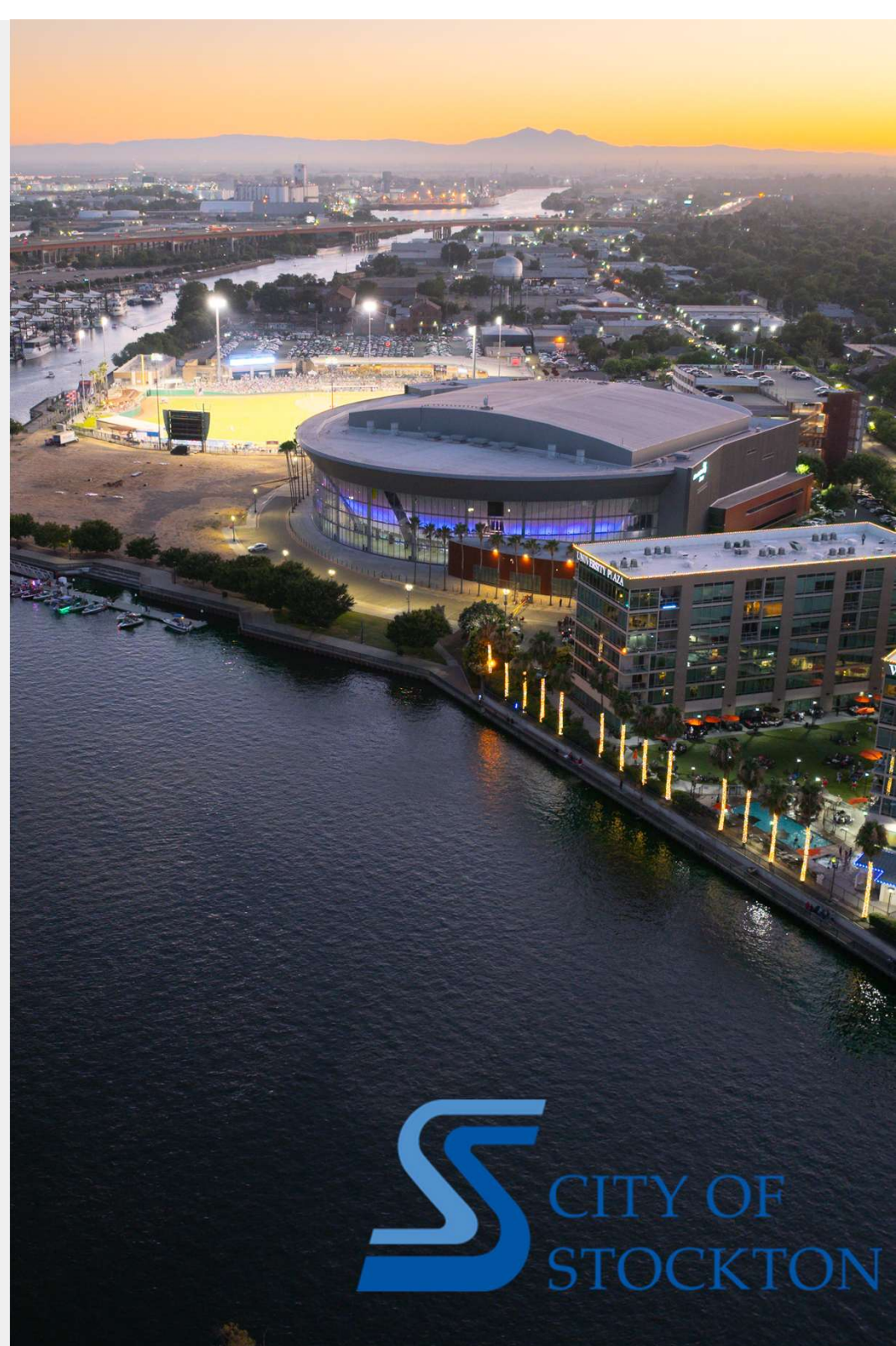


# FY 2025-26 Annual Budget Public Hearing

June 24, 2025  
Item #25-0660



# Council Goals

## 1. Enhancing Public Safety

- Includes expanding youth programs

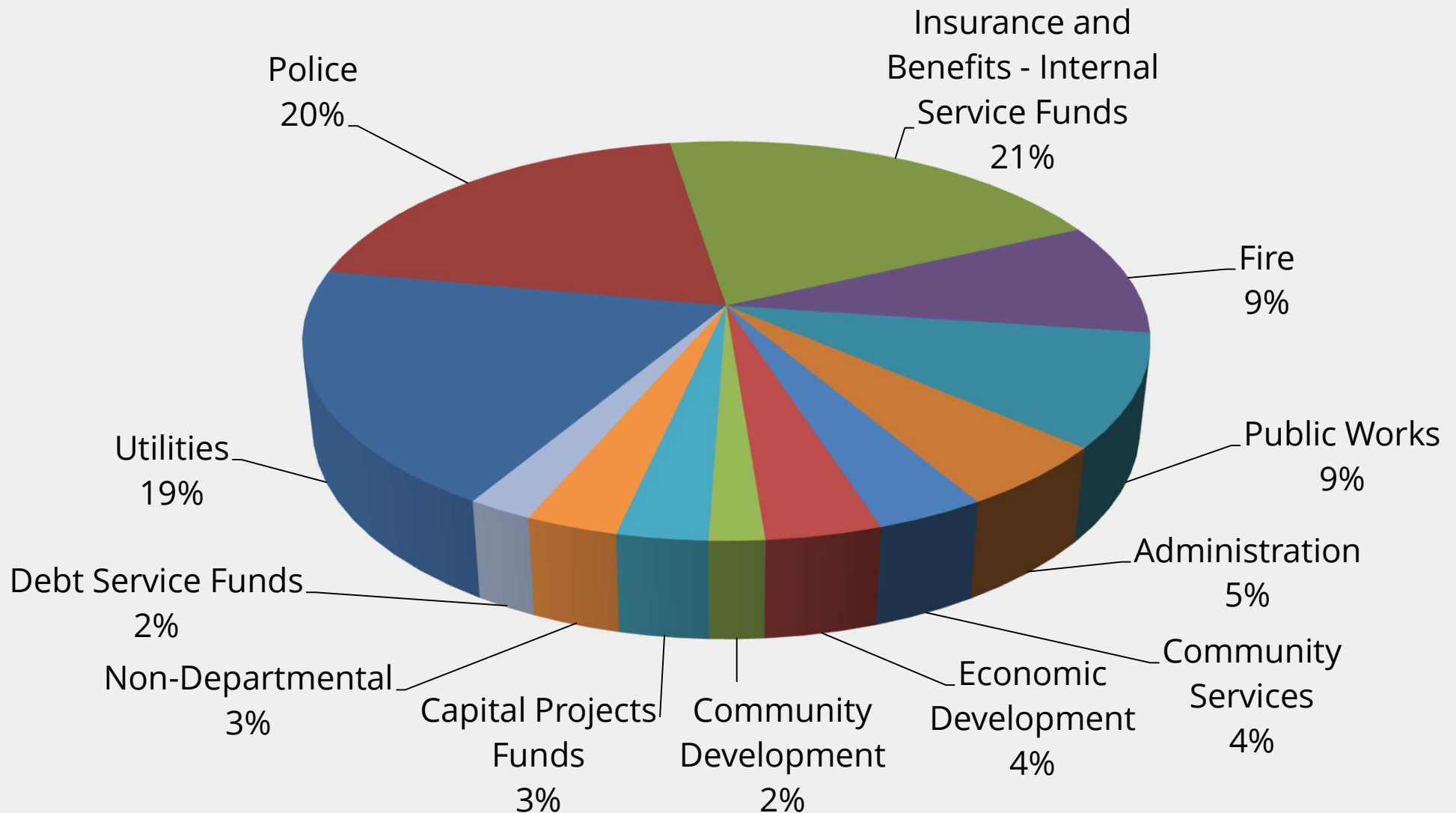
## 2. Addressing Homelessness

## 3. Infrastructure Investment & Maintenance

- Includes cleaning parks and public spaces

# Citywide Expenditures

Total = \$982.2 million

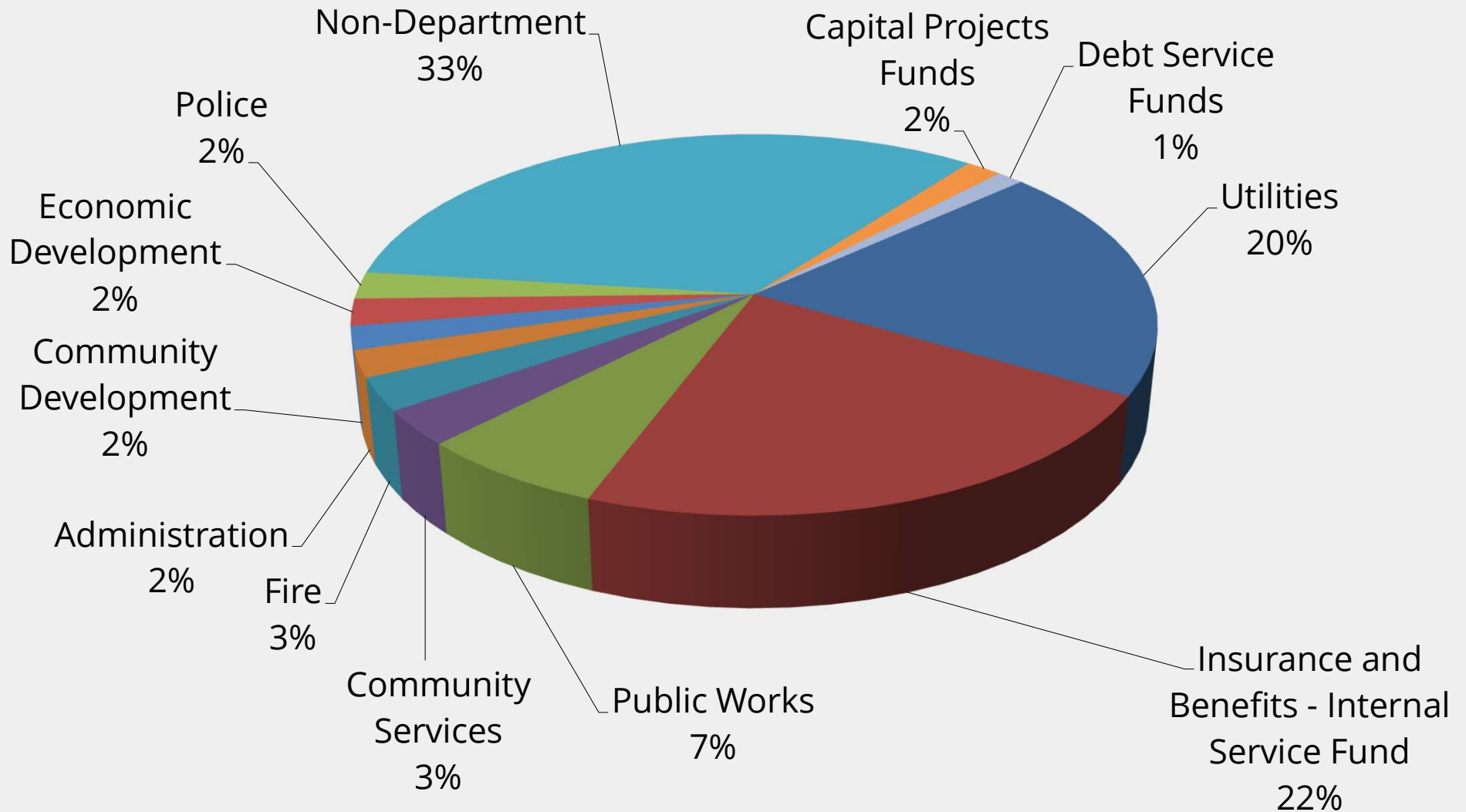


# Citywide Expenditures

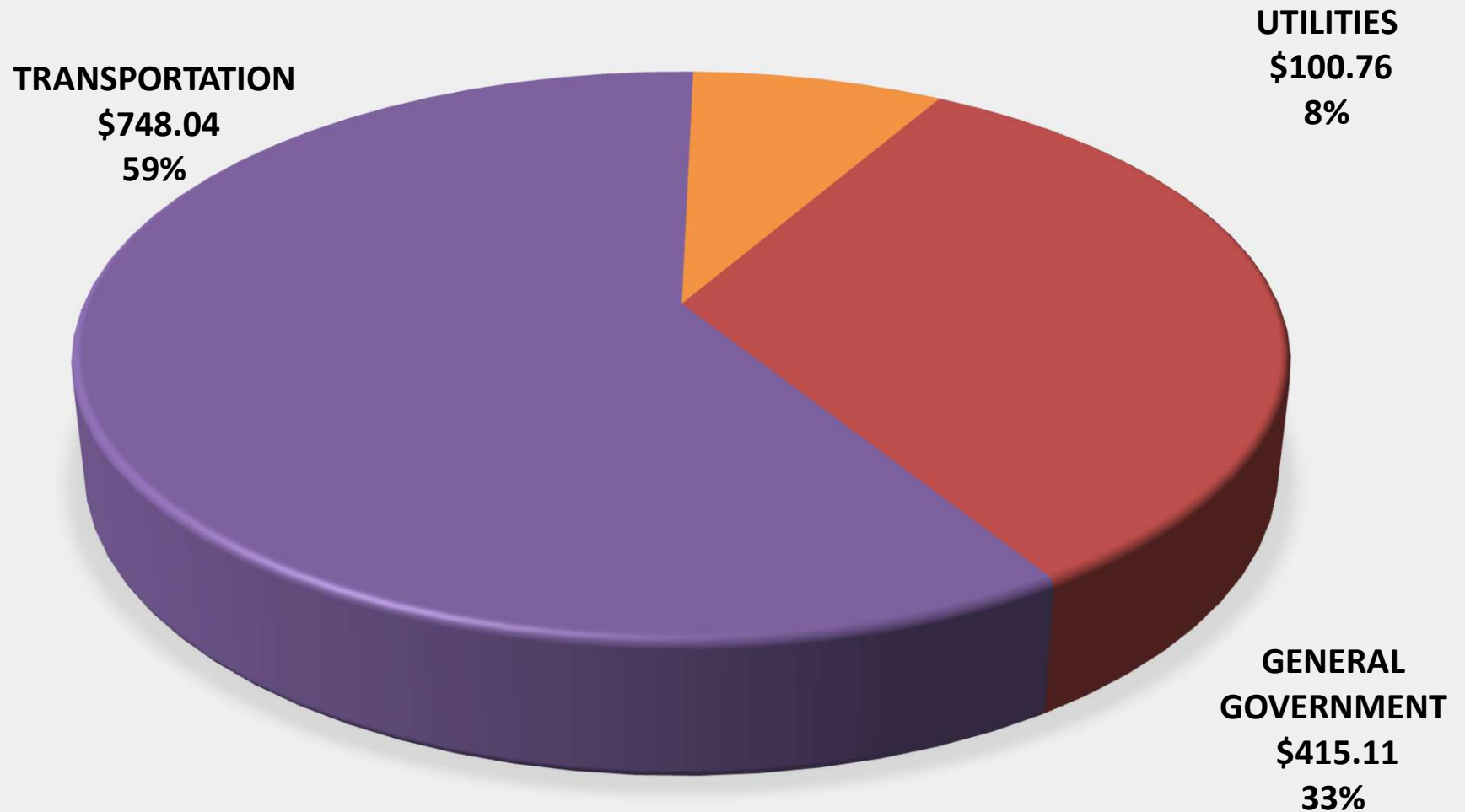
Department	FY 2024-25	FY 2025-26	Change
	Budget	Budget	
Utilities	\$ 194,163,014	\$ 189,777,337	\$ (4,385,677)
Police	186,308,925	192,256,714	\$ 5,947,789
Insurance and Benefits	183,403,854	203,178,361	\$ 19,774,507
Public Works	76,893,790	87,464,550	\$ 10,570,760
Fire	86,144,140	89,505,031	\$ 3,360,891
Administration	52,919,382	50,954,949	\$ (1,964,433)
Capital Projects Funds	25,482,395	28,956,922	\$ 3,474,527
Community Services	36,713,090	35,323,074	\$ (1,390,016)
Economic Development	38,694,208	37,014,759	\$ (1,679,449)
Non-Departmental	34,521,621	29,336,852	\$ (5,184,769)
Debt Service Funds	19,787,511	20,830,431	\$ 1,042,920
Community Development	20,644,274	17,584,102	\$ (3,060,172)
	<u>\$ 955,676,204</u>	<u>\$ 982,183,083</u>	<u>\$ 26,506,878</u>

# Citywide Revenues

Total = \$936.2 million



# Five-Year Capital Plan by Category - \$1.26 Billion



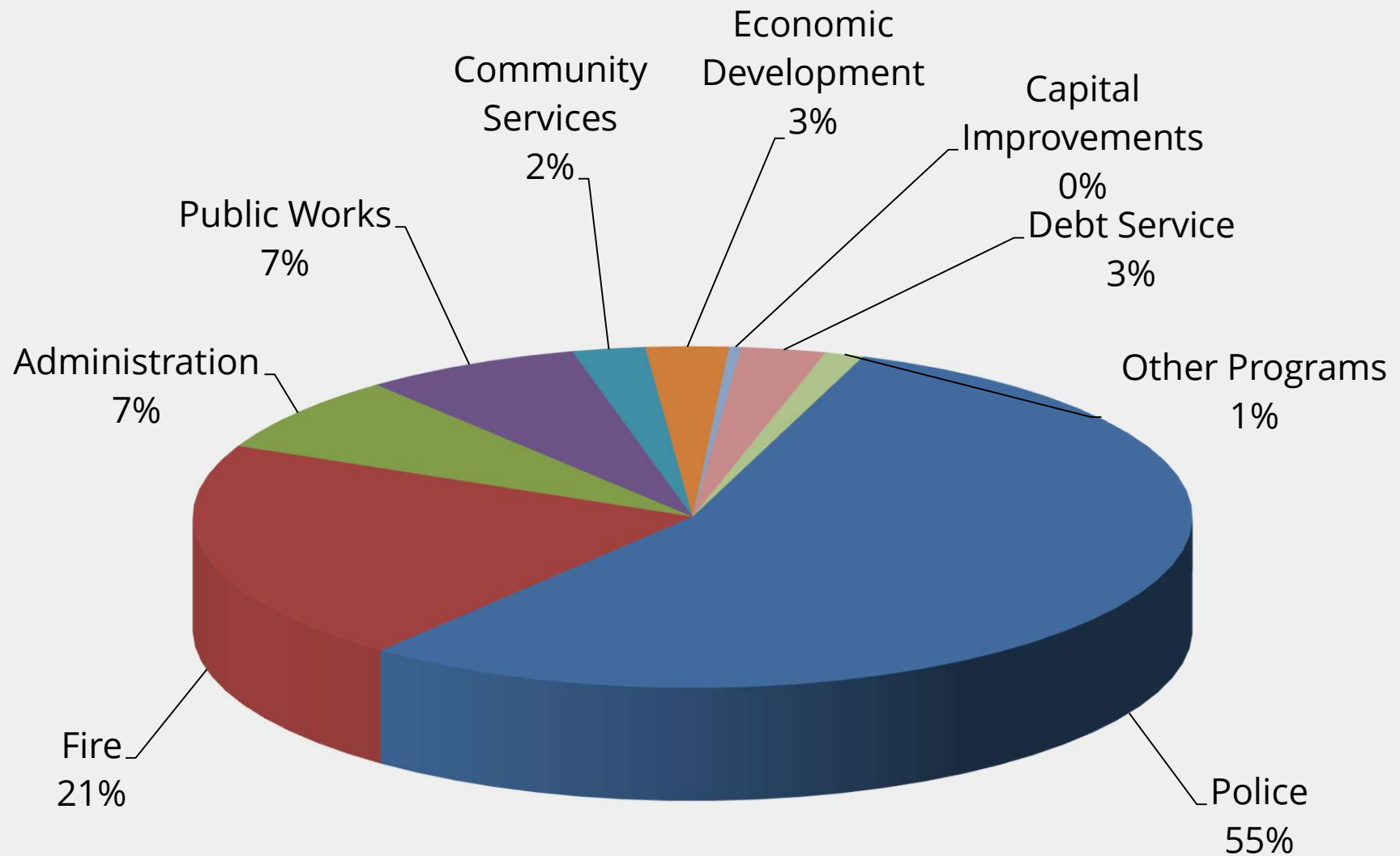


CITY OF STOCKTON  
GENERAL FUND



# General Fund Expenditures

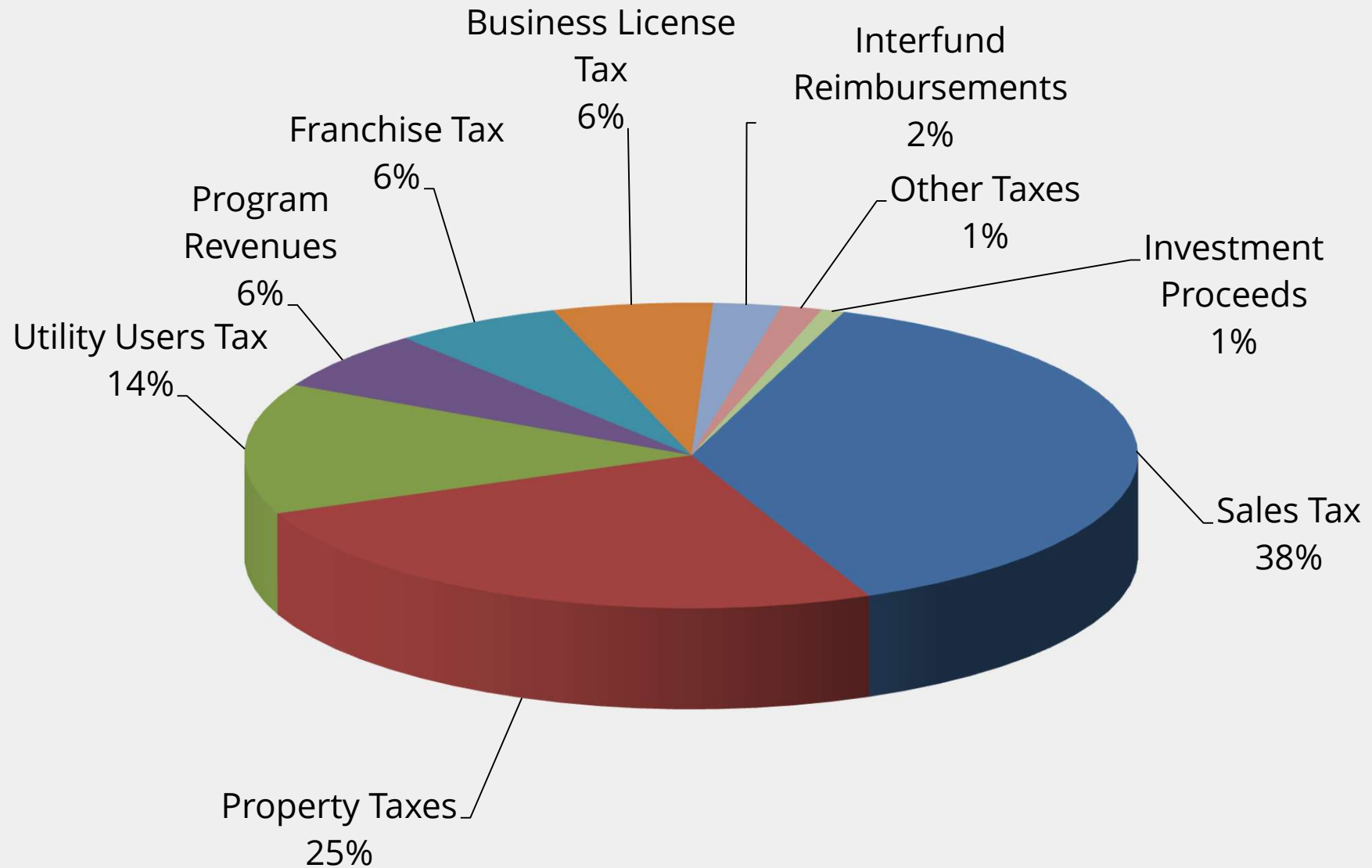
Total = \$328.2 million





# General Fund Revenues

Total = \$328.3 million



# General Fund Balance

	<b>FY 2024-25 Projected</b>	<b>FY 2025-26 Proposed</b>	<b>Change</b>	<b>% Change</b>
Beginning Available Balance	<u>\$65,751,627</u>	<u>\$68,302,470</u>		
Projected Total Revenues	324,656,229	328,290,969	3,634,740	1.1%
Projected Expenditures				
Employee Services	203,657,982	216,493,516	12,835,534	6.3%
Other Services	72,329,506	74,865,866	2,536,360	3.5%
Materials & Supplies	7,537,080	8,503,497	966,417	12.8%
Other Expenses	5,528,524	4,097,385	(1,431,139)	-25.9%
Capital Outlay	2,494,405	420,000	(2,074,405)	-83.2%
Loan Repayments	8,540,750	8,984,612	443,862	5.2%
	<u>300,088,247</u>	<u>313,364,876</u>	<u>13,276,629</u>	<u>4.4%</u>
Transfer Out	<u>(38,394,162)</u>	<u>(14,894,237)</u>	<u>23,499,925</u>	<u>-61.2%</u>
Fund Balance Restrictions	16,377,022	-		
Net Annual Activity	<u>2,550,843</u>	<u>31,856</u>		
Estimated Ending Balance	<u>\$68,302,470</u>	<u>\$68,334,326</u>		

# General Fund Reserves

Reserve Targets	Proposed Target at 6/30/24	Proposed Target at 6/30/25	Change
Priority I			
Working Capital (16.67% of Adopted Expenses)	\$ 54,720	\$ 54,720	\$ -
Known Contingencies	93,280	93,280	-
Priority II - Risk-Based Reserves	89,000	90,700	1,700
	237,000	238,700	1,700

Projected Reserve Funding	FY 2023-24 Year End	FY 2024-25 Projected
Working Capital	\$ 54,720	\$ 56,414
Known Contingencies	73,500	73,500
Risk-Based Reserves	10,800	10,800
Total Balance for Reserves at June 30	\$ 139,020	\$ 140,714

# Recommended Actions

- City Council Budget Resolution:
  - Adopt FY 2025-26 Annual Budget
  - Approve 2025-2030 Capital Improvement Plan
  - Approve FY 2025-26 Fee Schedule
  - Other administrative actions
- Adopt FY 2025-26 Successor Agency Budget
  - \$7.4 million
- Adopt FY 2025-26 Parking Authority Budget
  - \$8.2 million



CITY OF STOCKTON

QUESTIONS