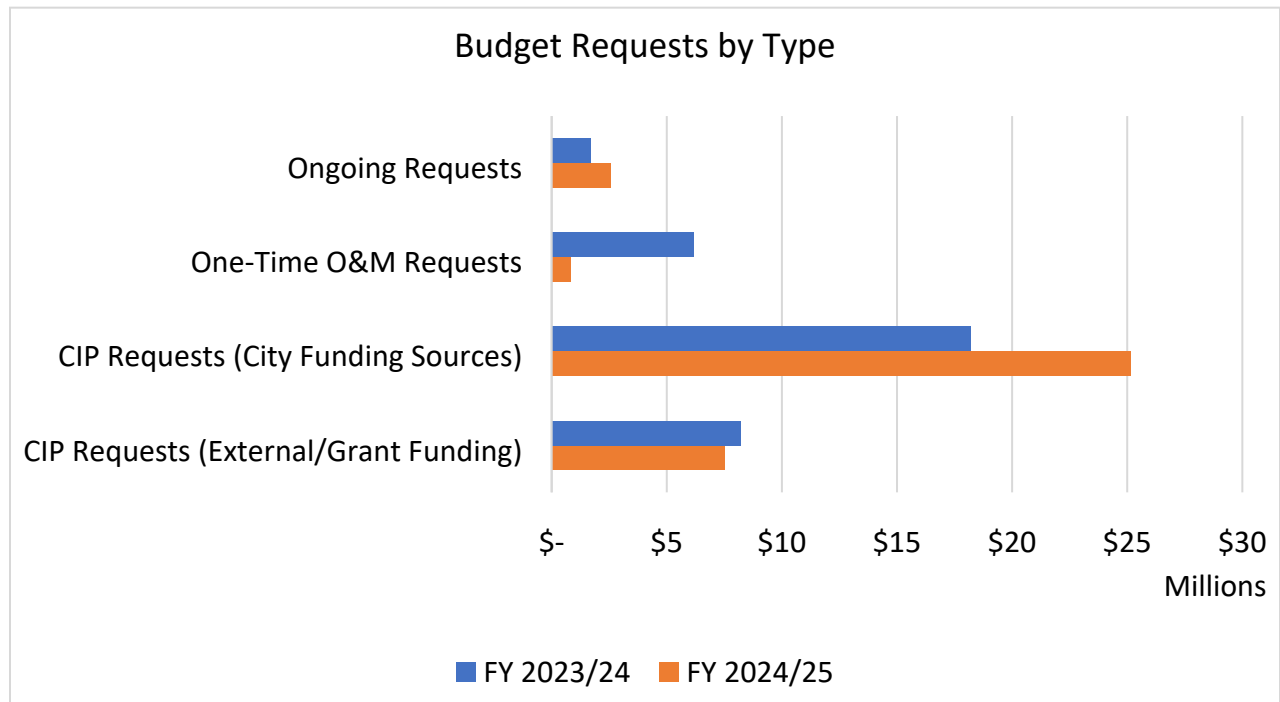
- Any requests for ongoing General Funds should directly address a gap in one of the City's operations departments, including the Police Department, Fire Department, Public Works Operations and Maintenance Department, and Parks and Recreation Department (specifically, in the Parks Maintenance Division).
- As appropriate and as funding is available, expenses for items currently funded under the General Fund should be directed to other funds in order to increase ongoing General Fund capacity.
- Operations departments were asked to provide summary information on their current status and staffing levels, an assessment of where those levels should be to meet current needs in the city, and a projection of where staffing levels and other department resources need to be to meet projected growth needs. This information is being compiled and will be used to inform an update to the City's General Fund Sustainability Strategy, which will provide the Council with recommendations that may include shifting or reducing General Fund expenses and increasing revenue to the City that could be used to address these operational gaps. An update on this strategy will be provided to the Council at a future meeting.

In furtherance of the effort to create General Fund capacity in order to address long-term operational gaps, this budget proposal includes a few measures to begin addressing this issue, including shifting expenses and transferring positions which are eligible for funding from other sources to other funds and limiting the number of

ongoing general fund requests to those which directly fund necessary expenses and/or address existing operational gaps.

Proposed Budget

The supplemental requests and capital project appropriation requests total approximately \$54.6 million in overall City funding sources over the next two years, a \$3 million increase from the budget workshop (made up primarily of the \$2 million increase in the Corp Yard project). Capital project funding of \$43.3 million is requested, along with \$7 million for one-time O&M uses and \$2.6 million in ongoing annual expenses across all funds. The following chart provides a visual of total budget requests by type of request.



Capital Improvement Program (CIP)

The final proposed CIP appropriations total \$43.3 million in City funding sources leveraging \$15.7 million in external funding (not including ARPA funds) for various capital improvement projects. The majority of projects proposed to be funded in the next two years are transportation related projects (\$18.1 million), including \$14 million in road rehabilitation and improvement projects in various stages of planning, design, and construction. A separate presentation specifically focused on transportation projects is planned for the June 28th Council meeting. Changes to CIP budget proposals since the budget workshop include:

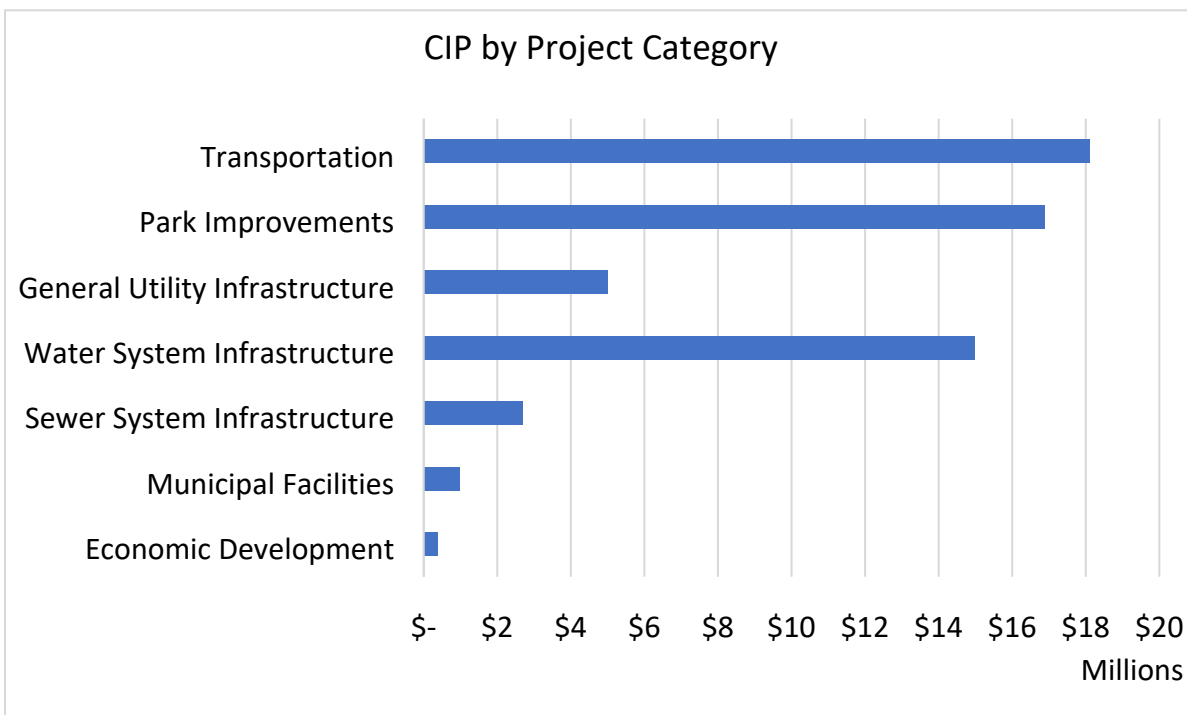
- The addition of \$2.0 million in ARPA funds allocated to the Corporation Yard Phase II project. This addition is offset by other proposed changes in ARPA funded projects which are discussed later in this report.
- The addition of \$325,000 in funding for the West Capitol Avenue Road Rehabilitation project recently completed. Some project expenses were ultimately ineligible for grant funds allocated to the project. Staff is proposing the use of Traffic Impact Fee funds for this gap.

The table and chart below provide more information as to the proposed CIP project budgets by project type:

Project Type	FY 2023/24	FY 2024/25
Economic Development	394,077	-
Municipal Facilities	838,648	150,000
Sewer System Infrastructure	1,941,737	750,000
Water System Infrastructure	5,267,263	9,725,000
General Utility Infrastructure	\$ 500,000	\$ 4,500,000
Park Improvements	8,296,737	8,596,600
Transportation	9,183,567	8,933,100
TOTAL	\$ 26,422,029	\$ 32,654,700

Supplemental O&M Budget

Supplemental O&M appropriation requests propose to reduce ongoing General Fund expenditures by \$0.6 million annually by transferring costs to other funds as appropriate. Supplemental requests include \$7.0 million in one-time funding across all funds, and \$2.6 million in ongoing annual appropriations. Changes to the base (status quo) O&M budget includes the addition of Council approved ongoing appropriations for the Project Homekey staff in Measure E fund (\$15,000), the inclusion of an inadvertently omitted position in the original labor budget (\$182,796), \$150,000 in matching funds for COVID-19 related expenses determined to be ineligible for FEMA reimbursement, and several increases to decision package requests, including the strategic communications budget, PBID/TID exploration, Online Utility Billing, Timecard and Travel System implementations, and janitorial contract cost increases. These changes are detailed in Attachment 1 which



includes a detailed page of information related to each request.

Position Changes

Overall, the budget requests would add twelve new positions, eliminate three existing positions, and maintain two positions unfunded, for a net impact of seven additional full-time employees (FTE) over the two-year budget period. It is notable that the changes proposed to the total number of authorized positions will result in a total FTE count of 424.05 (including seven unfunded positions) which is nearly recovered to the FTE count in FY 2008/09 (422) prior to the Great Recession. Recovering to pre-recession staffing levels overall is nothing to be taken lightly, however, the City’s population has grown significantly, and operational staffing has failed to maintain pace with the growth and demand for services. For that reason, the positions proposed in this budget for the General Fund are limited to positions which will directly fill some of the operating gaps, primarily in the Parks & Recreation department. While this is progress, the gaps are many, and a report outlining these operational gaps and proposed strategies for addressing them will be discussed with Council in much more detail at a future Council meeting. The only changes made to proposed position requests since the budget workshop is a reallocation of costs for the Landscape Inspector position and the Retired Annuitant CFD Support position between General Fund, Lighting & Landscape, and Community Facility District cost centers based on level of service the positions are anticipated to provide to each distinct area.

Attachment 5 provides the details of the position related requests by category.

The proposed personnel-related changes affect the City’s job classifications, job classification descriptions, Classification Plan and Authorized Position List, which also require City Council approval:

The pay schedule (Attachment 7) reflects changes to salary ranges as follows:

- Add salary range: Parking Manager
- Add salary range: Landscape Inspector/Senior
- Title change Civil Engineer Series (Junior/Assistant/Associate/Senior) to Engineer Series (Junior/Assistant/Associate/Senior)
- Title Change Application Support Specialist to Technical Support Specialist I/II and add salary range
- Title Change Information Technology Specialist to Information Technology Specialist I/II and add salary range
- Add salary range: Community Investment Planner Series (Assistant/Associate)

The Authorized Position List (Attachment 6) reflects the proposed changes detailed in Attachment 5. The proposed changes increase the overall size of City government to 424.05 FTE.

American Rescue Plan Federal COVID Relief Funds

Congress has allocated Coronavirus Local Fiscal Recovery Funds to all cities in California through the American Rescue Plan adopted in 2021. The City of West Sacramento was allocated just under \$11.8 million in ARPA funds which were received in two equal tranches in May 2021 and May 2022. These funds were intended to cover eligible pandemic related expenses, lost revenues based on the calculation methodology included in the Interim Final Guidance released by the U.S. Treasury in 2021, and certain water, sewer, and broadband related infrastructure projects.

In January 2022, U.S. Treasury released Final Guidance on the use of ARPA funds which allowed for every agency allocated ARPA funds to use the first \$10 million, or their lost revenue calculation, whichever is greater, toward general government purposes. That guidance also revised the spending timeframe and provided that funds must be "obligated" by December 31, 2024 and fully expended by December 31, 2026. The federal definition of "obligated" is that funds must be encumbered by contract, order, or subaward or otherwise legally required to be paid to a third party.

The City Council adopted the initial ARPA spending plan in July 2022. Shortly after the ARPA spending plan was adopted by Council, discussions began at the federal level to claw back unobligated funds. While the funds were appropriated or budgeted for specific uses, they are not considered "obligated" until a contract or order is in place to pay a vendor, or a subaward in place with a nonprofit or other organization. Given that the federal procurement process is extremely cumbersome, it has taken some time to get these funds obligated. Also, since some of the projects required design first, the construction portion of the funds would not be obligated until after designs are complete and another federally compliant solicitation process completed for the project's construction phase. The Corp Yard project, for one, was bid out once unsuccessfully and required adjustments to the scope and another competitive solicitation before ARPA funds could be obligated. Additionally, the federal requirements for purchasing a motel would have required months of additional work before that transaction could be completed, and the homeless population housed under the County's Project RoomKey program were subject to a lease that was going to expire before the new motel could be purchased. For these reasons, the ARPA spending plan has been amended. The motel purchase was approved by Council earlier this year using local funds (General Fund and Measure E funds) to ensure that transaction could be closed by June 2023 so the individuals housed under the County's Project RoomKey program may be transitioned to new housing before the County's lease expires. To utilize the \$2.6 million in ARPA funds no longer allocated to the motel purchase, the Council approved two new positions dedicated to the Project HomeKey facilities for property management and facility maintenance which are considered "obligated" now that the positions are hired. In order to show funds expended, the one-time MOU bonuses approved by Council since February 2022 were also funded using ARPA funds and have been reported as spent in the last quarterly federal reporting.

ARPA funds allocated to infrastructure projects which will not be spent or obligated by the end of June 2023 are proposed to be reallocated to other purposes with those funds replaced by other funding sources. **Exhibit D** to the resolution provides the revised ARPA spending plan compared to the originally approved plan, along with notes as to how the funding amounts were determined. Any funds removed from projects in the revised spending plan are proposed to be replaced by other funding sources, primarily the General Fund. The result of the proposed revisions to the spending plan is that 100% of ARPA funds will be reported as spent or obligated in the next quarterly report to the federal government, protecting those funds from claw back in the future.

Major Fund Summaries

The majority of City funds are special revenue, debt, capital, and enterprise funds for which revenues received are legally restricted and may only be used for specific and specialized purposes. For those funds, the City has little discretion on how to spend the funds and must use them according to legal, regulatory, or granting authority

requirements. This section includes summaries of proposed appropriations in funds for which Council has more discretion on spending, and those which are of importance to Council from a policy perspective (e.g., tax measures).

- *General Fund (101 & 107):*

Attachment 3 provides a summary of the General Fund and One-Time General Fund O&M proposed budgets. The General Fund expects revenues of \$73 million to cover \$72.2 million in expenses in the current fiscal year, leaving a slight surplus of \$800,000 for the fiscal year ending June 30, 2023. The \$800,000 surplus transfers to the One-Time General Fund and becomes available to fund one-time uses in the next two years. The one-time fund balance in the General Fund after that transfer and prior to considering supplemental budget requests is \$11.6 million.

The General Fund has total one-time requests of \$8.7 million over the two fiscal years, including \$4.9 million in CIP project requests, including \$2.3 million in funding toward transportation projects, and \$3.8 million in one-time O&M requests. True to the intent to create ongoing capacity within the General Fund for employee compensation, operational gaps, infrastructure maintenance, and other City Council Strategic Plan priorities, the budget proposals anticipate **reducing** annual general fund expenditures by \$597,114, freeing up capacity for other ongoing annual needs and operational gaps.

Changes since the budget workshop include: updated revenues and expenditure projections in the General fund, including an update to the expected ICAP revenues (indirect cost allocation recovery for labor charged to capital projects) based on the updated ICAP rate for FY 2023/24; added a position inadvertently omitted from the original labor budget (\$182,796); and updated costs for decision package requests, including an additional \$100,000 in one-time funds for the strategic communications contract and \$50,000 for PBID/TID exploration.

After funding proposed requests, the General Fund is projected to have a surplus of \$2.4 million in FY 2023/24 and \$3.5 million in FY 2024/25 and an ending balance of \$6.8 million.

- *General Support Services Fund (104):*

Total requests for the General Support Services Fund are \$887,600 in one-time requests and approximately \$423,000 in ongoing annual costs. These costs are allocated to all funds based on the approved methodology which allocates costs based on the scale of services provided to each function, and approximately half of those costs are ultimately allocated to the General Fund. Changes since the budget workshop include increases to the cost estimates for the technology implementation projects and an increase in janitorial contract costs.

- *Community Investment Fund/Measure G (106):*

Total one-time budget requests for the Measure G fund are \$1.8 million, primarily for the small business accelerator program, and a decrease in annual appropriations of \$473,542 due to eliminating the transfer to the General Fund to support Planning Division costs. This fund is projected to have an ongoing annual surplus of \$3.7 million and a fund balance of \$8.6 million at the end of the two-year budget period. There are no changes to supplemental requests for this fund.

- *Measure K (108):*

There are CIP projects requesting a total of \$1.2 million in Measure K funding over the two-year budget period (\$1.0 million to road projects), along with \$172,841 in ongoing costs to fund the recently added facility maintenance worker for the recreation center. The Measure K fund is anticipated to end with a planned use of fund balance of \$209,932 in FY 2023/24 for capital projects, a surplus of \$164,151 in FY 2024/25, and an available fund balance of \$554,317 at the end of the two-year budget period. The Measure K proposed budget by category is included in Attachment 4. There are no changes to supplemental requests for this fund.

- *Measure E (110):*

Funding of \$3.2 million is requested from Measure E over the two-year budget term to fund capital projects including \$3.1 million in road rehabilitation projects. Additionally, \$200,000 is requested to fund the purchase of park maintenance equipment. Ongoing appropriations of approximately \$106,000 are requested to fund a new trails groundskeeper position and strategic communications contract. The Measure E fund is projected to have an annual ongoing surplus of over \$1.8 million and an ending balance of \$1.2 million at the end of the two-year period. The Measure E proposed budget by category is included in Attachment 4. A Council approved budget appropriation of \$15,000 toward ongoing vehicle

and supplies costs for the new positions dedicated to Project Home Key was inadvertently omitted from the budget workshop and has been added to the Measure E budget presented with this document.

- **Measure N (111):**
Measure N has one-time requests totaling \$312,070, including \$82,070 toward the Sidewalks & Transportation Equity Program (STEP) project, \$65,000 annually for the next two years to subsidize EV charging rates, and \$50,000 annually toward the cultural events fund. Ongoing appropriations of \$500,000 in year 1 and \$1,000,000 in year 2 are requested to fund a small business accelerator program. This fund is anticipated to end the two-year period with an available balance of \$6.9 million. The Measure N proposed budget by category is included in Attachment 4. There are no changes to supplemental Measure N requests since the workshop.
- **Traffic Impact Fee Fund (205):**
Since the budget workshop, a funding gap was identified in the recently completed West Capitol Avenue Road Rehabilitation project. While reconciling project costs and developing reimbursement requests for the various grant funds allocated to the project, some expenditures were deemed to be ineligible under the grants. Additionally, there was a slight budget overage once all invoices and labor allocations were processed, resulting in an additional need of \$325,000 to close out the project. This budget proposes TIF funding to cover this gap. The TIF fund is projected to end the two-year period with \$6.6 million available, before considering any impact fee revenues to be collected over the two-year budget period.
- **General Facilities Fund (208):**
The changes to the proposed ARPA spending plan include a reduction in ARPA funds allocated to several infrastructure projects, including the City Hall HVAC Replacement project and the Police Department Improvement Project. This budget proposes \$1.0 million in General Facilities Fund dollars to fill a portion of the gap in funding for HVAC project and replaces \$675,000 in ARPA funding for the Police Department Improvement project. This fund is expected to have a balance of \$1.4 million at the end of the two-year budget period after funding these requests.
- **General Rehab & Replacement Fund (270):**
The remaining funding gap and the additional \$500,000 in funds needed for the City Hall HVAC Replacement project are proposed to be funded using \$2.1 million in General Rehab & Replacement funding, leaving \$32,508 remaining in the fund if no additional contributions are made. It is recommended to close out this fund and develop policy around funding and uses of the General Facility and General Equipment Funds for these purposes.

The impacts of the requests for each fund are provided in the attached Fund Summaries (Exhibits A and B to the Resolution), as well as in the summary of supplemental O&M requests (Exhibit C) and the summary of capital project funding requests (Exhibit D).

The proposed budget funds several necessary projects, putting an emphasis on road rehabilitation projects which have lacked necessary funding in previous years. This is an aggressive budget that begins to address operational gaps but doesn't nearly free up sufficient capacity to fund all of Council's priorities and shore up the deficits in operational and public safety departments. Staff continues to identify and summarize the operational gaps, impacts, and needs and to develop a proposed strategy to address those needs. The report will be presented to Council at a workshop in a future meeting.

Environmental Considerations

This action is not a project that is subject to CEQA because it is not an activity that may cause either a direct or reasonably foreseeable indirect physical change in the environment. (Pub. Resources Code, § 21065; CEQA Guidelines §§ 15060(c), 15378(a).)

Commission Recommendation

Not applicable.

Strategic Plan Integration

The City's mission includes a City government that is financially sound and provides quality services to its residents and visitors. The adoption of a balanced budget that provides necessary services to the community furthers this overall goal.

Alternatives

1. The City Council may adopt the budget as presented; or
2. The City Council may modify the budget and adopt the budget as modified; or
3. The City Council may direct staff to make changes to the recommended budget and return to Council at a later date.

Alternative 3 is not recommended as no City funds may be spent without Council authorization and City staff and emergency services, including Police, Fire, Utilities, etc. must continue to operate and will need a budget in place on or before July 1, 2023 in order to do so.

Coordination and Review

This information in this report was coordinated with each City department throughout the budget development process. The final report was coordinated with and reviewed by the City Manager.

Budget/Cost Impact

The budget and the potential decisions therein are the subject of this report. The attachments to the Resolution along with the other attachments to this report provide the budget and financial impacts by funding source of the actions being considered today. Exhibits A and B to Resolution 23-57 (Fund Budget Summaries) provide the impacts for each fund based on the projections for FY 2022/23 and the proposed budgets for Fiscal Years 2023/24 and 2024/25 as well as the projected available balance for each fund.

ATTACHMENTS

/May 17, 2023 Budget Workshop Agenda Report and Attachments (Item #17)

<https://meetings.cityofwestsacramento.org/OnBaseAgendaOnline/Meetings/ViewMeeting?id=150&doctype=1>

1. Table of Changes since Budget Workshop
2. Supplemental Budget Requests Summary
3. Major Operating Fund Summaries
4. Tax Measure Fund Summaries by Category
5. Position Changes
6. Authorized Positions List (APL) effective 7/1/2023
7. Salary Schedule effective 7/1/2023
8. Resolution 23-57
 - a. Fund Summaries for FY 2023/24 and FY 2024/25
 - b. Decision Package Summary
 - c. CIP Summary by Project Type
 - d. Revised ARPA Spending Plan

ATTACHMENT 1- CHANGES SINCE WORKSHOP

Line-Item Budget	CIP	Decision Package	Item #	Title/Description	Funding Source	FY 2023/24 One-Time	FY 2023/24 Ongoing	FY 2024/25 One-Time	FY 2024/25 Ongoing	Description of Change
X			N/A	Project Homekey	Measure E		15,000	-	15,000	Updated for Council approved ongoing budget (Reso 23-XX, March 15, 2023)
X			N/A	CFD Staffing Cost Allocations	L&L/CFD Funds	-	-	-	-	Reallocated staffing costs within CFD cost centers based on updated level of service and cost of maintenance
X			N/A	Updated revenues, expenditure projections in General Fund	General Fund	-	-	-	-	Updated revenue estimates for ICAP based on updated ICAP percentage recovered, updated other revenues based on YTD values.
X			N/A	Added position missed during labor budget development	General Fund	-	180,985	-	182,796	
X			N/A	Cost Allocation updated to include supplemental requests	Various	-	-	-	-	Additional costs approved in General Support Funds are allocated to other funds based on approved cost allocation methodology
		X	DP-458	Strategic Communications and Community Outreach Improvements	General Fund	100,000	-	-	-	To add services for necessary additional communications in year 1
		X	DP-436 DP-496	CFD Staffing Cost Allocations	CFD Fund	-	-	-	-	Updated DPs for revised allocation of staffing costs
		X	DP-499	Online Utility Billing	Water/Sewer/Refuse	-	15,000	-	15,000	Updated estimated cost of online billing system
		X	DP-488	PBID/TID Exploration	General Fund	50,000	-	-	-	Updated estimated cost for exploration of both districts
		X	DP-500	Timecard/Travel System Replacement	General Support Fund	220,000	45,000	-	45,000	Updated estimated cost for these systems
		X	DP-507	Janitorial Cost Increases	Various	-	27,983	-	29,627	New DP to request budget for updated janitorial contract costs
		X	DP-508	FEMA Match for COVID-19 Expenses	Budget Stabilization Fund	150,000	-	-	-	Funding to cover ineligible expenses incurred due to COVID-19 pandemic
		X	DP-509	Water Treatment Plant Chemicals	Water	-	31,000	-	43,000	Cost increase for Chemicals through the JPA
	X		CIP-51032	Corp Yard Project	ARPA	2,000,000	-	-	-	Added \$2.0m in ARPA funding for contract on Council agenda for 6/28
	X		CIP-54026	HVAC Project	ARPA	(2,640,734)	-	-	-	Remove ARPA Funding & Replace with General Facilities Fund and General Rehab & Replacement Fund
					General Facilities Fund	1,000,000	-	-	-	
					General Rehab/Replacement	2,140,734	-	-	-	
	X		CIP-62138	Bryte Park Master Plan Implementation	ARPA	(318,821)	-	-	-	
					General Fund	318,821	-	-	-	
	X		CIP-22024	SCADA Project	Water	(1,017,737)	-	-	-	Allocate funding between water and sewer
					Sewer	1,017,737	-	-	-	
	X		CIP-1211	Marshall & Higgins Public Safety and Traffic Calming	General Fund	(1,000,000)	-	1,000,000	-	Moved \$1m funding to year 2 to align with anticipated spending timeline
					Road Fund	(183,000)	-	183,000	-	Moved \$1m funding to year 2 to align with anticipated spending timeline
	X		CIP-15029	West Capitol Ave Project	TIF	325,000	-	-	-	Add funds, closeout project. Funds are for overage and expenses ineligible for grant funding
	X		CIP-1207 CIP-1227 CIP-11018 CIP-62138	Updated several CIP projects to align funding request with spending timeframe	Various	2,989,000	-	(2,974,000)	-	Several projects had funding requested in a different year than the funds were requested to be spent. Those projects were updated (no change in amount requested) so the timing of funds aligned with the timing of proposed project spending

Total Changes Since Budget Workshop \$ 5,151,000 \$ 314,968 \$ (1,791,000) \$ 330,423

ATTACHMENT 2 - SUMMARY OF BUDGET REQUESTS BY FUND

Fund	Fund Name	FY 2023/24 (YEAR 1)				FY 2024/25 (YEAR 2)				TOTAL
		Ongoing Requests	One-Time Decision Package Requests	One-Time CIP Requests	Total Requests	Ongoing Requests	One-Time Decision Package Requests	One-Time CIP Requests	Total Requests	
101	General Fund	\$ (685,105)	\$ 10,368	\$ -	\$ (674,737)	\$ (597,114)	\$ 9,368	\$ -	\$ (587,746)	\$ (1,262,483)
104	General Support Srv Fund	\$ 414,246	\$ 887,600	\$ -	\$ 1,301,846	\$ 423,317	\$ -	\$ -	\$ 423,317	\$ 1,725,163
105	Budget Stabilization Fund	\$ -	\$ 228,000	\$ -	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ 228,000
106	Gen Special Purpose C.I. Fund	\$ (449,649)	\$ 7,800	\$ 531,840	\$ 89,991	\$ (473,542)	\$ -	\$ 1,270,000	\$ 796,458	\$ 886,449
107	Gen One-Time Money Fund	\$ -	\$ 3,303,892	\$ 3,397,088	\$ 6,700,980	\$ -	\$ 440,000	\$ 1,550,000	\$ 1,990,000	\$ 8,690,980
108	Measure K (Sales Tax) Fund	\$ 166,199	\$ 357,768	\$ 539,200	\$ 1,063,167	\$ 172,841	\$ -	\$ 696,600	\$ 869,441	\$ 1,932,608
109	Measure V Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	Measure E Fund	\$ 104,027	\$ 204,457	\$ 2,080,000	\$ 2,388,484	\$ 106,657	\$ -	\$ 1,151,600	\$ 1,258,257	\$ 3,646,740
111	Measure N Fund	\$ 500,000	\$ 115,000	\$ 82,070	\$ 697,070	\$ 1,000,000	\$ 115,000	\$ -	\$ 1,115,000	\$ 1,812,070
201	Road Fund	\$ 239,580	\$ 260,200	\$ 400,000	\$ 899,780	\$ 249,937	\$ -	\$ 1,383,000	\$ 1,632,937	\$ 2,532,717
202	Transit Fund	\$ 252	\$ -	\$ -	\$ 252	\$ 267	\$ -	\$ -	\$ 267	\$ 519
203	SB1-State Road Main&Rehab	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000
205	Traffic Improvement Fund	\$ -	\$ -	\$ 705,578	\$ 705,578	\$ -	\$ -	\$ 533,100	\$ 533,100	\$ 1,238,678
207	General Equipment Fund	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 56,000
208	General Facilities Fund	\$ -	\$ -	\$ 2,051,500	\$ 2,051,500	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 2,101,500
211	Park Improvement Fund	\$ -	\$ -	\$ 3,550,000	\$ 3,550,000	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000	\$ 8,950,000
212	Tree Mitigation Fund	\$ 5,000	\$ 2,540	\$ -	\$ 7,540	\$ 5,000	\$ 2,540	\$ -	\$ 7,540	\$ 15,080
213	Landscaping & Lighting AD's	\$ 23,983	\$ 2,033	\$ -	\$ 26,016	\$ 29,979	\$ 2,033	\$ -	\$ 32,012	\$ 58,028
215	Storm Water Maint. Fund	\$ 495	\$ 60,000	\$ -	\$ 60,495	\$ 42,995	\$ 30,000	\$ -	\$ 72,995	\$ 133,490
219	Parking Improvement Fund	\$ 34,755	\$ -	\$ -	\$ 34,755	\$ 8,089	\$ -	\$ -	\$ 8,089	\$ 42,843
221	Technology Impact Fees	\$ 60,500	\$ 30,000	\$ -	\$ 90,500	\$ 66,550	\$ 50,000	\$ -	\$ 116,550	\$ 207,050
254	Parks & Community Svcs Grant	\$ 799	\$ -	\$ -	\$ 799	\$ 823	\$ -	\$ -	\$ 823	\$ 1,622
269-9176	CFD A-Gateway Services	\$ 4,150	\$ 152	\$ -	\$ 4,302	\$ 5,188	\$ 152	\$ -	\$ 5,340	\$ 9,642
269-9177	CFD B-Newport Estates Services	\$ 10,807	\$ 229	\$ -	\$ 11,036	\$ 13,509	\$ 229	\$ -	\$ 13,738	\$ 24,774
269-9178	CFD C-Bridgeway Island Service	\$ 19,801	\$ 91	\$ -	\$ 19,892	\$ 24,751	\$ 91	\$ -	\$ 24,842	\$ 44,734
269-9179	CFD D-Southport Indust Park Sr	\$ 9,922	\$ 325	\$ -	\$ 10,247	\$ 12,323	\$ 325	\$ -	\$ 12,648	\$ 22,895
269-9180	CFD E-The Classics Services	\$ 4,646	\$ 102	\$ -	\$ 4,748	\$ 5,807	\$ 102	\$ -	\$ 5,909	\$ 10,657
269-9181	CFD F-Pheasant Hollow Services	\$ 1,596	\$ 61	\$ -	\$ 1,657	\$ 1,993	\$ 61	\$ -	\$ 2,054	\$ 3,711
269-9182	CFD G-Gateway, Unit 4 Services	\$ 731	\$ 10	\$ -	\$ 741	\$ 914	\$ 10	\$ -	\$ 924	\$ 1,665
269-9183	CFD H-Bridgeway Lakes I Srvs	\$ 16,419	\$ 391	\$ -	\$ 16,810	\$ 20,524	\$ 391	\$ -	\$ 20,915	\$ 37,725
269-9184	CFD I-River Ranch Services	\$ 1,778	\$ 132	\$ -	\$ 1,910	\$ 2,222	\$ 132	\$ -	\$ 2,354	\$ 4,264
269-9185	CFD J-Parella Services	\$ 3,884	\$ 41	\$ -	\$ 3,925	\$ 4,855	\$ 41	\$ -	\$ 4,896	\$ 8,821
269-9186	CFD K-River Walk Park	\$ 4,850	\$ 41	\$ -	\$ 4,891	\$ 6,062	\$ 41	\$ -	\$ 6,103	\$ 10,994
269-9187	CFD L-Newport Grove Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269-9188	CFD M-The Rivers Services	\$ 4,370	\$ 112	\$ -	\$ 4,482	\$ 5,462	\$ 112	\$ -	\$ 5,574	\$ 10,056
269-9189	CFD N-Parlin Ranch Services	\$ 4,584	\$ 97	\$ -	\$ 4,681	\$ 5,730	\$ 97	\$ -	\$ 5,827	\$ 10,508
269-9192	CFD O-Linden South Services	\$ 857	\$ 76	\$ -	\$ 933	\$ 1,071	\$ 76	\$ -	\$ 1,147	\$ 2,080
269-9193	CFD P-Ironworks Services	\$ 2,855	\$ 81	\$ -	\$ 2,936	\$ 3,569	\$ 81	\$ -	\$ 3,650	\$ 6,586
269-9194	CFD R - Bridge District	\$ 4,341	\$ 71	\$ -	\$ 4,412	\$ 5,426	\$ 71	\$ -	\$ 5,497	\$ 9,909
269-9195	CFD S - Port Towne	\$ 662	\$ 20	\$ -	\$ 682	\$ 827	\$ 20	\$ -	\$ 847	\$ 1,529

ATTACHMENT 2 - SUMMARY OF BUDGET REQUESTS BY FUND

Fund	Fund Name	FY 2023/24 (YEAR 1)				FY 2024/25 (YEAR 2)				TOTAL
		Ongoing Requests	One-Time Decision Package Requests	One-Time CIP Requests	Total Requests	Ongoing Requests	One-Time Decision Package Requests	One-Time CIP Requests	Total Requests	
271	Public Art Fund	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
286	Development Trust Fund	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
405	Bridge District CIP	\$ -	\$ -	\$ (19,607)	\$ (19,607)	\$ -	\$ -	\$ -	\$ -	\$ (19,607)
501	Sewer Operating Fund	\$ 18,069	\$ 80,000	\$ 70,000	\$ 168,069	\$ 60,569	\$ 30,000	\$ -	\$ 90,569	\$ 258,638
502	Sewer Capital Projects Fund	\$ -	\$ -	\$ 1,961,737	\$ 1,961,737	\$ -	\$ -	\$ 930,000	\$ 930,000	\$ 2,891,737
506	Water Operating Fund	\$ 89,161	\$ 350,000	\$ 4,100,000	\$ 4,539,161	\$ 189,886	\$ 30,000	\$ 445,000	\$ 664,886	\$ 5,204,047
507	Water Capital Projects Fund	\$ -	\$ -	\$ 1,282,263	\$ 1,282,263	\$ -	\$ -	\$ 9,730,000	\$ 9,730,000	\$ 11,012,263
511	Refuse Operating Fund	\$ 15,000	\$ 55,000	\$ -	\$ 70,000	\$ 15,000	\$ 35,000	\$ -	\$ 50,000	\$ 120,000
610	Public Works Support Services	\$ 6,880	\$ 150,000	\$ -	\$ 156,880	\$ 6,949	\$ -	\$ -	\$ 6,949	\$ 163,829
650	Comm. Dev. Support Services	\$ 1,025,633	\$ 213,700	\$ -	\$ 1,239,333	\$ 1,106,498	\$ 80,500	\$ -	\$ 1,186,998	\$ 2,426,331
652	W S Flood Support Fund	\$ 396	\$ -	\$ -	\$ 396	\$ 396	\$ -	\$ -	\$ 396	\$ 792
653	Environmental Svcs&Sustanabili	\$ 1,980	\$ -	\$ -	\$ 1,980	\$ 1,980	\$ -	\$ -	\$ 1,980	\$ 3,960
TOTAL		\$ 1,696,453	\$ 6,170,389	\$ 18,189,119	\$ 26,055,961	\$ 2,565,309	\$ 826,473	\$ 25,139,300	\$ 28,531,082	\$ 54,587,043

ATTACHMENT 3 - OPERATING FUND SUMMARIES

101 - General Fund

Beginning Balance at 7/1				\$	-		\$	-		\$	2,414,191
O&M Budget Requests		2021/2022	2022/2023	2022/2023	2023/2024			2024/2025			
		Actual	Budget	Projected	Request			Request			
Revenues											
400	Property Taxes	\$ 30,714,683	\$ 32,072,564	\$ 32,986,591	\$ 34,487,524	\$		\$ 35,660,161			
404	Sales Tax	\$ 24,575,881	\$ 24,968,834	\$ 24,192,101	\$ 24,525,833	\$		\$ 25,333,268			
405	Transient Occupancy Tax	\$ 2,199,820	\$ 2,126,932	\$ 2,500,000	\$ 2,575,000	\$		\$ 2,652,250			
406	Franchise Tax	\$ 1,659,881	\$ 1,677,309	\$ 1,722,124	\$ 1,781,536	\$		\$ 1,831,703			
408	Real Property Transfer Tax	\$ 579,618	\$ 286,389	\$ 360,000	\$ 160,000	\$		\$ 100,000			
410	Licenses & Permits	\$ 316,092	\$ 297,695	\$ 349,160	\$ 355,150	\$		\$ 360,150			
420	Fines & Forfeitures	\$ 218,847	\$ 185,000	\$ 181,685	\$ 181,000	\$		\$ 181,000			
430	Use of Money & Property	\$ (728,954)	\$ 257,825	\$ 122,500	\$ 110,500	\$		\$ 115,500			
440	Intergovernmental	\$ 329,055	\$ 317,256	\$ 311,291	\$ 320,656	\$		\$ 325,086			
470	Current Service Charges	\$ 5,695,185	\$ 5,517,972	\$ 5,320,633	\$ 5,550,169	\$		\$ 5,718,919			
471	Cannabis Revenue	\$ 790,523	\$ 800,000	\$ 500,000	\$ -	\$		\$ -			
480	Revenue - Other	\$ 748,212	\$ 297,525	\$ 455,889	\$ 223,000	\$		\$ 223,000			
482	Gain on Sale of Assets	\$ 17,452	\$ 19,650	\$ 18,900	\$ 500	\$		\$ 500			
499	Transfer In	\$ 3,283,277	\$ 4,023,346	\$ 4,023,345	\$ 3,063,678	\$		\$ 2,914,452			
Total Revenues		\$ 70,399,571	\$ 72,848,297	\$ 73,044,219	\$ 73,334,546	\$		\$ 75,415,989			
Expenses											
511	Salaries & Wages	\$ 29,047,829	\$ 32,876,826	\$ 31,966,355	\$ 31,601,242	\$		\$ 31,924,406			
512	Benefits	\$ 12,876,604	\$ 14,677,993	\$ 14,279,742	\$ 15,124,099	\$		\$ 16,203,416			
520	Operations & Maintenance	\$ 6,717,606	\$ 7,580,914	\$ 7,502,882	\$ 7,422,624	\$		\$ 7,472,425			
530	Non-Operating Expenses	\$ 3,798,258	\$ 3,844,761	\$ 4,344,717	\$ 4,071,006	\$		\$ 4,180,184			
540	Principal Expense	\$ 71,184	\$ 27,549	\$ 104,799	\$ 77,250	\$		\$ 77,250			
542	Interest Expense	\$ -	\$ 20,000	\$ -	\$ -	\$		\$ -			
550	Capital Outlay Expenses	\$ 352,997	\$ 326,407	\$ 145,957	\$ 126,407	\$		\$ 86,407			
595	Transfer Out	\$ 29,809,212	\$ 12,660,760	\$ 14,699,768	\$ 12,497,728	\$		\$ 12,013,120			
Total Expenses		\$ 82,673,691	\$ 72,015,210	\$ 73,044,219	\$ 70,920,355	\$		\$ 71,957,207			
Net Total		\$ (12,274,120)	\$ 833,087	\$ -	\$ 2,414,191	\$		\$ 3,458,782			
Ending Balance				\$ -	\$ 2,414,191	\$		\$ 5,872,973			
Reserve Fund Balances											
General Reserve Fund				\$ 12,046,074	\$ 12,494,672	\$		\$ 12,855,268			
Staffing Continuity Reserve				\$ 500,000	\$ 500,000	\$		\$ 500,000			

ATTACHMENT 3 - OPERATING FUND SUMMARIES

107 - Gen One-Time Money Fund

Beginning Balance at 7/1				\$	11,380,371	\$	11,609,844	\$	3,908,865
O&M Budget Requests		2021/2022	2022/2023	2022/2023	2023/2024	2023/2024	2024/2025		
		Actual	Budget	Projected	Request	Request	Request		
Revenues									
430	Use of Money & Property	\$	126,857	\$	-	\$	-	\$	-
499	Transfer In	\$	18,393,216	\$	3,000,000	\$	5,985,907	\$	-
	Total Revenues	\$	18,520,073	\$	3,000,000	\$	5,985,907	\$	-
Expenses									
520	Operations & Maintenance	\$	48,033	\$	617,646	\$	617,646	\$	2,915,481
550	Capital Outlay Expenses	\$	-	\$	100,000	\$	100,000	\$	388,411
595	Transfer Out	\$	6,172,604	\$	5,038,788	\$	5,038,788	\$	4,397,088
	Total Expenses	\$	6,220,637	\$	5,756,434	\$	5,756,434	\$	7,700,980
	Net Total	\$	12,299,435	\$	(2,756,434)	\$	229,473	\$	(7,700,980)
	Ending Balance					\$	11,609,844	\$	3,908,865

ATTACHMENT 3 - OPERATING FUND SUMMARIES

104 - General Support Srv Fund

Beginning Balance at 7/1				\$	-		\$	-		
		2021/2022	2022/2023	2022/2023	2023/2024	2024/2025				
O&M Budget Requests		Actual	Budget	Projected	Request	Request				
Revenues										
470	Current Service Charges	\$ 49,668	\$ 14,000	\$ 12,914	\$ 89,000	\$ 89,000				
480	Revenue - Other	\$ 32,495	\$ 5,000	\$ -	\$ -	\$ -				
482	Gain on Sale of Assets	\$ -	\$ -	\$ 10,800	\$ -	\$ -				
499	Transfer In	\$ 13,934,620	\$ 16,865,568	\$ 15,932,530	\$ 17,611,189	\$ 17,148,623				
	Total Revenues	\$ 14,016,784	\$ 16,884,568	\$ 15,956,244	\$ 17,700,189	\$ 17,237,623				
Expenses										
511	Salaries & Wages	\$ 4,963,021	\$ 6,561,772	\$ 5,654,709	\$ 6,236,941	\$ 6,318,912				
512	Benefits	\$ 2,452,459	\$ 2,735,461	\$ 2,704,543	\$ 2,781,751	\$ 2,919,876				
520	Operations & Maintenance	\$ 5,793,813	\$ 7,000,890	\$ 6,949,639	\$ 7,757,947	\$ 7,405,697				
530	Non-Operating Expenses	\$ 79,281	\$ 74,489	\$ 116,349	\$ 153,117	\$ 162,705				
540	Principal Expense	\$ 237,558	\$ 367,192	\$ 495,091	\$ 390,388	\$ 402,869				
542	Interest Expense	\$ -	\$ -	\$ -	\$ 40,046	\$ 27,564				
550	Capital Outlay Expenses	\$ 624,647	\$ 10,767	\$ 35,913	\$ 340,000	\$ -				
	Total Expenses	\$ 14,150,780	\$ 16,750,572	\$ 15,956,244	\$ 17,700,190	\$ 17,237,623				
	Net Total	\$ (133,996)	\$ 133,996	\$ -	\$ -	\$ -				
	Ending Balance			\$ -	\$ -	\$ -				

ATTACHMENT 3 - OPERATING FUND SUMMARIES

106 - Community Investment (Measure G) Fund

Beginning Balance at 7/1				\$	3,222,857	\$	620,997	\$	4,919,823
		2021/2022	2022/2023	2022/2023		2023/2024		2024/2025	
O&M Budget Requests		Actual	Budget	Projected	Request	Request			
Revenues									
409	Special Benefit Assessmt/Oper	\$ 6,974,670	\$ 6,161,034	\$ 8,965,007	\$ 9,144,307	\$ 9,327,193			
470	Current Service Charges	\$ 192,288	\$ -	\$ -	\$ 72,736	\$ 75,949			
	Total Revenues	\$ 7,166,959	\$ 6,161,034	\$ 8,965,007	\$ 9,217,043	\$ 9,403,142			
Expenses									
511	Salaries & Wages	\$ 1,101,372	\$ 1,397,713	\$ 1,051,339	\$ 1,548,672	\$ 1,574,022			
512	Benefits	\$ 454,940	\$ 419,842	\$ 542,800	\$ 580,753	\$ 609,409			
520	Operations & Maintenance	\$ 250,858	\$ 418,400	\$ 277,814	\$ 448,252	\$ 447,814			
530	Non-Operating Expenses	\$ 458,437	\$ 591,000	\$ 580,498	\$ 580,500	\$ 580,500			
542	Interest Expense	\$ 16,174	\$ 25,000	\$ 6,000	\$ 25,000	\$ 25,000			
550	Capital Outlay Expenses	\$ -	\$ 3,401,000	\$ 3,401,000	\$ 8,300	\$ 1,000			
595	Transfer Out	\$ 3,339,450	\$ 3,921,087	\$ 5,707,417	\$ 1,726,740	\$ 2,437,658			
	Total Expenses	\$ 5,621,233	\$ 10,174,042	\$ 11,566,867	\$ 4,918,217	\$ 5,675,403			
	Net Total	\$ 1,545,726	\$ (4,013,008)	\$ (2,601,860)	\$ 4,298,826	\$ 3,727,739			
	Ending Balance			\$ 620,997	\$ 4,919,823	\$ 8,647,562			

ATTACHMENT 3 - OPERATING FUND SUMMARIES

201 - Road Fund

Beginning Balance at 7/1				\$	683,342	\$	1,182,462	\$	981,070
		2021/2022	2022/2023	2022/2023		2023/2024		2024/2025	
O&M Budget Requests		Actual	Budget	Projected	Request	Request			
Revenues									
440	Intergovernmental	\$ 1,278,179	\$ 1,377,504	\$ 1,363,800	\$ 1,513,872	\$ 1,513,872			
480	Revenue - Other	\$ 511,789	\$ 222,647	\$ 526,895	\$ 547,883	\$ 569,798			
482	Gain on Sale of Assets	\$ -	\$ -	\$ 77,271	\$ -	\$ -			
	Total Revenues	\$ 1,789,968	\$ 1,600,151	\$ 1,967,966	\$ 2,061,755	\$ 2,083,670			
Expenses									
511	Salaries & Wages	\$ 189,063	\$ 274,902	\$ 267,509	\$ 531,805	\$ 543,417			
512	Benefits	\$ 38,390	\$ 131,267	\$ 50,773	\$ 133,930	\$ 141,335			
520	Operations & Maintenance	\$ 253,269	\$ 505,278	\$ 429,173	\$ 390,910	\$ 401,404			
550	Capital Outlay Expenses	\$ 125,312	\$ -	\$ -	\$ 259,000	\$ -			
595	Transfer Out	\$ 703,084	\$ 718,061	\$ 721,391	\$ 947,501	\$ 1,919,033			
	Total Expenses	\$ 1,309,119	\$ 1,629,508	\$ 1,468,846	\$ 2,263,146	\$ 3,005,190			
	Net Total	\$ 480,849	\$ (29,357)	\$ 499,120	\$ (201,391)	\$ (921,520)			
	Ending Balance			\$ 1,182,462	\$ 981,070	\$ 59,550			

ATTACHMENT 3 - OPERATING FUND SUMMARIES

215 - Storm Water Maint. Fund

Beginning Balance at 7/1				\$ - \$		\$ - \$				
		2021/2022	2022/2023	2022/2023	2023/2024	2024/2025				
O&M Budget Requests		Actual	Budget	Projected	Request	Request				
Revenues										
409	Special Benefit Assessmt/Oper	\$ 11,958	\$ 12,500	\$ 12,000	\$ 12,500	\$ 12,500				
499	Transfer In	\$ 679,621	\$ 850,226	\$ 685,349	\$ 1,015,029	\$ 1,005,150				
	Total Revenues	\$ 691,579	\$ 862,726	\$ 697,349	\$ 1,027,529	\$ 1,017,650				
Expenses										
511	Salaries & Wages	\$ 150,510	\$ 194,125	\$ 138,614	\$ 203,973	\$ 207,138				
512	Benefits	\$ 74,532	\$ 96,617	\$ 54,969	\$ 68,400	\$ 72,852				
520	Operations & Maintenance	\$ 140,785	\$ 214,279	\$ 160,283	\$ 292,446	\$ 264,641				
530	Non-Operating Expenses	\$ 3,229	\$ -	\$ 3,806	\$ 4,079	\$ 4,387				
550	Capital Outlay Expenses	\$ -	\$ -	\$ -	\$ 75,000	\$ 42,500				
595	Transfer Out	\$ 321,494	\$ 330,519	\$ 339,677	\$ 383,632	\$ 426,132				
	Total Expenses	\$ 690,551	\$ 835,540	\$ 697,349	\$ 1,027,529	\$ 1,017,650				
	Net Total	\$ 1,028	\$ 27,186	\$ -	\$ -	\$ -				
	Ending Balance			\$ -	\$ -	\$ -				

ATTACHMENT 3 - OPERATING FUND SUMMARIES

219 - Parking Improvement Fund

Beginning Balance at 7/1				\$	2,494,503	\$	2,346,056	\$	2,030,976
		2021/2022	2022/2023	2022/2023		2023/2024		2024/2025	
O&M Budget Requests		Actual	Budget	Projected	Request	Request			
Revenues									
410	Licenses & Permits	\$ 397,529	\$ 538,236	\$ 457,455	\$ 524,500	\$ 570,500			
420	Fines & Forfeitures	\$ 45,277	\$ 139,291	\$ 35,664	\$ 45,000	\$ 45,000			
470	Current Service Charges	\$ 500	\$ -	\$ -	\$ 50,000	\$ 50,000			
499	Transfer In	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000			
	Total Revenues	\$ 443,306	\$ 677,527	\$ 493,119	\$ 684,500	\$ 730,500			
Expenses									
511	Salaries & Wages	\$ 138,109	\$ 135,457	\$ 138,669	\$ 272,460	\$ 276,460			
512	Benefits	\$ 46,420	\$ 49,958	\$ 50,086	\$ 51,880	\$ 53,852			
520	Operations & Maintenance	\$ 180,745	\$ 371,739	\$ 145,723	\$ 314,950	\$ 314,950			
530	Non-Operating Expenses	\$ 16,849	\$ 110,313	\$ 11,910	\$ 15,000	\$ 15,000			
550	Capital Outlay Expenses	\$ -	\$ 78,383	\$ -	\$ -	\$ -			
595	Transfer Out	\$ 80,346	\$ 57,926	\$ 295,179	\$ 345,290	\$ 348,521			
	Total Expenses	\$ 462,468	\$ 803,776	\$ 641,567	\$ 999,580	\$ 1,008,782			
	Net Total	\$ (19,163)	\$ (126,249)	\$ (148,448)	\$ (315,080)	\$ (278,282)			
	Ending Balance			\$ 2,346,056	\$ 2,030,976	\$ 1,752,694			

ATTACHMENT 3 - OPERATING FUND SUMMARIES

501 - Sewer Operating Fund

Beginning Balance at 7/1				\$	2,948,222	\$	637,525	\$	484,319
		2021/2022	2022/2023	2022/2023		2023/2024		2024/2025	
O&M Budget Requests		Actual	Budget	Projected		Request		Request	
Revenues									
420	Fines & Forfeitures	\$ 0	\$ 130,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
430	Use of Money & Property	\$ (48,713)	\$ 84,886	\$ 866	\$ 886	\$ 886	\$ 886	\$ 886	\$ 886
470	Current Service Charges	\$ 3,091,834	\$ 2,886,240	\$ 3,073,486	\$ 3,073,486	\$ 3,073,486	\$ 3,073,486	\$ 3,073,486	\$ 3,073,486
Total Revenues		\$ 3,043,121	\$ 3,101,126	\$ 3,074,352	\$ 3,174,372	\$ 3,174,372	\$ 3,174,372	\$ 3,174,372	\$ 3,174,372
Expenses									
511	Salaries & Wages	\$ 798,933	\$ 1,052,887	\$ 965,279	\$ 1,061,413	\$ 1,061,413	\$ 1,061,413	\$ 1,071,299	\$ 1,071,299
512	Benefits	\$ 220,361	\$ 506,363	\$ 523,238	\$ 519,865	\$ 519,865	\$ 519,865	\$ 550,199	\$ 550,199
520	Operations & Maintenance	\$ 414,104	\$ 685,564	\$ 586,593	\$ 497,383	\$ 497,383	\$ 497,383	\$ 489,083	\$ 489,083
530	Non-Operating Expenses	\$ 8,312	\$ 9,425	\$ 14,777	\$ 15,778	\$ 15,778	\$ 15,778	\$ 16,275	\$ 16,275
534	Depreciation/Amortization	\$ 1,229	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Capital Outlay Expenses	\$ 3,261	\$ 42,319	\$ 40,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 117,500	\$ 117,500
595	Transfer Out	\$ 1,062,623	\$ 3,261,876	\$ 3,255,162	\$ 1,138,139	\$ 1,138,139	\$ 1,138,139	\$ 1,040,443	\$ 1,040,443
Total Expenses		\$ 2,508,823	\$ 5,576,434	\$ 5,385,049	\$ 3,327,578	\$ 3,327,578	\$ 3,327,578	\$ 3,284,798	\$ 3,284,798
Net Total		\$ 534,298	\$ (2,475,308)	\$ (2,310,697)	\$ (153,206)	\$ (153,206)	\$ (153,206)	\$ (110,426)	\$ (110,426)
Ending Balance				\$ 637,525	\$ 484,319	\$ 484,319	\$ 484,319	\$ 373,893	\$ 373,893

ATTACHMENT 3 - OPERATING FUND SUMMARIES

506 - Water Operating Fund

Beginning Balance at 7/1				\$	3,881,162	\$	6,145,910	\$	3,467,267		
		2021/2022	2022/2023	2022/2023		2023/2024		2024/2025			
O&M Budget Requests		Actual	Budget	Projected	Request	Request					
Revenues											
420	Fines & Forfeitures	\$	12,525	\$	150,000	\$	5,000	\$	150,000	\$	150,000
470	Current Service Charges	\$	9,672,374	\$	10,330,403	\$	10,261,928	\$	10,255,403	\$	10,255,403
480	Revenue - Other	\$	141,263	\$	2,000	\$	60,525	\$	55,000	\$	55,000
499	Transfer In	\$	38,443	\$	65,000	\$	40,000	\$	40,000	\$	40,000
	Total Revenues	\$	9,864,604	\$	10,547,403	\$	10,367,453	\$	10,500,403	\$	10,500,403
Expenses											
511	Salaries & Wages	\$	1,757,333	\$	2,018,389	\$	1,773,612	\$	2,067,596	\$	2,095,770
512	Benefits	\$	604,986	\$	971,225	\$	958,600	\$	932,034	\$	988,908
520	Operations & Maintenance	\$	2,502,664	\$	3,117,846	\$	2,829,446	\$	3,479,324	\$	3,399,229
530	Non-Operating Expenses	\$	230,098	\$	427,993	\$	238,571	\$	348,808	\$	351,166
534	Depreciation/Amortization	\$	21,182	\$	184,669	\$	-	\$	-	\$	-
550	Capital Outlay Expenses	\$	28,935	\$	289,971	\$	229,190	\$	130,000	\$	175,000
595	Transfer Out	\$	1,785,342	\$	2,087,261	\$	2,073,286	\$	6,221,284	\$	2,554,059
	Total Expenses	\$	6,930,540	\$	9,097,354	\$	8,102,705	\$	13,179,046	\$	9,564,132
	Net Total	\$	2,934,064	\$	1,450,049	\$	2,264,748	\$	(2,678,643)	\$	936,271
	Ending Balance					\$	6,145,910	\$	3,467,267	\$	4,403,537

ATTACHMENT 3 - OPERATING FUND SUMMARIES

511 - Refuse Operating Fund

Beginning Balance at 7/1				\$	5,903,985	\$	5,936,302	\$	6,190,545
		2021/2022	2022/2023	2022/2023		2023/2024		2024/2025	
O&M Budget Requests		Actual	Budget	Projected	Request	Request			
Revenues									
406	Franchise Tax	\$ 664,174	\$ 491,000	\$ 525,000	\$ 550,000	\$ 575,000			
420	Fines & Forfeitures	\$ 70	\$ 100,000	\$ 250	\$ 100,000	\$ 100,000			
470	Current Service Charges	\$ 10,600,872	\$ 9,815,124	\$ 10,207,728	\$ 10,616,037	\$ 11,040,678			
	Total Revenues	\$ 11,265,116	\$ 10,406,124	\$ 10,732,978	\$ 11,266,037	\$ 11,715,678			
Expenses									
512	Benefits	\$ (5,332)	\$ 5,545	\$ 5,505	\$ -	\$ -			
520	Operations & Maintenance	\$ 10,380,862	\$ 9,539,359	\$ 9,292,841	\$ 9,853,351	\$ 10,229,477			
534	Depreciation/Amortization	\$ 50,627	\$ -	\$ -	\$ -	\$ -			
550	Capital Outlay Expenses	\$ 50,781	\$ 43,790	\$ 38,790	\$ 55,930	\$ 35,930			
595	Transfer Out	\$ 949,143	\$ 1,024,675	\$ 1,363,525	\$ 1,102,513	\$ 1,246,321			
	Total Expenses	\$ 11,426,082	\$ 10,613,369	\$ 10,700,661	\$ 11,011,794	\$ 11,511,729			
	Net Total	\$ (160,966)	\$ (207,245)	\$ 32,317	\$ 254,243	\$ 203,949			
	Ending Balance			\$ 5,936,302	\$ 6,190,545	\$ 6,394,494			

ATTACHMENT 3 - OPERATING FUND SUMMARIES

610 - Public Works Support Services

Beginning Balance at 7/1				\$ - \$		\$ - \$			
		2021/2022	2022/2023	2022/2023	2023/2024	2023/2024	2024/2025	2024/2025	
O&M Budget Requests		Actual	Budget	Projected	Request	Request	Request	Request	
Revenues									
480	Revenue - Other	\$ 4,972	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
499	Transfer In	\$ 766,093	\$ 968,844	\$ 788,140	\$ 1,008,080	\$ 1,008,080	\$ 882,694	\$ 882,694	
Total Revenues		\$ 771,065	\$ 971,844	\$ 789,640	\$ 1,008,080	\$ 1,008,080	\$ 882,694	\$ 882,694	
Expenses									
511	Salaries & Wages	\$ 497,476	\$ 639,980	\$ 483,243	\$ 536,714	\$ 536,714	\$ 544,440	\$ 544,440	
512	Benefits	\$ 191,234	\$ 220,208	\$ 190,247	\$ 208,529	\$ 208,529	\$ 219,664	\$ 219,664	
520	Operations & Maintenance	\$ 86,204	\$ 101,059	\$ 116,150	\$ 262,837	\$ 262,837	\$ 118,589	\$ 118,589	
Total Expenses		\$ 774,914	\$ 961,247	\$ 789,640	\$ 1,008,080	\$ 1,008,080	\$ 882,694	\$ 882,694	
Net Total		\$ (3,849)	\$ 10,598	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balance				\$ -	\$ -	\$ -	\$ -	\$ -	

ATTACHMENT 3 - OPERATING FUND SUMMARIES

650 - Comm. Dev. Support Services

Beginning Balance at 7/1				\$	7,854,366	\$	7,996,961	\$	6,552,991
		2021/2022	2022/2023	2022/2023		2023/2024		2024/2025	
O&M Budget Requests		Actual	Budget	Projected	Request	Request			
Revenues									
410	Licenses & Permits	\$ 1,624,841	\$ 1,223,300	\$ 1,223,800	\$ 1,316,300	\$ 1,316,300			
420	Fines & Forfeitures	\$ 30	\$ 150	\$ 30	\$ -	\$ -			
470	Current Service Charges	\$ 2,788,772	\$ 2,997,011	\$ 2,887,250	\$ 3,015,795	\$ 3,065,795			
480	Revenue - Other	\$ 2	\$ 52,371	\$ -	\$ 40	\$ 40			
499	Transfer In	\$ 809,956	\$ 747,989	\$ 786,712	\$ 914,211	\$ 1,068,060			
	Total Revenues	\$ 5,223,601	\$ 5,020,821	\$ 4,897,792	\$ 5,246,346	\$ 5,450,195			
Expenses									
511	Salaries & Wages	\$ 1,573,151	\$ 1,952,741	\$ 1,625,957	\$ 2,514,483	\$ 2,548,832			
512	Benefits	\$ 742,014	\$ 832,806	\$ 761,588	\$ 1,082,709	\$ 1,135,368			
520	Operations & Maintenance	\$ 858,156	\$ 1,397,931	\$ 1,310,731	\$ 1,699,345	\$ 1,625,712			
530	Non-Operating Expenses	\$ 61,304	\$ 22,960	\$ 22,960	\$ -	\$ -			
550	Capital Outlay Expenses	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -			
595	Transfer Out	\$ 930,806	\$ 911,857	\$ 983,962	\$ 1,393,780	\$ 1,454,966			
	Total Expenses	\$ 4,165,431	\$ 5,168,295	\$ 4,755,197	\$ 6,690,316	\$ 6,764,877			
	Net Total	\$ 1,058,170	\$ (147,475)	\$ 142,595	\$ (1,443,970)	\$ (1,314,682)			
	Ending Balance			\$ 7,996,961	\$ 6,552,991	\$ 5,238,308			

ATTACHMENT 3 - OPERATING FUND SUMMARIES

652 - W S Flood Support Fund

Beginning Balance at 7/1				\$	-		\$	-		
		2021/2022	2022/2023	2022/2023	2023/2024	2024/2025				
O&M Budget Requests		Actual	Budget	Projected	Request	Request				
Revenues										
470	Current Service Charges	\$ 1,072,289	\$ 1,132,750	\$ 786,161	\$ 1,581,250	\$ 1,150,000				
480	Revenue - Other	\$ 50,651	\$ -	\$ 160,575	\$ -	\$ 203,054				
499	Transfer In	\$ -	\$ -	\$ 26,570	\$ -	\$ -				
	Total Revenues	\$ 1,122,940	\$ 1,132,750	\$ 973,307	\$ 1,581,250	\$ 1,353,054				
Expenses										
511	Salaries & Wages	\$ 601,003	\$ 691,665	\$ 526,217	\$ 712,052	\$ 686,917				
512	Benefits	\$ 243,491	\$ 263,254	\$ 254,183	\$ 277,930	\$ 293,534				
520	Operations & Maintenance	\$ 10,494	\$ 23,918	\$ 11,524	\$ 24,144	\$ 24,381				
530	Non-Operating Expenses	\$ 109,279	\$ 103,704	\$ -	\$ 219,064	\$ -				
595	Transfer Out	\$ 154,282	\$ 166,361	\$ 181,382	\$ 348,060	\$ 348,222				
	Total Expenses	\$ 1,118,548	\$ 1,248,902	\$ 973,307	\$ 1,581,250	\$ 1,353,054				
	Net Total	\$ 4,392	\$ (116,152)	\$ -	\$ -	\$ -				
	Ending Balance			\$ -	\$ -	\$ -				

ATTACHMENT 3 - OPERATING FUND SUMMARIES

653 - Environmental Svcs & Sustainability

Beginning Balance at 7/1				\$ - \$				\$ 2,451	
		2021/2022	2022/2023	2022/2023	2023/2024	2023/2024	2024/2025	2024/2025	2024/2025
O&M Budget Requests		Actual	Budget	Projected	Request	Request	Request	Request	Request
Revenues									
499	Transfer In	\$ 658,685	\$ 651,536	\$ 669,466	\$ 735,164	\$ 735,164	\$ 963,462	\$ 963,462	\$ 963,462
Total Revenues		\$ 658,685	\$ 651,536	\$ 669,466	\$ 735,164	\$ 735,164	\$ 963,462	\$ 963,462	\$ 963,462
Expenses									
511	Salaries & Wages	\$ 478,458	\$ 515,246	\$ 462,534	\$ 515,258	\$ 515,258	\$ 531,029	\$ 531,029	\$ 531,029
512	Benefits	\$ 189,659	\$ 201,687	\$ 206,131	\$ 216,655	\$ 216,655	\$ 229,421	\$ 229,421	\$ 229,421
520	Operations & Maintenance	\$ 197	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Total Expenses		\$ 668,314	\$ 717,733	\$ 669,466	\$ 732,713	\$ 732,713	\$ 761,250	\$ 761,250	\$ 761,250
Net Total		\$ (9,629)	\$ (66,197)	\$ -	\$ 2,451	\$ 2,451	\$ 202,212	\$ 202,212	\$ 202,212
Ending Balance				\$ -	\$ 2,451	\$ 2,451	\$ 204,662	\$ 204,662	\$ 204,662

This fund should end with a zero balance each year as costs are allocated out to the funds it supports. There is an issue with the cost allocation which will be looked into and the budget updated appropriately to ensure this fund balances to zero each fiscal year.

**MEASURE K FY 2023/24 AND FY 2024/25
APPROPRIATIONS AND DISBURSEMENTS**

MEASURE J RESOLUTION 02-58 TARGET PERCENTAGE	Inception-to-date as of 06/30/2023 (Estimated)			FY 2023/24		FY 2024/25		
	CUMULATIVE BASE APPROPRIATIONS	CUMULATIVE BASE ACTUALS	CUMULATIVE PERCENTAGE OF REVENUES	PROPOSED BUDGET	CUMULATIVE PERCENTAGE OF REVENUES	PROPOSED BUDGET	CUMULATIVE PERCENTAGE OF REVENUES	
FUND BALANCE AT 7/1				\$ 5,673,898		\$ 4,924,766		
BASE REVENUES	2,500,000	59,948,313	62,441,488	5,257,468		5,402,066		
BASE EXPENDITURES								
Water/Refuse/Lighting and Landscaping Rate Reduction	30%	14,176,381	13,653,529	22%	997,485	19%	1,050,918	19%
Road Maintenance and Street Sweeping	30%	17,509,656	12,260,875	20%	1,231,922	23%	1,233,519	23%
West Sacramento Library	15%	13,123,760	3,625,295	6%	320,785	6%	300,783	6%
Fire and Police Protection Enhancement	15%	17,491,004	16,396,675	26%	1,701,643	32%	1,771,083	33%
Afterschool and other Childcare Programs/ Park Safety and Enhancement	10%	17,780,965	10,379,989	17%	1,754,765	33%	1,578,212	29%
Other - Leave payouts and professional services	0%	12,015,167	448,991	1%	-	0%	-	0%
TOTAL BASE EXPENDITURES	100%	\$ 92,096,933	\$ 56,765,354	91%	\$ 6,006,600	114%	\$ 5,934,515	110%
TOTAL SURPLUS/(DEFICIT)			\$ 5,676,134		\$ (749,132)		\$ (532,449)	
FUND BALANCE AT 6/30								
<i>Reserved for future operations and maintenance of a streetcar or other related transit solution</i>	10%	3,613,000	\$ 3,838,000	6%	\$ 3,838,000	6%	\$ 3,838,000	5%
<i>Unrestricted</i>			\$ 1,838,134		\$ 1,086,766		\$ 554,317	
TOTAL FUND BALANCE	110%		\$ 5,673,898		\$ 4,924,766		\$ 4,392,317	

**MEASURE V FY 2023/24 AND FY 2024/25
PROPOSED APPROPRIATIONS AND DISBURSEMENTS**

Inception-to-date as of 06/30/2023 (Estimated)		FY 2023/24		FY 2024/25	
CUMULATIVE BASE APPROPRIATIONS	CUMULATIVE BASE ACTUALS	PROPOSED BUDGET	CUMULATIVE BASE ACTUALS	PROPOSED BUDGET	CUMULATIVE BASE ACTUALS
FUND BALANCE AT 7/1	\$ -	\$ 10,671,562		\$ 15,929,030	
BASE REVENUES	39,579,972	5,257,468	51,582,648	5,402,066	56,984,714
BASE EXPENDITURES					
Streetcar Operations	15,650,000	-	15,650,000	-	15,650,000
Flood Protection Improvements	10,200,800	-	10,200,800	-	10,200,800
Street Rehab and Transportation	9,768,373	-	9,768,373	-	9,768,373
Other	42,000	-	34,445	-	34,445
TOTAL BASE EXPENDITURES	\$ 35,661,173	\$ -	\$ 35,653,618	\$ -	\$ 35,653,618
TOTAL SURPLUS/(DEFICIT)	\$ 10,671,562	\$ 5,257,468	\$ 15,929,030	\$ 5,402,066	\$ 21,331,096
FUND BALANCE AT 6/30					
Reserved for future operations and maintenance of a streetcar or other related transit solution	450,000	\$ 225,000	\$ 675,000	\$ 225,000	\$ 900,000
Unrestricted		\$ 15,704,030	\$ 15,254,030	\$ 21,106,096	\$ 20,431,096
TOTAL FUND BALANCE	\$ 10,671,562	\$ 15,929,030	\$ 15,929,030	\$ 21,331,096	\$ 21,331,096

**MEASURE E FY 2023/24 AND FY 2024/25
PROPOSED APPROPRIATIONS AND DISBURSEMENTS**

Funding Targets	Inception-to-date as of 06/30/2023 (Estimated)			FY 2023/24			FY 2024/25			
	Total Cumulative Targets	Total Cumulative Actuals	Unspent Targets	Cumulative Targets	Proposed Budget	Cumulative Target Balance	Cumulative Targets	Proposed Budget	Cumulative Target Balance	
Available fund balance at 7/1					\$ 1,251,869			\$ 683,220		
Total Revenue	\$ 3,500,000	\$ 28,511,394			\$ 5,296,070			\$ 5,487,155		
Road rehabilitation projects	\$ 500,000	\$ 3,500,000	\$ 7,304,340	\$ (3,804,340)	\$ 4,000,000	\$ 2,000,000	\$ (5,304,340)	\$ 4,500,000	\$ 1,000,000	\$ (5,804,340)
Bicycle/pedestrian trails	600,000	4,200,000	2,414,549	1,785,451	4,800,000	131,104	2,254,347	5,400,000	254,630	2,599,716
Homelessness Initiative*	250,000	1,750,000	3,895,952	(2,145,952)	2,000,000	477,725	(2,373,677)	2,250,000	438,775	(2,562,452)
Reducing community impacts of homelessness	500,000	3,500,000	6,052,614	(2,552,614)	4,000,000	1,093,160	(3,145,774)	4,500,000	910,827	(3,556,601)
West Sacramento Home Run	1,050,000	7,350,000	5,185,523	2,164,477	8,400,000	1,421,570	1,792,907	9,450,000	1,450,287	1,392,620
Smart City	500,000	3,500,000	2,052,679	1,447,321	4,000,000	534,786	1,412,534	4,500,000	540,640	1,371,895
Other public safety	100,000	700,000	243,046	456,954	800,000	104,313	452,641	900,000	104,287	448,354
Other - Grants/Communications Program Manager	-	-	110,824	(110,824)	-	102,060	(212,884)	-	105,270	(318,154)
Total Expenditures	\$ 3,500,000	\$ 24,500,000	\$ 27,259,524	\$ (2,759,527)	\$ 28,000,000	\$ 5,864,720	\$ (5,124,247)	\$ 31,500,000	\$ 4,804,715	\$ (6,428,962)
Total Surplus/(Deficit)	\$ -	\$ 1,251,869			\$ (568,650)			\$ 682,440		
Fund Balance at 6/30										
Reserved for DST		\$ 150,000			\$ 300,000			\$ 450,000		
Unrestricted		\$ 1,101,869			\$ 383,220			\$ 915,660		
Total Fund Balance		\$ 1,251,869			\$ 683,220			\$ 1,365,660		

**MEASURE N FY 2023/24 AND FY 2024/25
PROPOSED APPROPRIATIONS AND DISBURSEMENTS**

Funding Targets	Inception-to-date as of 06/30/2023 (Estimated)				FY 2023/24				FY 2024/25				
	Total Targets	Total Actuals	Target Balances	% of Total	Cumulative Targets	Proposed Budget	Cumulative Target Balances	% of Total	Cumulative Targets	Proposed Budget	Cumulative Target Balances	% of Total	
Available fund balance at 7/1						\$ 3,719,319				\$ 5,565,515			
Total Revenue		\$ 19,267,290				\$ 5,495,200				\$ 5,699,300			
Expenditures													
Public Safety	50%	\$ 9,633,645	\$ 8,443,736	\$ 1,189,909	44%	\$ 12,381,245	\$ 2,951,934	\$ 985,575	46%	\$ 15,230,895	\$ 3,042,519	\$ 792,706	47%
Community Investment	20%	3,853,458	4,644,121	(790,663)	24%	4,952,498	197,070	\$ 111,307	20%	6,092,358	115,000	1,136,167	16%
Inclusive Economic Development	30%	5,780,187	350,000	5,430,187	2%	7,428,747	500,000	\$ 6,578,747	3%	9,138,537	1,000,000	7,288,537	6%
CDTFA TUT Admin Fee			2,110,114	(2,110,114)	11%	-	-	\$ (2,110,114)	9%	-	-	(2,110,114)	7%
Total Expenditures		\$ 19,267,290	\$ 15,547,971	\$ 3,719,319		\$ 24,762,490	\$ 3,649,004	\$ 5,565,515		\$ 30,461,790	\$ 4,157,519	\$ 7,107,296	
Total Surplus/(Deficit)		\$ -	\$ 3,719,319				\$ 1,846,196				\$ 1,541,781		
Fund Balance at 6/30													
Restricted for Notes			100,000				100,000				100,000		
Unrestricted			3,619,319				5,465,515				7,007,296		
<i>Public Safety</i>			134,853				(69,481)				(262,350)		
<i>Community Investment</i>			(1,212,686)				(310,716)				714,144		
<i>Inclusive Economic Development</i>			4,697,154				5,845,714				6,555,504		
Projected Ending Balance			\$ 3,719,319				\$ 5,565,515				\$ 7,107,296		

ATTACHMENT 5 - POSITION CHANGES

ID #	Description	Department	FTE	Funding Source	FY 2023/24 One-Time	FY 2023/24 Ongoing	FY 2024/25 Ongoing
New Positions			12.0		\$ 89,000	\$ 855,830	\$ 962,438
374	Traffic Engineer	Community Development	1	Community Investment Fund	7,800	124,229	129,584
436	Landscape Inspector	Parks & Recreation	1	CFD Funds/L&L Fund	-	119,919	149,895
437	Measure E Trails Groundskeeper	Parks & Recreation	1	Measure E	-	94,500	96,500
438	Parks Groundskeeper	Parks & Recreation	1	General Fund	-	-	81,000
439	Recreation Coordinator - Athletics & Special Events	Parks & Recreation	1	Measure K/General Fund	1,000	71,338	75,920
452	Road Maintenance Workers	Public Works	2	Road Fund	80,200	(54,297)	(49,711)
459	Admin Analyst	Finance	1	General Support Fund	-	120,000	124,000
459	Technical Support Specialist I	City Manager's Office	1	General Support Fund	-	103,015	106,105
459	IT Specialist I	City Manager's Office	2	General Support Fund	-	250,626	258,145
501	Admin Analyst	Economic Development	1	Parking Fund	-	26,500	(9,000)
Extra Help/Part Time Staffing					\$ 31,946	\$ (57,511)	\$ (58,942)
459	DELETE Finance Extra Help	Finance		General Support Fund	-	(27,365)	(28,378)
439	DELETE Tier II Extra Help	Parks & Recreation		General Fund	-	(30,146)	(30,564)
496	ADD Retired Annuitant Program Mgr Support (One-Time)	Parks & Recreation		General Fund/CFDs	31,946	-	-
Reclassifications			0		\$ -	\$ 56,859	\$ 66,402
R01	ADD Parking Manager	Economic Development	1	Parking Fund	-	191,594	202,400
R01	DELETE Senior Program Manager	Economic Development	-1	Parking Fund	-	(183,340)	(185,312)
R02	ADD Associate Community Investment Planner	Economic Development	1	Measure G Fund	-	118,941	122,837
R02	DELETE Community Investment Specialist	Economic Development	-1	Measure G Fund	-	(104,110)	(107,471)
R03	ADD Associate Community Investment Planner	Economic Development	1	Measure G Fund	-	119,986	123,882
R03	DELETE Community Investment Specialist	Economic Development	-1	Measure G Fund	-	(103,011)	(106,295)
R04	ADD Engineering Assistant I	Capital Projects	1	General Fund	-	114,690	118,387
R04	DELETE Engineering Technician II	Capital Projects	-1	General Fund	-	(109,601)	(113,685)
R05	ADD Administrative Analyst I	Fire	1	General Fund	-	105,739	109,100
R05	DELETE Secretary	Fire	-1	General Fund	-	(94,030)	(97,441)
Eliminated Positions			-3		\$ -	\$ (481,835)	\$ (487,909)
459	DELETE Application Support Specialist	City Manager's Office	-1	General Support	-	(134,699)	(137,583)
459	DELETE Application Support Specialist	City Manager's Office	-1	General Support	-	(134,699)	(137,583)
459	DELETE IT Manager/Senior Program Manager	City Manager's Office	-1	General Support	-	(212,438)	(212,742)
Unfunded Positions			0		\$ -	\$ (292,590)	\$ (298,361)
452	Engineering Assistant III	Public Works	0	General Fund	-	(292,590)	(298,361)
	Traffic Control & Lighting Technician	Public Works	0	General Fund	-	-	-

ID #	Description	Department	FTE	Funding Source	FY 2023/24 One-Time	FY 2023/24 Ongoing	FY 2024/25 Ongoing
Position Funding Changes			0		\$ -	\$ -	\$ -
494	Facility Maintenance Worker	Public Works	-1	General Fund	-	(113,333)	(117,500)
			1	Measure K Fund	-	113,333	117,500
N/A	Real Property Manager	Capital Projects	-1	Measure G Fund	-	(183,160)	(185,132)
			1	General Support Fund	-	183,160	185,132
504	Associate Planner	Community Development	1	Community Development Fund	-	152,648	154,208
			-1	General Fund	-	(152,648)	(154,208)
	Principal Planner	Community Development	1	Community Development Fund	-	207,143	209,301
			-1	General Fund	-	(207,143)	(209,301)
Senior Planner	Community Development	2	Community Development Fund	-	331,378	341,805	
		-2	General Fund	-	(331,378)	(341,805)	
N/A	Planning Technician	Community Development	-1	Community Development Fund	-	(101,422)	(105,187)
			1	Community Development Fund	-	101,422	105,187
			9.00	Total Personnel/Labor Requests	\$ 120,946	\$ 80,753	\$ 183,628
			7.00	Net of ununded positions			

City of West Sacramento

Authorized Position List

Fiscal Year 2023 / 2024

Total Authorized Positions:

424.05

ATTACHMENT 6 - APL

POSITION	101-9653 Engineering	101-9654 Inspection Engineering	101-9651 Engineering Administration	101-9652 Facilities Development	104-9657 Real Property Management	Grand Total
ADMINISTRATIVE ANALYST I/II/SENIOR			1			1
CAPITAL IMPROVEMENT MANAGER	0.25		0.5	0.25		1
CONSTRUCTION & FACILITIES DEVELOPMENT MANAGER		0.5		0.5		1
CONSTRUCTION ADMINISTRATION SPECIALIST		0.5		0.5		1
DIRECTOR OF CAPITAL PROJECTS			1			1
ENGINEER SERIES (JUNIOR/ASSISTANT/ASSOCIATE/SENIOR)	7					7
ENGINEERING ASSISTANT I/II/III*	1	5				6
ENGINEERING TECHNICIAN I/II/III	2					2
ENGINEERING/GIS TECHNICIAN	1					1
FINANCIAL SPECIALIST	1					1
INFORMATION TECHNOLOGY SPECIALIST	1					1
PRINCIPAL ENGINEER	1					1
PROGRAM MANAGER/SENIOR					1	1
PROJECT MANAGER I/II/SENIOR				5		5
Grand Total	14.25	6	2.5	6.25	1	30.00
*Engineering Assistant I/II/III may be filled at the lower level Engineering Technician I/II/III						

ATTACHMENT 6 - APL

City Manager's Office

Effective: 7/1/2023

POSITION	104-9016 City Manager's Office	104-9022 City Clerk	104-9024 Human Resources	104-9026 Community Relations	104-9034 Information Technology	106-9020 Economic Development	110-9017 Kids Home Run Initiative	110-9018 Smart City Initiatives	516-9700 Port Administration	652-9040 Flood Protection	104-9021 Government Relations	110-9016 City Manager's Office	Grand Total
ADMINISTRATIVE ANALYST I/II/SENIOR	0.5									1		0.5	2
ADMINISTRATIVE CLERK I/II/III		1											1
ASSISTANT CITY MANAGER	0.82					0.08			0.1				1
BUSINESS MANAGER							1						1
CITY CLERK		1											1
CITY MANAGER	0.55					0.2			0.25				1
DATA SERVICES MANAGER							0.5	0.5					1
DEPUTY CITY CLERK I/II/SENIOR		1.925							0.075				2
DEPUTY CITY MANAGER/DIRECTOR OF INNOVATION & TECHNOLOGY				0.34	0.33			0.33					1
ENGINEER SERIES (JUNIOR/ASSISTANT/ASSOCIATE/SENIOR)										1			1
EXECUTIVE ASSISTANT TO THE CITY MANAGER	0.75					0.05			0.2				1
FLOOD GENERAL MANAGER										1			1
FLOOD PROTECTION PLANNER										1			1
HUMAN RESOURCES & PAYROLL TECHNICIAN I/II			4										4
HUMAN RESOURCES ANALYST/SENIOR			1										1
HUMAN RESOURCES MANAGER			1										1
INFORMATION TECHNOLOGY SPECIALIST I/II					5								5
IT BUSINESS SERVICES COORDINATOR					1								1
PAYROLL ADMINISTRATOR			1										1
PORT GENERAL MANAGER									1				1
PROGRAM ASSOCIATE				1			1						2
PROGRAM MANAGER/SENIOR	0.5						1.5		0.5		1		3.5
PUBLIC INFORMATION OFFICER				1									1
SECRETARY										1			1
TECHNICAL SERVICES MANAGER					1								1
TECHNICAL SUPPORT SPECIALIST I/II					3								3
Grand Total	3.12	3.925	7	2.34	10.33	0.33	4	0.83	2.125	5	1	0.5	40.50

ATTACHMENT 6 - APL

POSITION	101-9130 Code Enforcement	101-9655 Traffic/Transportation	108-9130 Code Enforcement	650-9310 Comm Development Admin.	650-9315 Building Inspection	650-9321 Dev/Traffic Engineering	653-9661 Environmental Service	650-9311 Planning	106-9311 Planning	Grand Total
ADMINISTRATIVE ANALYST I/II/SENIOR				1			3			4
ASSISTANT/ASSOCIATE PLANNER								1		1
BUILDING INSPECTOR I/II/SENIOR					2.5					2.5
CHIEF BUILDING OFFICIAL					1					1
CLERK/SENIOR CLERK				1						1
CODE ENFORCEMENT MANAGER	1									1
CODE ENFORCEMENT OFFICER I/II/SENIOR	3		1							4
DIRECTOR OF COMMUNITY DEVELOPMENT				1						1
ENGINEER SERIES (JUNIOR/ASSISTANT/ASSOCIATE/SENIOR)		1				3				4
ENGINEERING ASSISTANT I/II/III						1				1
ENVIRONMENTAL SERVICES & SUSTAINABILITY MANAGER							1			1
PERMIT SERVICES MANAGER					1					1
PERMIT TECHNICIAN I/II					2.5	0.5				3
PLANNING TECHNICIAN								1		1
PLANS EXAMINER I/II/SENIOR					1.5					1.5
PRINCIPAL ENGINEER						1				1
PRINCIPAL PLANNER								1		1
PROGRAM ASSOCIATE							1			1
SECRETARY	1			1						2
SENIOR PLANNER								2	1	3
SUPERVISING TRANSPORTATION PLANNER		1								1
TRANSPORTATION PLANNER SERIES (JUNIOR/ASSISTANT/ASSOCIATE/SENIOR)		2								2
Grand Total	5	4	1	4	8.5	5.5	5	5	1	39.00

Note: 1.0 FTE Engineer Series may be filled at lower level Engineer Assistant I/II/III or Engineering Technician I/II/III.

ATTACHMENT 6 - APL

POSITION	106-9020 Economic Development	219-9328 Parking Activities	218-9019 Homeless Program	Grand Total
ADMINISTRATIVE ANALYST I/II/SENIOR		1		1
COMMUNITY INVESTMENT MANAGER	1			1
COMMUNITY INVESTMENT PLANNER SERIES (ASSISTANT/ASSOCIATE)	2			2
DIRECTOR OF ECONOMIC DEVELOPMENT & HOUSING	1			1
ECONOMIC DEVELOPMENT MANAGER	1			1
HOUSING MANAGER	1			1
PARKING MANAGER		1		1
PROGRAM MANAGER/SENIOR	2		1	3
SECRETARY	1			1
Grand Total	9	2	1	12.00

Note: One (1) Program Manager/Senior may be filled at a lower level Community Investment Planner Series or Administrative Analyst I/II/Senior

POSITION	104-9050 Finance Administration	104-9051 Finance Fiscal Records	104-9052 Finance Revenue Collections	104-9053 Procurement & Contracting	104-9054 Budget & Financial Planning	Grand Total
ACCOUNTANT I/II/SENIOR		2				2
ACCOUNTING TECHNICIAN I/II/III		2	5			7
ADMINISTRATIVE ANALYST I/II/SENIOR				2		2
ADMINISTRATIVE ASSISTANT	1					1
DIRECTOR OF FINANCE	1					1
FINANCE ANALYST/SENIOR					1	1
FINANCE MANAGER		1	0.2		0.8	2
FINANCE SUPERVISOR		1	1			2
PURCHASING MANAGER				1		1
Grand Total	2	6	6.2	3	1.8	19.00

Fire

Effective: 7/1/2023

POSITION	101-9153 Fire - Hazardous Materials	108-9151 Fire Operations	101-9150 Fire - Administration	101-9151 Fire - Operations	101-9152 Fire Prevention Services	Grand Total
ADMINISTRATIVE ANALYST I/II/SENIOR	1		1			2
DEPUTY FIRE CHIEF			1			1
FINANCIAL SPECIALIST			1			1
FIRE BATTALION CHIEF				4		4
FIRE CAPTAIN				16		16
FIRE CHIEF			1			1
FIRE ENGINEER				15		15
FIRE FIGHTER		2		20		22
FIRE INSPECTOR/SENIOR	2					2
FIRE MARSHAL	0.9		0.1			1
PLANS EXAMINER I/II/SENIOR					1	1
Grand Total	3.9	2	4.1	55	1	66.00

ATTACHMENT 6 - APL

POSITION	101-9500 Parks & Recreation Admin	101-9510 Recreation Activities	254-9555 Discovery Preschool Program	110-9019 Homeless Program	Various Community Facilities Districts (CFD)	213-9175 Landscape & Lighting	108-9515 Recreation Center	101-9520 Parks & Trail Maintenance	110-9520 Parks & Trail Maintenance	Grand Total
ADMINISTRATIVE ANALYST I/II/SENIOR	1									1
BUSINESS MANAGER	1									1
CHIEF PARKS & GROUNDS WORKER					0.8			3.2		4
DIRECTOR OF PARKS & RECREATION	1									1
GROUNDSKEEPER				1				3	1	5
LANDSCAPE INSPECTOR/SENIOR					0.8	0.2				1
PARKS & GROUNDS WORKER/SENIOR				1				7		8
PARKS OPERATIONS SUPERINTENDENT								1		1
PRESCHOOL SITE SUPERVISOR			0.8							0.8
PRESCHOOL TEACHER			0.75							0.75
PROJECT MANAGER I/II/SENIOR					0.8	0.2				1
RECREATION COORDINATOR		6.56					0.44			7
RECREATION MANAGER		2								2
RECREATION SUPERVISOR I/II		6								6
SECRETARY	1									1
SPECIAL EVENTS SUPERVISOR I/II	1									1
Grand Total	5	14.56	1.55	2	2.4	0.4	0.44	14.2	1	41.55
0.8 FTE Chief Parks & Grounds Worker: Various Community Facilities Districts: 269-9176/5.01%, 269-9177/8.64%, 269-9178/16.51%, 269-9179/12.64%, 269-9180/3.07%, 269-9181/1.45%, 269-9182/0.40%, 269-9183/7.21%, 269-9184/4.89%, 269-9185/4.63%, 269-9186/3.07%, 269-9188/1.66%, 269-9189/5.48%, 269-9193/2.43%, 269-9194/2.90%										
0.8 FTE Project Manager I/II/Senior & Landscape Inspector/Senior: Various Community Facilities Districts: 269-9176/3.46%, 269-9177/9.01%, 269-9178/16.51%, 269-9179/8.01%, 269-9180/3.87%, 269-9181/1.33%, 269-9182/0.61%, 269-9183/13.69%, 269-9184/1.48%, 269-9185/3.24%, 269-9186/4.04%, 269-9188/3.64%, 269-9189/3.82%, 269-9192/0.71%, 269-9193/2.38%, 269-9194/3.62%, 269-9195/0.55%,										

POSITION	101-9110 Police - Administration	101-9111 Police - Investigations	101-9113 Police - Patrol	101-9116 Police - Traffic/ParkingSafety	108-9111 Police - Investigations	101-9112 Police - Records	101-9114 Police - COS	110-9019 Homeless Program	111-9110 Police - Administration	111-9113 Police - Patrol	101-9117 Police - C.L.O. Program	Grand Total
ADMINISTRATIVE ANALYST I/II/SENIOR	4						2					6
BUSINESS MANAGER							1					1
CALEA COORDINATOR									1			1
CLERK/SENIOR CLERK						1						1
COMMUNITY SERVICES OFFICER I/II/SENIOR			4							2		6
COURT LIAISON OFFICER											0.5	0.5
COURT LIAISON SPECIALIST											0.5	0.5
CRIME ANALYST I/II/SENIOR		1										1
CRIME SCENE INVESTIGATOR I/II/III		2										2
DEPUTY POLICE CHIEF	1											1
POLICE CHIEF	1											1
POLICE LIEUTENANT	2	1	2									5
POLICE OFFICER		10	43	3	1							57
POLICE RECORDS SUPERVISOR						1						1
POLICE RECORDS TECHNICIAN I/II/SENIOR						6						6
POLICE SERGEANT	1	1	8	1	2							13
POLICE SERVICES COORDINATOR							1					1
POLICE SUPPORT SERVICES MANAGER	1											1
PROGRAM ASSOCIATE								1				1
PROGRAM MANAGER/SENIOR								1				1
PROPERTY/EVIDENCE TECHNICIAN I/II	2											2
SECRETARY	1	1				1						3
YOUTH COUNSELOR		1										1
Grand Total	13	17	57	4	3	9	4	2	1	2	1	113.00
NOTE: 5.0 FTE Police Officer positions in General Fund 101 designated as unfunded												

ATTACHMENT 6 - APL

POSITION	104-9325 City Facility Project & Maint	108-9205 Street Sweeping Maintenance	108-9210 Road Maintenance	201-9205 Street Sweeping Maintenance	201-9210 Road Maintenance	215-9230 Storm Water Maint-MS4	501-9410 Sewer Collection	506-9610 Water Treatment	506-9611 Water Distribution	506-9612 Water Backflow Prevention Prg	610-9650 Public Works O&M Administration	104-9326 Fleet Maintenance	101-9212 Traffic/Transportation Operations	218-9019 Homeless Program	108-9515 Recreation Center	Grand Total
ADMINISTRATIVE ANALYST I/II/SENIOR											2					2
CHIEF FACILITIES MAINTENANCE WORKER	1															1
CHIEF MAINTENANCE WORKER			1				1		1							3
CHIEF TREATMENT PLANT MECHANIC							0.5	0.5								1
CLERK/SENIOR CLERK											1					1
DIRECTOR OF PUBLIC WORKS OPERATIONS & MAINTENANCE											1					1
ELECTRICAL TECHNICIAN							1	1								2
ENGINEERING ASSISTANT I/II/III*													1			1
EQUIPMENT & FACILITIES SUPERINTENDENT	0.5											0.5				1
EQUIPMENT MECHANIC I/II												3				3
FACILITIES MAINTENANCE WORKER/AIDE/SENIOR	3														1	4
INSTRUMENTATION TECHNICIAN								1								1
MAINTENANCE WORKER/SENIOR		1	1	1	4	2	7		7	2						25
SECRETARY											1					1
SENIOR WATER TREATMENT PLANT OPERATOR								1								1
STATIONARY ENGINEER	2													1		3
TRAFFIC CONTROL & LIGHTING TECHNICIAN I/II*													1			1
TREATMENT PLANT MECHANIC I/II							2	1								3
UTILITIES MAINTENANCE SUPERINTENDENT					0.25	0.25	0.25		0.25							1
WATER METER TECHNICIAN									1							1
WATER TREATMENT PLANT OPERATOR APPRENTICE/II/III								5								5
WATER TREATMENT SUPERINTENDENT								1								1
Grand Total	6.5	1	2	1	4.25	2.25	11.75	10.5	9.25	2	5	3.5	2	1	1	63.00

Unfund 1.0 FTE Engineering Assistant I/II/II and Traffic Control & Lighting Technician I/II from 101-9112.

ATTACHMENT 6 - APL

Date	Dept	Approved By	Amendment
7/1/2023	Capital Projects	City Council	Change 1.0 Program Manager/Senior from 106-9657 to 104-9657. Reclassify 1.0 FTE Engineering Technician I/II/III to 1.0 Engineering Assistant I/II/III in 101-9654. Title change Civil Engineer Series (Junior/Assistant/Associate/Senior) to Engineer Series (Junior/Assistant/Associate/Senior).
7/1/2023	City Manager's Office	City Council	Title Change Application Support Specialist to Technical Support Specialist I/II & Information Technology Specialist to Information Technology Specialist I/II. Eliminate 2.0 FTE Technical Support Specialist I/II (1.0 FTE Due to vacant limited term ending) & 1.0 FTE Information Technology Manager from 104-9034. Add 2.0 FTE Information Technology Specialist I/II to 104-9034. Title change Civil Engineer Series (Junior/Assistant/Associate/Senior) to Engineer Series (Junior/Assistant/Associate/Senior).
7/1/2023	Community Development	City Council	Change 101-9311 to 650-9311. Change 1.0 Senior Planner from 650-9311 to 106-9311. Change 1.0 Planning Technician from 650-9310 to 650-9311. Title change Civil Engineer Series (Junior/Assistant/Associate/Senior) to Engineer Series (Junior/Assistant/Associate/Senior). Edit footnote 1.0 FTE Engineer Series may be filled at lower level Engineer Assistant I/II/III or Engineering Technician I/II/III. Add 1.0 FTE Engineer Series (Junior/Assistant/Associate/Senior) to 101-9655.
7/1/2023	Economic Development & Housing	City Council	Reclassify Community Investment Specialist to Community Investment Planner Series (Assistant/Associate) & 1.0 FTE Program Manager/Senior (296-9328) to Parking Manager. Add 1.0 FTE Administrative Analyst Series (I/II/Senior) to 219-9328.
7/1/2023	Finance	City Council	Add 1.0 Administrative Analyst Series (I/II/Senior) to 104-9053. Change 1.0 FTE Finance Analyst I/II from 104-9051 to 104-9054. Change 1.0 FTE Finance Manager from 104-9051 to 104-9054/80% & 104-9052/20%.
7/1/2023	Fire	City Council	Reclassify 1.0 Secretary to 1.0 Administrative Analyst Series (I/II/Senior). Remove footnote: Firefighter position(s) may be flexibly staffed at either the Firefighter or Fire Recruit level. No more than six positions may be flexibly staffed.
7/1/2023	Parks & Recreation	City Council	Add 1.0 Groundskeeper to 110-9520, 1.0 Recreation Coordinator to 101-9510/56% and 108-9515/44%, and 1.0 Landscape Inspector/Senior to 213-9175/20% and Various Community Facilities Districts/80%. Change 1.0 FTE Project Manager Series (I/II/Senior) from 101-9520 to 213-9175/20% and Various Community Facilities Districts/80%.
7/1/2023	Police	City Council	Change 250-9117 to 101-9117. Remove footnote: Police Officer position(s) may be flexibly staffed at either the Police Officer or Police Recruit level. No more than five positions may be flexibly staffed.
7/1/2023	Public Works O&M	City Council	Unfund 1.0 FTE Engineering Assistant I/II/II and Traffic Control & Lighting Technician I/II from 101-9112. Add 2.0 FTE Maintenance Worker/Senior to 201-9210. Change 1.0 FTE Facilities Maintenance Worker/Aide/Senior from 104-9325 to 108-9515.

**City of West Sacramento
2023/2024 Classification Plan**

City of West Sacramento

Salary Schedule

Fiscal Year 2023 / 2024

**City of West Sacramento
2023/2024 Classification Plan**

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY RANGE					ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	MINIMUM	MAXIMUM
Fire Battalion Chief	7/1/22	\$9,724				\$11,817	\$116,688	\$141,804

City Manager

City of West Sacramento
2023/2024 Classification Plan

Approved: 6/28/2023

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY RANGE					ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	MINIMUM	MAXIMUM
City Manager	3/16/2020					22375		\$268,500

FOR EMPLOYEES HIRED AFTER 06/30/2019												
POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS									ANNUAL SALARY	
		A	B	C	D	E	F	G	H	I	MINIMUM	MAXIMUM
Administrative Assistant	7/1/22	5039	5165	5294	5426	5562	5701	5844	5990	6140	\$60,468	\$73,680
Administrative Clerk I	7/1/22	3527	3615	3705	3798	3893	3990	4090	4192	4297	\$42,324	\$51,564
Administrative Clerk II	7/1/22	3886	3983	4083	4185	4290	4397	4507	4620	4735	\$46,632	\$56,820
Administrative Clerk III	7/1/22	4286	4393	4503	4616	4731	4849	4970	5094	5221	\$51,432	\$62,652
Executive Assistant to the City Manager	7/1/22	5364	5498	5635	5776	5920	6068	6220	6376	6535	\$64,368	\$78,420
Human Resources Analyst	7/1/22	7134	7312	7495	7682	7874	8071	8273	8480	8692	\$85,608	\$104,304
Human Resources & Payroll Technician I	7/1/22	4286	4393	4503	4616	4731	4849	4970	5094	5221	\$51,432	\$62,652
Human Resources & Payroll Technician II	7/1/22	5039	5165	5294	5426	5562	5701	5844	5990	6140	\$60,468	\$73,680
Payroll Administrator	7/1/22	5554	5693	5835	5981	6131	6284	6441	6602	6767	\$66,648	\$81,204

FOR EMPLOYEES HIRED BEFORE 07/01/2019									
POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS					ANNUAL SALARY		
		A	B	C	D	E	MINIMUM	MAXIMUM	
Administrative Assistant	7/1/22	\$5,052	\$5,305	\$5,570	\$5,848	\$6,140	\$60,624	\$73,680	
Administrative Clerk I	7/1/22	\$3,534	\$3,711	\$3,897	\$4,092	\$4,297	\$42,408	\$51,564	
Administrative Clerk II	7/1/22	\$3,895	\$4,090	\$4,295	\$4,510	\$4,735	\$46,740	\$56,820	
Administrative Clerk III	7/1/22	\$4,295	\$4,510	\$4,735	\$4,972	\$5,221	\$51,540	\$62,652	
Executive Assistant to the City Manager	7/1/22	\$5,377	\$5,646	\$5,928	\$6,224	\$6,535	\$64,524	\$78,420	
Human Resources Analyst	7/1/22	\$7,151	\$7,509	\$7,884	\$8,278	\$8,692	\$85,812	\$104,304	
Human Resources & Payroll Technician I	7/1/22	\$4,295	\$4,510	\$4,735	\$4,972	\$5,221	\$51,540	\$62,652	
Human Resources & Payroll Technician II	7/1/22	\$5,052	\$5,305	\$5,570	\$5,848	\$6,140	\$60,624	\$73,680	
Payroll Administrator	7/1/22	\$5,568	\$5,846	\$6,138	\$6,445	\$6,767	\$66,816	\$81,204	

City of West Sacramento
2023/2024 Classification Plan

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS					ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	MINIMUM	MAXIMUM
City Council Member	1/1/87	\$300					\$3,600	
Mayor	1/1/87	\$300					\$3,600	

City of West Sacramento
2023/2024 Classification Plan

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY RANGE					ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	MINIMUM	MAXIMUM
Assistant City Manager	7/1/22	\$15,000				\$18,566	\$180,000	\$222,789
Deputy City Manager/Director of Innovation & Technology	7/1/22	\$12,500				\$15,914	\$150,000	\$190,962
Director of Capital Projects	7/1/22	\$12,500				\$15,914	\$150,000	\$190,962
Director of Community Development	7/1/22	\$12,500				\$15,914	\$150,000	\$190,962
Director of Economic Development & Housing	7/1/22	\$12,500				\$15,914	\$150,000	\$190,962
Director of Finance	7/1/22	\$12,500				\$15,914	\$150,000	\$190,962
Director of Parks & Recreation	7/1/22	\$12,500				\$15,914	\$150,000	\$190,962
Director of Public Works Operations & Maintenance	7/1/22	\$12,500				\$15,914	\$150,000	\$190,962
Fire Chief	7/1/22	\$14,167				\$17,682	\$170,000	\$212,180
Flood General Manager	7/1/22	\$11,667				\$14,145	\$140,000	\$169,744
Police Chief	7/1/22	\$14,167				\$17,682	\$170,000	\$212,180
Port General Manager	7/1/22	\$11,667				\$14,145	\$140,000	\$169,744

City of West Sacramento
2023/2024 Classification Plan

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS					ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	MINIMUM	MAXIMUM
Fire Captain	7/1/23	8718	9154	9612	10093	10598	\$127,176	\$127,176
Fire Engineer	7/1/23	7593	7973	8372	8791	9231	\$110,772	\$110,772
Firefighter	7/1/23	6960	7308	7673	8057	8460	\$83,520	\$101,520

City of West Sacramento
2023/2024 Classification Plan

FOR EMPLOYEES HIRED BEFORE 08/31/2019									
POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS					ANNUAL SALARY		
		A	B	C	D	E	MINIMUM	MAXIMUM	
Accounting Technician I	7/1/23	\$4,188	\$4,397	\$4,617	\$4,848	\$5,090	\$50,256	\$61,080	
Accounting Technician II	7/1/23	\$4,710	\$4,945	\$5,192	\$5,452	\$5,725	\$56,520	\$68,700	
Accounting Technician III	7/1/23	\$5,062	\$5,315	\$5,581	\$5,860	\$6,153	\$60,744	\$73,836	
Chief Facilities Maintenance Worker	7/1/23	\$6,235	\$6,547	\$6,874	\$7,218	\$7,579	\$74,820	\$90,948	
Chief Maintenance Worker	7/1/23	\$5,346	\$5,613	\$5,894	\$6,189	\$6,498	\$64,152	\$77,976	
Chief Maintenance Worker (Possess a D3 and/or hired after 7/1/19)	7/1/23	\$5,424	\$5,695	\$5,980	\$6,279	\$6,593	\$65,088	\$79,116	
Chief Parks & Grounds Worker	7/1/23	\$5,062	\$5,315	\$5,581	\$5,860	\$6,153	\$60,744	\$73,836	
Chief Treatment Plant Mechanic	7/1/23	\$6,901	\$7,246	\$7,608	\$7,988	\$8,387	\$82,812	\$100,644	
Clerk	7/1/23	\$3,470	\$3,644	\$3,826	\$4,017	\$4,218	\$41,640	\$50,616	
Clerk, Senior	7/1/23	\$3,773	\$3,962	\$4,160	\$4,368	\$4,586	\$45,276	\$55,032	
Electrical Technician	7/1/23	\$6,470	\$6,793	\$7,133	\$7,490	\$7,865	\$77,640	\$94,380	
Engineering/GIS Technician	7/1/23	\$6,469	\$6,792	\$7,132	\$7,489	\$7,863	\$77,628	\$94,356	
Engineering Technician I	7/1/23	\$4,752	\$4,990	\$5,240	\$5,502	\$5,777	\$57,024	\$69,324	
Engineering Technician II	7/1/23	\$5,331	\$5,598	\$5,878	\$6,172	\$6,481	\$63,972	\$77,772	
Engineering Technician III	7/1/23	\$6,161	\$6,469	\$6,792	\$7,132	\$7,489	\$73,932	\$89,868	
Equipment Mechanic I	7/1/23	\$4,363	\$4,581	\$4,810	\$5,051	\$5,304	\$52,356	\$63,648	
Equipment Mechanic II	7/1/23	\$4,692	\$4,927	\$5,173	\$5,432	\$5,704	\$56,304	\$68,448	
Facilities Maintenance Aide	7/1/23	\$3,181	\$3,340	\$3,507	\$3,682	\$3,866	\$38,172	\$46,392	
Facilities Maintenance Worker	7/1/23	\$4,907	\$5,152	\$5,410	\$5,680	\$5,964	\$58,884	\$71,568	
Facilities Maintenance Worker, Senior	7/1/23	\$5,400	\$5,670	\$5,953	\$6,251	\$6,564	\$64,800	\$78,768	
Groundskeeper	7/1/23	\$3,348	\$3,515	\$3,691	\$3,876	\$4,070	\$40,176	\$48,840	
Instrumentation Technician	7/1/23	\$7,174	\$7,533	\$7,910	\$8,305	\$8,720	\$86,088	\$104,640	
Maintenance Worker	7/1/23	\$4,312	\$4,528	\$4,754	\$4,992	\$5,242	\$51,744	\$62,904	
Maintenance Worker, Senior	7/1/23	\$4,765	\$5,003	\$5,253	\$5,516	\$5,792	\$57,180	\$69,504	
Parks & Grounds Worker	7/1/23	\$4,105	\$4,310	\$4,526	\$4,752	\$4,990	\$49,260	\$59,880	
Parks & Grounds Worker, Senior	7/1/23	\$4,489	\$4,713	\$4,949	\$5,196	\$5,456	\$53,868	\$65,472	
Permit Technician I	7/1/23	\$4,708	\$4,943	\$5,190	\$5,450	\$5,723	\$56,496	\$68,676	
Permit Technician II	7/1/23	\$5,062	\$5,315	\$5,581	\$5,860	\$6,153	\$60,744	\$73,836	
Planning Technician	7/1/23	\$4,710	\$4,946	\$5,193	\$5,453	\$5,726	\$56,520	\$68,712	
Recreation Coordinator	7/1/23	\$4,190	\$4,399	\$4,619	\$4,850	\$5,092	\$50,280	\$61,104	
Recreation Supervisor I	7/1/23	\$5,233	\$5,495	\$5,770	\$6,059	\$6,362	\$62,796	\$76,344	
Recreation Supervisor II	7/1/23	\$5,817	\$6,108	\$6,413	\$6,734	\$7,071	\$69,804	\$84,852	
Revenue Supervisor	7/1/23	\$5,817	\$6,108	\$6,413	\$6,734	\$7,071	\$69,804	\$84,852	
Secretary	7/1/23	\$4,687	\$4,921	\$5,167	\$5,425	\$5,696	\$56,244	\$68,352	
Special Events Supervisor I	7/1/23	\$5,233	\$5,495	\$5,770	\$6,059	\$6,362	\$62,796	\$76,344	
Special Events Supervisor II	7/1/23	\$5,817	\$6,108	\$6,413	\$6,734	\$7,071	\$69,804	\$84,852	
Stationary Engineer	7/1/23	\$5,939	\$6,236	\$6,548	\$6,875	\$7,219	\$71,268	\$86,628	
Traffic Control & Lighting Technician I	7/1/23	\$5,265	\$5,528	\$5,804	\$6,094	\$6,399	\$63,180	\$76,788	
Traffic Control & Lighting Technician II	7/1/23	\$6,161	\$6,469	\$6,792	\$7,132	\$7,489	\$73,932	\$89,868	

City of West Sacramento
2023/2024 Classification Plan

Treatment Plant Mechanic I	7/1/23	\$5,602	\$5,882	\$6,176	\$6,485	\$6,809		\$67,224	\$81,708
Treatment Plant Mechanic II	7/1/23	\$6,161	\$6,469	\$6,792	\$7,132	\$7,489		\$73,932	\$89,868
Water Treatment Plant Apprentice (Steps 1-4)	7/1/23		\$3,970	\$4,168	\$4,376	\$4,595		\$47,640	
Water Treatment Plant Apprentice (Steps 5-9)	7/1/23	\$4,824	\$5,065	\$5,318	\$5,584	\$5,863			\$70,356
Water Treatment Plant Operator II	7/1/23	\$5,454	\$5,727	\$6,013	\$6,314	\$6,630		\$65,448	\$79,560
Water Treatment Plant Operator III	7/1/23	\$6,029	\$6,330	\$6,646	\$6,978	\$7,327		\$72,348	\$87,924
Water Treatment Plant Operator, Senior	7/1/23	\$7,391	\$7,761	\$8,149	\$8,556	\$8,984		\$88,692	\$107,808

FOR EMPLOYEES HIRED AFTER 08/31/2019												
POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS									ANNUAL SALARY	
		A	B	C	D	E	F	G	H	I	MINIMUM	MAXIMUM
Accounting Technician I	7/1/23	\$4,179	\$4,283	\$4,390	\$4,500	\$4,612	\$4,727	\$4,845	\$4,966	\$5,090	\$50,148	\$61,080
Accounting Technician II	7/1/23	\$4,700	\$4,817	\$4,937	\$5,060	\$5,186	\$5,316	\$5,449	\$5,585	\$5,725	\$56,400	\$68,700
Accounting Technician III	7/1/23	\$5,051	\$5,177	\$5,306	\$5,439	\$5,575	\$5,714	\$5,857	\$6,003	\$6,153	\$60,612	\$73,836
Chief Facilities Maintenance Worker	7/1/23	\$6,221	\$6,377	\$6,536	\$6,699	\$6,866	\$7,038	\$7,214	\$7,394	\$7,579	\$74,652	\$90,948
Chief Maintenance Worker (Possess a D3 and/or hired after 7/1/19)	7/1/23	\$5,411	\$5,546	\$5,685	\$5,827	\$5,973	\$6,122	\$6,275	\$6,432	\$6,593	\$64,932	\$79,116
Chief Parks & Grounds Worker	7/1/23	\$5,051	\$5,177	\$5,306	\$5,439	\$5,575	\$5,714	\$5,857	\$6,003	\$6,153	\$60,612	\$73,836
Chief Treatment Plant Mechanic	7/1/23	\$6,883	\$7,055	\$7,231	\$7,412	\$7,597	\$7,787	\$7,982	\$8,182	\$8,387	\$82,596	\$100,644
Clerk	7/1/23	\$3,461	\$3,548	\$3,637	\$3,728	\$3,821	\$3,917	\$4,015	\$4,115	\$4,218	\$41,532	\$50,616
Clerk, Senior	7/1/23	\$3,765	\$3,859	\$3,955	\$4,054	\$4,155	\$4,259	\$4,365	\$4,474	\$4,586	\$45,180	\$55,032
Electrical Technician	7/1/23	\$6,455	\$6,616	\$6,781	\$6,951	\$7,125	\$7,303	\$7,486	\$7,673	\$7,865	\$77,460	\$94,380
Engineering/GIS Technician	7/1/23	\$6,454	\$6,615	\$6,780	\$6,949	\$7,123	\$7,301	\$7,484	\$7,671	\$7,863	\$77,448	\$94,356
Engineering Technician I	7/1/23	\$4,741	\$4,860	\$4,981	\$5,106	\$5,234	\$5,365	\$5,499	\$5,636	\$5,777	\$56,892	\$69,324
Engineering Technician II	7/1/23	\$5,320	\$5,453	\$5,589	\$5,729	\$5,872	\$6,019	\$6,169	\$6,323	\$6,481	\$63,840	\$77,772
Engineering Technician III	7/1/23	\$6,146	\$6,300	\$6,458	\$6,619	\$6,784	\$6,954	\$7,128	\$7,306	\$7,489	\$73,752	\$89,868
Equipment Mechanic I	7/1/23	\$4,354	\$4,463	\$4,575	\$4,689	\$4,806	\$4,926	\$5,049	\$5,175	\$5,304	\$52,248	\$63,648
Equipment Mechanic II	7/1/23	\$4,682	\$4,799	\$4,919	\$5,042	\$5,168	\$5,297	\$5,429	\$5,565	\$5,704	\$56,184	\$68,448
Facilities Maintenance Aide	7/1/23	\$3,174	\$3,253	\$3,334	\$3,417	\$3,502	\$3,590	\$3,680	\$3,772	\$3,866	\$38,088	\$46,392
Facilities Maintenance Worker	7/1/23	\$4,896	\$5,018	\$5,143	\$5,272	\$5,404	\$5,539	\$5,677	\$5,819	\$5,964	\$58,752	\$71,568
Facilities Maintenance Worker, Senior	7/1/23	\$5,387	\$5,522	\$5,660	\$5,802	\$5,947	\$6,096	\$6,248	\$6,404	\$6,564	\$64,644	\$78,768
Groundskeeper	7/1/23	\$3,340	\$3,424	\$3,510	\$3,598	\$3,688	\$3,780	\$3,874	\$3,971	\$4,070	\$40,080	\$48,840
Instrumentation Technician	7/1/23	\$7,157	\$7,336	\$7,519	\$7,707	\$7,900	\$8,098	\$8,300	\$8,507	\$8,720	\$85,884	\$104,640
Maintenance Worker	7/1/23	\$4,301	\$4,409	\$4,519	\$4,632	\$4,748	\$4,867	\$4,989	\$5,114	\$5,242	\$51,612	\$62,904
Maintenance Worker, Senior	7/1/23	\$4,754	\$4,873	\$4,995	\$5,120	\$5,248	\$5,379	\$5,513	\$5,651	\$5,792	\$57,048	\$69,504
Parks & Grounds Worker	7/1/23	\$4,095	\$4,197	\$4,302	\$4,410	\$4,520	\$4,633	\$4,749	\$4,868	\$4,990	\$49,140	\$59,880
Parks & Grounds Worker, Senior	7/1/23	\$4,476	\$4,588	\$4,703	\$4,821	\$4,942	\$5,066	\$5,193	\$5,323	\$5,456	\$53,712	\$65,472
Permit Technician I	7/1/23	\$4,698	\$4,815	\$4,935	\$5,058	\$5,184	\$5,314	\$5,447	\$5,583	\$5,723	\$56,376	\$68,676
Permit Technician II	7/1/23	\$5,051	\$5,177	\$5,306	\$5,439	\$5,575	\$5,714	\$5,857	\$6,003	\$6,153	\$60,612	\$73,836
Planning Technician	7/1/23	\$4,700	\$4,817	\$4,937	\$5,060	\$5,187	\$5,317	\$5,450	\$5,586	\$5,726	\$56,400	\$68,712
Recreation Coordinator	7/1/23	\$4,180	\$4,284	\$4,391	\$4,501	\$4,614	\$4,729	\$4,847	\$4,968	\$5,092	\$50,160	\$61,104
Recreation Supervisor I	7/1/23	\$5,221	\$5,352	\$5,486	\$5,623	\$5,764	\$5,908	\$6,056	\$6,207	\$6,362	\$62,652	\$76,344
Recreation Supervisor II	7/1/23	\$5,805	\$5,950	\$6,099	\$6,251	\$6,407	\$6,567	\$6,731	\$6,899	\$7,071	\$69,660	\$84,852

City of West Sacramento
2023/2024 Classification Plan

Revenue Supervisor	7/1/23	\$5,805	\$5,950	\$6,099	\$6,251	\$6,407	\$6,567	\$6,731	\$6,899	\$7,071	\$69,660	\$84,852
Secretary	7/1/23	\$4,674	\$4,791	\$4,911	\$5,034	\$5,160	\$5,289	\$5,421	\$5,557	\$5,696	\$56,088	\$68,352
Special Events Supervisor I	7/1/23	\$5,221	\$5,352	\$5,486	\$5,623	\$5,764	\$5,908	\$6,056	\$6,207	\$6,362	\$62,652	\$76,344
Special Events Supervisor II	7/1/23	\$5,805	\$5,950	\$6,099	\$6,251	\$6,407	\$6,567	\$6,731	\$6,899	\$7,071	\$69,660	\$84,852
Stationary Engineer	7/1/23	\$5,924	\$6,072	\$6,224	\$6,380	\$6,540	\$6,703	\$6,871	\$7,043	\$7,219	\$71,088	\$86,628
Traffic Control & Lighting Technician I	7/1/23	\$5,252	\$5,383	\$5,518	\$5,656	\$5,797	\$5,942	\$6,091	\$6,243	\$6,399	\$63,024	\$76,788
Traffic Control & Lighting Technician II	7/1/23	\$6,146	\$6,300	\$6,458	\$6,619	\$6,784	\$6,954	\$7,128	\$7,306	\$7,489	\$73,752	\$89,868
Treatment Plant Mechanic I	7/1/23	\$5,589	\$5,729	\$5,872	\$6,019	\$6,169	\$6,323	\$6,481	\$6,643	\$6,809	\$67,068	\$81,708
Treatment Plant Mechanic II	7/1/23	\$6,146	\$6,300	\$6,458	\$6,619	\$6,784	\$6,954	\$7,128	\$7,306	\$7,489	\$73,752	\$89,868
Water Treatment Plant Apprentice	7/1/23	\$4,812	\$4,932	\$5,055	\$5,181	\$5,311	\$5,444	\$5,580	\$5,720	\$5,863	\$57,744	\$70,356
Water Treatment Plant Operator II	7/1/23	\$5,442	\$5,578	\$5,717	\$5,860	\$6,006	\$6,156	\$6,310	\$6,468	\$6,630	\$65,304	\$79,560
Water Treatment Plant Operator III	7/1/23	\$6,014	\$6,164	\$6,318	\$6,476	\$6,638	\$6,804	\$6,974	\$7,148	\$7,327	\$72,168	\$87,924
Water Treatment Plant Operator, Senior	7/1/23	\$7,373	\$7,557	\$7,746	\$7,940	\$8,139	\$8,342	\$8,551	\$8,765	\$8,984	\$88,476	\$107,808

City of West Sacramento
2023/2024 Classification Plan

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY RANGE					ANNUAL SALARY	
		A	B	C	D	E	MINIMUM	MAXIMUM
Business Manager	7/1/22	\$9,065				\$11,017	\$108,780	\$132,204
Capital Improvement Manager	7/1/22	\$10,067				\$12,234	\$120,804	\$146,808
Chief Building Official	7/1/22	\$10,067				\$12,234	\$120,804	\$146,808
City Clerk	7/1/22	\$10,067				\$12,234	\$120,804	\$146,808
Code Enforcement Manager	7/1/22	\$9,065				\$11,017	\$108,780	\$132,204
Community Investment Manager	7/1/22	\$9,488				\$11,531	\$113,856	\$138,372
Construction & Facilities Development Manager	7/1/22	\$9,065				\$11,017	\$108,780	\$132,204
Court Liaison Officer	7/1/22	\$6,268				\$7,618	\$75,216	\$91,416
Data Services Manager	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Drafting Services Manager	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Economic Development Manager	7/1/22	\$9,488				\$11,531	\$113,856	\$138,372
Environmental Services & Sustainability Manager	7/1/22	\$9,065				\$11,017	\$108,780	\$132,204
Equipment and Facilities Superintendent	7/1/22	\$8,614				\$10,469	\$103,368	\$125,628
Finance Manager	7/1/22	\$10,067				\$12,234	\$120,804	\$146,808
Finance Supervisor	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Fire Marshal	7/1/22	\$9,724				\$11,817	\$116,688	\$141,804
Flood Protection Planner	7/1/22	\$8,614				\$10,469	\$103,368	\$125,628
Housing Manager	7/1/22	\$9,488				\$11,531	\$113,856	\$138,372
Human Resources Manager	7/1/22	\$10,067				\$12,234	\$120,804	\$146,808
Information Technology Business Services Coordinator	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Information Technology Manager	7/1/22	\$10,067				\$12,234	\$120,804	\$146,808
Parking Manager	7/1/23	\$9,488				\$11,531	\$113,856	\$138,372
Parks Operations Superintendent	7/1/22	\$8,614				\$10,469	\$103,368	\$125,628
Permit Services Manager	7/1/22	\$7,893				\$9,592	\$94,716	\$115,104
Police Support Services Manager	7/1/22	\$8,614				\$10,469	\$103,368	\$125,628
Preschool Site Supervisor	7/1/22	\$5,377				\$6,535	\$64,524	\$78,420
Principal Engineer	7/1/22	\$10,067				\$12,234	\$120,804	\$146,808
Principal Planner	7/1/22	\$9,488				\$11,531	\$113,856	\$138,372
Program Manager	7/1/22	\$6,939				\$8,433	\$83,268	\$101,196
Public Information Officer	7/1/22	\$8,614				\$10,469	\$103,368	\$125,628
Purchasing Manager	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Recreation Manager	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Senior Analyst	7/1/22	\$7,893				\$9,592	\$94,716	\$115,104
Senior Engineer	7/1/22	\$8,837				\$10,740	\$106,044	\$128,880
Senior Finance Analyst	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928

City of West Sacramento
2023/2024 Classification Plan

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY RANGE					ANNUAL SALARY	
		A	B	C	D	E	MINIMUM	MAXIMUM
Senior Human Resources Analyst	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Senior Planner	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Senior Program Manager Y-Rated	7/1/22	\$9,774				\$11,878	\$117,288	\$142,536
Senior Program Manager	7/1/22	\$8,614				\$10,469	\$103,368	\$125,628
Senior Project Manager	7/1/22	\$7,893				\$9,592	\$94,716	\$115,104
Senior Transportation Planner	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Supervising Civil Engineer	7/1/22	\$9,488				\$11,531	\$113,856	\$138,372
Supervising Transportation Planner	7/1/22	\$9,065				\$11,017	\$108,780	\$132,204
Technical Services Manager	7/1/22	\$8,223				\$9,994	\$98,676	\$119,928
Utilities Maintenance Superintendent	7/1/22	\$8,614				\$10,469	\$103,368	\$125,628
Water Treatment Plant Superintendent	7/1/22	\$9,488				\$11,531	\$113,856	\$138,372

FOR EMPLOYEES HIRED AFTER 06/30/2018 & PROMOTED AFTER 7/1/2022												
POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS									ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	MINIMUM	MAXIMUM
Code Enforcement Officer I	1/1/23	\$4,408	\$4,518	\$4,631	\$4,747	\$4,866	\$4,988	\$5,113	\$5,241	\$5,372	\$52,896	\$64,464
Code Enforcement Officer II	1/1/23	\$4,873	\$4,995	\$5,120	\$5,248	\$5,379	\$5,513	\$5,651	\$5,792	\$5,937	\$58,476	\$71,244
Code Enforcement Officer, Senior	1/1/23	\$5,383	\$5,518	\$5,656	\$5,797	\$5,942	\$6,091	\$6,243	\$6,399	\$6,559	\$64,596	\$78,708
Community Services Officer I	1/1/23	\$3,763	\$3,857	\$3,953	\$4,052	\$4,153	\$4,257	\$4,363	\$4,472	\$4,584	\$45,156	\$55,008
Community Services Officer II	1/1/23	\$4,216	\$4,321	\$4,429	\$4,540	\$4,653	\$4,769	\$4,888	\$5,010	\$5,135	\$50,592	\$61,620
Community Services Officer, Senior	1/1/23	\$4,720	\$4,838	\$4,959	\$5,083	\$5,210	\$5,340	\$5,473	\$5,610	\$5,750	\$56,640	\$69,000
Crime Analyst I	1/1/23	\$5,448	\$5,584	\$5,724	\$5,867	\$6,014	\$6,164	\$6,318	\$6,476	\$6,638	\$65,376	\$79,656
Crime Analyst II	1/1/23	\$6,190	\$6,345	\$6,504	\$6,667	\$6,834	\$7,005	\$7,180	\$7,359	\$7,543	\$74,280	\$90,516
Crime Analyst, Senior	1/1/23	\$6,921	\$7,094	\$7,271	\$7,453	\$7,639	\$7,830	\$8,026	\$8,227	\$8,433	\$83,052	\$101,196
Crime Scene Investigator I	1/1/23	\$4,526	\$4,639	\$4,755	\$4,874	\$4,996	\$5,121	\$5,249	\$5,380	\$5,515	\$54,312	\$66,180
Crime Scene Investigator II	1/1/23	\$5,033	\$5,159	\$5,288	\$5,420	\$5,555	\$5,694	\$5,836	\$5,982	\$6,132	\$60,396	\$73,584
Crime Scene Investigator III	1/1/23	\$5,501	\$5,639	\$5,780	\$5,925	\$6,073	\$6,225	\$6,381	\$6,541	\$6,705	\$66,012	\$80,460
Police Officer	1/1/23	\$6,940	\$7,113	\$7,291	\$7,473	\$7,660	\$7,852	\$8,048	\$8,249	\$8,455	\$83,280	\$101,460
Police Records Technician I	1/1/23	\$3,607	\$3,697	\$3,789	\$3,884	\$3,981	\$4,081	\$4,183	\$4,288	\$4,395	\$43,284	\$52,740
Police Records Technician II	1/1/23	\$3,977	\$4,076	\$4,178	\$4,282	\$4,389	\$4,499	\$4,611	\$4,726	\$4,844	\$47,724	\$58,128
Police Records Technician, Senior	1/1/23	\$4,373	\$4,482	\$4,594	\$4,709	\$4,827	\$4,948	\$5,072	\$5,199	\$5,329	\$52,476	\$63,948
Police Sergeant	1/1/23	\$8,509	\$8,722	\$8,940	\$9,163	\$9,392	\$9,627	\$9,868	\$10,115	\$10,368	\$102,108	\$124,416
Police Services Coordinator	1/1/23	\$4,721	\$4,839	\$4,960	\$5,084	\$5,211	\$5,341	\$5,475	\$5,612	\$5,752	\$56,652	\$69,024
Property & Evidence Technician I	1/1/23	\$4,054	\$4,155	\$4,259	\$4,365	\$4,474	\$4,586	\$4,701	\$4,819	\$4,939	\$48,648	\$59,268
Property & Evidence Technician II	1/1/23	\$4,460	\$4,571	\$4,685	\$4,802	\$4,922	\$5,045	\$5,171	\$5,300	\$5,433	\$53,520	\$65,196
Youth Counselor	1/1/23	\$5,584	\$5,724	\$5,867	\$6,014	\$6,164	\$6,318	\$6,476	\$6,638	\$6,804	\$67,008	\$81,648

FOR EMPLOYEES HIRED BEFORE 07/01/2018												
POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS									ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>					MINIMUM	MAXIMUM
Code Enforcement Officer I	1/1/23	\$4,419	\$4,640	\$4,872	\$5,116	\$5,372					\$53,028	\$64,464
Code Enforcement Officer II	1/1/23	\$4,885	\$5,129	\$5,385	\$5,654	\$5,937					\$58,620	\$71,244
Code Enforcement Officer, Senior	1/1/23	\$5,397	\$5,667	\$5,950	\$6,247	\$6,559					\$64,764	\$78,708
Community Services Officer I	1/1/23	\$3,771	\$3,960	\$4,158	\$4,366	\$4,584					\$45,252	\$55,008
Community Services Officer II	1/1/23	\$4,224	\$4,435	\$4,657	\$4,890	\$5,135					\$50,688	\$61,620
Community Services Officer, Senior	1/1/23	\$4,730	\$4,967	\$5,215	\$5,476	\$5,750					\$56,760	\$69,000
Crime Analyst I	1/1/23	\$5,461	\$5,734	\$6,021	\$6,322	\$6,638					\$65,532	\$79,656
Crime Analyst II	1/1/23	\$6,206	\$6,516	\$6,842	\$7,184	\$7,543					\$74,472	\$90,516
Crime Analyst, Senior	1/1/23	\$6,938	\$7,285	\$7,649	\$8,031	\$8,433					\$83,256	\$101,196
Crime Scene Investigator I	1/1/23	\$4,537	\$4,764	\$5,002	\$5,252	\$5,515					\$54,444	\$66,180
Crime Scene Investigator II	1/1/23	\$5,045	\$5,297	\$5,562	\$5,840	\$6,132					\$60,540	\$73,584
Crime Scene Investigator III	1/1/23	\$5,516	\$5,792	\$6,082	\$6,386	\$6,705					\$66,192	\$80,460

**City of West Sacramento
2023/2024 Classification Plan**

Police Officer	1/1/23	\$6,956	\$7,304	\$7,669	\$8,052	\$8,455	\$83,472	\$101,460
Police Records Technician I	1/1/23	\$3,616	\$3,797	\$3,987	\$4,186	\$4,395	\$43,392	\$52,740
Police Records Technician II	1/1/23	\$3,985	\$4,184	\$4,393	\$4,613	\$4,844	\$47,820	\$58,128
Police Records Technician, Senior	1/1/23	\$4,384	\$4,603	\$4,833	\$5,075	\$5,329	\$52,608	\$63,948
Police Sergeant	1/1/23	\$8,530	\$8,956	\$9,404	\$9,874	\$10,368	\$102,360	\$124,416
Police Services Coordinator	1/1/23	\$4,732	\$4,969	\$5,217	\$5,478	\$5,752	\$56,784	\$69,024
Property & Evidence Technician I	1/1/23	\$4,064	\$4,267	\$4,480	\$4,704	\$4,939	\$48,768	\$59,268
Property & Evidence Technician II	1/1/23	\$4,470	\$4,693	\$4,928	\$5,174	\$5,433	\$53,640	\$65,196
Youth Counselor	1/1/23	\$5,597	\$5,877	\$6,171	\$6,480	\$6,804	\$67,164	\$81,648
	1/1/23							

FOR EMPLOYEES HIRED BEFORE 07/1/2018

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY RANGE					ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	MINIMUM	MAXIMUM
Police Lieutenant	1/1/23	\$10,843				\$13,178	\$130,116	\$158,136

FOR EMPLOYEES HIRED AFTER 06/30/2018

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS									ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	MINIMUM	MAXIMUM
Police Lieutenant	1/1/23	\$10,817	\$11,087	\$11,364	\$11,648	\$11,939	\$12,237	\$12,543	\$12,857	\$13,178	\$129,804	\$158,136

Recruit

City of West Sacramento
2023/2024 Classification Plan

Approved: 6/28/2023

FOR EMPLOYEES HIRED AFTER 06/30/2018								
POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS					ANNUAL SALARY	
		A	B	C	D	E	MINIMUM	MAXIMUM
Fire Recruit	7/1/22	\$5,379						\$64,548
Police Recruit	1/1/23	\$5,552						\$66,624

City of West Sacramento
2023/2024 Classification Plan

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY RANGE					ANNUAL SALARY	
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	MINIMUM	MAXIMUM
Deputy Fire Chief	7/1/22	\$10,883				\$13,226	\$130,596	\$158,712
Deputy Police Chief	7/1/22	\$12,313				\$14,964	\$147,756	\$179,568

FOR EMPLOYEES HIRED AFTER 06/30/2019												
POSITION TITLE	SALARY EFFECTIVE DATE	MONTHLY SALARY STEPS									ANNUAL SALARY	
		A	B	C	D	E	F	G	H	I	MINIMUM	MAXIMUM
Accountant I	7/1/22	\$5,554	\$5,693	\$5,835	\$5,981	\$6,131	\$6,284	\$6,441	\$6,602	\$6,767	\$66,648	\$81,204
Accountant II	7/1/22	\$6,326	\$6,484	\$6,646	\$6,812	\$6,982	\$7,157	\$7,336	\$7,519	\$7,707	\$75,912	\$92,484
Administrative Analyst I	7/1/22	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Administrative Analyst II	7/1/22	\$6,921	\$7,094	\$7,271	\$7,453	\$7,639	\$7,830	\$8,026	\$8,227	\$8,433	\$83,052	\$101,196
Technical Support Specialist I	7/1/23	\$4,258	\$4,364	\$4,473	\$4,585	\$4,700	\$4,817	\$4,937	\$5,060	\$5,186	\$51,096	\$62,232
Technical Support Specialist II	7/1/23	\$5,866	\$6,013	\$6,163	\$6,317	\$6,475	\$6,637	\$6,803	\$6,973	\$7,147	\$70,392	\$85,764
Assistant Engineer	7/1/22	\$6,664	\$6,831	\$7,002	\$7,177	\$7,356	\$7,540	\$7,728	\$7,921	\$8,119	\$79,968	\$97,428
Assistant Planner	7/1/22	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Assistant Transportation Planner	7/1/22	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Associate Engineer	7/1/22	\$8,203	\$8,408	\$8,618	\$8,833	\$9,054	\$9,280	\$9,512	\$9,750	\$9,994	\$98,436	\$119,928
Associate Planner	7/1/22	\$6,664	\$6,831	\$7,002	\$7,177	\$7,356	\$7,540	\$7,728	\$7,921	\$8,119	\$79,968	\$97,428
Associate Transportation Planner	7/1/22	\$6,664	\$6,831	\$7,002	\$7,177	\$7,356	\$7,540	\$7,728	\$7,921	\$8,119	\$79,968	\$97,428
Building Inspector I	7/1/22	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Building Inspector II	7/1/22	\$6,326	\$6,484	\$6,646	\$6,812	\$6,982	\$7,157	\$7,336	\$7,519	\$7,707	\$75,912	\$92,484
CALEA Coordinator	7/1/22	\$6,921	\$7,094	\$7,271	\$7,453	\$7,639	\$7,830	\$8,026	\$8,227	\$8,433	\$83,052	\$101,196
Community Investment Specialist	7/1/22	\$5,039	\$5,165	\$5,294	\$5,426	\$5,562	\$5,701	\$5,844	\$5,990	\$6,140	\$60,468	\$73,680
Construction Administrative Specialist	7/1/22	\$5,039	\$5,165	\$5,294	\$5,426	\$5,562	\$5,701	\$5,844	\$5,990	\$6,140	\$60,468	\$73,680
Court Liaison Specialist	7/1/22	\$4,286	\$4,393	\$4,503	\$4,616	\$4,731	\$4,849	\$4,970	\$5,094	\$5,221	\$51,432	\$62,652
Deputy City Clerk	7/1/22	\$5,039	\$5,165	\$5,294	\$5,426	\$5,562	\$5,701	\$5,844	\$5,990	\$6,140	\$60,468	\$73,680
Deputy City Clerk, Senior	7/1/22	\$5,554	\$5,693	\$5,835	\$5,981	\$6,131	\$6,284	\$6,441	\$6,602	\$6,767	\$66,648	\$81,204
Engineering Assistant I	7/1/22	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Engineering Assistant II	7/1/22	\$6,326	\$6,484	\$6,646	\$6,812	\$6,982	\$7,157	\$7,336	\$7,519	\$7,707	\$75,912	\$92,484
Engineering Assistant III	7/1/22	\$7,048	\$7,224	\$7,405	\$7,590	\$7,780	\$7,974	\$8,173	\$8,377	\$8,586	\$84,576	\$103,032
Finance Analyst	7/1/22	\$7,134	\$7,312	\$7,495	\$7,682	\$7,874	\$8,071	\$8,273	\$8,480	\$8,692	\$85,608	\$104,304
Financial Specialist	7/1/22	\$5,039	\$5,165	\$5,294	\$5,426	\$5,562	\$5,701	\$5,844	\$5,990	\$6,140	\$60,468	\$73,680
Landscape Inspector	7/1/23	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Senior Landscape Inspector	7/1/23	\$6,582	\$6,747	\$6,916	\$7,089	\$7,266	\$7,448	\$7,634	\$7,825	\$8,021	\$78,984	\$96,252
Fire Inspector	7/1/22	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Senior Fire Inspector	7/1/22	\$6,582	\$6,747	\$6,916	\$7,089	\$7,266	\$7,448	\$7,634	\$7,825	\$8,021	\$78,984	\$96,252
Graphics Technician	7/1/22	\$3,527	\$3,615	\$3,705	\$3,798	\$3,893	\$3,990	\$4,090	\$4,192	\$4,297	\$42,324	\$51,564
Information Technology Specialist I	7/1/23	\$6,159	\$6,313	\$6,471	\$6,633	\$6,799	\$6,969	\$7,143	\$7,322	\$7,505	\$73,908	\$90,060
Information Technology Specialist II	7/1/23	\$6,921	\$7,094	\$7,271	\$7,453	\$7,639	\$7,830	\$8,026	\$8,227	\$8,433	\$83,052	\$101,196
Junior Engineer	7/1/22	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Junior Planner	7/1/22	\$5,039	\$5,165	\$5,294	\$5,426	\$5,562	\$5,701	\$5,844	\$5,990	\$6,140	\$60,468	\$73,680
Junior Transportation Planner	7/1/22	\$5,039	\$5,165	\$5,294	\$5,426	\$5,562	\$5,701	\$5,844	\$5,990	\$6,140	\$60,468	\$73,680
Plans Examiner I	7/1/22	\$5,696	\$5,838	\$5,984	\$6,134	\$6,287	\$6,444	\$6,605	\$6,770	\$6,939	\$68,352	\$83,268
Plans Examiner II	7/1/22	\$6,326	\$6,484	\$6,646	\$6,812	\$6,982	\$7,157	\$7,336	\$7,519	\$7,707	\$75,912	\$92,484
Police Records Supervisor	7/1/22	\$5,866	\$6,013	\$6,163	\$6,317	\$6,475	\$6,637	\$6,803	\$6,973	\$7,147	\$70,392	\$85,764

**City of West Sacramento
2023/2024 Classification Plan**

Preschool Teacher	7/1/22	\$3,253	\$3,334	\$3,417	\$3,502	\$3,590	\$3,680	\$3,772	\$3,866	\$3,963	\$39,036	\$47,556
Preschool Teacher/Family Support Specialist	7/1/22	\$3,291	\$3,373	\$3,457	\$3,543	\$3,632	\$3,723	\$3,816	\$3,911	\$4,009	\$39,492	\$48,108
Program Associate	7/1/22	\$4,286	\$4,393	\$4,503	\$4,616	\$4,731	\$4,849	\$4,970	\$5,094	\$5,221	\$51,432	\$62,652
Project Manager I	7/1/22	\$6,664	\$6,831	\$7,002	\$7,177	\$7,356	\$7,540	\$7,728	\$7,921	\$8,119	\$79,968	\$97,428
Project Manager II	7/1/22	\$7,164	\$7,343	\$7,527	\$7,715	\$7,908	\$8,106	\$8,309	\$8,517	\$8,730	\$85,968	\$104,760
Senior Accountant	7/1/22	\$7,048	\$7,224	\$7,405	\$7,590	\$7,780	\$7,974	\$8,173	\$8,377	\$8,586	\$84,576	\$103,032
Senior Building Inspector	7/1/22	\$7,048	\$7,224	\$7,405	\$7,590	\$7,780	\$7,974	\$8,173	\$8,377	\$8,586	\$84,576	\$103,032
Senior Plans Examiner	7/1/22	\$7,048	\$7,224	\$7,405	\$7,590	\$7,780	\$7,974	\$8,173	\$8,377	\$8,586	\$84,576	\$103,032

FOR EMPLOYEES HIRED BEFORE 07/01/2019									
POSITION TITLE	SALARY EFFECTIV E	MONTHLY SALARY STEPS					ANNUAL SALARY		
		A	B	C	D	E	MINIMUM	MAXIMUM	
		Accountant I	7/1/22	\$5,568	\$5,846	\$6,138	\$6,445	\$6,767	\$66,816
Accountant II	7/1/22	\$6,340	\$6,657	\$6,990	\$7,340	\$7,707	\$76,080	\$92,484	
Administrative Analyst I	7/1/22	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268	
Administrative Analyst II	7/1/22	\$6,938	\$7,285	\$7,649	\$8,031	\$8,433	\$83,256	\$101,196	
Technical Support Specialist I	7/1/23	\$4,295	\$4,510	\$4,735	\$4,972	\$5,221	\$51,540	\$62,652	
Technical Support Specialist II	7/1/23	\$5,880	\$6,174	\$6,483	\$6,807	\$7,147	\$70,560	\$85,764	
Assistant Engineer	7/1/22	\$6,679	\$7,013	\$7,364	\$7,732	\$8,119	\$80,148	\$97,428	
Assistant Planner	7/1/22	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268	
Assistant Transportation Planner	7/1/22	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268	
Associate Engineer	7/1/22	\$8,222	\$8,633	\$9,065	\$9,518	\$9,994	\$98,664	\$119,928	
Associate Planner	7/1/22	\$6,679	\$7,013	\$7,364	\$7,732	\$8,119	\$80,148	\$97,428	
Associate Transportation Planner	7/1/22	\$6,679	\$7,013	\$7,364	\$7,732	\$8,119	\$80,148	\$97,428	
Building Inspector I	7/1/22	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268	
Building Inspector II	7/1/22	\$6,340	\$6,657	\$6,990	\$7,340	\$7,707	\$76,080	\$92,484	
CALEA Coordinator	7/1/22	\$6,938	\$7,285	\$7,649	\$8,031	\$8,433	\$83,256	\$101,196	
Community Investment Specialist	7/1/22	\$5,052	\$5,305	\$5,570	\$5,848	\$6,140	\$60,624	\$73,680	
Construction Administrative Specialist	7/1/22	\$5,052	\$5,305	\$5,570	\$5,848	\$6,140	\$60,624	\$73,680	
Court Liaison Specialist	7/1/22	\$4,295	\$4,510	\$4,735	\$4,972	\$5,221	\$51,540	\$62,652	
Deputy City Clerk	7/1/22	\$5,052	\$5,305	\$5,570	\$5,848	\$6,140	\$60,624	\$73,680	
Deputy City Clerk, Senior	7/1/22	\$5,568	\$5,846	\$6,138	\$6,445	\$6,767	\$66,816	\$81,204	
Engineering Assistant I	7/1/22	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268	
Engineering Assistant II	7/1/22	\$6,340	\$6,657	\$6,990	\$7,340	\$7,707	\$76,080	\$92,484	
Engineering Assistant III	7/1/22	\$7,064	\$7,417	\$7,788	\$8,177	\$8,586	\$84,768	\$103,032	
Finance Analyst	7/1/22	\$7,151	\$7,509	\$7,884	\$8,278	\$8,692	\$85,812	\$104,304	
Financial Specialist	7/1/22	\$5,052	\$5,305	\$5,570	\$5,848	\$6,140	\$60,624	\$73,680	
Landscape Inspector	7/1/23	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268	
Senior Landscape Inspector	7/1/23	\$6,599	\$6,929	\$7,275	\$7,639	\$8,021	\$79,188	\$96,252	

Specialist & Professionals

City of West Sacramento
2023/2024 Classification Plan

Fire Inspector	7/1/22	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268
Senior Fire Inspector	7/1/22	\$6,599	\$6,929	\$7,275	\$7,639	\$8,021	\$79,188	\$96,252
Graphics Technician	7/1/22	\$3,534	\$3,711	\$3,897	\$4,092	\$4,297	\$42,408	\$51,564
Information Technology Specialist I	7/1/23	\$6,175	\$6,484	\$6,808	\$7,148	\$7,505	\$74,100	\$90,060
Information Technology Specialist II	7/1/23	\$6,938	\$7,285	\$7,649	\$8,031	\$8,433	\$83,256	\$101,196
Junior Engineer	7/1/22	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268
Junior Planner	7/1/22	\$5,052	\$5,305	\$5,570	\$5,848	\$6,140	\$60,624	\$73,680
Junior Transportation Planner	7/1/22	\$5,052	\$5,305	\$5,570	\$5,848	\$6,140	\$60,624	\$73,680
Plans Examiner I	7/1/22	\$5,709	\$5,994	\$6,294	\$6,609	\$6,939	\$68,508	\$83,268
Plans Examiner II	7/1/22	\$6,340	\$6,657	\$6,990	\$7,340	\$7,707	\$76,080	\$92,484
Police Records Supervisor	7/1/22	\$5,880	\$6,174	\$6,483	\$6,807	\$7,147	\$70,560	\$85,764
Preschool Teacher	7/1/22	\$3,260	\$3,423	\$3,594	\$3,774	\$3,963	\$39,120	\$47,556
Preschool Teacher/Family Support Specialist	7/1/22	\$3,298	\$3,463	\$3,636	\$3,818	\$4,009	\$39,576	\$48,108
Program Associate	7/1/22	\$4,295	\$4,510	\$4,735	\$4,972	\$5,221	\$51,540	\$62,652
Project Manager I	7/1/22	\$6,679	\$7,013	\$7,364	\$7,732	\$8,119	\$80,148	\$97,428
Project Manager II	7/1/22	\$7,182	\$7,541	\$7,918	\$8,314	\$8,730	\$86,184	\$104,760
Senior Accountant	7/1/22	\$7,064	\$7,417	\$7,788	\$8,177	\$8,586	\$84,768	\$103,032
Senior Building Inspector	7/1/22	\$7,064	\$7,417	\$7,788	\$8,177	\$8,586	\$84,768	\$103,032
Senior Plans Examiner	7/1/22	\$7,064	\$7,417	\$7,788	\$8,177	\$8,586	\$84,768	\$103,032

City of West Sacramento
2023/2024 Classification Plan

POSITION TITLE	SALARY EFFECTIVE	Minimum Hourly	Maximum Hourly
Assistant Pool Manager	1/1/2023	\$17.00	\$17.75
Designated Level I Reserve Police Officer	1/1/2023	\$25.00	\$30.00
Emergency Services Coordinator	1/1/2023	\$55.00	\$55.00
Laborer	1/1/2023	\$15.50	\$18.50
Lead Program Leader	1/1/2023	\$18.75	\$20.50
Lead Recreation Leader	1/1/2023	\$17.75	\$18.75
Lifeguard/Swim Instructor	1/1/2023	\$15.50	\$17.00
Parking/Traffic Enforcement Officer	1/1/2023	\$18.00	\$20.75
Planning Commissioner	1/1/2023	\$30 per meeting	
Pool Manager	1/1/2023	\$17.75	\$18.75
Program Aide	1/1/2023	\$15.50	\$16.50
Program Assistant	1/1/2023	\$15.50	\$20.50
Program Leader	1/1/2023	\$16.50	\$17.75
Program Site Leader	1/1/2023	\$17.75	\$18.75
Recreation Aide	1/1/2023	\$15.50	\$15.75
Recreation Assistant	1/1/2023	\$18.75	\$20.50
Recreation Leader	1/1/2023	\$15.75	\$17.00
Retired Annuitant	1/1/2023	\$15.50	\$77.00
Senior Parking/Traffic Enforcement Officer	1/1/2023	\$21.25	\$24.00
Senior Recreation Leader	1/1/2023	\$17.00	\$17.75
Student Intern	1/1/2023	\$15.50	\$20.50
Substitute Preschool Teacher	1/1/2023	\$15.50	\$17.75

Salary increases at \$0.25 increments with a maximum of \$1.00.

Y Rate

City of West Sacramento
2023/2024 Classification Plan

POSITION TITLE	SALARY EFFECTIVE	MONTHLY SALARY STEPS	ANNUAL SALARY
		Y - Rate	MAXIMUM
Project Manager II - Y-Rate	8/27/22	\$9,015	\$108,180
Senior Maintenance Worker - Y-Rate	8/27/22	\$5,820	\$69,840

RESOLUTION 23-57

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST SACRAMENTO
ADOPTING THE OPERATIONS AND MAINTENANCE (O&M) AND CAPITAL
IMPROVEMENT PROGRAM (CIP) BUDGETS FOR FISCAL YEARS 2023/24 AND 2024/25**

WHEREAS, Municipal Code 2.080.50 requires the City Manager to annually submit a proposed budget to City Council for approval; and

WHEREAS, City Council authority is required to spend City funds; and

WHEREAS, the FY 2023/24 and FY 2024/25 O&M and CIP appropriation requests have been proposed by staff, confirmed by Department Heads, evaluated by the Budget Committees, and recommended to Council by the City Manager; and

WHEREAS, a public meeting was held on May 17, 2023 to allow for Council review and discussion and public input to the proposed O&M and CIP Budget for Fiscal Years 2023/24 and 2024/25; and

WHEREAS, the City Council has examined the proposed budgets, has conferred with the City Manager and appropriate staff, and has deliberated and considered the budget at public meetings held on May 17 and June 28, 2023; and

WHEREAS, feedback received from the Council at the public workshops has been incorporated into the Proposed Budget for FY 2023/24 and FY 2024/25 presented to Council for consideration; and

WHEREAS, the City Council has considered all information related to this matter, as presented at the public meetings of the City Council identified herein, including any supporting reports by City staff, and any other information provided during public meetings.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Sacramento as follows:

1. The City Manager is hereby directed to incorporate any amendments to the Proposed Budget, as may be made by the City Council during the public meeting on June 28, 2023 (as provided in Exhibits "A", "B", "C", and "D" - "Proposed Budget for FY 2023/24 and FY 2024/25" attached hereto and incorporated herein by reference) into a document entitled "City of West Sacramento Budget, Fiscal Years 2023/24 and 2024/25." The adopted budget may be referred to as "the Budget," and a copy of the budget shall be filed in the office of the City Clerk and posted to the City's webpage.
2. The City Council hereby delegates authority to the Finance Director to administratively authorize budgets up to the audited available fund balance for special revenue funds which are funded entirely by donations and/or grant funds.
3. The City Council delegates authority to the City Manager to approve Purchase Orders and Contracts over \$50,000 for items included in the budget adopted by City Council.
4. The City Council hereby finds that the facts set forth in the recitals to this resolution are true and correct and establish the factual basis for the City Council's adoption of this resolution.
5. This Resolution shall take effect immediately upon adoption, unless otherwise noted within the Exhibits to this Resolution.

PASSED AND ADOPTED by the City Council of the City of West Sacramento this 28th day of June 2023, by the following vote:

AYES:
NOES:
ABSENT:

Martha Guerrero, Mayor

ATTEST:

Jennifer Cusmir, City Clerk

EXHIBIT A - FY 2023/24 ALL FUNDS SUMMARY

Fund	Fund Name	Projected Available Balance 7/1/2023	FY 2023/24 Revenues	FY 2023/24 Expenses	Annual Surplus/ (Deficit)	One-Time CIP Requests	Projected Ending Balance 6/30/2024
101	General Fund	\$ -	\$ 73,334,546	\$ 70,920,355	\$ 2,414,191	\$ -	\$ 2,414,191
102	General Reserve Fund	\$ 12,046,074	\$ 448,598	\$ -	\$ 448,598	\$ -	\$ 12,494,672
103	General Long-Term Debt Fund	\$ 2,789,289	\$ 2,057,750	\$ 2,057,750	\$ -	\$ -	\$ 2,789,289
104	General Support Srv Fund	\$ -	\$ 17,700,189	\$ 17,700,189	\$ -	\$ -	\$ -
105	Budget Stabilization Fund	\$ 2,606,326	\$ 892,737	\$ 1,243,029	\$ (350,292)	\$ -	\$ 2,256,034 ¹
106	Gen Special Purpose C.I. Fund	\$ 620,997	\$ 9,217,043	\$ 4,386,377	\$ 4,830,666	\$ 531,840	\$ 4,919,823
107	Gen One-Time Money Fund	\$ 11,609,844	\$ -	\$ 4,303,892	\$ (4,303,892)	\$ 3,397,088	\$ 3,908,864 ¹
108	Measure K (Sales Tax) Fund	\$ 1,835,898	\$ 5,257,468	\$ 5,467,400	\$ (209,932)	\$ 539,200	\$ 1,086,766 ¹
109	Measure V Fund	\$ 10,221,561	\$ 5,257,468	\$ 225,000	\$ 5,032,468	\$ -	\$ 15,254,029
110	Measure E Fund	\$ 1,101,869	\$ 5,296,070	\$ 3,784,720	\$ 1,511,350	\$ 2,080,000	\$ 533,219
111	Measure N Fund	\$ 3,619,319	\$ 5,495,200	\$ 3,584,366	\$ 1,910,834	\$ 82,070	\$ 5,448,083
201	Road Fund	\$ 1,182,462	\$ 2,061,755	\$ 1,863,146	\$ 198,609	\$ 400,000	\$ 981,070
202	Transit Fund	\$ 161,115	\$ 4,181,030	\$ 2,670,193	\$ 1,510,837	\$ -	\$ 1,671,952
203	SB1-State Road Main&Rehab	\$ 542,105	\$ 1,306,143	\$ 6,733	\$ 1,299,410	\$ 1,000,000	\$ 841,515
205	Traffic Improvement Fund	\$ 7,866,602	\$ -	\$ -	\$ -	\$ 705,578	\$ 7,161,024
206	Cable TV Fund	\$ 929,369	\$ 175,000	\$ 62,781	\$ 112,219	\$ -	\$ 1,041,588
207	General Equipment Fund	\$ 4,255,185	\$ 642,600	\$ 682,940	\$ (40,340)	\$ -	\$ 4,214,845 ¹
208	General Facilities Fund	\$ 1,468,619	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,051,500	\$ 417,119
211	Park Improvement Fund	\$ 11,584,492	\$ -	\$ -	\$ -	\$ 3,550,000	\$ 8,034,492
212	Tree Mitigation Fund	\$ 349,404	\$ 1,500	\$ 25,994	\$ (24,494)	\$ -	\$ 324,910 ¹
213	Landscaping & Lighting AD's	\$ 78,096	\$ 1,358,364	\$ 1,358,364	\$ -	\$ -	\$ 78,096
215	Storm Water Maint. Fund	\$ -	\$ 1,027,529	\$ 1,027,529	\$ -	\$ -	\$ -
216	Underground Utilities Program	\$ 63,971	\$ -	\$ -	\$ -	\$ -	\$ 63,971
217	Reclaim Dist 811 Maint. Fund	\$ 805,371	\$ -	\$ 3,519	\$ (3,519)	\$ -	\$ 801,853 ¹
218	Disaster Relief Fund	\$ 2,014,655	\$ 150,000	\$ 6,963,965	\$ (6,813,965)	\$ (5,188,284)	\$ 388,974 ¹
219	Parking Improvement Fund	\$ 2,346,056	\$ 684,500	\$ 999,580	\$ (315,080)	\$ -	\$ 2,030,976 ¹
221	Technology Impact Fees	\$ 703,680	\$ 100,000	\$ 93,473	\$ 6,527	\$ -	\$ 710,207
222	Police Facility Impact Fees	\$ 2,500,331	\$ 100,000	\$ 20,939	\$ 79,061	\$ -	\$ 2,579,392
223	Fire Facility Impact Fees	\$ (2,511,494)	\$ -	\$ -	\$ -	\$ -	\$ (2,511,494) ²
224	Childcare Impact Fees	\$ 652,092	\$ -	\$ -	\$ -	\$ -	\$ 652,092
226	City Hall Impact Fees	\$ 609,966	\$ -	\$ -	\$ -	\$ -	\$ 609,966

EXHIBIT A - FY 2023/24 ALL FUNDS SUMMARY

Fund	Fund Name	Projected Available Balance 7/1/2023	FY 2023/24 Revenues	FY 2023/24 Expenses	Annual Surplus/ (Deficit)	One-Time CIP Requests	Projected Ending Balance 6/30/2024
227	Storm Drain-Main	\$ (95,139)	\$ -	\$ -	\$ -	\$ -	\$ (95,139) ²
228	Corporation Yard Develop Fees	\$ (3,598,415)	\$ 50,000	\$ 48,311	\$ 1,689	\$ -	\$ (3,596,726) ²
229	Flood Protection In Lieu	\$ 10,405,861	\$ 1,000,000	\$ 5,159	\$ 994,841	\$ -	\$ 11,400,702
250	Public Safety Special Revenues	\$ 769,251	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 929,251
251	Refuse Collection Grants	\$ 994,495	\$ 459,682	\$ 204,358	\$ 255,324	\$ -	\$ 1,249,819
254	Parks & Community Svcs Grant	\$ 849,233	\$ 1,316,804	\$ 1,187,707	\$ 129,097	\$ -	\$ 978,330
256	Fire Dept Programs	\$ 63,760	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 63,760
260	EDH Grants	\$ 2,166,894	\$ 13,650	\$ 12,605	\$ 1,045	\$ -	\$ 2,167,939
261	GCI Programs & Projects	\$ 3,838,246	\$ -	\$ -	\$ -	\$ -	\$ 3,838,246
264	RDA Obligation Retirement Fund	\$ 302,723	\$ 9,254,614	\$ 9,240,162	\$ 14,452	\$ -	\$ 317,175
268	Storm Drain Sub-basin Fees	\$ 2,113,970	\$ -	\$ -	\$ -	\$ -	\$ 2,113,970
269-9176	CFD A-Gateway Services	\$ 438,734	\$ 161,035	\$ 161,035	\$ -	\$ -	\$ 438,734
269-9177	CFD B-Newport Estates Services	\$ 1,196,095	\$ 368,236	\$ 368,236	\$ -	\$ -	\$ 1,196,095
269-9178	CFD C-Bridgeway Island Service	\$ 842,696	\$ 697,342	\$ 697,342	\$ -	\$ -	\$ 842,696
269-9179	CFD D-Southport Indust Park Sr	\$ 2,020,064	\$ 440,139	\$ 440,139	\$ -	\$ -	\$ 2,020,064
269-9180	CFD E-The Classics Services	\$ 621,754	\$ 143,193	\$ 143,193	\$ -	\$ -	\$ 621,754
269-9181	CFD F-Pheasant Hollow Services	\$ 238,578	\$ 84,859	\$ 84,859	\$ -	\$ -	\$ 238,578
269-9182	CFD G-Gateway, Unit 4 Services	\$ -	\$ 29,284	\$ 29,284	\$ -	\$ -	\$ -
269-9183	CFD H-Bridgeway Lakes I Svcs	\$ 706,891	\$ 711,746	\$ 711,746	\$ -	\$ -	\$ 706,891
269-9184	CFD I-River Ranch Services	\$ 402,389	\$ 99,541	\$ 99,541	\$ -	\$ -	\$ 402,389
269-9185	CFD J-Parella Services	\$ 613,411	\$ 155,351	\$ 155,351	\$ -	\$ -	\$ 613,411
269-9186	CFD K-River Walk Park	\$ 1,052,178	\$ 195,409	\$ 195,409	\$ -	\$ -	\$ 1,052,178
269-9187	CFD L-Newport Grove Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269-9188	CFD M-The Rivers Services	\$ 220,950	\$ 176,067	\$ 176,067	\$ -	\$ -	\$ 220,950
269-9189	CFD N-Parlin Ranch Services	\$ 1,487,750	\$ 215,017	\$ 215,017	\$ -	\$ -	\$ 1,487,750
269-9192	CFD O-Linden South Services	\$ 139,482	\$ 35,855	\$ 35,855	\$ -	\$ -	\$ 139,482
269-9193	CFD P-Ironworks Services	\$ 312,670	\$ 81,591	\$ 81,591	\$ -	\$ -	\$ 312,670
269-9194	CFD R - Bridge District	\$ 1,019,467	\$ 244,175	\$ 244,175	\$ -	\$ -	\$ 1,019,467
269-9195	CFD S - Port Towne	\$ 75,230	\$ 26,658	\$ 26,658	\$ -	\$ -	\$ 75,230
269-9196	CFD T - Southport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT A - FY 2023/24 ALL FUNDS SUMMARY

Fund	Fund Name	Projected Available Balance 7/1/2023	FY 2023/24 Revenues	FY 2023/24 Expenses	Annual Surplus/ (Deficit)	One-Time CIP Requests	Projected Ending Balance 6/30/2024
270	General Rehab Reserve	\$ 2,173,242	\$ -	\$ -	\$ -	\$ 2,140,734	\$ 32,508
271	Public Art Fund	\$ 48,954	\$ -	\$ 272	\$ (272)	\$ 5,000	\$ 43,683 ¹
286	Development Trust Fund	\$ 852,651	\$ 400,000	\$ -	\$ 400,000	\$ (500,000)	\$ 1,752,651
296	Bridge District IFD	\$ 1,393,081	\$ 570,940	\$ -	\$ 570,940	\$ -	\$ 1,964,021
297	EIFD Fund	\$ 4,577,927	\$ -	\$ -	\$ -	\$ -	\$ 4,577,927
305	2012 Lease Revenue Bond Refund	\$ 992,343	\$ -	\$ -	\$ -	\$ -	\$ 992,343
313	General Equipment Lease	\$ 120,507	\$ 1,087,780	\$ 1,087,780	\$ -	\$ -	\$ 120,507
405	Bridge District CIP	\$ 9,181,039	\$ -	\$ -	\$ -	\$ (19,607)	\$ 9,200,646
501	Sewer Operating Fund	\$ 637,525	\$ 3,174,372	\$ 3,257,578	\$ (83,206)	\$ 70,000	\$ 484,319 ¹
502	Sewer Capital Projects Fund	\$ 1,979,569	\$ 1,178,887	\$ 350,280	\$ 828,607	\$ 1,961,737	\$ 846,439
503	Regional San Pass Thru	\$ -	\$ 9,393,000	\$ 9,393,000	\$ -	\$ -	\$ -
504	Sewer Rate Stabilization Reserve	\$ 2,152,179	\$ -	\$ -	\$ -	\$ -	\$ 2,152,179
506	Water Operating Fund	\$ 6,145,910	\$ 10,500,403	\$ 9,079,046	\$ 1,421,357	\$ 4,100,000	\$ 3,467,267
507	Water Capital Projects Fund	\$ 9,590,006	\$ 7,736,532	\$ 1,482,415	\$ 6,254,117	\$ 1,282,263	\$ 14,561,861
509	Water Rate Stabilization Reserve	\$ 4,304,271	\$ -	\$ -	\$ -	\$ -	\$ 4,304,271
511	Refuse Operating Fund	\$ 5,936,302	\$ 11,266,037	\$ 11,011,794	\$ 254,243	\$ -	\$ 6,190,545
610	Public Works Support Services	\$ -	\$ 1,008,080	\$ 1,008,080	\$ -	\$ -	\$ -
650	Comm. Dev. Support Services	\$ 7,996,961	\$ 5,246,346	\$ 6,690,316	\$ (1,443,970)	\$ -	\$ 6,552,991 ¹
652	W S Flood Support Fund	\$ -	\$ 1,581,250	\$ 1,581,250	\$ -	\$ -	\$ -
653	Environmental Svcs&Sustanabili	\$ -	\$ 735,164	\$ 732,713	\$ 2,451	\$ -	\$ 2,451
TOTAL		\$ 169,334,936	\$ 207,754,529	\$ 189,700,556	\$ 18,053,973	\$ 18,189,119	\$ 169,199,790

Footnotes:

¹ Deficit is planned use of fund balance for one-time expenditures

² These funds have negative fund balances as they have outstanding interfund loans/advances which are being paid off over time as revenues are received

EXHIBIT A - FY 2024/25 ALL FUNDS SUMMARY

Fund	Fund Name	Projected Available Balance 7/1/2024	FY 2024/25 Revenues	FY 2024/25 Expenses	Annual Surplus/ (Deficit)	One-Time CIP Requests	Projected Ending Balance 6/30/2025
101	General Fund	\$ 2,414,191	\$ 75,415,989	\$ 71,957,207	\$ 3,458,782	\$ -	\$ 5,872,973
102	General Reserve Fund	\$ 12,494,672	\$ 360,596	\$ -	\$ 360,596	\$ -	\$ 12,855,268
103	General Long-Term Debt Fund	\$ 2,789,289	\$ 2,055,404	\$ 2,055,404	\$ -	\$ -	\$ 2,789,289
104	General Support Srv Fund	\$ -	\$ 17,237,623	\$ 17,237,623	\$ -	\$ -	\$ -
105	Budget Stabilization Fund	\$ 2,256,034	\$ 937,374	\$ 1,005,150	\$ (67,776)	\$ -	\$ 2,188,258 ¹
106	Gen Special Purpose C.I. Fund	\$ 4,919,823	\$ 9,403,142	\$ 4,405,403	\$ 4,997,739	\$ 1,270,000	\$ 8,647,562
107	Gen One-Time Money Fund	\$ 3,908,864	\$ -	\$ 1,440,000	\$ (1,440,000)	\$ 1,550,000	\$ 918,864 ¹
108	Measure K (Sales Tax) Fund	\$ 1,086,766	\$ 5,402,066	\$ 5,237,915	\$ 164,151	\$ 696,600	\$ 554,317
109	Measure V Fund	\$ 15,254,029	\$ 5,402,066	\$ 225,000	\$ 5,177,066	\$ -	\$ 20,431,095
110	Measure E Fund	\$ 533,219	\$ 5,487,155	\$ 3,653,115	\$ 1,834,040	\$ 1,151,600	\$ 1,215,659
111	Measure N Fund	\$ 5,448,083	\$ 5,699,300	\$ 4,182,408	\$ 1,516,892	\$ -	\$ 6,964,975
201	Road Fund	\$ 981,070	\$ 2,083,670	\$ 1,622,190	\$ 461,480	\$ 1,383,000	\$ 59,550
202	Transit Fund	\$ 1,671,952	\$ 4,000,000	\$ 2,719,606	\$ 1,280,394	\$ -	\$ 2,952,346
203	SB1-State Road Main&Rehab	\$ 841,515	\$ 1,306,143	\$ 6,787	\$ 1,299,356	\$ 2,000,000	\$ 140,871
205	Traffic Improvement Fund	\$ 7,161,024	\$ -	\$ -	\$ -	\$ 533,100	\$ 6,627,924
206	Cable TV Fund	\$ 1,041,588	\$ 175,000	\$ 62,796	\$ 112,204	\$ -	\$ 1,153,792
207	General Equipment Fund	\$ 4,214,845	\$ 674,730	\$ 715,070	\$ (40,340)	\$ -	\$ 4,174,505 ¹
208	General Facilities Fund	\$ 417,119	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 50,000	\$ 1,367,119
211	Park Improvement Fund	\$ 8,034,492	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 2,634,492
212	Tree Mitigation Fund	\$ 324,910	\$ 1,500	\$ 25,991	\$ (24,491)	\$ -	\$ 300,419 ¹
213	Landscaping & Lighting AD's	\$ 78,096	\$ 1,419,830	\$ 1,419,830	\$ -	\$ -	\$ 78,096
215	Storm Water Maint. Fund	\$ -	\$ 1,017,650	\$ 1,017,650	\$ -	\$ -	\$ -
216	Underground Utilities Program	\$ 63,971	\$ -	\$ -	\$ -	\$ -	\$ 63,971
217	Reclaim Dist 811 Maint. Fund	\$ 801,853	\$ -	\$ 3,519	\$ (3,519)	\$ -	\$ 798,334 ¹
218	Disaster Relief Fund	\$ 388,974	\$ -	\$ 388,974	\$ (388,974)	\$ -	\$ - ¹
219	Parking Improvement Fund	\$ 2,030,976	\$ 730,500	\$ 1,008,782	\$ (278,282)	\$ -	\$ 1,752,694 ¹
221	Technology Impact Fees	\$ 710,207	\$ 100,000	\$ 120,140	\$ (20,140)	\$ -	\$ 690,067 ¹
222	Police Facility Impact Fees	\$ 2,579,392	\$ 100,000	\$ 20,943	\$ 79,057	\$ -	\$ 2,658,449
223	Fire Facility Impact Fees	\$ (2,511,494)	\$ -	\$ -	\$ -	\$ -	\$ (2,511,494) ²
224	Childcare Impact Fees	\$ 652,092	\$ -	\$ -	\$ -	\$ -	\$ 652,092

EXHIBIT A - FY 2024/25 ALL FUNDS SUMMARY

Fund	Fund Name	Projected Available Balance 7/1/2024	FY 2024/25 Revenues	FY 2024/25 Expenses	Annual Surplus/ (Deficit)	One-Time CIP Requests	Projected Ending Balance 6/30/2025
226	City Hall Impact Fees	\$ 609,966	\$ -	\$ -	\$ -	\$ -	\$ 609,966
227	Storm Drain-Main	\$ (95,139)	\$ -	\$ 0	\$ -	\$ -	\$ (95,139) ²
228	Corporation Yard Develop Fees	\$ (3,596,726)	\$ 50,000	\$ 48,315	\$ 1,685	\$ -	\$ (3,595,041) ²
229	Flood Protection In Lieu	\$ 11,400,702	\$ 1,000,000	\$ 5,200	\$ 994,800	\$ -	\$ 12,395,502
250	Public Safety Special Revenues	\$ 929,251	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 1,089,251
251	Refuse Collection Grants	\$ 1,249,819	\$ 464,743	\$ 204,583	\$ 260,160	\$ -	\$ 1,509,979
254	Parks & Community Svcs Grant	\$ 978,330	\$ 1,321,804	\$ 1,198,753	\$ 123,052	\$ -	\$ 1,101,382
256	Fire Dept Programs	\$ 63,760	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 63,760
260	EDH Grants	\$ 2,167,939	\$ 13,650	\$ 12,605	\$ 1,045	\$ -	\$ 2,168,984
261	GCI Programs & Projects	\$ 3,838,246	\$ -	\$ -	\$ -	\$ -	\$ 3,838,246
264	RDA Obligation Retirement Fund	\$ 317,175	\$ 9,318,781	\$ 9,306,999	\$ 11,782	\$ -	\$ 328,957
268	Storm Drain Sub-basin Fees	\$ 2,113,970	\$ -	\$ -	\$ -	\$ -	\$ 2,113,970
269-9176	CFD A-Gateway Services	\$ 438,734	\$ 167,477	\$ 167,477	\$ -	\$ -	\$ 438,734
269-9177	CFD B-Newport Estates Services	\$ 1,196,095	\$ 382,966	\$ 382,966	\$ -	\$ -	\$ 1,196,095
269-9178	CFD C-Bridgeway Island Service	\$ 842,696	\$ 725,236	\$ 725,236	\$ -	\$ -	\$ 842,696
269-9179	CFD D-Southport Indust Park Sr	\$ 2,020,064	\$ 440,139	\$ 440,139	\$ -	\$ -	\$ 2,020,064
269-9180	CFD E-The Classics Services	\$ 621,754	\$ 137,357	\$ 137,357	\$ -	\$ -	\$ 621,754
269-9181	CFD F-Pheasant Hollow Services	\$ 238,578	\$ 88,253	\$ 88,253	\$ -	\$ -	\$ 238,578
269-9182	CFD G-Gateway, Unit 4 Services	\$ -	\$ 30,455	\$ 30,455	\$ -	\$ -	\$ -
269-9183	CFD H-Bridgeway Lakes I Svcs	\$ 706,891	\$ 740,216	\$ 740,216	\$ -	\$ -	\$ 706,891
269-9184	CFD I-River Ranch Services	\$ 402,389	\$ 103,523	\$ 103,523	\$ -	\$ -	\$ 402,389
269-9185	CFD J-Parella Services	\$ 613,411	\$ 155,351	\$ 155,351	\$ -	\$ -	\$ 613,411
269-9186	CFD K-River Walk Park	\$ 1,052,178	\$ 195,409	\$ 195,409	\$ -	\$ -	\$ 1,052,178
269-9187	CFD L-Newport Grove Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269-9188	CFD M-The Rivers Services	\$ 220,950	\$ 183,110	\$ 183,110	\$ -	\$ -	\$ 220,950
269-9189	CFD N-Parlin Ranch Services	\$ 1,487,750	\$ 215,017	\$ 215,017	\$ -	\$ -	\$ 1,487,750
269-9192	CFD O-Linden South Services	\$ 139,482	\$ 37,289	\$ 37,289	\$ -	\$ -	\$ 139,482
269-9193	CFD P-Ironworks Services	\$ 312,670	\$ 84,855	\$ 84,855	\$ -	\$ -	\$ 312,670
269-9194	CFD R - Bridge District	\$ 1,019,467	\$ 253,942	\$ 253,942	\$ -	\$ -	\$ 1,019,467
269-9195	CFD S - Port Towne	\$ 75,230	\$ 27,725	\$ 27,725	\$ -	\$ -	\$ 75,230
269-9196	CFD T - Southport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT A - FY 2024/25 ALL FUNDS SUMMARY

Fund	Fund Name	Projected Available Balance 7/1/2024	FY 2024/25 Revenues	FY 2024/25 Expenses	Annual Surplus/ (Deficit)	One-Time CIP Requests	Projected Ending Balance 6/30/2025
270	General Rehab Reserve	\$ 32,508	\$ -	\$ -	\$ -	\$ -	\$ 32,508
271	Public Art Fund	\$ 43,683	\$ -	\$ 278	\$ (278)	\$ -	\$ 43,405 ¹
286	Development Trust Fund	\$ 1,752,651	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 2,152,651
296	Bridge District IFD	\$ 1,964,021	\$ 582,359	\$ -	\$ 582,359	\$ -	\$ 2,546,380
297	EIFD Fund	\$ 4,577,927	\$ -	\$ -	\$ -	\$ -	\$ 4,577,927
305	2012 Lease Revenue Bond Refund	\$ 992,343	\$ -	\$ -	\$ -	\$ -	\$ 992,343
313	General Equipment Lease	\$ 120,507	\$ 1,012,139	\$ 1,012,139	\$ -	\$ -	\$ 120,507
405	Bridge District CIP	\$ 9,200,646	\$ -	\$ -	\$ -	\$ -	\$ 9,200,646
501	Sewer Operating Fund	\$ 484,319	\$ 3,174,372	\$ 3,284,798	\$ (110,426)	\$ -	\$ 373,893 ¹
502	Sewer Capital Projects Fund	\$ 846,439	\$ 1,178,887	\$ 341,980	\$ 836,907	\$ 930,000	\$ 753,346
503	Regional San Pass Thru	\$ -	\$ 9,393,000	\$ 9,393,000	\$ -	\$ -	\$ -
504	Sewer Rate Stabilization Reserve	\$ 2,152,179	\$ -	\$ -	\$ -	\$ -	\$ 2,152,179
506	Water Operating Fund	\$ 3,467,267	\$ 10,500,403	\$ 9,119,132	\$ 1,381,271	\$ 445,000	\$ 4,403,538
507	Water Capital Projects Fund	\$ 14,561,861	\$ 7,736,532	\$ 1,357,181	\$ 6,379,351	\$ 9,730,000	\$ 11,211,212
509	Water Rate Stabilization Reserve	\$ 4,304,271	\$ -	\$ -	\$ -	\$ -	\$ 4,304,271
511	Refuse Operating Fund	\$ 6,190,545	\$ 11,715,678	\$ 11,511,729	\$ 203,949	\$ -	\$ 6,394,494
610	Public Works Support Services	\$ -	\$ 882,694	\$ 882,694	\$ -	\$ -	\$ -
650	Comm. Dev. Support Services	\$ 6,552,991	\$ 5,450,195	\$ 6,764,877	\$ (1,314,682)	\$ -	\$ 5,238,309 ¹
652	W S Flood Support Fund	\$ -	\$ 1,353,054	\$ 1,353,054	\$ -	\$ -	\$ -
653	Environmental Svcs&Sustanabili	\$ 2,451	\$ 963,462	\$ 761,250	\$ 202,212	\$ -	\$ 204,663
TOTAL		\$ 169,199,790	\$ 210,659,810	\$ 181,068,390	\$ 29,591,422	\$ 25,139,300	\$ 173,651,912

Footnotes:

¹ Deficit is planned use of fund balance for one-time expenditures

² These funds have negative fund balances as they have outstanding interfund loans/advances which are being paid off over time as revenues are received

EXHIBIT B - DECISION PACKAGE SUMMARY BY CATEGORY

DP #	Title	Department	Funding Source	FY 2023/24 One-Time	FY 2023/24 Ongoing	FY 2024/25 One-Time	FY 2024/25 Ongoing
PERSONNEL/LABOR RELATED (Detailed in Attachment 3)*				\$ 104,973	\$ 522,276	\$ 15,973	\$ 631,340
444	Addition of Cesar Chavez and Juneteenth as City Paid Employee Holidays	City Manager's Office	Various	-	-	-	-
443	Increase Cell Phone Stipend	City Manager's Office	Various	-	58,787	-	58,787
436	New Position Request - Landscape Inspector	Parks & Recreation	General Fund, L&L, CFD Funds	-	119,919	-	149,895
438	New Position Request - Parks Groundskeeper	Parks & Recreation	General Fund	-	-	-	81,000
439	New Position Request - Recreation Coordinator (Athletics & Special Events)	Parks & Recreation	General Fund, Measure K	1,000	71,338	-	75,920
504	Transfer Planning Division to Community Development Fund	Community Development	General Fund, Measure G, Community Development Fund	-	-	-	-
494	Recreation Center Facility Maintenance Position	Parks & Recreation	General Fund, Measure K	-	-	-	-
496	Retired Annuitant for Program Manager Support	Parks & Recreation	General Fund, L&L, Tree Mitigation, CFD Funds	15,973	-	15,973	-
452	Position Reallocation - Traffic to Roads	Public Works	General Fund, Road Fund	80,200	(54,297)	-	(49,711)
459	IT Reorg	City Manager's Office	General Support Fund	-	24,441	-	31,963
374	New Position - Traffic Engineer	Community Development	Community Investment Fund	7,800	124,229	-	129,584
437	New Position Request - Measure E Trails Groundskeeper	Parks & Recreation	Measure E Fund	-	94,500	-	96,500
501	New Parking Position and Budget Amendment	Economic Development & Housing	Parking Fund	-	26,500	-	(9,000)
R01	Parking Manager	Economic Development & Housing	Parking Fund	-	8,255	-	17,089
R02	Associate Community Investment Planner	Economic Development & Housing	Community Investment Fund	-	14,831	-	15,366
R03	Associate Community Investment Planner	Economic Development & Housing	Community Investment Fund	-	16,975	-	17,587
R04	Engineering Assistant I	Capital Projects	General Fund	-	5,089	-	4,702
R05	Administrative Analyst I	Fire	General Fund	-	11,709	-	11,659
VEHICLE & EQUIPMENT PURCHASE/REPLACEMENT				\$ 3,834,116	\$ (122,082)	\$ 140,000	\$ 47,918
454	Facilities Vehicle	Public Works	General Support Fund	45,000	-	-	-
453	Storm Vehicle	Public Works	Storm Drain Fund	78,000	-	-	-
461	Code Enforcement Vehicle Purchase	Community Development	One Time General Fund	150,000	-	-	-
467	Maintenance - Equipment Repair/Replacement (Radios, SCBA, Tones)	Fire	One Time General Fund	50,000	-	50,000	-
468	Fire MDC Replacements	Fire	One Time General Fund	65,268	-	-	-
451	Mobile Data Terminal Replacements (Patrol Car Computers)	Police	One Time General Fund	173,142	-	-	-
485	Evidentiary Camera Systems Replacement	Police	One Time General Fund, General Fund	2,350,481	(122,082)	-	(122,082)
435	Parks Operations Maintenance Equipment	Parks & Recreation	Measure K, Measure E	542,224	-	-	-
489	JD Front Loader	Public Works	Road Fund	180,000	-	-	-
449	Replace/Purchase PW Large Vehicles	Public Works	Storm Drain, Water, Sewer Funds	180,000	-	90,000	170,000
450	WTP Electric Utility Cart	Public Works	Water Enterprise Fund	20,000	-	-	-

EXHIBIT B - DECISION PACKAGE SUMMARY BY CATEGORY

DP #	Title	Department	Funding Source	FY 2023/24 One-Time	FY 2023/24 Ongoing	FY 2024/25 One-Time	FY 2024/25 Ongoing
TECHNOLOGY RELATED				\$ 1,021,300	\$ 216,200	\$ 130,500	\$ 277,950
416	Mobile MMS Software/ Database	Police	General Fund	25,000	20,700	-	20,700
446	Network Switch and Router Replacement	City Manager's Office	General Support Fund	230,000	-	-	-
472	Records Management System (RMS) Improvement	City Manager's Office	General Support Fund	75,000	-	-	-
476	Re-Code Esri Licensing to Technology Fee	City Manager's Office	General Support Fund	-	60,500	-	66,550
481	Accela Upgrades and Modifications	City Manager's Office	Technology Fee	30,000	-	50,000	-
487	Replace Meraki Wireless Access Points	City Manager's Office	General Support Fund	87,600	-	-	-
465	Online Permit and Development Customer Service Portal	Community Development	Community Development Fund	75,700	-	-	55,700
499	Online Utility Bill Presentment	Finance	Water, Sewer, Refuse Funds	60,000	45,000	-	45,000
500	Timecard and Travel System Selection and Implementation	Finance	General Support Fund	300,000	90,000	-	90,000
503	CDD Accela Modules and Online Permitting/Applications	Community Development	Community Development Fund	138,000	-	80,500	-
OTHER ONGOING REQUESTS				\$ 200,000	\$ 1,080,059	\$ 50,000	\$ 1,608,101
425	Audio/Video Redaction Budget	Police	General Fund	-	85,000	-	85,000
431	Hearing Officer Expenses	City Manager's Office	General Fund, General Support Fund	-	-	-	-
478	Cintas AED	Public Works	Various	-	34,776	-	34,776
507	Janitorial Service Increases	Public Works	Various	-	27,983	-	29,627
490	Parks & Recreation Legal Fees	Parks & Recreation	General Fund	-	23,000	-	23,000
494	Recreation Center Utility Increase	Parks & Recreation	Measure K, General Fund	-	56,876	-	65,840
432	Real Property/Asset Mgmt Division Budget	Capital Projects	General Support Fund	50,000	110,700	-	111,022
458	Strategic Communications and Community Outreach Improvements	City Manager's Office	General Support Fund, Measure E	100,000	166,000	-	167,470
505	Increase Bandwidth at Bridgeway Lakes Boathouse Facility	Parks & Recreation	Measure K	-	8,274	-	8,271
475	Small Business Accelerator Program, an Equitable Investment Strategy/Program	Economic Development & Housing	Measure N - Inclusive Economic Development	-	500,000	-	1,000,000
506	Cultural Events Fund	City Manager's Office	Measure N - Community Investment	50,000	-	50,000	-
448	Bear Electrical Services	Public Works	Road Fund	-	-	-	-
434	Mulch for Grass Program	Community Development	Water Enterprise Fund	-	36,450	-	40,095
509	Water Treatment Plant Chemicals	Public Works	Water Enterprise Fund	-	31,000	-	43,000
OTHER ONE-TIME REQUESTS				\$ 1,010,000	\$ -	\$ 490,000	\$ -
477	Management Leadership Academy	City Manager's Office	One Time General Fund	40,000	-	40,000	-
488	PBID/TID Exploration	City Manager's Office	One Time General Fund	100,000	-	-	-
426	Police Department Recruitment (**SCALABLE IF NECESSARY**)	Police	One Time General Fund	100,000	-	100,000	-
502	Grant Writing Services	City Manager's Office	One Time General Fund	250,000	-	250,000	-
471	Yolo County Office of Education Roadmap to the Future	City Manager's Office	Measure K	20,000	-	-	-
470	EV Charging Rate Subsidy	Community Development	Measure N - Inclusive Economic Development	65,000	-	65,000	-
463	Cross Connection Survey & Assessment	Public Works	Water Enterprise Fund	250,000	-	-	-
456	Route Reviews for SB1383 Compliance	Community Development	Refuse Fund	35,000	-	35,000	-
430	Public Works O&M Department Assessment	Public Works	Public Works Admin Fund	150,000	-	-	-
508	Match required for Ineligible costs for COVID-19 Pandemic	Finance	Budget Stabilization Fund	150,000	-	-	-
			Emergency Fund	(150,000)	-	-	-
TOTAL O&M SUPPLEMENTAL REQUESTS				\$ 6,170,389	\$ 1,696,453	\$ 826,473	\$ 2,565,309

EXHIBIT C - Capital Improvement Projects (CIP) by Project Type

ID #	Project Title	Funding Source	FY 2023/24	FY 2024/25
ECONOMIC DEVELOPMENT GENERAL			\$ 394,077	\$ -
1235	B Street Tower Public Art Parklet Project	Community Investment Fund	100,000	-
11012	Washington Specific Plan Update	Grants State	30,500	-
11017	Pioneer Bluff Plan/Corp Yard Relocation	Community Investment Fund	(368,374)	-
11018	Enterprise Crossing Study	Community Investment Fund	(327,227)	-
14033	5th And C St Garage Improvements	Community Investment Fund	447,000	-
11024	Washington And Streetcar Route Public Art	Community Investment Fund	(19,607)	-
11026	Grand Gateway Master Plan Update	Grants State	67,000	-
52069	Stone Lock Facility Maintenance	Community Investment Fund	464,785	-
MUNICIPAL FACILITIES			\$ 838,648	\$ 150,000
1165	Arc Flash Hazard Analysis Survey	One-Time General Fund	260,000	-
		Water Enterprise Fund	65,000	-
		Sewer Enterprise Fund	70,000	-
51038	Interim Housing Facility Repairs (WO 51038)	Measure E - Homelessness Initiative	50,000	-
1245	Police Department Access controls System Upgrade Project	General Facilities Fund	75,000	-
1255	Fire Station 44 Facility Repairs	General Facilities Fund	191,000	-
1257	Fire Station 42 Perimeter Fencing Replacement	General Facilities Fund	35,500	-
1259	Fire Station Emergency Alert Systems	General Facilities Fund	100,000	100,000
1261	Recreation Center Access Controls System Upgrade Project	General Facilities Fund	39,200	-
51032	Corporation Yard Project Phase II O&M Transition	General Facilities Fund	2,000,000	-
51033	Police Department Improvements	General Facilities Fund	675,000	-
		American Rescue Plan Act (ARPA)	(675,000)	-
51037	Project Homekey Phase II	American Rescue Plan Act (ARPA)	(2,611,462)	-
52041	City Facilities Minor Improvements	General Facilities Fund	50,000	50,000
54025	Entertainment District Public Safety & Security	Bridge District Designated Funding	14,410	-
54026	City Hall HVAC Replacement	General Facilities Fund	1,000,000	-
		General Rehab/Replacement Fund	2,140,734	-
		American Rescue Plan Act (ARPA)	(2,640,734)	-

EXHIBIT C - Capital Improvement Projects (CIP) by Project Type

ID #	Project Title	Funding Source	FY 2023/24	FY 2024/25
SEWER SYSTEM INFRASTRUCTURE			\$ 1,941,737	\$ 750,000
1188	South Sewer Lift Station Rehabilitation/Replacement	Sewer Enterprise Fund	2,000,000	-
22024	Citywide SCADA Upgrades Project	Sewer Enterprise Fund	1,017,737	-
31007	Major Sewer System Emergency Repairs	Sewer Enterprise Fund	250,000	250,000
33031	Bryte Sewer Lift Station Rehabilitation Project	Sewer Enterprise Fund	(1,326,000)	-
33032	Westmore Oaks Neighborhood Sewer System Rehabilitation Project	Sewer Enterprise Fund	-	500,000
WATER SYSTEM INFRASTRUCTURE			\$ 5,267,263	\$ 9,725,000
1224	WTP Altitude Valve Replacement	Water Enterprise Fund	40,000	50,000
1244	New Security Fencing for Remote Water Facility Sites	Water Enterprise Fund	-	1,000,000
1223	WTP VFD Replacement	Water Enterprise Fund	195,000	195,000
1254	Potable Well Refurbishment & Construction	Water Enterprise Fund	100,000	200,000
1239	Water Tank Cathodic Protection Assessment & Installation	Water Enterprise Fund	500,000	500,000
1240	Caustic Facility Rehabilitation & Mixing System	Water Enterprise Fund	200,000	480,000
1242	Water Treatment Building & Pipe Painting	Water Enterprise Fund	250,000	250,000
22024	Citywide SCADA Upgrades Project	Water Enterprise Fund	(1,017,737)	-
22061	Sand Pump Replacements	Water Enterprise Fund	-	250,000
25023	Water Meter Upgrade and Replacement Project	Water Enterprise Fund	1,000,000	4,000,000
21007	Major Water System Emergency Repairs	Water Enterprise Fund	300,000	300,000
21041	High Service Manifold Repair/Replacement/Vault Installation	Water Enterprise Fund	3,700,000	2,500,000
TRANSPORTATION BICYCLE, PEDESTRIAN & TRAIL FACILITIES			\$ 2,264,480	\$ 870,100
1148	Sidewalks & Transportation Equity Program (STEP)	Measure N - Community Investment	82,070	-
		Grants State	258,410	-
1207	West Capitol Ave. Regional Connection Bike/Ped Safety Improvements	Measure E - Bike/Ped/Trails	30,000	96,000
		Traffic Improvement Fund	-	83,100
		Grants Other Agencies	44,000	691,000
62147	Southport Levee Recreation Trail Planning and Design	Park Impact Fee	50,000	-
		Grants State	1,800,000	-
TRANSPORTATION STREET MAINTENANCE PROGRAM & SURFACE IMPROVEMENTS			\$ 2,400,000	\$ 2,250,000
1195	Pavement Management System Update 2023	Road Fund - Gas Tax	150,000	-
17021	Arterial Street Pavement Repair Program	Measure E - Road Rehabilitation	1,000,000	1,000,000
17025	On-Call Arterial Street Pavement Repair	Measure K - Roads	250,000	250,000
17026	Neighborhood Pavement Preservation Program	Measure E - Road Rehabilitation	1,000,000	-
		Road Fund - SB1	-	1,000,000

EXHIBIT C - Capital Improvement Projects (CIP) by Project Type

ID #	Project Title	Funding Source	FY 2023/24	FY 2024/25
TRANSPORTATION TRAFFIC OPERATIONS & SAFETY IMPROVEMENTS			\$ 1,824,000	\$ 2,133,000
1199	Vision Zero - Comprehensive Safety Action Plan	One-Time General Fund	70,000	-
		Grants Federal	280,000	-
1203	North 5th Street Connectivity and Complete Street (PA&ED Phase)	Community Investment Fund	155,000	-
		Grants Other Agencies	638,000	-
1211	Marshall & Higgins Public Safety and Traffic Calming Improvements Project	One-Time General Fund	181,000	1,000,000
		Road Fund - Gas Tax	-	183,000
1225	Traffic Management & Operations Program	Traffic Improvement Fund	-	450,000
12202	Citywide Regulatory Sign Replacement Project	One-Time General Fund	100,000	100,000
16011	Targeted Traffic Operations Improvements	Road Fund - Gas Tax	150,000	150,000
17022	On-Call Striping Program	Measure K - Roads	250,000	250,000
TRANSPORTATION STUDIES			\$ 694,497	\$ 1,280,000
1229	Lake Road Electrified Mobility Hub Project	Traffic Improvement Fund	100,000	-
1250	Clarksburg Branch Line Trail - Village Parkway to South City Limit (PA&ED)	Measure E - Bike/Ped/Trails	-	55,600
		Grants Other Agencies	-	224,400
10048	Sacramento Avenue Complete Streets Corridor Improvement Plan	Grants Other Agencies	650,000	-
11019	Broadway Bridge: Environmentals And Permits	Community Investment Fund	(46,081)	-
		Traffic Improvement Fund	(9,422)	-
15046	Port Area Infrastructure and Complete Streets Project	Community Investment Fund	-	1,000,000
TRANSPORTATION STREET RECONSTRUCTION			\$ 825,000	\$ 1,000,000
15029	West Capitol Avenue Road Rehabilitation & Safety Enhancement Project	Traffic Improvement Fund	325,000	-
15042	State Streets Pavement Rehabilitation Project	Road Fund - SB1	1,000,000	1,000,000
15051	3rd and D Frontage Improvements	Development Trust Fund	(250,000)	-
15052	Kind Project	Development Trust Fund	(250,000)	-
TRANSPORTATION SIGNALS & LIGHTING			\$ 800,000	\$ 1,300,000
1117	Traffic Signal Centracs Controller Phase 2 Interconnect Construction	Road Fund - Gas Tax	-	1,000,000
1200	Traffic Signal Fuel Cell Backup System	One-Time General Fund	550,000	-
1204	Emergency Vehicle Preemption (EVP) System	One-Time General Fund	250,000	250,000
12204	Traffic Signal & Street Light Emergency Repairs	Road Fund - Gas Tax	100,000	50,000
		Donations & Contributions	(100,000)	-
TRANSPORTATION OTHER			\$ 375,590	\$ 100,000
1227	2024 Citywide Traffic Data Collection Program	Traffic Improvement Fund	40,000	-
1256	Citywide VMT Mitigation Fee Program	Traffic Improvement Fund	250,000	-
12019	Citywide Speed Limit Surveys	One-Time General Fund	100,000	100,000
15048	Bridge District Parking Lot equipment	Bridge District Designated Funding	(14,410)	-
UTILITIES GENERAL UTILITY INFRASTRUCTURE			\$ 500,000	\$ 4,500,000
1197	Washington District Underground Utility Infrastructure Infill and Upgrade Project	Community Investment Fund	30,000	270,000
		Sewer Enterprise Fund	20,000	180,000
		Water Enterprise Fund	50,000	450,000
		Grants Other Agencies	400,000	3,600,000

EXHIBIT C - Capital Improvement Projects (CIP) by Project Type

ID #	Project Title	Funding Source	FY 2023/24	FY 2024/25
PARKS AND RECREATION PARK IMPROVEMENTS			\$ 8,296,737	\$ 8,596,600
1192	Public Boat Dock - Debris Deflector Repair	One-Time General Fund	500,000	-
1198	Community Center - South Entrance Enclosure Design	General Facilities Fund	25,000	-
1221	Westmore Oaks Playfield Improvement Project	Measure K - Parks	-	196,600
		Park Impact Fee	-	2,400,000
		Grants Other Agencies	600,000	-
		Grants State	340,000	-
52075	FS-41 Art Installation Project	Public Art Fee	5,000	-
62126	Raley'S Dock Improvements	Community Investment Fund	76,737	-
62131	Bees Lakes Habitat Restoration Plan and Public Access Improvements	Park Impact Fee	100,000	-
62134	Heritage Oaks Park Master Plan Implementation	Park Impact Fee	-	3,000,000
		Grants Federal	-	3,000,000
62138	Bryte Park Master Plan Implementation	One-Time General Fund	1,261,088	-
		Park Impact Fee	3,000,000	-
		American Rescue Plan Act (ARPA)	(1,261,088)	-
		Grants Other Agencies	2,475,000	-
		Grants Federal	750,000	-
62151	Bridgeway Lakes Boathouse Tower Repairs	One-Time General Fund	25,000	-
62155	Westacre Park Renovation and Expansion Project	Park Impact Fee	400,000	-
Total Capital Project Requests			\$ 26,422,029	\$ 32,654,700

CITY OF WEST SACRAMENTO
 AMERICAN RESCUE PLAN (ARP) - SPENDING PLAN

EXHIBIT D

	Adopted 7.20.2022	Proposed/ Revised	Difference	Notes
ARP REVENUE	\$ 11,773,300	\$ 11,773,300	\$ -	
EXPENDITURES				
Non-Congregate Interim Housing	\$ 2,611,462	\$ -	\$ (2,611,462)	
Project Homekey Phase II	\$ 2,611,462	\$ -	\$ (2,611,462)	Federally compliant real estate transaction very time consuming. Yolo County Project Roomkey motel lease set to expire. Council approved motel purchase using local funds to provide housing for homeless prior to County motel lease expiration.
Infrastructure	\$ 8,611,088	\$ 6,034,266	\$ (2,576,822)	
Corp Yard Phase II - O&M Transition	\$ 3,000,000	\$ 5,000,000	\$ 2,000,000	Contract plus contingency \$4,559,693.29 plus permits/staff costs \$440,306.71 to be committed/obligated 6/28/2023.
City Hall HVAC Replacement	\$ 3,000,000	\$ 359,266	\$ (2,640,734)	Construction contract award in August. Replace funding for all but already incurred expenses plus design contract obligation.
Fire Station #45 Improvements	\$ 500,000	\$ 500,000	\$ -	Contract approved by Council 5/17. All funds obligated.
Police Department Improvements	\$ 850,000	\$ 175,000	\$ (675,000)	Construction contract award in July. Replace funding for all but already incurred expenses plus design contract obligation.
Bryte Park Master Plan Improvements	\$ 1,261,088	\$ -	\$ (1,261,088)	Received County ARPA Subaward. Reduced City ARPA funds allocated to this project to ensure funds are spent within the required timeframe. Design contract expected to be approved June 2023. Replaced with General Fund.
Public Safety Equipment	\$ 100,000	\$ 98,844	\$ (1,156)	
Self-Contained Breathing Apparatus, Individual Mask Mounted Regulators for Fire Department	\$ 100,000	\$ 98,844	\$ (1,156)	Completed.
Non-Profit Subawards	\$ 450,750	\$ 450,750	\$ -	
Center for Land-Based Learning, Mobile Food Market	\$ 300,750	\$ 300,750	\$ -	Subaward executed.
First 5, Welcome Baby Program	\$ 150,000	\$ 150,000	\$ -	Subaward in process. Should be executed before end of June.
Staffing/Labor Costs	\$ -	\$ 5,189,440	\$ 5,189,440	
General Fund Payroll	\$ -	\$ 2,134,555	\$ 2,134,555	General fund wages and benefits for FY 2022/23 (partial)
Homeless Housing Property Manager, Facility Maintenance	\$ -	\$ 864,470	\$ 864,470	New positions supporting Interim Homeless Housing Program. Funds obligated.
One-Time MOU Bonus	\$ -	\$ 2,190,415	\$ 2,190,415	One-Time MOU bonuses for all labor groups for 2022 and 2023.
TOTAL PLANNED EXPENDITURES	\$ 11,773,300	\$ 11,773,300	\$ -	
BALANCE/UNCOMMITTED	\$ -	\$ -	\$ -	

*Changes of amounts allocated between the listed uses/projects may be required. Council delegates authority to the Finance Director and City Manager to change the allocations of ARP funds between the listed projects as needed without subsequent Council approval.