

**CITY OF SAND CITY
RESOLUTION SC 25-36, 2025**

RESOLUTION OF THE CITY COUNCIL OF SAND CITY ADOPTING THE CITY OF SAND CITY'S BUDGET FOR THE FISCAL YEAR 2025-2026.

WHEREAS, the Budget and Personnel Committee and the City Council of Sand City have reviewed the Proposed Budget for Fiscal Year 2025-2026; and

WHEREAS, the Budget and Personnel Committee has recommended the proposed budget (Exhibit A) be considered for adoption by the City Council; and

WHEREAS, the City Council recognizes that the proposed budget is subject to further review and amendments at appropriate times as the fiscal year progresses; and

WHEREAS, certain general economic conditions may impact the City which may require changes to the City Budget throughout the year: and

WHEREAS, the City Council of Sand City finds the Fiscal Year 2025-2026 Proposed Budget satisfactory to commence the operations and capital improvement programs of the City in the next fiscal year.

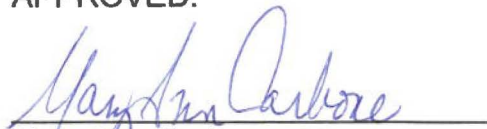
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City as follows:

1. The Proposed City Budget for Fiscal Year 2025-2026 (Exhibit A) is hereby adopted.
2. City staff is authorized to continue City operations as generally prescribed in the 2025-2026 Proposed Budget and is directed to follow the general financial guidelines outlined therein.

PASSED AND ADOPTED by the Sand City Council on this 17th day of June 2025 by the following vote:

AYES: Mayor Carbone, Councilmembers Adams, Diaz, and Sofer.
NOES: None.
ABSENT: Vice Mayor Blackwelder.
ABSTAIN: None.

APPROVED:



Mary Ann Carbone, Mayor

ATTEST:

DATED: June 23, 2025



Kerry Lindstrom, City Clerk

CITY OPERATING BUDGET SUMMARY

Description	FY 23/24 Actuals	FY 24-25 Amended Budget	FY 25-26 Proposed Budget	Prior Year Difference
Operating Revenue	\$11,286,689	\$10,945,625	11,198,483	\$252,858
Operating Expenditures	\$7,931,884	\$9,211,514	9,850,378	\$638,864
Surplus/Deficit	\$3,354,805	\$1,734,112	1,348,105	-\$386,007

CITY NON-OPERATING BUDGET SUMMARY

Description	FY 23/24 Actuals	FY 24-25 Amended Budget	FY 25-26 Proposed Budget	Prior Year Difference
Non-Operating Revenue				
Grants	\$378,264	\$3,454,185	2,039,150	-\$1,415,035
General Fund Reserves for CIP	\$0	\$0	380,875	\$380,875
Special Projects	\$474,202	\$1,447,257	130,020	-\$1,317,237
	<u>\$852,467</u>	<u>\$4,901,443</u>	<u>2,550,045</u>	<u>-\$2,351,398</u>
Non-Operating Expenditures				
Capital Projects	\$94,982	\$3,230,967	2,926,150	-\$304,817
Capital Outlay	\$469,135	\$221,291	422,000	\$200,709
Special Projects	\$668,321	\$1,542,966	550,000	-\$992,966
Total Non-Operating Expenditures	<u>\$1,232,438</u>	<u>\$4,995,224</u>	<u>3,898,150</u>	<u>-\$1,097,074</u>
Surplus/Deficit	-\$379,971	-\$93,782	-1,348,105	-\$1,254,324

Total Operating and Non-Operating	\$2,974,833	\$1,640,330	0	-\$1,640,330
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City Revenue Budget Summary

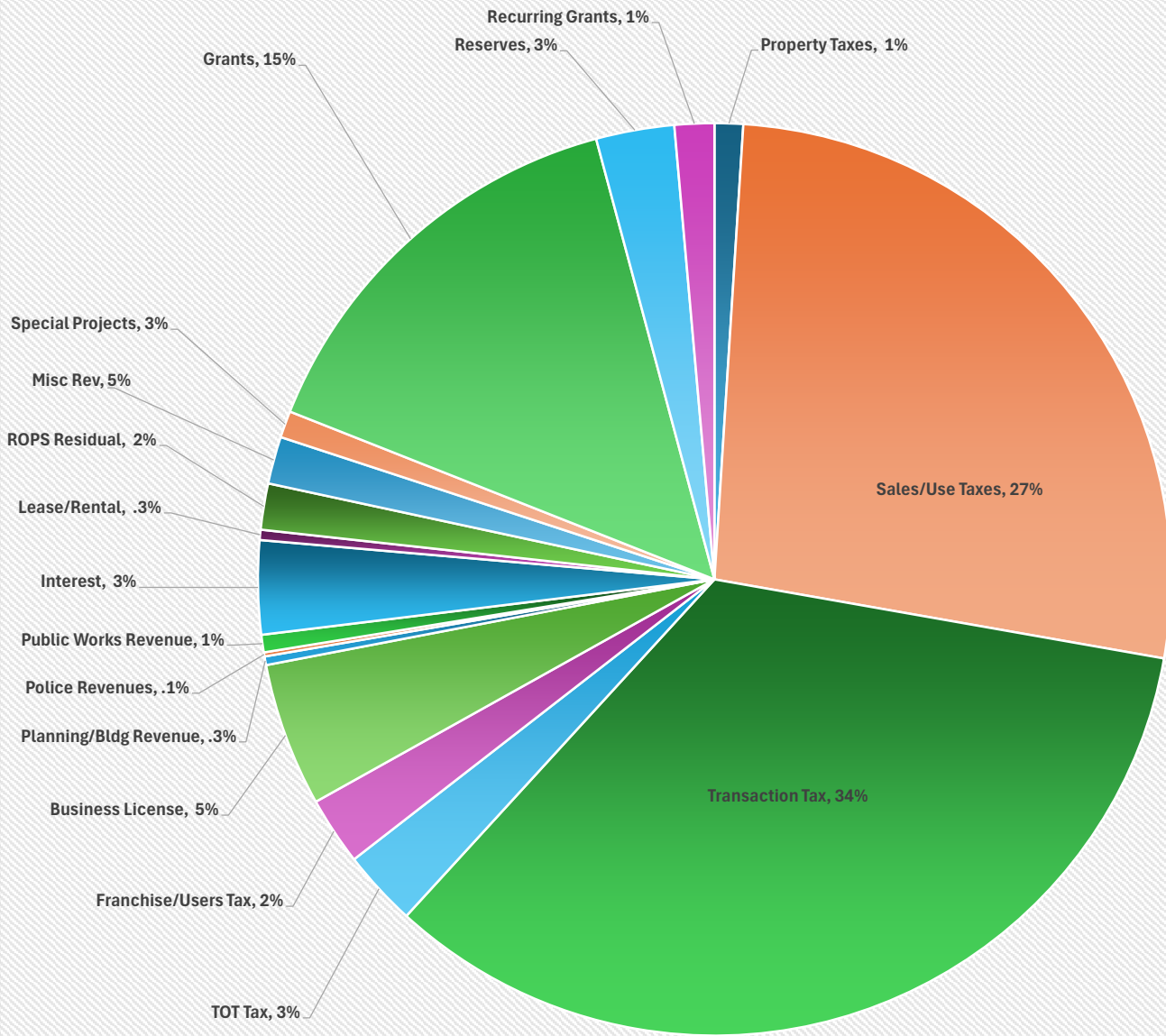
Description	FY 23-24 Actuals	FY 24-25 Amended Budget	FY 25-26 Proposed Budget	Budget Difference	Percentage Change
OPERATING REVENUES					
Property Taxes	\$152,735	\$137,985	\$138,767	\$782	1%
Sales/Use Taxes	\$3,702,059	\$3,545,000	\$3,679,759	\$134,759	4%
Transaction Tax	\$4,708,705	\$4,540,000	\$4,676,905	\$136,905	3%
TOT Tax	\$119,356	\$120,000	\$370,000	\$250,000	208%
Franchise Fees/Users Tax	\$400,183	\$323,800	\$331,800	\$8,000	2%
Business License	\$844,415	\$750,500	\$700,200	-\$50,300	-7%
Planning Revenues	\$4,544	\$14,000	\$15,000	\$1,000	7%
Building Revenues	\$36,619	\$27,150	\$27,150	\$0	0%
Police Revenues	\$18,915	\$19,800	\$19,800	\$0	0%
Public Works Revenues	\$76,122	\$192,685	\$85,182	-\$107,503	-56%
Interest	\$519,329	\$521,100	\$456,000	-\$65,100	-12%
Rental	\$17,237	\$43,000	\$43,000	\$0	0%
ROPS Residual	\$256,041	\$221,055	\$225,000	\$3,945	2%
SA Admin Fees Reimbursement	\$155,728	\$0	\$0	\$0	0%
Misc. Revenues	\$7,688	\$289,650	\$230,020	-\$59,630	-21%
Recurring Grants	\$213,167	\$192,900	\$192,900	\$0	0%
Cal-Am	\$53,848	\$7,000	\$7,000	\$0	0%
SUBTOTAL OPERATING REVENUE	\$11,286,689	\$10,945,625	\$11,198,483	\$252,858	2%
NON-OPERATING REVENUE					
Grants	\$378,264	\$3,454,185	\$2,039,150	-\$1,415,035	-41%
Housing Account	\$0	\$586,781	\$0	-\$586,781	-100%
Environmental Enhancement	\$0	\$439,956	\$0	-\$439,956	-100%
General Fund Reserve (CIP)	\$0	\$0	\$380,875	\$380,875	0%
Special Project Revenues	\$474,202	\$420,520	\$130,020	-\$290,500	-69%
SUBTOTAL NON- OPERATING REVENUE	\$852,467	\$4,901,443	\$2,550,045	-\$2,351,398	-48%
TOTAL REVENUE	\$12,139,156	\$15,847,068	\$13,748,528	-\$2,098,540	-13%

City of Sand City						
Proposed Revenue Budget FY 2025 - 2026						
			FY 23/24	FY 24/25	FY 25/26	Prior Year
Account	Dept	Account Description	Actuals	Amended Budget	Proposed Budget	Difference
NON DEPARTMENTAL						
4005	000	Curr Prop Taxes	\$ 91,713	\$ 76,450	\$ 76,450	\$ -
4006	000	RPTTF Residual	\$ 256,041	\$ 221,055	\$ 225,000	\$ 3,945
4008	000	SA Admin Fees Reimbursement	\$ 155,728	\$ -	\$ -	\$ -
4010	000	Prior Year Prop	\$ 1,482	\$ 1,000	\$ 1,000	\$ -
4012	000	Vehicle License Fee	\$ 41,039	\$ 43,535	\$ 44,667	\$ 1,132
4013	000	MBASIA Claims	\$ 1,764	\$ 3,000	\$ -	\$ (3,000)
4015	000	SB 813	\$ 17,006	\$ 14,000	\$ 14,000	\$ -
4020	000	Prop Tax Transf	\$ 1,166	\$ 2,500	\$ 2,500	\$ -
4025	000	Utility Users Tax	\$ 238,218	\$ 180,000	\$ 180,000	\$ -
4030	000	Sales/Use Tax	\$ 3,702,059	\$ 3,545,000	\$ 3,679,759	\$ 134,759
4032	000	Transaction Tax	\$ 4,708,705	\$ 4,540,000	\$ 4,676,905	\$ 136,905
4033	000	State CASP Fee	\$ 1,552	\$ -	\$ -	\$ -
4034	000	TOT Tax	\$ 119,356	\$ 120,000	\$ 370,000	\$ 250,000
4035	000	Cable Franchise	\$ 7,817	\$ 5,000	\$ 5,000	\$ -
4040	000	Refuse Franchise	\$ 79,473	\$ 60,000	\$ 65,000	\$ 5,000
4041	000	AB939/SB1383	\$ 9,916	\$ 12,500	\$ 12,500	\$ -
4042	000	CalAm Franchise Fee	\$ 5,000	\$ 10,000	\$ 10,000	\$ -
4045	000	PG & E Gas	\$ 4,323	\$ 4,300	\$ 4,300	\$ -
4050	000	PG & E Electric	\$ 42,757	\$ 40,000	\$ 40,000	\$ -
4055	000	Business License	\$ 842,750	\$ 750,000	\$ 700,000	\$ (50,000)
4060	000	Business License Late Fee	\$ 114	\$ 500	\$ 200	\$ (300)
4340	000	HOPTR Tax	\$ 329	\$ 500	\$ 150	\$ (350)
4350	000	Seaside Sanitation	\$ 12,679	\$ 12,000	\$ 15,000	\$ 3,000
4410	000	Int. General	\$ 21,145	\$ 65,000	\$ 60,000	\$ (5,000)
4411	000	OPEB Interest	\$ 2,416	\$ 600	\$ 500	\$ (100)
4413	000	Housing Interes	\$ 28,815	\$ 15,500	\$ 500	\$ (15,000)
4414	000	Int GASB 87	\$ 3,024	\$ -	\$ -	\$ -
4420	000	Int. LAIF	\$ 454,666	\$ 400,000	\$ 350,000	\$ (50,000)
4425	000	LAIF Gain/Loss GASB 31 FMV	\$ (55,160)	\$ -	\$ -	\$ -
4450	000	TVI CD Interest	\$ 64,424	\$ 40,000	\$ 45,000	\$ 5,000
4500	000	West End Revenue	\$ 60,642	\$ 49,500	\$ 49,500	\$ -
4502	000	Mural Festival	\$ -	\$ -	\$ -	\$ -
4504	000	Art Park Events	\$ 850	\$ 1,000	\$ 500	\$ (500)
4529	000	MST SURF Proj	\$ 39,489	\$ 180,000	\$ 30,000	\$ (150,000)
4530	000	S of Tioga Reim	\$ 373,221	\$ 160,000	\$ 35,000	\$ (125,000)
4550	000	Copies Fee	\$ -	\$ 50	\$ 20	\$ (30)
4705	000	City Property Sales	\$ -	\$ 6,250	\$ -	\$ (6,250)
4710	000	Mitigation	\$ -	\$ 1,500	\$ 1,500	\$ -
4729	000	MBASIA/Fitness/Safety/HR	\$ 7,500	\$ 8,500	\$ 8,500	\$ -
4730	000	MISC Rev	\$ 1,508	\$ 262,850	\$ 20,000	\$ (242,850)
4732	000	Reimbursements	\$ 2,541	\$ 15,000	\$ 2,500	\$ (12,500)
4736	000	US Bank CalCard	\$ 1,875	\$ 1,000	\$ 1,000	\$ -
4740	000	Rental Income	\$ 17,237	\$ 43,000	\$ 43,000	\$ -
4771	000	CERBT Disbursement	\$ -	\$ -	\$ 205,000	\$ 205,000
4833	000	CAL AM Lease	\$ 53,848	\$ 7,000	\$ 7,000	\$ -
DEPARTMENT TOTAL			\$ 11,419,025	\$ 10,898,090	\$ 10,981,951	\$ 83,861
COMMUNITY DEVELOPMENT/PLANNING						
4116	500	STR Application	\$ 394	\$ 2,875	\$ 2,875	\$ -
4120	500	Coastal Permit	\$ -	\$ 1,575	\$ 1,575	\$ -
4125	500	CUP	\$ 2,000	\$ 4,600	\$ 4,600	\$ -
4126	500	Temporary CUP	\$ 350	\$ 1,300	\$ 1,300	\$ -
4145	500	Site Permits	\$ 100	\$ 1,050	\$ 1,050	\$ -
4155	500	Design Review	\$ -	\$ 700	\$ 700	\$ -
4156	500	Sign Permit	\$ -	\$ 550	\$ 550	\$ -
4159	500	CEQA Fees	\$ -	\$ 350	\$ 350	\$ -
4160	500	Special Events Permits	\$ -	\$ -	\$ 1,000	\$ 1,000
4219	500	Parking Permits	\$ 1,700	\$ 1,000	\$ 1,000	\$ -

City of Sand City						
Proposed Revenue Budget FY 2025 - 2026						
Account	Dept	Account Description	FY 23/24 Actuals	FY 24/25 Amended Budget	FY 25/26 Proposed Budget	Prior Year Difference
DEPARTMENT TOTAL			\$ 4,544	\$ 14,000	\$ 15,000	\$ 1,000
BUILDING						
4115	501	Building Permits	\$ 22,070	\$ 13,500	\$ 13,500	\$ -
4164	501	STR Inspection	\$ 1,182	\$ 3,150	\$ 3,150	\$ -
4165	501	Plan Check Fees	\$ 13,367	\$ 10,500	\$ 10,500	\$ -
DEPARTMENT TOTAL			\$ 36,619	\$ 27,150	\$ 27,150	\$ -
PUBLIC SAFETY						
4069	601	CLEEP Grant	\$ 202,826	\$ 180,000	\$ 180,000	\$ -
4210	601	City Fines	\$ 4,202	\$ 4,200	\$ 4,200	\$ -
4211	601	Vehicle release	\$ 760	\$ 1,000	\$ 1,000	\$ -
4221	601	Sand City Parking	\$ 8,949	\$ 7,500	\$ 7,500	\$ -
4325	601	Motor Vehicle	\$ -	\$ 500	\$ 500	\$ -
4330	601	Prop 172	\$ 2,725	\$ 500	\$ 500	\$ -
4335	601	Post Reimburse	\$ 1,900	\$ 4,100	\$ 4,100	\$ -
4515	601	Dog Licensing	\$ -	\$ 100	\$ 100	\$ -
4524	601	Asset Forfeitur	\$ -	\$ 1,500	\$ 1,500	\$ -
4560	601	Special Police Reports	\$ 335	\$ 400	\$ 400	\$ -
4639	601	Officer Wellness Grant	\$ -	\$ -	\$ -	\$ -
4647	601	Bullet Proof Vest Grant	\$ 341	\$ 1,900	\$ 1,900	\$ -
4730	601	Other	\$ 25	\$ -	\$ -	\$ -
4732	601	Reimbursements	\$ 18	\$ -	\$ -	\$ -
4836	601	CSA74-Grant EMS	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
DEPARTMENT TOTAL			\$ 224,582	\$ 204,200	\$ 204,200	\$ -
PUBLIC WORKS						
4150	700	Building Development Fees	\$ -	\$ 500	\$ 500	\$ -
4160	700	Engineering Fees	\$ 17,600	\$ 18,000	\$ 18,000	\$ -
4205	700	CA Code Fines	\$ 1,581	\$ 750	\$ 750	\$ -
4305	700	Gas Tax Funds (HUTA)	\$ 15,514	\$ 15,974	\$ 15,988	\$ 14
4302	700	Measure X	\$ -	\$ 147,723	\$ 40,000	\$ (107,723)
4306	700	Road Maintenance Rehab (RMRA)	\$ 41,428	\$ 9,738	\$ 9,944	\$ 206
DEPARTMENT TOTAL			\$ 76,122	\$ 192,685	\$ 85,182	\$ (107,503)
GRANTS						
4684	802	CA Dept of Parks & Rec Grant	\$ 140,279	\$ -	\$ -	\$ -
4607	802	LEAP Grant	\$ 65,000	\$ -	\$ -	\$ -
4608	802	REAP Grant	\$ 26,723	\$ 53,177	\$ -	\$ (53,177)
4609	802	PLHA Grant	\$ 67,139	\$ 216,508	\$ -	\$ (216,508)
4611	802	Coastal Trail Costal Conservancy/CDBG	\$ -	\$ 473,000	\$ 70,000	\$ (403,000)
4612	802	Multi Use Trail - MBARD/AMBAG Grant	\$ -	\$ 305,000	\$ 237,675	\$ (67,325)
4613	802	Cannabis Grant	\$ -	\$ 115,000	\$ -	\$ (115,000)
4682	802	Prop 1 SW IRWM - Catalina	\$ -	\$ 652,000	\$ 405,418	\$ (246,582)
4683	802	PROP 1 SW - Contra Costa	\$ 79,124	\$ 1,639,500	\$ 1,326,057	\$ (313,443)
DEPARTMENT TOTAL			\$ 378,264	\$ 3,454,185	\$ 2,039,150	\$ (1,415,035)
GENERAL FUND RESERVE (CIP)						
		General Fund Reserve for CIP			\$ 380,875	\$ 380,875
GF RESERVE TOTAL					\$ 380,875	\$ 380,875
HOUSING ACCOUNT						
1006		Housing Account	\$ -	\$ 586,781	\$ -	\$ (586,781)
HOUSING ACCOUNT TOTAL			\$ -	\$ 586,781	\$ -	\$ (586,781)
ENVIRONMENTAL ENHANCEMENT						
4755	000	Environmental Enhancement Fees	\$ -	\$ 439,956	\$ -	\$ (439,956)
ENVIRONMENTAL ENHANCEMENT TOTAL			\$ -	\$ 439,956	\$ -	\$ (439,956)

City of Sand City						
Proposed Revenue Budget FY 2025 - 2026						
			FY 23/24	FY 24/25	FY 25/26	Prior Year
Account	Dept	Account Description	Actuals	Amended Budget	Proposed Budget	Difference
EDGEWATER HABITAT						
4706	502	Habitat Revenue	\$ -	\$ 30,000	\$ 15,000	\$ (15,000)
4410	000	Edgewater Account Interrest	\$ -	\$ 20	\$ 20	\$ -
HABITAT TOTAL			\$ -	\$ 30,020	\$ 15,020	\$ (15,000)
GRAND TOTAL EXPENDITURES			\$ 12,139,156	\$ 15,847,068	\$ 13,748,528	\$ (2,098,540)

2025 - 2026 Proposed Revenue Budget



City Expenditure Budget Summary

Description	FY 23/24 Actuals	FY 24/25 Amended Budget	FY 25-26 Proposed Budget	Prior Year Difference	Percentage Change
OPERATING EXPENSES					
City Council	\$101,175	\$151,562	\$162,113	\$10,550	7%
Administration	\$760,804	\$833,334	\$914,591	\$81,257	10%
Finance	\$581,116	\$530,054	\$538,685	\$8,631	2%
Attorney	\$277,610	\$375,000	\$386,250	\$11,250	3%
Planning	\$485,764	\$832,090	\$786,636	-\$45,453	-5%
Building	\$40,690	\$119,790	\$154,893	\$35,103	29%
Police	\$3,879,905	\$3,659,779	\$4,019,039	\$359,259	10%
Fire	\$346,268	\$358,387	\$364,151	\$5,764	2%
Public Works/Engineering	\$966,798	\$1,078,428	\$1,133,550	\$55,122	5%
Parks	\$19,528	\$70,330	\$66,384	-\$3,947	-6%
Government Buildings	\$66,559	\$77,615	\$77,765	\$150	0%
Community Outreach/Economic Development	\$262,500	\$238,419	\$243,172	\$4,753	2%
Non-Departmental	\$143,167	\$886,725	\$1,003,151	\$116,425	13%
SUBTOTAL FOR OPERATING EXPENSES	\$7,931,884	\$9,211,514	\$9,850,378	\$638,864	7%
NON-OPERATING EXPENSES					
Capital Outlay	\$564,117	\$3,452,258	\$3,348,150	-\$104,108	-3%
Housing Account	\$0	\$586,781	\$0	-\$586,781	-100%
Special Projects	\$668,321	\$956,185	\$550,000	-\$406,185	-42%
SUBTOTAL NON-OPERATING EXPENSES	\$1,232,438	\$4,995,224	\$3,898,150	-\$1,097,074	-22%
TOTAL EXPENSES	\$9,164,322	\$14,206,738	\$13,748,528	-\$458,210	-3%

City of Sand City						
Proposed Expenditure Budget FY 2025 - 2026						
Account	Dept	Account Description	FY 23/24 Actuals	FY 24/25 Amendment Budget	FY 25/26 Proposed Budget	Prior Year Difference
NON DEPARTMENTAL						
5105	000	Health Benefits	\$ 1,536	\$ 1,080	\$ 742	\$ (338)
5107	000	Health Benefits - Retirees	\$ -	\$ 182,949	\$ 186,430	\$ 3,481
5109	000	CalPERS Annual Survivor	\$ -	\$ 649	\$ 670	\$ 21
5112	000	CA SUI/EDD	\$ -	\$ 130	\$ -	\$ (130)
5113	000	EAP Program	\$ 1,615	\$ 1,925	\$ 1,983	\$ 58
5200	000	CalPERS Unfunded Accrued Liability	\$ -	\$ 490,757	\$ 603,286	\$ 112,530
5301	000	Maintenance/Service Contracts	\$ -	\$ 10,000	\$ 15,450	\$ 5,450
5307	000	Technical Support	\$ 15,786	\$ 20,000	\$ 20,600	\$ 600
5313	000	Computer Maintenance Contracts	\$ -	\$ -	\$ 7,500	\$ 7,500
5401	000	Municipal Code Updates	\$ 2,351	\$ 3,100	\$ 3,193	\$ 93
5402	000	Memberships Public Agencies	\$ 6,259	\$ 10,000	\$ 11,845	\$ 1,845
5403	000	Memberships Voluntary	\$ 7,979	\$ 10,000	\$ 10,300	\$ 300
5404	000	Arts Committee	\$ 1,391	\$ 1,000	\$ 10,300	\$ 9,300
5405	000	Advertising	\$ -	\$ 20,600	\$ 20,600	\$ -
5406	000	Dues/Subscriptions/Publications	\$ 475	\$ 1,500	\$ 1,545	\$ 45
5409	000	GASB 68 Reports	\$ 2,100	\$ 2,100	\$ -	\$ (2,100)
5410	000	Trainings/Meetings	\$ -	\$ 1,030	\$ 1,000	\$ (30)
5417	000	Donations	\$ 7,769	\$ 6,000	\$ 6,000	\$ -
5421	000	Miscellaneous Expense	\$ 10,046	\$ 8,000	\$ 4,120	\$ (3,880)
5422	000	Public Official Bonds	\$ 1,276	\$ 1,381	\$ 1,545	\$ 164
5424	000	Bank Charges	\$ 30	\$ 500	\$ 515	\$ 15
5427	000	Claims Payments	\$ -	\$ 30,000	\$ 10,300	\$ (19,700)
5502	000	Equipment Maintenance	\$ 8,458	\$ 1,030	\$ 1,030	\$ -
5503	000	Auto Maintenance	\$ -	\$ 6,180	\$ 3,605	\$ (2,575)
5600	000	Office Phones	\$ 2,560	\$ 1,545	\$ 1,591	\$ 46
5601	000	Utilities	\$ 31,704	\$ 25,750	\$ 32,651	\$ 6,901
5605	000	Internet Service	\$ 3,306	\$ 3,090	\$ 9,270	\$ 6,180
5700	000	Office Supplies	\$ 28,399	\$ 25,750	\$ 28,840	\$ 3,090
5705	000	Equipment Purchases	\$ 10,129	\$ 6,180	\$ 5,150	\$ (1,030)
5707	000	Computer Equipment	\$ -	\$ 14,500	\$ 3,090	\$ (11,410)
DEPARTMENT TOTAL			\$ 143,167	\$ 886,725	\$ 1,003,151	\$ 116,425
CITY COUNCIL						
5000	100	Salaries	\$ -	\$ 50,000	\$ 53,148	\$ 3,148
5004	100	Auto Allowance	\$ 22,500	\$ 2,400	\$ 2,472	\$ 72
5006	100	Fitness Pay	\$ 7,170	\$ 7,800	\$ 6,180	\$ (1,620)
5102	100	Dental	\$ 4,318	\$ 4,689	\$ 3,646	\$ (1,043)
5103	100	Vision	\$ 745	\$ 775	\$ 569	\$ (206)
5104	100	Life Ins.	\$ 144	\$ -	\$ -	\$ -
5105	100	Health Benefits	\$ -	\$ -	\$ -	\$ -
5106	100	Pers EE Portion Paid by Employer	\$ -	\$ 4,316	\$ 5,262	\$ 947
5108	100	CalPERS Employer	\$ 3,219	\$ 4,882	\$ 6,186	\$ 1,304
5109	100	CalPERS Annual Survivor	\$ 48	\$ -	\$ -	\$ -
5110	100	Deferred Compensation	\$ 13,500	\$ 14,800	\$ 18,540	\$ 3,740
5111	100	FICA/Medicare	\$ 1,110	\$ 1,911	\$ 1,957	\$ 46
5112	100	CA SUI/EDD	\$ 666	\$ -	\$ -	\$ -
5200	100	CalPERS Unfunded Accrued Liability	\$ 16,157	\$ -	\$ -	\$ -
5406	100	Dues/Subscriptions/Publications	\$ 2,400	\$ 1,622	\$ 2,060	\$ 438
5410	100	Trainings/Meetings	\$ 15,417	\$ 20,000	\$ 25,000	\$ 5,000
5411	100	Elections	\$ -	\$ 3,450	\$ -	\$ (3,450)
5419	100	Liability Insurance	\$ 1,183	\$ 3,446	\$ 5,241	\$ 1,795
5423	100	Workers Compensation Insurance	\$ 4,079	\$ 7,627	\$ 10,474	\$ 2,847
5600	100	Office Phones	\$ 3,511	\$ 2,755	\$ 2,838	\$ 83
5703	100	Council Meeting	\$ 121	\$ 1,000	\$ 1,030	\$ 30
5705	100	Equipment Purchases	\$ 4,888	\$ 18,090	\$ 15,450	\$ (2,640)
5707	100	Computer Equipment	\$ -	\$ 2,000	\$ 2,060	\$ 60
DEPARTMENT TOTAL			\$ 101,175	\$ 151,562	\$ 162,113	\$ 10,550
ADMINISTRATION						
5000	200	Salaries	\$ 371,191	\$ 455,076	\$ 503,229	\$ 48,153
5002	200	TEMP STAFFING	\$ -	\$ -	\$ -	\$ -
5004	200	Auto Allowance	\$ 3,600	\$ 3,600	\$ 3,708	\$ 108
5006	200	Fitness Pay	\$ 1,180	\$ 3,000	\$ 4,017	\$ 1,017
5009	200	Paid Time Off	\$ 11,860	\$ 29,067	\$ 15,450	\$ (13,617)

City of Sand City						
Proposed Expenditure Budget FY 2025 - 2026						
Account	Dept	Account Description	FY 23/24 Actuals	FY 24/25 Amendment Budget	FY 25/26 Proposed Budget	Prior Year Difference
5012	200	Over Time Pay	\$ -	\$ -	\$ -	\$ -
5018	200	Service Award	\$ -	\$ -	\$ -	\$ -
5100	200	L.T.D.	\$ 4,078	\$ 4,191	\$ 3,791	\$ (400)
5102	200	Dental	\$ 6,475	\$ 6,924	\$ 7,519	\$ 595
5103	200	Vision	\$ 589	\$ 1,043	\$ 1,074	\$ 31
5104	200	Life Ins.	\$ 306	\$ 590	\$ 618	\$ 28
5105	200	Health Benefits	\$ 57,785	\$ 68,522	\$ 71,699	\$ 3,178
5106	200	PERS Retiree EE	\$ 32,767	\$ -	\$ -	\$ -
5107	200	HEALTH-RETIRES	\$ 41,762	\$ -	\$ -	\$ -
5108	200	CalPERS Employer	\$ 48	\$ 43,139	\$ 49,261	\$ 6,122
5109	200	CalPERS Annual Survivor	\$ 9,500	\$ -	\$ -	\$ -
5110	200	Deferred Compensation	\$ 5,166	\$ 10,800	\$ 11,124	\$ 324
5111	200	FICA/Medicare	\$ -	\$ 6,733	\$ 7,628	\$ 895
5112	200	CA SUI/EDD	\$ 340	\$ 468	\$ -	\$ (468)
5200	200	CalPERS Unfunded Accrued Liability	\$ 581	\$ -	\$ -	\$ -
5300	200	Contract Services	\$ 51,000	\$ 51,000	\$ 62,830	\$ 11,830
5301	200	Maintenance/Service Contracts	\$ 13,369	\$ 13,390	\$ 14,420	\$ 1,030
5305	200	ADP/SHREDDING	\$ 5,761	\$ 2,575	\$ 2,652	\$ 77
5307	200	Technical Spprt	\$ 325	\$ -	\$ -	\$ -
5406	200	Dues/Subscriptions/Publications	\$ 8,774	\$ 5,500	\$ 5,665	\$ 165
5410	200	Trainings/Meetings	\$ 24,227	\$ 17,510	\$ 20,000	\$ 2,490
5412	200	Employment Screening	\$ -	\$ -	\$ -	\$ -
5419	200	Liability Insurance	\$ 23,352	\$ 27,892	\$ 39,793	\$ 11,901
5423	200	Workers Compensation Insurance	\$ 80,512	\$ 59,169	\$ 79,537	\$ 20,368
5600	200	Office Phones	\$ 2,988	\$ 1,545	\$ 1,545	\$ -
5705	200	Equipment Purchases	\$ 3,268	\$ 1,000	\$ 1,030	\$ 30
5707	200	Computer Equipment	\$ -	\$ 20,600	\$ 8,000	\$ (12,600)
DEPARTMENT TOTAL			\$ 760,804	\$ 833,334	\$ 914,591	\$ 81,257
FINANCE						
5000	300	Salaries	\$ 195,105	\$ 206,073	\$ 228,309	\$ 22,236
5006	300	Fitness Pay	\$ 3,310	\$ 3,900	\$ 4,635	\$ 735
5012	300	Overtime Pay	\$ -	\$ -	\$ -	\$ -
5100	300	L.T.D.	\$ 1,052	\$ 2,446	\$ 2,519	\$ 73
5102	300	Dental	\$ 2,382	\$ 4,722	\$ 4,803	\$ 81
5103	300	Vision	\$ 338	\$ 742	\$ 713	\$ (29)
5104	300	Life Ins.	\$ 461	\$ 472	\$ 494	\$ 22
5105	300	Health Benefits	\$ 39,566	\$ 39,124	\$ 39,124	\$ (0)
5107	300	HEALTH-RETIRES	\$ -	\$ -	\$ -	\$ -
5108	300	CalPERS Employer	\$ 21,637	\$ 24,740	\$ 26,832	\$ 2,092
5109	300	CalPERS Annual Survivor	\$ 48	\$ -	\$ -	\$ -
5110	300	Deferred Compensation	\$ 5,200	\$ 7,200	\$ 7,416	\$ 216
5111	300	FICA/Medicare	\$ 4,306	\$ 4,841	\$ 3,027	\$ (1,814)
5112	300	CA SUI/EDD	\$ 313	\$ -	\$ -	\$ -
5300	300	Contract Services	\$ 128,840	\$ 23,000	\$ 23,500	\$ 500
5304	300	Audit	\$ 61,000	\$ 57,000	\$ 59,500	\$ 2,500
5307	300	Technical Support	\$ 6,666	\$ 500	\$ 515	\$ 15
5308	300	HDL/BL/PROP/SAL	\$ 32,914	\$ 36,050	\$ 37,132	\$ 1,082
5313	300	Computer Maintenance Contracts	\$ 25,278	\$ 65,000	\$ 26,780	\$ (38,220)
5406	300	Dues/Subscriptions/Publications	\$ 42	\$ 515	\$ 1,000	\$ 485
5410	300	Trainings/Meetings	\$ 5,945	\$ 8,240	\$ 15,000	\$ 6,760
5419	300	Liability Insurance	\$ 7,096	\$ 13,109	\$ 17,368	\$ 4,259
5423	300	Workers Compensation Insurance	\$ 24,464	\$ 27,231	\$ 34,715	\$ 7,484
5705	300	Equipment Purchases	\$ 7,268	\$ 2,575	\$ 2,652	\$ 77
5707	300	Computer Equipment	\$ -	\$ 2,575	\$ 2,652	\$ 77
DEPARTMENT TOTAL			\$ 581,116	\$ 530,054	\$ 538,685	\$ 8,631
ATTORNEY						
5107	400	HEALTH-RETIRES	\$ 5,209	\$ -	\$ -	\$ -
5300	400	Contract Services/Legal Services	\$ 272,401	\$ 375,000	\$ 386,250	\$ 11,250
DEPARTMENT TOTAL			\$ 277,610	\$ 375,000	\$ 386,250	\$ 11,250
COMMUNITY DEVELOPMENT/PLANNING						
5000	500	Salaries	\$ -	\$ -	\$ 161,058	\$ 161,058
5006	500	Fitness Pay	\$ -	\$ -	\$ 1,854	\$ 1,854

City of Sand City						
Proposed Expenditure Budget FY 2025 - 2026						
Account	Dept	Account Description	FY 23/24 Actuals	FY 24/25 Amendment Budget	FY 25/26 Proposed Budget	Prior Year Difference
5012	500	Overtime Pay	\$ -	\$ -	\$ -	\$ -
5100	500	L.T.D.	\$ -	\$ -	\$ 1,452	\$ 1,452
5102	500	Dental	\$ -	\$ -	\$ 2,716	\$ 2,716
5103	500	Vision	\$ -	\$ -	\$ 361	\$ 361
5104	500	Life Ins.	\$ -	\$ -	\$ 247	\$ 247
5105	500	Health Benefits	\$ -	\$ -	\$ 32,576	\$ 32,576
5107	500	HEALTH-RETIRES	\$ -	\$ -	\$ -	\$ -
5107	500	Health Benefits - Retirees	\$ 20,865	\$ -	\$ -	\$ -
5108	500	CalPERS Employer	\$ -	\$ -	\$ 20,600	\$ 20,600
5109	500	CalPERS Annual Survivor	\$ -	\$ -	\$ -	\$ -
5110	500	Deferred Compensation	\$ -	\$ -	\$ 3,708	\$ 3,708
5111	500	FICA/Medicare	\$ -	\$ -	\$ 2,646	\$ 2,646
5300	500	Contract Services	\$ 440,018	\$ 782,000	\$ 510,383	\$ (271,617)
5306	500	IWORQ	\$ 2,042	\$ 1,701	\$ 1,751	\$ 50
5405	500	Advertising	\$ -	\$ 293	\$ -	\$ (293)
5410	500	Trainings/Meetings	\$ -	\$ 250	\$ 5,000	\$ 4,750
5419	500	Liability Insurance	\$ -	\$ -	\$ 12,894	\$ 12,894
5423	500	Workers Compensation Insurance	\$ -	\$ -	\$ 25,772	\$ 25,772
5600	500	Office Phones	\$ 1,270	\$ 600	\$ 618	\$ 18
5707	500	Computer Equipment	\$ -	\$ -	\$ 3,000	\$ 3,000
5355	500	Façade Program	\$ -	\$ 47,246	\$ -	\$ (47,246)
DEPARTMENT TOTAL			\$ 485,764	\$ 832,090	\$ 786,636	\$ (245,718)
BUILDING/CODE COMPLIANCE						
5300	501	Contract Services	\$ -	\$ 115,000	\$ 150,000	\$ 35,000
5306	501	IWORQ	\$ 2,800	\$ 4,790	\$ 4,893	\$ 103
DEPARTMENT TOTAL			\$ 40,690	\$ 119,790	\$ 154,893	\$ 35,103
PUBLIC SAFETY						
5000	601	Salaries	\$ 1,463,825	\$ 1,503,226	\$ 1,723,145	\$ 219,918
5003	601	Reserves	\$ 25,258	\$ 25,750	\$ 56,906	\$ 31,156
5005	601	Special Skills	\$ 16,823	\$ 181,236	\$ 1,236	\$ (180,000)
5006	601	Fitness Pay	\$ 6,450	\$ 8,400	\$ 6,798	\$ (1,602)
5007	601	Uniform Allow.	\$ 10,351	\$ 9,270	\$ 9,270	\$ -
5008	601	PD Education	\$ 70,398	\$ 82,393	\$ 82,340	\$ (53)
5009	601	Paid Time Off	\$ 268,017	\$ 288,400	\$ 206,000	\$ (82,400)
5010	601	Holiday	\$ 12,668	\$ 15,450	\$ 58,710	\$ 43,260
5012	601	Overtime	\$ 57,247	\$ 85,000	\$ 80,000	\$ (5,000)
5014	601	Advance Disability Payment	\$ -	\$ -	\$ -	\$ -
5017	601	Shift Differential	\$ -	\$ 8,725	\$ 20,600	\$ 11,875
5100	601	L.T.D.	\$ 5,469	\$ 5,872	\$ 6,048	\$ 176
5102	601	Dental	\$ 21,248	\$ 23,597	\$ 25,619	\$ 2,022
5103	601	Vision	\$ 3,094	\$ 3,254	\$ 3,352	\$ 98
5104	601	Life Ins.	\$ 2,322	\$ 2,376	\$ 2,719	\$ 343
5105	601	Health Benefits	\$ 272,272	\$ 264,419	\$ 290,339	\$ 25,921
5106	601	Pers EE Portion Paid by Employer	\$ -	\$ 12,125	\$ 12,183	\$ 58
5107	601	HEALTH-RETIRES	\$ 108,729	\$ -	\$ -	\$ -
5108	601	CalPERS Employer	\$ 363,766	\$ 356,083	\$ 351,190	\$ (4,894)
5109	601	CalPERS Annual Survivor	\$ 307	\$ -	\$ -	\$ -
5110	601	Deferred Compensation	\$ 48,450	\$ 43,200	\$ 44,496	\$ 1,296
5111	601	FICA/Medicare	\$ 28,075	\$ 32,107	\$ 33,736	\$ 1,628
5112	601	CA SUI/EDD	\$ 1,399	\$ 133	\$ 155	\$ 22
5200	601	CalPERS Unfunded Accrued Liability	\$ 194,951	\$ -	\$ -	\$ -
5119	601	Longevity	\$ -	\$ -	\$ 116,173	\$ 116,173
5300	601	Contract Services	\$ -	\$ 32,500	\$ 42,500	\$ 10,000
5301	601	Maintenance/Service Contracts (NGEN for PD)	\$ 21,048	\$ 24,436	\$ 22,938	\$ (1,498)
5307	601	Technical Support	\$ 19,520	\$ 21,630	\$ 20,600	\$ (1,030)
5309	601	Animal Reg/Vet	\$ 3,864	\$ 6,000	\$ 5,150	\$ (850)
5310	601	Criminal Justice Information System	\$ 44,580	\$ 42,266	\$ 45,000	\$ 2,734
5311	601	911 Center Operations	\$ 41,151	\$ 45,192	\$ 51,301	\$ 6,109
5312	601	Arrests/Investigations	\$ 4,480	\$ 15,150	\$ 10,300	\$ (4,850)
5313	601	Computer Maintenance Contracts	\$ 15,443	\$ 21,480	\$ 22,145	\$ 665
5406	601	Dues/Subscriptions/Publications	\$ 1,992	\$ 2,369	\$ 4,630	\$ 2,261
5410	601	Trainings/Meetings	\$ 10,446	\$ 11,330	\$ 20,000	\$ 8,670
5412	601	Emplmnt Screen	\$ 343	\$ 3,500	\$ 3,605	\$ 105

City of Sand City						
Proposed Expenditure Budget FY 2025 - 2026						
Account	Dept	Account Description	FY 23/24	FY 24/25	FY 25/26	Prior Year
			Actuals	Amendment Budget	Proposed Budget	Difference
5413	601	SRU Annual Fee	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
5415	601	SECURITY	\$ 11,338	\$ -	\$ -	\$ -
5419	601	Liability Insurance	\$ 93,953	\$ 118,890	\$ 153,610	\$ 34,720
5420	601	Rental Payments	\$ 3,350	\$ 5,768	\$ 6,180	\$ 412
5423	601	Workers Compensation Insurance	\$ 323,930	\$ 259,977	\$ 316,243	\$ 56,266
5425	601	EOC Expenses	\$ 5,000	\$ 5,000	\$ 5,150	\$ 150
5502	601	Equipment Maintenance	\$ -	\$ 5,150	\$ 5,305	\$ 155
5503	601	Auto Maint.	\$ 36,076	\$ 17,660	\$ 23,340	\$ 5,680
5505	601	Auto Detailing	\$ 522	\$ -	\$ 3,193	\$ 3,193
5600	601	Office Phones	\$ 11,321	\$ 8,500	\$ 12,731	\$ 4,231
5604	601	Nighthawk WiFi	\$ 2,897	\$ 3,090	\$ 3,183	\$ 93
5605	601	Internet/Web	\$ 2,922	\$ 3,193	\$ 3,289	\$ 96
5701	601	Police Supplies	\$ 3,919	\$ 5,989	\$ 6,684	\$ 695
5702	601	Auto Fuel	\$ 29,032	\$ 20,220	\$ 25,462	\$ 5,242
5704	601	DOJ- Vests	\$ 601	\$ -	\$ 4,738	\$ 4,738
5705	601	Equipment Purchases	\$ 1,539	\$ 12,599	\$ 15,450	\$ 2,851
5706	601	Range Fees/SUP	\$ 1,575	\$ 4,000	\$ 10,300	\$ 6,300
5707	601	Computer Equipment	\$ 34,862	\$ 7,875	\$ 40,000	\$ 32,125
6211	601	CSA74 EMS GRANT EMS	\$ 2,429	\$ -	\$ -	\$ -
NA	601	W/C WAGES	\$ 130,153	\$ -	\$ -	\$ -
NA	601	PERS REPLACMNT	\$ -	\$ -	\$ -	\$ -
NA	601	POST Training	\$ -	\$ -	\$ -	\$ -
NA	601	MOBILE LICENSE	\$ -	\$ -	\$ -	\$ -
NA	601	LIABILITY-AON	\$ 979	\$ -	\$ -	\$ -
NA	601	EQUIP LEASE-PRN	\$ 32,768	\$ -	\$ -	\$ -
NA	601	EQUIP LEASE-INT	\$ 1,752	\$ -	\$ -	\$ -
DEPARTMENT TOTAL			\$ 3,879,905	\$ 3,659,779	\$ 4,019,039	\$ 359,259
FIRE DEPARTMENT						
5300	602	Fire Contract	\$ 346,268	\$ 358,387	\$ 364,151	\$ 5,764
DEPARTMENT TOTAL			\$ 346,268	\$ 358,387	\$ 364,151	\$ 5,764
PUBLIC WORKS						
5000	700	Salaries	\$ 251,647	\$ 283,870	\$ 292,381	\$ 8,511
5005	700	Special Skills	\$ -	\$ 12,000	\$ -	\$ (12,000)
5006	700	Fitness Pay	\$ 2,880	\$ 3,000	\$ 3,090	\$ 90
5007	700	Uniform Allow.	\$ 4,158	\$ 3,090	\$ 3,183	\$ 93
5009	700	Paid Time Off	\$ 2,049	\$ 2,575	\$ 2,652	\$ 77
5012	700	Overtime	\$ 5,376	\$ 3,000	\$ 3,090	\$ 90
5100	700	L.T.D.	\$ 2,542	\$ 2,741	\$ 2,823	\$ 82
5102	700	Dental	\$ 5,244	\$ 7,661	\$ 6,161	\$ (1,500)
5103	700	Vision	\$ 713	\$ 1,145	\$ 819	\$ (326)
5104	700	Life Ins.	\$ 648	\$ 648	\$ 742	\$ 94
5105	700	Health Benefits	\$ 48,305	\$ 52,164	\$ 52,164	\$ -
5106	700	Pers EE Portion Paid by Employer	\$ 4,117	\$ 11,772	\$ 28,201	\$ 16,429
5108	700	CalPERS Employer	\$ 47,838	\$ 35,002	\$ 34,134	\$ (868)
5109	700	CalPERs Annual Survivor	\$ 71	\$ 89	\$ -	\$ (89)
5110	700	Deferred Compensation	\$ 8,000	\$ 10,800	\$ 11,124	\$ 324
5111	700	FICA/Medicare	\$ 4,353	\$ 5,063	\$ 5,177	\$ 113
5112	700	CA SUI/EDD	\$ 282	\$ -	\$ -	\$ -
5200	700	CalPERS Unfunded Accrued Liability	\$ 172,022	\$ -	\$ -	\$ -
5119	601	Longevity	\$ -	\$ -	\$ 15,037	\$ 15,037
5300	700	Contract Services	\$ 164,162	\$ 77,000	\$ 79,310	\$ 2,310
5321	700	Hope Services	\$ 72,856	\$ -	\$ -	\$ -
5306	700	IWORQ	\$ -	\$ -	\$ -	\$ -
5307	700	Technical Spprt	\$ 535	\$ -	\$ -	\$ -
5406	700	Dues/Subscriptions/Publications	\$ -	\$ 1,133	\$ 1,030	\$ (103)
5408	700	Permits/Licenses	\$ 13,644	\$ 10,300	\$ 10,609	\$ 309
5410	700	Trainings/Meetings	\$ 1,557	\$ 5,150	\$ 5,150	\$ -
5414	700	Adopt A Highway	\$ 4,200	\$ 4,542	\$ 4,635	\$ 93
5415	700	SECURITY	\$ 129	\$ -	\$ -	\$ -
5419	700	Liability Insurance	\$ 15,917	\$ 18,475	\$ 25,225	\$ 6,749
5420	700	STORAGE	\$ 4,903	\$ -	\$ -	\$ -
5423	700	Workers Compensation Insurance	\$ 54,878	\$ 40,400	\$ 50,420	\$ 10,019
5502	700	Equipment Maintenance	\$ -	\$ 20,150	\$ 10,300	\$ (9,850)

City of Sand City						
Proposed Expenditure Budget FY 2025 - 2026						
Account	Dept	Account Description	FY 23/24 Actuals	FY 24/25 Amendment Budget	FY 25/26 Proposed Budget	Prior Year Difference
5503	700	Auto Maintenance	\$ 11,526	\$ 15,450	\$ 15,450	\$ -
5504	700	Pest control	\$ 650	\$ 1,560	\$ 1,545	\$ (15)
5506	700	Stormwater Maintenance	\$ -	\$ 20,600	\$ 21,218	\$ 618
5507	700	Street Lighting	\$ 15,813	\$ 30,000	\$ 30,900	\$ 900
5508	700	Street Maintenance	\$ 6,816	\$ 66,950	\$ 51,500	\$ (15,450)
5509	700	Urban Runoff	\$ 7,120	\$ -	\$ 51,000	\$ 51,000
5600	700	Office Phones	\$ 1,738	\$ 1,545	\$ 1,751	\$ 206
5602	700	Refuse/Trash	\$ 5,389	\$ 9,270	\$ 14,000	\$ 4,730
5605	700	Internet/Web	\$ 1,548	\$ 1,750	\$ 2,060	\$ 310
5701	700	Flags/Banners	\$ 2,367	\$ 5,624	\$ 6,180	\$ 556
5701	700	Supplies	\$ 3,046	\$ 9,150	\$ 10,300	\$ 1,150
5702	700	Auto Fuel	\$ -	\$ 13,390	\$ 10,300	\$ (3,090)
5705	700	Equipment Purchase	\$ 15,023	\$ 7,210	\$ 5,150	\$ (2,060)
5707	700	Computer Equipment	\$ -	\$ 1,030	\$ 2,575	\$ 1,545
5708	700	Equipment Rental	\$ 590	\$ 1,545	\$ 1,545	\$ -
5709	700	Street Signs	\$ 2,147	\$ 11,635	\$ 8,240	\$ (3,395)
DEPARTMENT TOTAL			\$ 966,798	\$ 808,481	\$ 881,171	\$ 72,690
PARKS						
5300	701	Contract Services	\$ 5,700	\$ 28,100	\$ 28,840	\$ 740
5511	701	Park/Landscape Improvements	\$ 6,773	\$ 15,450	\$ 15,914	\$ 464
5501	701	Parks Maintenance		\$ 2,575	\$ 2,575	\$ -
5502	701	Equipment Maintenance	\$ 170	\$ 2,575	\$ 2,575	\$ -
5603	701	Irrigation/Landscape		\$ 10,300	\$ 5,150	\$ (5,150)
5701	701	Park Supplies	\$ 3,222	\$ 5,150	\$ 5,150	\$ -
5705	701	Equipment Purchases	\$ 3,664	\$ 6,180	\$ 6,180	\$ -
DEPARTMENT TOTAL			\$ 19,528	\$ 70,330	\$ 66,384	\$ (3,947)
ENGINEERING						
5300	702	Contract Services	\$ -	\$ 263,347	\$ 245,000	\$ (18,347)
5420	702	Storage Rental	\$ -	\$ 6,600	\$ 7,379	\$ 779
DEPARTMENT TOTAL			\$ -	\$ 269,947	\$ 252,379	\$ (17,568)
GOVERNMENT BUILDINGS						
5415	703	Security/Alarms	\$ 1,957	\$ 10,000	\$ 10,300	\$ 300
5418	703	Fire/Theft Insurance	\$ 46,670	\$ 48,425	\$ 51,500	\$ 3,075
5500	703	Building Maintenance	\$ 17,683	\$ 18,540	\$ 15,450	\$ (3,090)
5700	703	Office Supplies	\$ 249	\$ 650	\$ 515	\$ (135)
DEPARTMENT TOTAL			\$ 66,559	\$ 77,615	\$ 77,765	\$ 150
COMMUNITY OUTREACH						
5302	502	West End	\$ 95,234	\$ 95,000	\$ 97,850	\$ 2,850
5405	502	Advertising	\$ 15,755	\$ 10,000	\$ 10,300	\$ 300
5406	502	Dues/Subscrptn	\$ 283	\$ -	\$ -	\$ -
5410	502	Trainings/Meetings	\$ 829	\$ 1,030	\$ 1,061	\$ 31
5416	502	City Events	\$ 35,320	\$ 41,200	\$ 42,436	\$ 1,236
5500	502	Building Maintenance	\$ 4,925	\$ 6,489	\$ 6,684	\$ 195
5510	502	Park Maintenance	\$ 5,935	\$ 4,200	\$ 4,326	\$ 126
6002	502	Bike Trail Elec	\$ 4,219	\$ 500	\$ 515	\$ 15
6207	502	Mural Festival	\$ 100,000	\$ 80,000	\$ 80,000	\$ -
DEPARTMENT TOTAL			\$ 262,500	\$ 238,419	\$ 243,172	\$ 4,753
CAPITAL OUTLAY/PROJECTS						
6000	900	Storm Water Improvements - Catalina	\$ -	\$ 652,000	\$ 405,418	\$ (246,582)
6000	900	Storm Water Improvements - Contra Costa	\$ -	\$ 1,639,500	\$ 1,326,057	\$ (313,443)
6000	704	Capital Outlay - Streets	\$ -	\$ -	\$ 762,000	\$ 762,000
6000	601	Capital Outlay - Police Department	\$ 139,202	\$ 133,998	\$ 152,000	\$ 18,002
6000	701	Capital Outlay - Art Park Imp		\$ 25,000	\$ 100,000	\$ 75,000
6001	902	Capital Outlay - Public Works	\$ (287)	\$ 42,293	\$ 120,000	\$ 77,707
6001	902	Capital Project - Coastal Trail	\$ 22,802	\$ 423,000	\$ 195,000	\$ (228,000)
6002	902	Capital Project - Bike Trail	\$ 29,182	\$ 275,818	\$ 237,675	\$ (38,143)
6003	902	Capital Project - Affordable Housing - PLHA	\$ 42,998	\$ 240,650	\$ -	\$ (240,650)
NA		Capital Outlay	\$ -	\$ -	\$ -	\$ -
NA		FEMA Grant-West Bay	\$ 311,860	\$ -	\$ -	\$ -
NA		Contract Services - Parking Plan	\$ 693	\$ -	\$ -	\$ -

City of Sand City						
Proposed Expenditure Budget FY 2025 - 2026						
Account	Dept	Account Description	FY 23/24 Actuals	FY 24/25 Amendment Budget	FY 25/26 Proposed Budget	Prior Year Difference
6000	902	Capital Outlay - City Hall Imp	\$ 17,667	\$ 20,000	\$ 50,000	\$ 30,000
DEPARTMENT TOTAL			\$ 564,117	\$ 3,452,258	\$ 3,348,150	\$ (104,108)
SPECIAL PROJECTS						
6100	000	S of Tioga Reimbursements	\$ 337,153	\$ 160,000	\$ 35,000	\$ (125,000)
6101	000	MST SURF Reimbursements	\$ 51,633	\$ 180,000	\$ 30,000	\$ (150,000)
6102	000	R2 - Fairfield Reimbursements	\$ -	\$ -	\$ -	\$ -
6201	800	Digital Records	\$ 10,914	\$ 20,000	\$ -	\$ (20,000)
6203	800	Housing Element	\$ 216,024	\$ 85,000	\$ 85,000	\$ -
6204	800	General Plan	\$ -	\$ 300,000	\$ 250,000	\$ (50,000)
6205	800	Retail Cannabis	\$ 2,829	\$ 114,712	\$ -	\$ (114,712)
6206	800	Website - REAP 2.0 Grant	\$ 38,527	\$ 46,473	\$ -	\$ (46,473)
6207	800	East Dunes City Wide ITP	\$ -	\$ -	\$ 100,000	\$ 100,000
NA	800	S OF TIOGA BI	\$ 11,239	\$ -	\$ -	\$ -
DEPARTMENT TOTAL			\$ 668,321	\$ 906,185	\$ 500,000	\$ (406,185)
HOUSING ACCOUNT						
1006		Housing Account	\$ -	\$ 586,781	\$ -	\$ (586,781)
DEPARTMENT TOTAL			\$ -	\$ 586,781	\$ -	\$ (586,781)
ENVIRONMENTAL ENHANCEMENT						
		Environmental Enhancement	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL			\$ -	\$ -	\$ -	\$ -
EDGEWATER HABITAT						
6202	800	North of Playa Habitat Conservation	\$ -	\$ 50,000	\$ 50,000	\$ -
DEPARTMENT TOTAL			\$ -	\$ 50,000	\$ 50,000	\$ -
TOTALS			\$ 9,164,322	\$ 14,206,738	\$ 13,748,528	\$ (658,475)

2025 - 2026 Proposed Expenditure Budget

