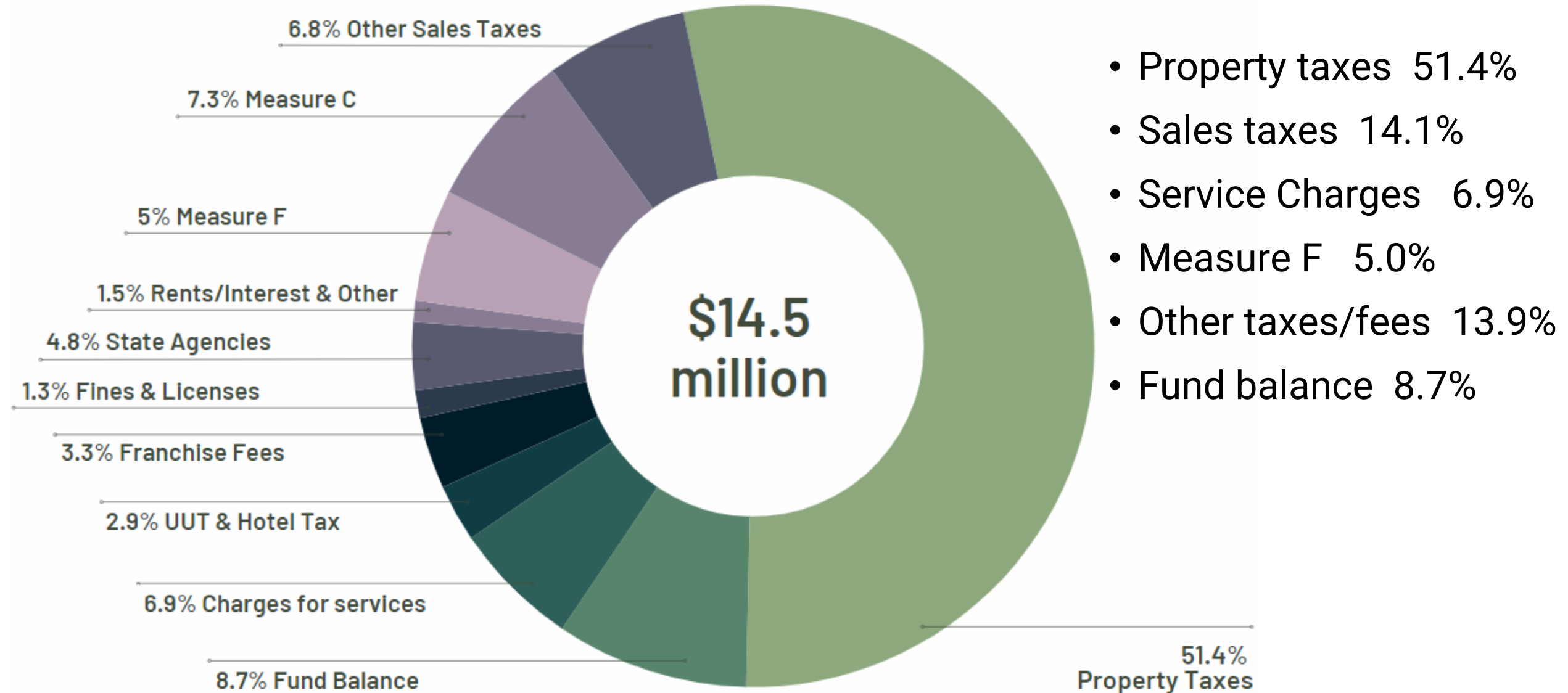


# **Town of Fairfax Proposed Budget Fiscal Year 2024-25**

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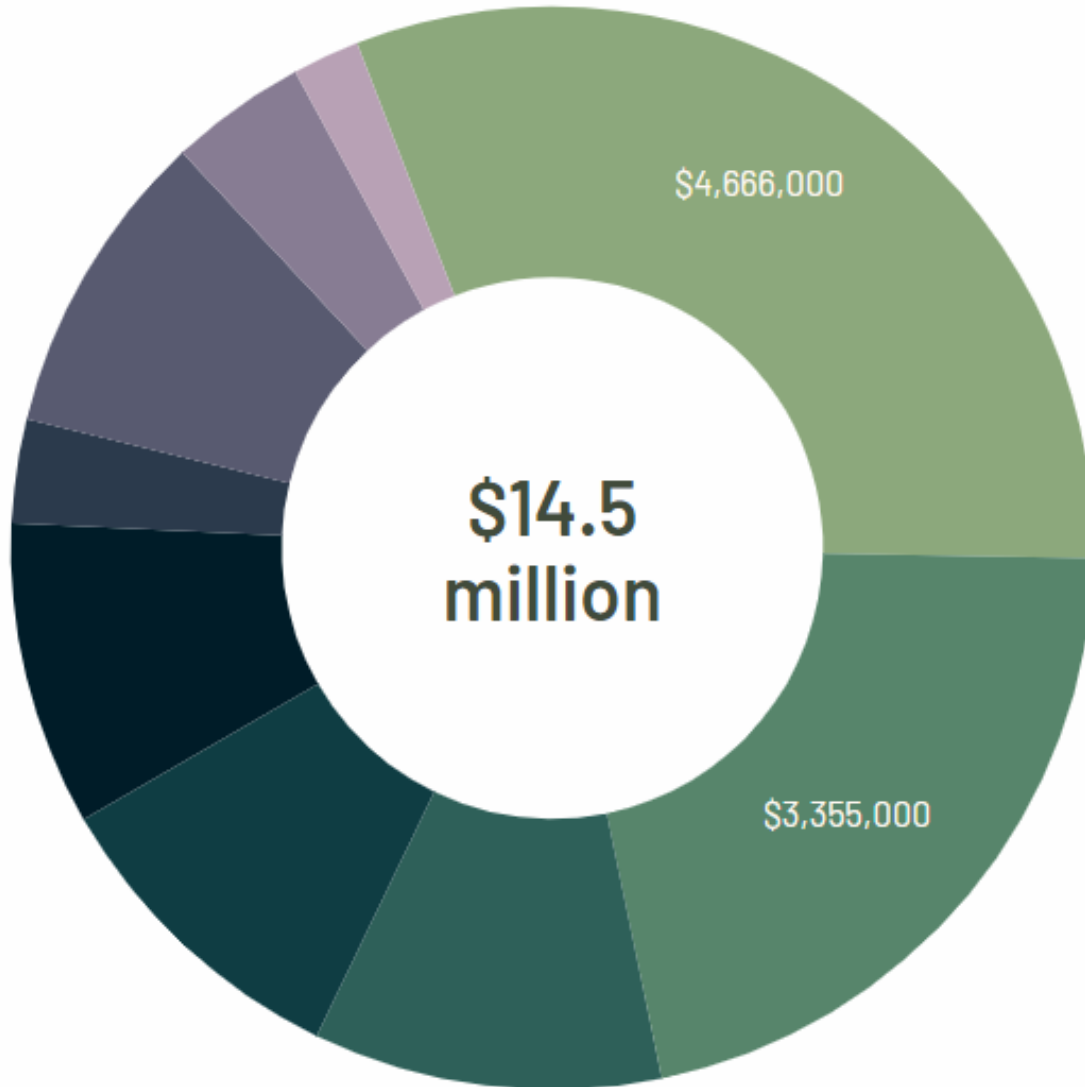
Town Council Meeting  
May 22, 2024

# General Fund – Source of Funds



# General Fund – Use of Funds

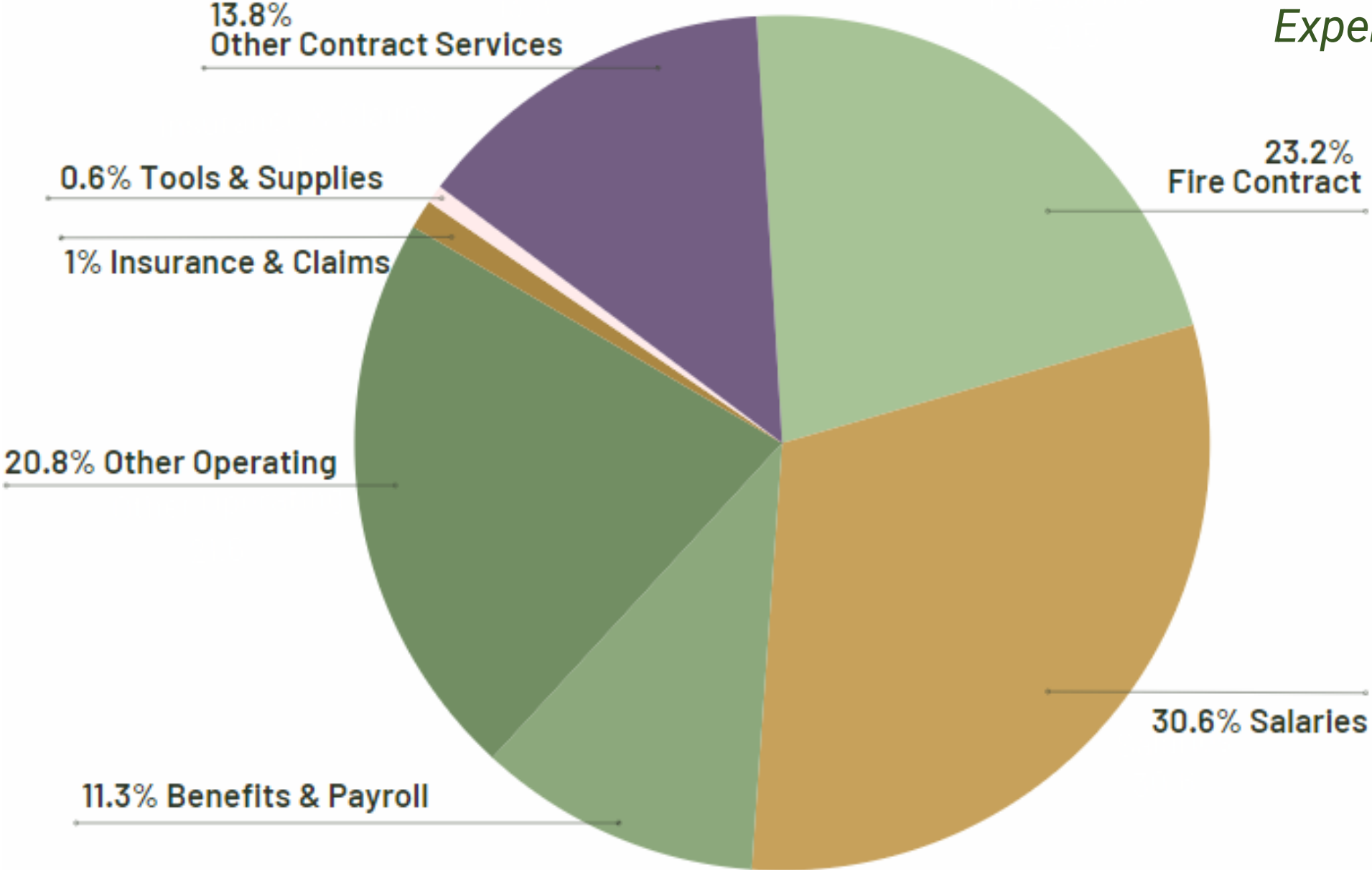
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- Public Safety 55.5%
- Town Administration 11.9%
- Development Services 9.5%
- Public Works 9.2%
- Parks & Facilities 4.3%
- Recreation/Comm Serv 1.9%
- Non-departmental 7.7%

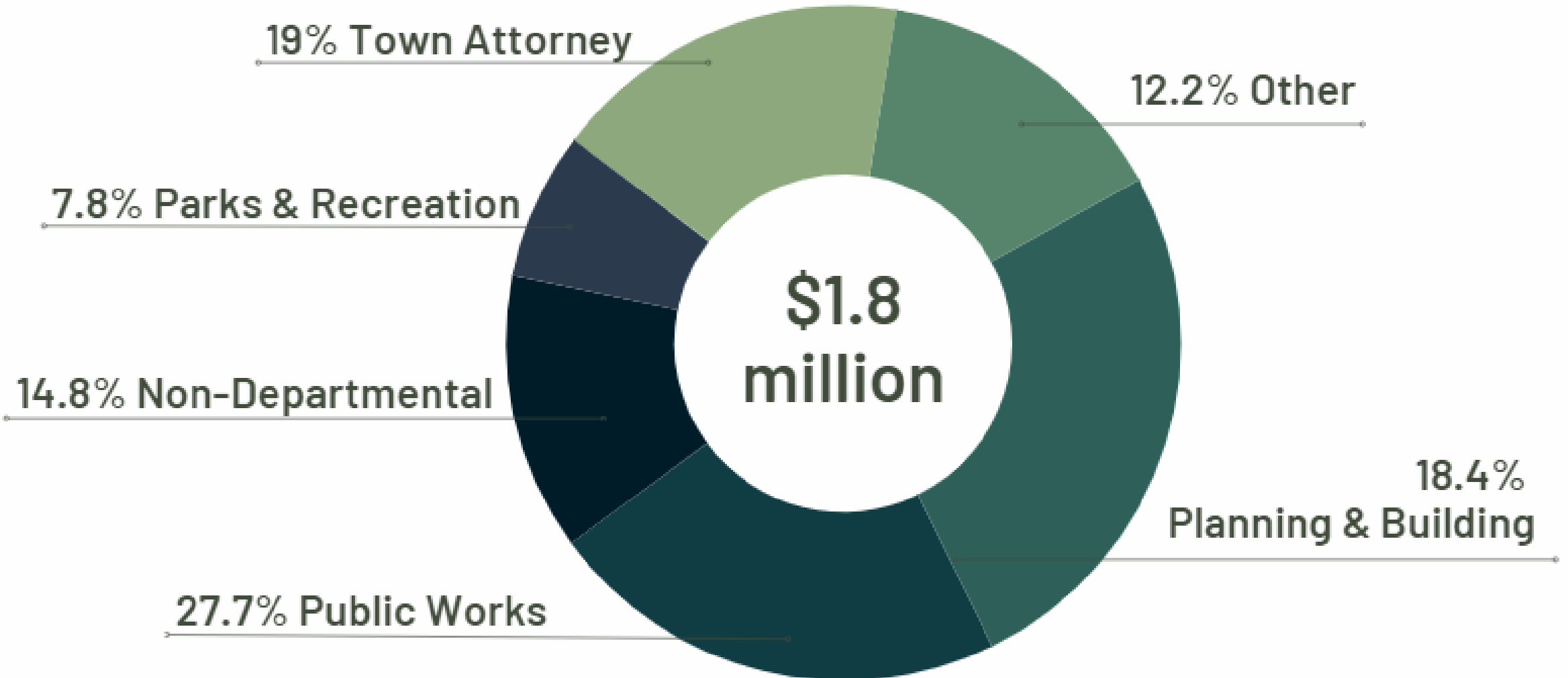
# General Fund – Appropriations

*Expenditures by Category*



# General Fund – Appropriations

*Other Contract Services*



# General Fund Appropriations

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- **Budgetary Challenges for 2024-2025**

- Inflation has cooled (2.4% for February 2023 to February 2024 for San Francisco Bay Area)
  - Personnel, Goods & Services Increased 3% Where Appropriate

- **Personnel**

- Recruiting (2 Police Officers, Climate Action Coordinator; Deputy Town Clerk-Assistant to Town Manager, Chief Building Official)
- MOU Negotiations In Process
- Creating And Improving Work Areas

- **Capital Projects**

- Funding sources for infrastructure (roads, stormwater)
- Upgrades to fire station

# General Fund Appropriations—Highlights

- Increased Funding Fire Dept (+14%)
- Fill Vacancies To Provide Services
- Increase Street Maintenance (+13.7%)
- Implement Short Term Rental (STR) Program





# Special Revenue Funds



## Town of Fairfax

2024-25 Operating Budget

### ALL FUNDS FY25 PROPOSED BUDGET

#### FUND SUMMARY

BALANCE	FY 2024-25	FY 2024-25	FY 2024-25	PROPOSED	FY 24/25
30-Jun-24	Revenues	Approp	Transfers	30-Jun-25	ACTIVITY

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#### SPECIAL REVENUE FUNDS

07	Special Police Fund	37,992	230,000	-	(250,000)	17,992	(20,000)
12	Fairfax Festival Fund	(32,570)	77,500	(76,800)	-	(31,870)	700
20	Measure F - Municipal Svs Tax Fund	31,423	786,040	-	(790,000)	27,463	(3,960)
21	Gas Tax Fund	178,817	409,352	-	(518,770)	69,399	(109,418)
22	Measure A/AA - Transportation	150,642	190,624	-	(300,000)	41,266	(109,376)
23	Measure A - Parks	196,349	75,816	-	(138,000)	134,165	(62,184)
25	Federal Stimulus Funds	1,588,335	-	-	(90,000)	1,498,335	(90,000)
	<b>Total Special Revenue Funds</b>	<b>2,150,988</b>	<b>1,769,332</b>	<b>(76,800)</b>	<b>(2,086,770)</b>	<b>1,756,750</b>	<b>(394,238)</b>

# Debt Service & Fiduciary Funds




**Town of Fairfax**  
2024-25 Operating Budget

## ALL FUNDS FY25 PROPOSED BUDGET

FUND SUMMARY			BALANCE	FY 2024-25	FY 2024-25	FY 2024-25	PROPOSED	FY 24/25
			30-Jun-24	Revenues	Approp	Transfers	30-Jun-25	ACTIVITY
5/20/24 2:43 PM								
<b>DEBT SERVICE FUNDS</b>								-
43-45	Measure K - Debt Service		472,521	544,300	(615,227)	-	401,595	(70,927)
48	Lease Agreement		4,409	714,312	(714,312)		4,409	-
	<b>Total Debt Service Funds</b>		<b>476,930</b>	<b>1,258,612</b>	<b>(1,329,539)</b>	<b>-</b>	<b>406,004</b>	<b>(70,927)</b>
					0.5246			-
<b>FIDUCIARY FUNDS</b>								-
73	Open Space		49,434	2,000	(4,000)	4,000	51,434	2,000
	<b>Total Fiduciary Funds</b>		<b>49,434</b>	<b>2,000</b>	<b>(4,000)</b>	<b>4,000</b>	<b>51,434</b>	<b>2,000</b>
<b>TOTALS</b>			<b>8,092,932</b>	<b>16,905,986</b>	<b>(18,986,923)</b>	<b>-</b>	<b>6,011,994</b>	<b>(2,080,938)</b>

# Capital Improvement Funds

 <b>Town of Fairfax</b> 2024-25 Operating Budget				<b>ALL FUNDS FY25 PROPOSED BUDGET</b>					
<b>FUND SUMMARY</b>				<b>BALANCE</b> 30-Jun-24	<b>FY 2024-25</b> Revenues	<b>FY 2024-25</b> Approp	<b>FY 2024-25</b> Transfers	<b>PROPOSED</b> 30-Jun-25	<b>FY 24/25</b> ACTIVITY
5/20/24 2:43 PM									
<b>CAPITAL PROJECTS</b>									-
51	Capital Projects - Grants			24,055	1,511,590	(2,239,249)	696,770	(6,834)	(30,889)
52	Capital Projects - Storm Recovery			406	-	-	-	406	-
53	Capital Projects - Town			9,615	225,000	(795,000)	583,200	22,815	13,200
<b>Total Capital Projects Funds</b>				<b>34,076</b>	<b>1,736,590</b>	<b>(3,034,249)</b>	<b>1,279,970</b>	<b>16,387</b>	<b>(17,689)</b>

# Capital Improvement Summary

					-----TRANSFER DETAIL-----						
PROJ #	PROJECT NAME		APPROP	REVENUES	TRANSFERS	GF (01)	MEAS F (20)	GAS TX (21)	TRAN (22)	PARK (23)	FED STIM (25)
51- 521	PAVILION KITCHEN		230,000	177,952	52,048	52,048	-	-	-	-	-
51- 810	STREET R&R @ BOLINAS & SFD		20,000	-	20,000	-	-	20,000	-	-	-
51- 816	STREET R&R @ 145 CANYON		5,000	-	5,000	5,000	-	-	-	-	-
51- 820	WC REHAB PARK FAC		50,000	-	50,000	-	-	-	-	50,000	-
51- 824	ROAD STAB @ 2378 SFD		-	-	-	-	-	-	-	-	-
51- 827	STORMWATER IMPR		90,000	-	90,000	-	-	-	-	-	90,000
51- 841	MISC PARK & TRAIL		85,000	-	85,000	-	30,000	-	-	55,000	-
51- 843	AZALEA AVE BRIDGE		303,806	303,806	-	-	-	-	-	-	-
51- 845	ROAD STAB @ 103 ROCCA		250,000	-	250,000	250,000	-	-	-	-	-
51- 856	MEADOW BRIDGE		698,212	644,442	53,770	-	-	53,770	-	-	-
51- 871	BPMP SP/MAR/CAN BRIDGES		242,000	205,390	36,610	36,610	-	-	-	-	-
51- 873	CREEK RD BRIDGE		190,000	180,000	10,000	10,000	-	-	-	-	-
51- 890	PERI PARK CREEKSIDE RESTORATION		45,231	-	45,231	-	-	-	-	45,231	-
51- 828	46 CANYON RD STAB		10,000	-	10,000	10,000	-	-	-	-	-
51- XXX	454 SCENIC RD STAB		20,000	180,000	-	20,000	-	-	-	-	-
53- 804	SIDEWALK R&R		20,000	-	20,000	10,000	10,000	-	-	-	-
53- 830	DOWNTOWN STREET/SIDEWALK R&R		225,000	225,000	-	-	-	-	-	-	-
53- 887	PAVEMNT MANG STREET R&R		550,000	-	550,000	-	-	250,000	300,000	-	-
<b>TOTALS</b>			<b>3,034,249</b>	<b>1,916,590</b>	<b>1,277,659</b>	<b>393,658</b>	<b>40,000</b>	<b>323,770</b>	<b>300,000</b>	<b>150,231</b>	<b>90,000</b>

# Questions and Comments

