

General Fund Fleet CARMA		Estimated	Encumbered	Available	the "what are we saving for" columns below are from the FY24/25 capital budget, looking ahead at 26/27 projects								
und # - Account	Account Name	YTD Balance FY 2024			PROPOSED Balances	Difference from what is encumbered	WHAT ARE WE SAVING FOR?						
152-0375	General	279,210	0	279,210	\$0	-\$279,210	this is the fund being reallocated to subaccounts						
152-0380	Administrative	0	0	0	\$20,000	\$20,000	IT vehicle						
152-0381	Fire	189,607	189,607	0	\$289,607	\$100,000	pumper truck, utility vehicles						
152-0382	Police	65,910	65,910	0	\$150,120	\$84,210	two patrol vehicles						
152-0383	Public Works	135,142	135,142	0	\$210,142	\$75,000	graders, dump trucks, etc.						
Total		669,869	390,660	279,210	\$669,869	\$0							
General Fund CARMA		Estimated	Encumbered	Available									
und # - Account	Account Name	Ending Balance FY 2024			PROPOSED Balances	Difference from what is encumbered	WHAT ARE WE SAVING FOR?						
156-0369	Seawall	50,730	711	50,019	\$50,730	\$0	same as existing balance						
156-0372	ADA	0	0	0	\$60,000	\$60,000	meeting various needs in the ADA transition plans - these cross other areas like PW, but want to highlight and keep separate						
156-0375	General	561,820	0	561,820	\$0	-\$561,820	this is the fund being reallocated to subaccounts						
156-0384	City Hall	22,350	22,350	0	\$43,170	\$20,820	add offices within existing footprint						
156-0385	Recreation	2,720	2,720	0	\$2,720	\$0	same as existing balance, the only thing in the cap budget request is an unfunded \$15k bouncy house						
156-0387	Community Development	665,751	665,751	0	\$690,751	\$25,000	subdivision code update						
156-0388	Airport	97,175	97,175	0	\$107,175	\$10,000	a little additional on top of the existing						
156-0390	Library	17,212	17,212	0	\$82,212	\$65,000	new siding, HVAC, drainage						
156-0393	Fire	7,699	7,699	0	\$92,699	\$85,000	start looking at fire hall redevelopment design						
156-0394	Police	6,135	6,135	0	\$66,135	\$60,000	noise abatement, body cameras, computer replacements						
156-0395	Public Works	50,426	50,426	0	\$150,426	\$100,000	Bishops Beach restrooms, restrooms all around, PW facility design, wayfinding/streetscaping, etc.						
156-0396	HERC	219,922	109,651	110,271	\$284,922	\$65,000	We suggest pulling these funds into a separate Capital Projects Fund to seed money for a Community Recreitaion Center						
156-0397	Fishing Hole	91,351	0	91,351	\$91,351	\$0	same as existing balance						
156-0398	IT	33,573	33,573	0	\$104,573	\$71,000	citywide cloud productivity upgrade; council chambers tech overhaul, etc						
156-0399	Sister City	20,000	20,000	0	\$20,000	\$0	same as existing balance						
Total		1,846,863	1,033,402	813,461	\$1,846,863	\$0							