

# City Engineering CIP Budget 22/23

# City Engineering - Overview

2

- Public works
  - Water disruption and treatment
  - Sewer collection and treatment
  - Drainage
  - Electric Department support
  - Transportation-street, sidewalk
  - Regulatory compliance
  - Construction inspection
  - Grants
  - Surveying
  - Utility coordination
  - Easements
- Planning
  - Plan checking
  - General planning (SOI/MSR)
- Administration
  - Grant administration support
  - Municipal Code
  - City Design and Construction Standards
  - CIP budget development
  - Budgeting
  - Procurement
  - Support with other government agencies-Caltrans, FEMA, CalOES Butte County, Reclamation and Irrigation Districts
- Parks
  - Planning
  - Grants
  - Design and Construction Support
  - Public outreach



# Completed FY 21/22

3

## Parks

- 3 grant application
  - RRT Grant for Sports Complex and MVP
  - Outdoor Equity

- Sports Complex Master Plan
- Record of Survey - Washington St.

## Planning

- Plan checking - Multiple Projects
- Industrial Park - Draft Tentative Map





# Completed FY 21/22

4

## Water

- Water System Emergency Response Plan

## Sewer

- Industrial Discharge Violations
- Sewer Emergency Pond Improvements - Import Fill

## Streets

- SR 99 Sidewalk collaboration with Caltrans





# Projects Underway or Starting in FY 22/23

5

## Water

- Wilson Well Assessment - Pending Grant
- Water Main Replacement - Pending Funding
  - Design of large project - DWSRF
  - Construction of small project - Funding source pending
- Leak detection
- Drought Awareness

## Storm Water

- Storm Water Master Plan





# Projects Underway or Starting in FY 22/23

6

## Sewer

- Smith Alley Sewer Replacement
- Feather River Sewer Crossing - Feasibility Study
  - CW SRF planning Grant Amendment - \$628,000, Total grant = \$1,128,000
    - Reimburses City match of \$68,000
- Little Ave Sewer Force Main Replacement and Lift Station Upgrades
  - Pending Grant approval
  - \$1.8 Million Construction Funding application under review
  - Anticipated construction late 2023
- Finalize Inflow and Infiltration Study
- Sludge Treatment Pilot Project (Started in April)
- SSMP Update





# Projects Underway or Starting in FY 22/23

7

## Parks

- Vierra Park Tennis Court Rehab Construction
  - Per Capita Grant - \$177,000
  - ARPA Funds - \$102,000
- Master Planning and Grant Application
  - City Wide Master Plan
  - Grants
- Sports Complex and Vierra Park Revitalization
  - Grant Pending

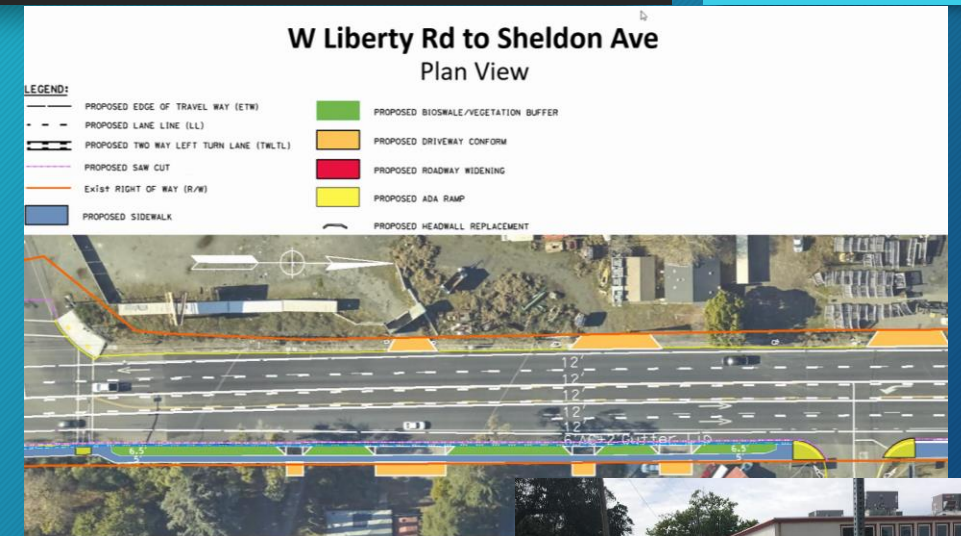


# Projects Underway or Starting in FY 22/23

8

## Transportation

- Downtown Pedestrian Connectivity project
  - Complete Design (currently 60%)
    - \$160,000 CMAQ funding for Design
  - Grant pursuit for June 2024 - \$2.4 M
- SR 99 Caltrans Project Coordination
- ADA Assessment and Transition Plan
- Active Transportation Plan Development
- Local Roads Safety Plan - \$36,000 grant, \$4,000 match
- Assist PW with road and ped improvements





# Additional City Engineering Assistance

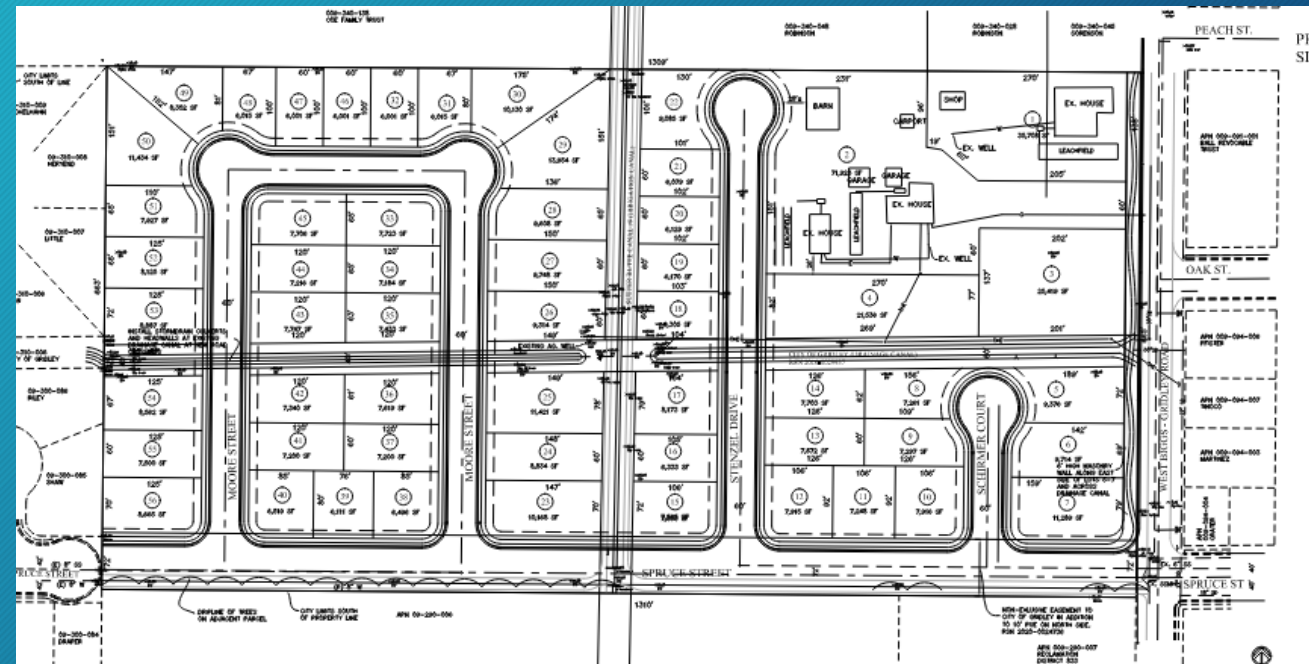
9

## Administration

- Municipal Code Update
- Design and Construction Standards Update
- Rate Studies Support

## Planning

- Plan checking
- Construction inspections
- Municipal Services Review
- General Planning Support
  - General Plan Update
  - Sphere of Influence Update



# Additional City Engineering Assistance

10

## Water

- Grant support
- Compliance

## Sewer

- Grants
- Industrial Dischargers
- Butte County Housing Authority
- System Evaluations
- Emergency Response
- CCTV Map and Program Development
  - Entire City every 5 years





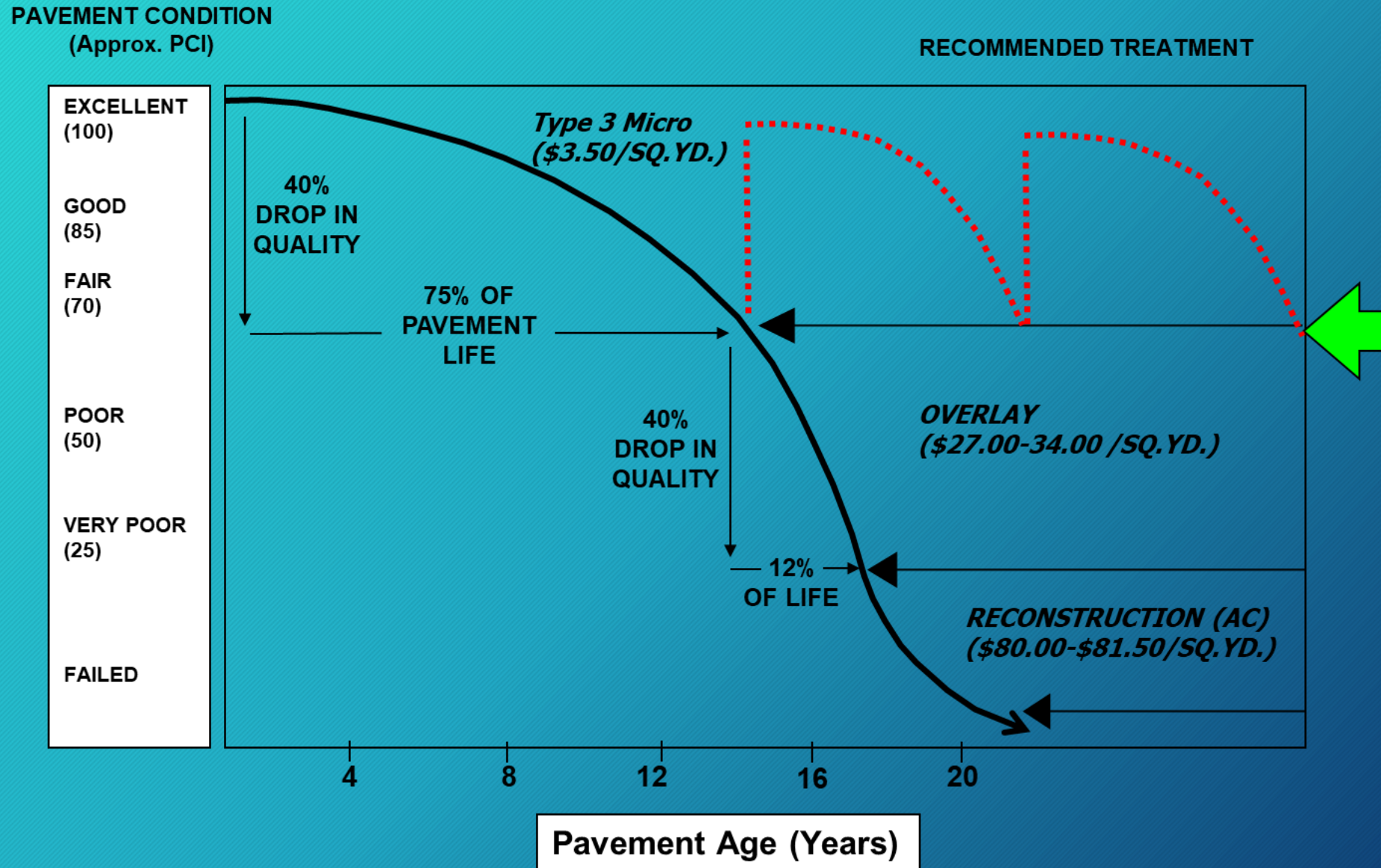
Questions?

11

Thank you!

# Why PMP? More Cost-Effective to Treat Before Steep Decline

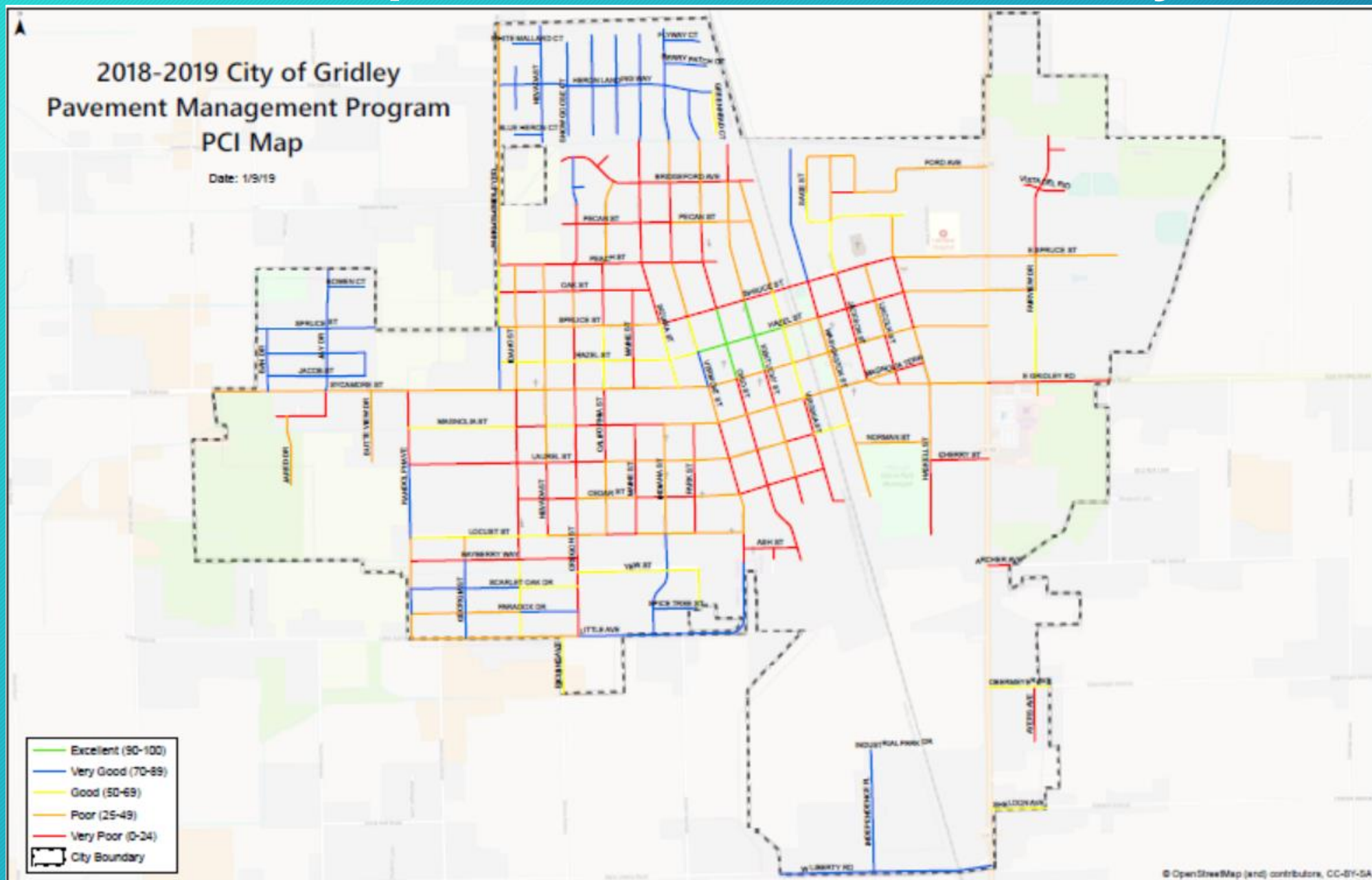
12





# PCI Map of Road Conditions in Gridley

13

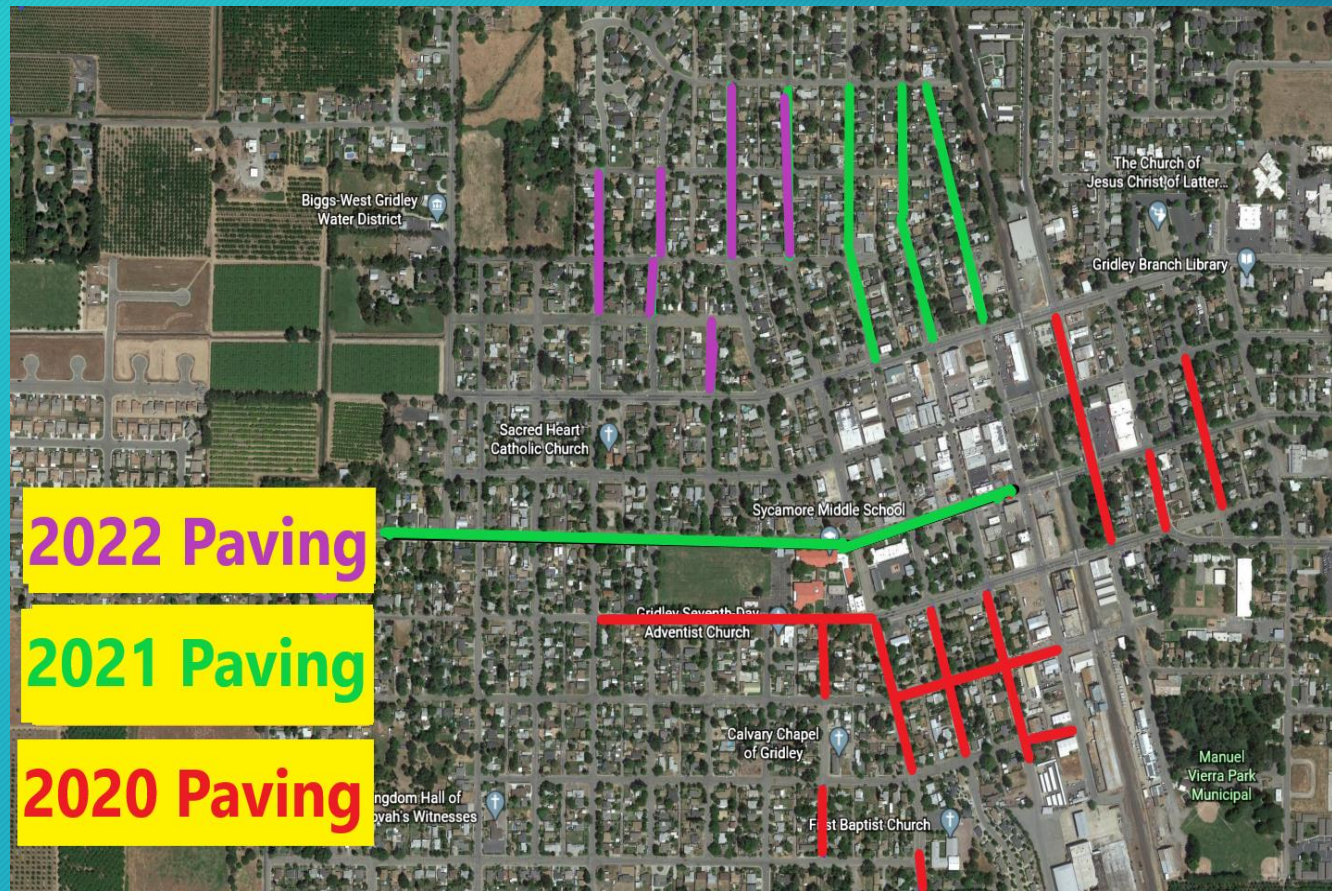




# 2021-2022 City Council's Quality Streets Program Adopted 10/2019

Paving Repair Funded with Gas Tax, SB1 and BCAG

14





# Planning & Community Development

## **What we do:**

- Implement City goals and policies through the land development process
- Advanced and current planning projects
- Code analysis and interpretation
- Ensure compliance with State and legal requirements

# Planning & Community Development



## **Accomplishments:** Annual Reporting Requirements

- MWELO Annual Report – Report to the State the implementation of the Water Efficiency Ordinance (Title 13) meeting the State requirements of the Model Water Efficiency Ordinance
- Department of Finance Housing Annual Report – A report to the DOF of the number of housing units gained
- Housing Element Annual Report- an assessment of the implementation of the Housing Element
- General Plan Annual Report – an assessment of the implementation of the General Plan
- HOME Audits- On site and tenant file auditing



# Planning & Community Development

---

## **Accomplishments:** Advanced Planning

- Evaluate and plan future city growth areas
- Process annexation applications
- Review city infrastructure with City Engineer, Public Works, and Electric Departments for future needs

# Planning & Community Development

---

## **Accomplishments:** Current Planning

- Variances, Conditional Use Permits, Sign Permits, Site Development Plan Review
- Tentative Parcel Maps/Tentative Subdivision Maps
- Infill Development
- New Growth Area



# Planning & Community Development

---

## **Accomplishments:** Housing-Single Family, Multi-Family

- The Village at Eagle Meadows 42 Units\*
- Parkland Estates 19 Units
- Steffen Estates 46 Units\*
- Kiwi Vineyard 56 Units
- Chandler Park Subdivision 202 Units
- Sunrise Village Senior Housing 36 Units\*
- East Gridley Plaza (Mixed Use) 5 Units\*
- Ford Oaks Apartments 36 Units\*

\* 165 units under construction – 37% of approved development

**442 Units**

# Planning & Community Development

---

## **Accomplishments:** Commercial/Mixed Use/Business

- East Gridley Plaza (Mixed Use)  
*(4 Medical Offices; Residential 1<sup>st</sup> and 2<sup>nd</sup> floor)*
- SavMor Grocery
- Grocery Outlet
- Industrial Park Tentative Subdivision Map-LRPMP
- Downtown Hazel Street Businesses
- Home Occupation Permits
- Coordinated and aided purchase of City Corp Yard properties







# Planning & Community Development

---

## **2022-2023 Goals:**

- **2022-2030 Housing Element Update**
- **Continue to support Infill Development**
- **Coordinate/Implement General Plan Circulation Element for city connectivity**
- **Collaborate with city departments to complete the Alternative Transportation Plan**
- **Collaborate with city departments to develop the Parks Master Plan**
- **Impact Fee/Nexus Study**
- **2030 General Plan Update/Sphere of Influence Amendment**
- **Municipal Services Review (MSR)**





May 25, 2022

City of Gridley (HRA - WEX)  
Attn: Elisa Arteaga  
685 Kentucky Street  
Gridley, CA 95948

RE: Required Filing and Payment of PCORI Fees Due by July 31, 2022

Dear Elisa Arteaga:

To remain compliant with the rules and regulations associated with your Health Reimbursement Arrangement (HRA), the Internal Revenue Service (IRS) requires that you report and remit payment for the Patient-Centered Outcomes Research Institute Trust Fund (PCORI) fee each year. As your plan administrator, we want to make sure you have the resources you need to complete the reporting.

#### What is PCORI?

On December 6, 2012, the IRS published final regulations that implement and provide guidance on the fees imposed by the Patient Protection and Affordable Care Act (ACA) to fund the Patient-Centered Outcomes Research Institute Trust Fund (PCORI). The regulations became effective December 6, 2012 and apply to policies and plan years ending on or after October 1, 2012. Under the Affordable Care Act (ACA), the PCORI fees were scheduled to apply to policy or plan years ending on or after October 1, 2012, and before October 1, 2019. On December 20, 2019, the Setting Every Community Up for Retirement Enhancement (SECURE) Act was signed into law that extends PCORI fees 10 years, through plan years ending September 30, 2029 (for calendar year plans, the final fee payment will be due by July 31, 2029). This means that specified health insurance policies and applicable self-insured health plans must continue to pay these fees through 2029.

#### Reporting Requirements

The PCORI fee must be reported annually on IRS Form 720. Form 720 is due on July 31 of the year following the last day of the plan year. For organizations that file Form 720 solely to report the PCORI fee, only one Form 720 needs to be filed annually (i.e., even though the Form 720 is a quarterly tax form, only a single Form 720 should be filed for the second quarter of each year). Download Form 720 by visiting [www.myMidAmerica.com/PCORI](http://www.myMidAmerica.com/PCORI).

#### How the Fee is Calculated

The IRS has provided for three calculation methods to determine the annual fee—two methods are applicable to your organization. To calculate the amount owed, we have found the Snapshot Count Method is most suitable for your plan and have included that information below.

The fee is calculated by multiplying \$2.79 by the average covered lives for plan years ending between September 30, 2021 and October 1, 2022.

	Snapshot Count Method*
Average Number of Covered Lives	9.5
Total Fee Amount	\$26.51

*\*If the Average Number of Covered Lives is 0 and the Total Fee Amount is \$0, you are not required to file IRS Form 720. Please keep this letter as proof that no PCORI fees were owed, and no filing was required for this reporting period.*

Administration Office  
2855 Interstate Drive, Suite 115  
Lakeland, FL 33805

Mailing Address  
PO Box 149  
Lakeland, FL 33802

P: (800) 430-7999  
F: (863) 686-9727

[www.myMidAmerica.com](http://www.myMidAmerica.com)

City of Gridley  
Public Works  
Department Budget  
Fiscal Year  
2022-2023





# Public Works Department

## Current Number of FT Employees = 11

Ross : Public Works Director – CDL (B) H2O Dist, Treat, Sewer (2) USA'S

Jerry : Public Works Supervisor – CDL (A) H2O Dist, Treat, Sewer (2) Back-Flow

Roger : Maint. (2) – CDL (A) H2O Dist, Sewer (2) CPR, USA'S

Levi : WWTP/Water System Operator – H2O Dist, Treat, Sewer (2) USA'S

Scott : Maint. (2) CDL (B) Dist, Treat (2) Street Sweeper

Mike : Maint. (2) CDL (A) H2O Dist (2) Fabricator/Mechanic

Jose : Maint. (2) CDL (B)

Mitch : Maint. (2) CDL (A)

Humberto : Maint. (2)

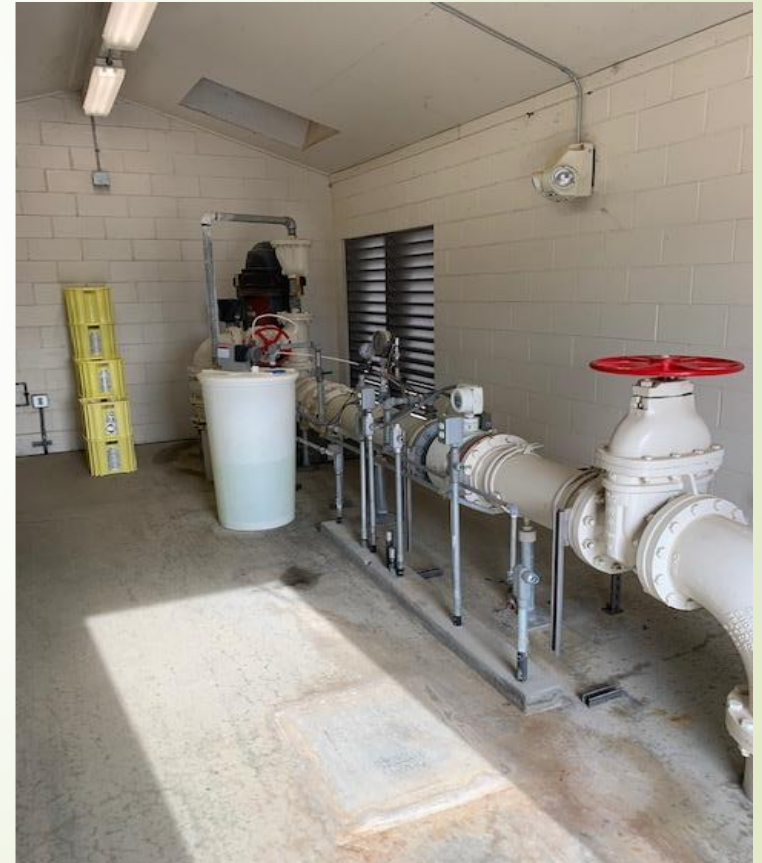
Gene : Maint. (2) Park Department

Mike C : Maint. (2) CDL (B) H2O Dist, Treat USA'S

# Gridley's Water System

- City of Gridley has 7 wells in it's system
- 2 of the wells, Fairview & Wilson are a “Stand-by Resource” due to High Arsenic levels.
- The Remaining 5 Wells are rotated so that 1-3 wells are online at any 1 time.

Eagle Meadows Well House





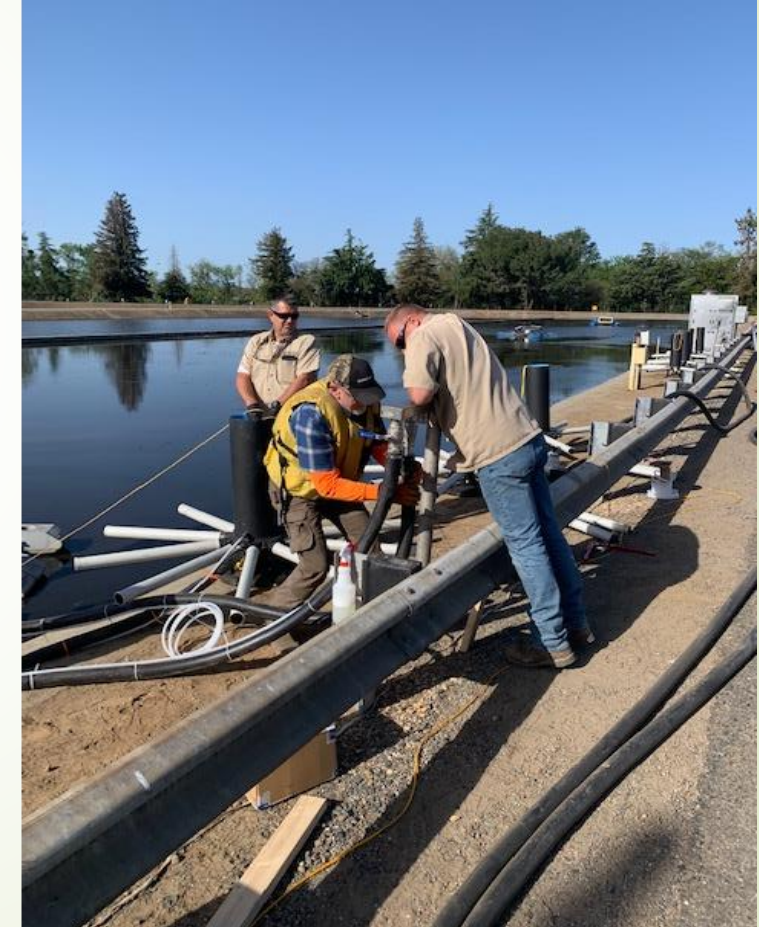


# City of Gridley's Sewer Lift Stations

- Main Sewer Lift Station is at our Corp Yard
- Eagle Meadows Sewer Lift Station
- Heron Landing Sewer Lift Station
- Pheasant Run Sewer Lift Station
- Little Ave Sewer Lift Station
- Fairview Sewer Lift Station
- Hwy 99 Sewer Lift Station
- Butte Co. Housing Authority Sewer Lift Station
- Sewer Plant

# Completed 2021-2022 CIP Projects

- Paving
- Fence at Sewer Plant
- Leveled and rocked East area of Sewer Plant for Equipment Storage
- Cleaned and Painted Storage Tanks at Eagle Meadows and Little Ave Well Houses
- Installed equipment at Sewer Plant for Aeration Pilot program
- Heating and Air
- Concrete Walkway South Daddow Park
- Tree removal Daddow Park, also trimmed trees at Daddow Park





# Paving Progress (tonnage)

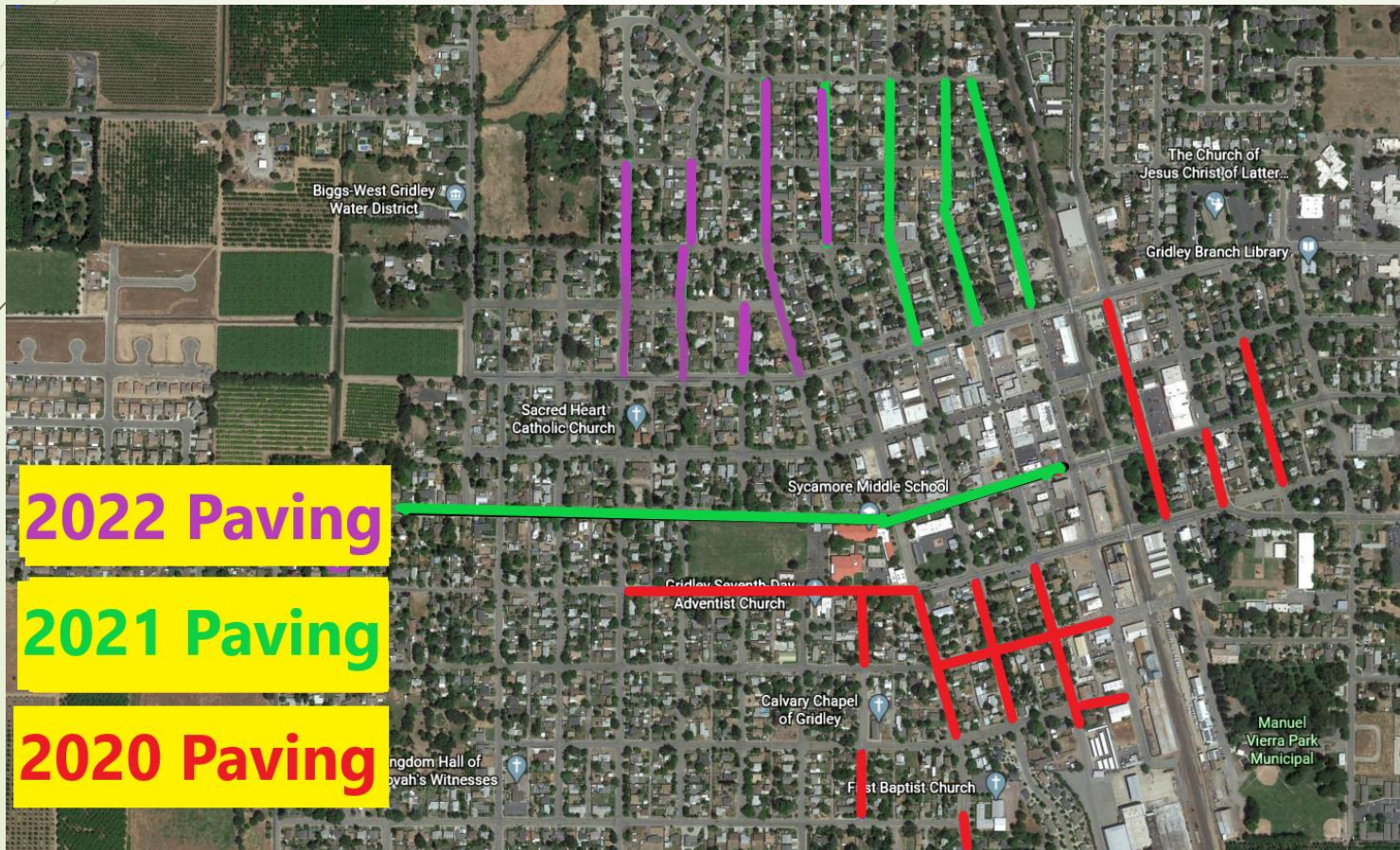
- YEAR 2018 2019: 886.21 TONS
- YEAR 2019 2020: 2245.81 TONS
- YEAR 2020 2021: 3000 TONS
- YEAR 2021 2022 : 3813 TONS
  - YEAR 2022 2023 :  
Approximately 3000 tons





# 2022-2023 City Council's Quality Streets Program Adopted 10/2019

Paving Repair Funded with Gas Tax, SB1 and BCAG







# 2022-2023 CIP Projects

## Paving

- On Vermont St. from Peach St. to South edge of Heron Landing 1350' Long
- On Indiana St. from Spruce St. to South edge of Heron Landing 1970' Long
- On Maine St. from Spruce St. to Oak St. 350' Long
- On California St. from Spruce St. to Bridgeford St. 1550' Long
- On Oregon St. from Spruce St. to North of Pecan St. 1300' Long
- On Nevada St. from Spruce St. to Peach St. 630' Long
- On Idaho St. from Spruce St. to Peach St. 630' Long
  
- 7780' long 26' wide = Approximately 2900 tons

# 2022-2023 Crack sealing



- Bayberry Way
- Scarlet Oak Dr.

Street repair program



# Tree Trimming in City Parks



## Generator for Spruce Well House

New Generator

New Transfer Switch

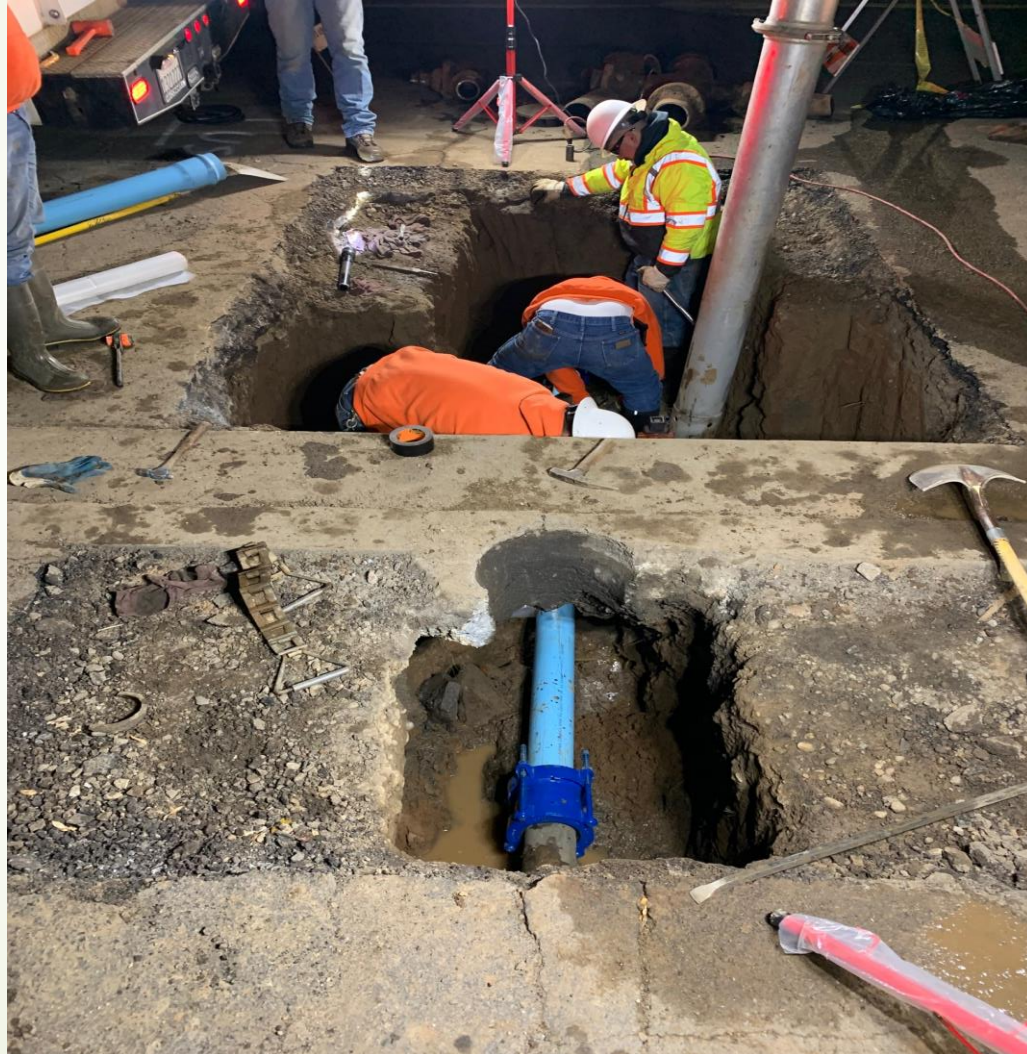
Propane Tank

Concrete Pad for Propane Tank





# Water Main Valve replacement



# Remodel Water Parts Room







- Per permit Requirement, level ponds to slope away from inlets.

# Butte Co. Housing Authority Generator and Transfer Switch for Sewer Lift Station

- Generator
- Transfer Switch
- Concrete pad for Generator and Switch
- Drive area to the Lift Station







# Future CIP Projects for Public Works

- New Generator for Fair View Sewer Lift Station
- New Generator for Little Ave. Maintenance District
- Add second Pump to Pheasant Run Sewer Lift Station
- Generator for Wilson well
- New irrigation lines for trees at North end of Heron Landing Maintenance District
- Upgrade road to entrance to Sewer Plant
- Service Corp Yard Sewer Lift Station pumps
- Install storage shed at Eagle Meadows Well for mower and small equipment

# End of Presentation

Privilege to Serve!  
Happy to answer any  
questions





Budget Study  
Session – Day 3  
5/27/2022

Ross Pippitt  
Dave Harden, BEN  
Donna Decker, DES

CITY OF GRIDLEY

PUBLIC WORKS  
PLANNING & ENGINEERING

**CAPITAL PROJECTS**

DEPT	DESCRIPTION	Status	21-22	22-23	23-24	24-25	25-26 thru 29-30
<b>CORP YARD</b>							
PW-0001	Storage Parts Room	30%	\$ 35,000				
PW-0002	Fork Lift	Could not locate Equipment - carryover from prior year	\$ 45,000	45,000			
PW-0003	Public Works Warehouse Improvements	New Project - Improvements to include security and and fencing. Funded by (water, sewer, park funds)		70,000			
PW-0004	BIT Inspections	Required by Department of Transportation		10,000.00			
<b>MAINTENANCE DISTRICTS</b>							
MTD-0001	Maintenance District Equipment (Heron Landing & Eagle Meadows)	50%	\$ 37,000	30000			
<b>PARKS</b>							
PRK-0001	ADA Park Improvements	ADA Improvements to City Parks : NCCSIF Risk Fund		\$ 20,000	\$ 20,000		
PRK-0002	Pursuits for Park Grants and Citywide Master Plan	0% -Pursuit Master Plan FY 22-23 - Outdoor Equity Funding Application (\$16,500) completed 21-22	\$ 40,000	\$ 40,000	\$ 10,000	\$ 10,000	
PRK-0003	Vierra Park Tennis Courts	35% (Dual Funding Source: State Park Program Per Capita \$177,000 and ARPA Funds	\$ 35,000	\$ 244,000			
PRK-0004	Vierra Park Revitalization Project	0% (Funding Source: Pending Rural Recreation & Tourism Grant \$3,000,000 (expended \$15,000 for application process)	\$ 500,000	\$ 1,500,000	\$ 1,500,000		
PRK-0005	Misc. Park Improvement	Miscellaneous improvements to parks	\$ 10,000	\$ 5,000.00			
PRK-0006	Misc. Equipment replacement	Miscellaneous repairs or replacement of any maintenance equipment	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
PRK-0007	Park F/B Truck replacement	Reserve for future purchase	\$ 5,000	\$ 5,000	\$ -	\$ -	
PRK-0008	Playground equipment replacement	Miscellaneous repairs or replacement of playground equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
PRK-0009	Tree & Landscape Program	Prior year inspections and thinning of parks trees ongoing	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 100,000
PRK-0010	Practice Field Development	Development of practice fields for		\$ 10,000			
PRK-0011	Sports Complex	100% - Phase I Planning Completed \$25,000 expended for planning & grant application (Future funding source : Rural Recreation & Tourism Grant (\$3,000,000) for construction of phase I (Pending)	\$ 25,000	\$ 1,500,000	\$ 1,500,000		
PRK-0012	Parks Master Plan Implementation	Construction of Improvements for City Parks (possible funding ARPA)		\$ 500,000	\$ 500,000		



PRK-0013	Outdoor Equity Program	Organize Educational Activities and Trips to Natural Areas (funding source \$272,000: AB209 Outdoor Equity Grants Program (OEP) State Parks & Recreation)		\$ 92,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>STREETS</b>							
STR-0001	Pavement Management Plan	Annual Plan update	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
STR-0002	Street Pavement Reserve Program	Reserve Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
STR-0003	CGPC & Equal Access Project	70% (Funding Source: CMAQ \$160,000) Sidewalk Gap Closures	\$ 145,000	\$ 20,000			
STR-0004	GB & P SR 99 Corridor project	80% (Ongoing Caltrans Coordination for HWY 99) Potential Funding Source: BCAG LTF Funding (430) & \$400,000 match (Future funding source: Green House Gas)	\$ 15,000	\$ 20,000		\$ 400,000	
STR-0005	FY 22-23 Street Repair/Improv.	Annual Street Improvements	\$ 300,000	\$ 300,000		\$ -	
STR-0006	Bicycle and Pedestrian ADA Improvements	Miscellaneous Improvements -funding source: LTF (430)		\$ 20,000			
STR-0007	Local Roadway Safety Plan	Cal-Trans Required Planning Documentation (funding source : \$36,000 Cal Trans Grant & \$4,000 city match)		\$ 40,000			
STR-0008	ADA Audit and Transition Plan	ADA Audit and Transition Plan (required by Caltrans)		\$ 50,000			
<b>WATER</b>							
WTR-0001	Well Backup Generators	Future CIP Project	\$ -	\$ 80,000	\$ -	\$ -	
WTR-0002	Vactor Truck - (shared expense with Electric)	Reserve for Future CIP	\$ 75,000	\$ 75,000			
WTR-0003	Replace Flat Bed Truck	50% ordered	\$ -	\$ 78,000	\$ -		\$ 78,000
WTR-0004	Fixed Network Meter Upgrade	Future CIP Project	\$ -	\$ -	\$ -	\$ -	
WTR-0005	Water Rate Study	Future CIP Project	\$ 50,000	\$ 60,000			
WTR-0006	Pipe Threader Water Parts Room	Future CIP Project	\$ -	\$ 12,500			
WTR-0007	Remodel Water Parts Room	0% - \$25K from 21/22 and \$10 from 22/23	\$ 25,000	\$ 35,000			
WTR-0008	Replace Doors at Well Houses	Future CIP Project		\$ -	\$ 15,000		
WTR-0009	Valve Replacement Program	Future CIP Project	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
WTR-0010	Well Equipment Replacement Program	Ongoing - Build Reserve for Emergency Repairs	\$ 86,000	\$ 206,000	\$ 86,000	\$ -	\$ 344,000
WTR-0011	Water System SCADA	Future CIP Project	\$ -	\$ 100,000	\$ 10,000	\$ 10,000	\$ 40,000
WTR-0012	Arsenic Removal	Future CIP Project (Funding Source: Water Board Grant Drinking Water State Revolving Fund (DWSRF))		\$ 300,000	\$ -		
WTR-0013	SRF-Upsize Distribution Mains (Drinking water State Revolving Fund)	Future CIP Project (Funding Source: Water Board Grant Drinking Water State Revolving Fund (DWSRF))	\$ -	\$ 100,000	\$ 460,000	\$ 3,500,000	\$ 3,500,000
WTR-0014	City Water Main Rplacement Project	Fairview Dr or Ash St, pending leak detection (pending: ARPA funding)		\$ 600,000			

WTR-0015	Lead and Copper Services Inventory	EPA Requirement - Funding application, mapping, replacement program		\$ 15,000	\$ 50,000	\$ 50,000	
WTR-0016	Water conservation education and enforcement	Preparations for drought mandates		\$ 15,000			
WTR-0017	Leak Detection program	Identify problems areas that could lead to drought related projects.		\$ 20,000	\$ 50,000		
<b>SEWER</b>							
SWR-0001	WWTP Fence Repairs	100%	\$ 5,000	\$ -		\$ -	
SWR-0002	New Roof Corp Yard Lift Station	Future CIP Project	\$ -	\$ -	\$ 10,000		
SWR-0003	Rock Eastside of Headworks WWTP	100%	\$ 15,000				
SWR-0004	Vactor Truck	Reserve for Future CIP	\$ 75,000	\$ 75,000			\$ 75,000
SWR-0005	CCTV Tuck & Software	Future CIP Project	\$ -	\$ 150,000			
SWR-0006	Replace 3/4 Ton Pickup Truck 2	50% - ordered	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
SWR-0007	Equipment Replacement Program	30% - Building Reserve	\$ 75,000	\$ 75,000	\$ -	\$ -	
SWR-0008	Back Hoe Replacement	Building Future Reserve	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
SWR-0009	Backup Pumps	50%	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
SWR-0010	SRF Little Avenue Force Main Project (Clean Water State Revolving Fund)	Future CIP Project (Funding Source: Water Board Grant Clean Water State Revolving Fund (CWSRF))	\$ -	\$ 350,000	\$ 2,000,000	\$ -	
SWR-0011	Peach Street Replacement	Future CIP					\$ 300,000
SWR-0012	WWTP Disposal Basin Repairs (Level Ponds)	Future CIP Project	\$ -	\$ 65,000	\$ -	\$ 15,000	15000
SWR-0013	Backup Generators for Lift Stations	Housing Authority - Back up Generator (possible funding ARPA)		\$ 90,000			
SWR-0014	Lift Station Upgrade (Pheasant Run)	Future CIP Project					
SWR-0015	Fairview Lift Station Pump	Completed					
SWR-0016	Rate Study	Future CIP		\$ 60,000			
SWR-0017	Sludge Removal/ equipment purchase	10% (Pilot Study \$10,000 & \$50,000 ARPA Funding) - Future CIP Project Funding Source: ARPA Funding (original request was \$800,000)	\$ 60,000	\$ 200,000	\$ 200,000		
SWR-0018	Wastewater System SCADA/Instrumentation	Future CIP Project			\$ 50,000		
SWR-0019	Sewer Line Replacement Program	30% Design - ARPA Funding (Smith Alley) - only spent about \$40K in 21/22	40,000	\$ 360,000			
SWR-0020	Manhole Repair, Recoat, Replace Program	Future CIP Project			\$ 20,000		
SWR-0021	Northside Sewer Line	Remove - Not a project					
SWR-0022	Feather River Monitoring	100% (Original request \$200,000)	\$ 5,000	\$ -	\$ -	\$ -	
SWR-0023	Feather River Sewer Crossing (C-06-8520-110) (Clean Water State Revolving Fund SRF Funded)	30% (Planning) Future Amendment : Funding Source (Clean Water State Revolving Loan Fund SRF - expenditure to date \$253,000 (No Match)		\$ 300,000	\$ 379,000	\$ 250,000	\$ 12,000,000



SWR-0024	I & I Study - USDA Grant Match Funding	80% Completed Prior Year: Funding Source - USDA Grant Funded with \$47,000 Match	\$10,000	\$ 10,000			
SWR-0025	Fairview Sewer Main Replacement	Replace from Standish to Vista Del Rio			\$500,000		
SWR-0026	Fairview Lift Station Backup Generator/Land Acquisition				\$150,000		
SWR-0027	Report of Waste Discharge	Will be required at State's request, Typically every 10 years, currently at year 16 years			\$60,000		
SWR-0028	Sanitary Sewer Management Plan Update	pervious delayed due to potential changes		\$15,000			
<b>Stormwater</b>							
STO-0001	City/SOI wide Stormwater Master Plan	A new master plan to to evealuate current drainage conditions and future needs for development.		\$ 200,000.00			
STO-0003	SD lift Station backup generator	lift station for Richins drainage systems needs Back up generator		\$ 100,000.00			
<b>Planning</b>							
PLA-0001	Impact Fee/Nexus Study	Review and develop costs for o&M of developepment on old system and cost for additon of new faciliaes.		\$ 75,000			
PLA-0002	Municipal Service Review	LAFCO requires update (every 5 years)		\$ 30,000			
PLA-0003	General Plan/Sphere of Influence Amendment	An amendment to include future development		\$ 150,000	\$ 250,000	\$ 100,000	

## STREET MAINTENANCE - PROGRAM 4310

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
4310 51000	Salaries	\$ 152,077	\$ 142,590	\$ 190,798	\$ 128,485
4310 51001	Extra Help	15,411	18,863	21,315	18,530
4310 51002	Overtime	11,530	11,531	9,791	11,271
4310 51005	Compensated Absences Accrual	-	-	7,514	5,581
4310 51100	Worker's Compensation	14,003	4,725	12,935	19,271
4310 51200	Retirement	11,454	37,137	28,636	23,883
4310 51300	Health Insurance	92	-	20,759	16,174
4310 51310	Cafeteria plan	33,654	47,951	-	-
4310 51400	Dental Insurance	2,072	4,412	1,849	1,232
4310 51700	Physicals	-	-	-	-
4310 51800	Disability Insurance	2,076	1,438	1,907	1,285
4310 51900	Medicare Taxes	2,063	1,833	2,766	1,864
4310 51902	Social Security	1,014	-	5,317	2,447
4310 51903	Employee Assistance Program	91	144	199	145
4310 51904	Physical Fitness	-	714	360	330
<b>TOTAL PERSONNEL COSTS</b>		<b>245,537</b>	<b>271,338</b>	<b>304,146</b>	<b>230,498</b>
<b>SERVICES &amp; SUPPLIES</b>					
4310 52100	Communications	1,440	-	572	392
4310 52400	Insurance	765	1,614	1,950	1,443
4310 53000	Equipment Maintenance	-	-	-	-
4310 53500	Office	-	-	-	-
4310 53600	Professional	13,512	21,892	23,516	19,640
4310 53700	Publications	-	-	-	-
4310 53800	Rents - Equipment	-	-	-	-
4310 54350	Small Tools	-	-	-	-
4310 53970	Chemicals	-	-	-	-
4310 54000	Special Departmental Expense	278,390	50,000	125,568	151,319
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>294,108</b>	<b>73,506</b>	<b>151,606</b>	<b>172,794</b>
<b>INDIRECT COSTS</b>					
4310 57004	Finance Costs	-	-	-	-
4310 57011	Corp Yard Costs	-	-	-	-
4310 57012	Administration Costs	-	-	-	-



4310	57016	Council Costs	-	-	-	-
4310	57020	Engineering Costs	-	-	-	-
4310	54000	Special Departmental Expense	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>			-	-	-	-
<b>TOTAL BUDGET</b>			<b>\$ 539,644</b>	<b>\$ 344,844</b>	<b>\$ 455,752</b>	<b>\$ 403,292</b>

## CORP YARD - PROGRAM 4340

ACCOUNT		TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>						
4340	51000	Salaries	\$ 47,937	\$ 58,823	\$ 43,000	\$ 47,048
4340	51001	Extra Help	-	-	-	-
4340	51002	Overtime	4,238	-	1,413	1,883
4340	51005	Compensated Absences Accrual	-	-	1,438	1,501
4340	51100	Worker's Compensation	5,321	1,710	2,915	7,057
4340	51200	Retirement	6,451	11,906	12,474	12,892
4340	51300	Health Insurance	-	-	22,350	22,393
4340	51310	Cafeteria plan	26,743	7,337	-	-
4340	51400	Dental Insurance	1,347	549	1,061	1,061
4340	51700	Physicals	-	-	-	-
4340	51800	Disability Insurance	961	344	430	470
4340	51900	Medicare Taxes	775	719	623	682
4340	51902	Social Security	41	-	-	-
4340	51903	Employee Assistance Program	42	57	49	54
4340	51904	Physical Fitness	475	162	234	234
<b>TOTAL PERSONNEL COSTS</b>			<b>94,332</b>	<b>81,607</b>	<b>85,987</b>	<b>95,275</b>
<b>SERVICES &amp; SUPPLIES</b>						
4340	52000	Safety Clothing	8,342	7,000	8,000	8,000
4340	52100	Communications	4,757	4,500	12,241	7,166
4340	52300	Household Expense	-	-	-	-
4340	52400	Insurance	39,296	29,737	35,014	34,682
4340	53000	Equipment Maintenance	16,706	20,000	17,945	21,445
4340	53200	Maintenance - Structures	1,765	6,000	4,468	4,077
4340	53500	Office	1,912	2,500	1,736	2,049
4340	53600	Professional	1,263	1,741	6,233	3,079
4340	53700	Publications	42	200	182	141
4340	53800	Rents - Equipment	-	238	79	106
4340	53950	Small Tools	107	1,000	631	579
4340	53960	Fuel	41,460	41,000	41,359	53,606
4340	54000	Special Departmental Expense	14,437	28,000	65,000	28,000
4340	54300	Transportation and Travel	-	3,000	-	1,000
4340	54400	Utilities	1,752	7,582	4,493	4,609
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>131,839</b>	<b>152,498</b>	<b>150,481</b>	<b>168,541</b>



**CAPITAL**

4340	56100	Structures and Improvements	-	-	3,008	80,000
4340	56300	Equipment	731	-	780	45,000
4340	56404	Inventory Capital Outlay	-	-	-	-
<b>TOTAL CAPITAL</b>			<b>731</b>	<b>-</b>	<b>788</b>	<b>1,506</b>

**INDIRECT COSTS**

4340	57004	Finance Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET PRIOR TO COST RECOVERY</b>			<b>226,903</b>	<b>234,105</b>	<b>237,256</b>	<b>265,323</b>

**COST RECOVERY**

4340	57511	Corp Yard Costs	-	1	1	-
<b>TOTAL BUDGET</b>			<b>\$ 226,903</b>	<b>\$ 234,106</b>	<b>\$ 237,257</b>	<b>\$ 265,323</b>

## ENGINEERING - PROGRAM 4320

ACCOUNT		TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>INDIRECT COSTS</b>						
4320	53600	Professional	\$ 61,390	\$ -	\$ 42,602	\$ 60,000
4320	57004	Finance Costs	-	-	-	\$ -
4320	57012	Administration Costs	-	-	-	\$ -
4320	57520	Engineering Costs	-	-	-	\$ -
<b>TOTAL INDIRECT COSTS</b>			<b>61,390</b>	<b>-</b>	<b>42,602</b>	<b>60,000</b>
<b>TOTAL BUDGET</b>			<b>\$ 61,390</b>	<b>\$ -</b>	<b>\$ 42,602</b>	<b>\$ 60,000</b>



## PARKS - PROGRAM 4350

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
4350 51000	Salaries	\$ 76,494	\$ 58,554	\$ 63,852	\$ 102,419
4350 51001	Extra Help	13,394	10,000	9,982	11,125
4350 51005	Compensated Absences Accrual	-	-	2,134	2,232
4350 51100	Worker's Compensation	6,334	1,947	4,329	15,363
4350 51200	Retirement	6,041	16,712	18,626	27,147
4350 51300	Health Insurance	-	-	14,674	15,487
4350 51310	Cafeteria plan	12,259	13,227	-	-
4350 51400	Dental Insurance	615	729	4,791	5,655
4350 51800	Disability Insurance	943	564	638	1,024
4350 51900	Medicare Taxes	906	818	925	1,485
4350 51902	Social Security	846	-	-	-
4350 51903	Employee Assistance Program	44	64	73	117
4350 51904	Physical Fitness	-	327	357	375
<b>TOTAL PERSONNEL COSTS</b>		<b>117,874</b>	<b>102,944</b>	<b>120,381</b>	<b>182,429</b>
<b>SERVICES &amp; SUPPLIES</b>					
4350 52000	Safety Clothing	-	500	-	-
4350 52100	Communications	1,579	500	4,000	2,026
4350 52300	Household Expense	-	825	275	367
4350 52400	Insurance	883	1,111	942	979
4350 53000	Equipment Maintenance	3,485	5,000	5,000	7,116
4350 53200	Maintenance - Structures	115	8,000	-	2,716
4350 53500	Office	-	-	-	-
4350 53600	Professional	324	563	404	430
4350 53700	Publications	-	-	-	-
4350 53800	Rents - Equipment	-	1,000	-	333
4350 53950	Small tools	138	5,000	713	1,950
4350 54000	Special Departmental Expense	4,787	5,000	5,000	4,862
4350 54400	Utilities	16,178	16,178	1,128	7,092
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>27,489</b>	<b>43,677</b>	<b>29,130</b>	<b>27,870</b>

CAPITAL						
4350	56100	Structures and Improvements	21,000	21,000	45,000	3,799,000
4350	56300	Equipment	52,000	52,000	715,367	15,000
TOTAL CAPITAL			73,000	73,000	772,000	3,814,000
INDIRECT COSTS						
4350	57004	Finance Costs	-	-	-	-
4350	57012	Administration Costs	-	-	-	-
4350	57016	Council Costs	-	-	-	-
4350	57020	Engineering Costs	-	-	-	-
TOTAL INDIRECT COSTS			-	-	-	-
TOTAL BUDGET			\$ 218,363	\$ 219,621	\$ 921,511	\$ 4,024,300



**GAS TAX 2105 - FUND 390**  
STREET PROJECT - PROGRAM 4392

ACCOUNT		TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>						
390	4392	51000 Salaries	\$ 47,246	\$ -	\$ 76,214	\$ 61,912
390	4392	51002 Overtime	2,528	-	1,566	2,047
390	4392	51005 Compensated Absences Accrual	-	-	3,448	3,381
390	4392	51100 Worker's Compensation	5,182	-	5,167	9,288
390	4392	51200 Retirement	5,968	-	20,153	15,074
390	4392	51310 Health Insurance	14,167	-	-	-
390	4392	51400 Dental Insurance	1,275	-	1,546	1,141
390	4392	51800 Disability Insurance	861	-	762	620
390	4392	51900 Medicare Taxes	844	-	1,105	898
390	4392	51902 Social Security	186	-	-	-
390	4392	51903 Employee Assistance Program	29	-	87	71
390	4392	51904 Physical Fitness	-	-	336	228
<b>TOTAL PERSONNEL COSTS</b>			<b>78,287</b>	<b>-</b>	<b>110,384</b>	<b>94,660</b>
<b>SERVICES &amp; SUPPLIES</b>						
390		52400 Insurance	473	464	-	461
390		53600 Professional	-	-	-	-
390		53950 Small Tools	-	-	-	-
390		54000 Special Departmental Expense	14,140	20,857	19,779	18,258
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>14,613</b>	<b>21,321</b>	<b>19,779</b>	<b>18,719</b>
<b>CAPITAL</b>						
390		56100 Structures and Improvements	-	-	28,000	9,333
<b>TOTAL CAPITAL</b>			<b>-</b>	<b>-</b>	<b>38,000</b>	<b>9,333</b>
<b>INDIRECT COSTS</b>						
390		57004 Finance Costs	1,793	305	914	1,004
390		57011 Corp Yard Costs	30,965	32,509	33,126	32,200
390		57012 Administration Costs	6,370	6,663	6,438	6,490
390		57016 Council Costs	194	307	245	249
390		57020 Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>			<b>39,322</b>	<b>39,784</b>	<b>40,723</b>	<b>39,943</b>
<b>TOTAL BUDGET</b>			<b>\$ 132,222</b>	<b>\$ 61,105</b>	<b>\$ 208,885</b>	<b>\$ 162,655</b>

**GAS TAX 2105 - FUND 390 (continued)**

RSTP CURB &amp; GUTTER - PROJECT 4396

ACCOUNT			TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
PERSONNEL COSTS							
390	4396	51000	Salaries	\$ 45,319	\$ -	\$ 73,156	\$ 56,768
390	4396	51001	Extra Help	780	-	5,390	5,390
390	4396	51005	Compensated Absences Accrual	-	-	2,616	2,670
390	4396	51100	Worker's Compensation	5,524	-	4,960	8,516
390	4396	51200	Retirement	6,027	-	15,269	14,251
390	4396	51300	Health Insurance	-	-	15,622	14,145
390	4396	51310	Health Insurance	12,851	-	-	-
390	4396	51400	Dental Insurance	1,197	-	1,336	1,166
390	4396	51800	Disability Insurance	928	-	732	569
390	4396	51900	Medicare Taxes	838	-	1,063	823
390	4396	51902	Social Security	48	-	1,059	-
390	4396	51903	Employee Assistance Program	35	-	76	64
390	4396	51904	Physical Fitness	-	-	261	228
TOTAL PERSONNEL COSTS				73,547	-	121,540	104,590
390			Insurance	426	-	-	-
390			Professional	-	-	-	-
390	54000		Special Departmental Expense	1,135	2,000	3,387	2,174
390	56100		Structures and Improvements	6,317	30,000	10,426	30,000
TOTAL SERVICES & SUPPLIES				7,878	32,000	3,812	32,174
INDIRECT COSTS							
390	57004		Finance Costs	15,524	2,640	7,748	8,637
390	57011		Corp Yard Costs	35,569	37,342	29,026	33,979
390	57012		Administration Costs	10,031	10,491	8,985	9,835
390	57016		Council Costs	211	334	260	268
390	57020		Engineering Costs	-	-	-	-
TOTAL INDIRECT COSTS				61,335	50,807	46,019	52,720
TOTAL BUDGET				\$ 142,759	\$ 82,807	\$ 171,371	\$ 189,484



**GAS TAX 2103 - FUND 395**  
**STREET PROJECT - PROGRAM 4392**

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
395 4392 51000	Salaries	\$ 47,246	\$ -	\$ 76,214	\$ 61,912
395 4392 51100	Worker's Compensation	5,182	-	5,167	9,288
395 4392 51200	Retirement	5,968	-	20,153	15,074
395 4392 51300	Health Insurance	-	-	17,604	14,202
395 4392 51310	Health Insurance	14,167	-	-	-
395 4392 51400	Dental Insurance	1,275	-	1,546	1,141
395 4392 51800	Disability Insurance	861	-	762	620
395 4392 51900	Medicare Taxes	844	-	1,105	898
395 4392 51903	Employee Assistance Program	29	-	87	71
395 4392 51904	Physical Fitness	-	-	336	228
<b>TOTAL PERSONNEL COSTS</b>		<b>75,573</b>	<b>-</b>	<b>122,974</b>	<b>103,434</b>
<b>INDIRECT COSTS</b>					
395 57012	Administration Costs	552	553	473	477
395 57016	Council Costs	142	226	180	183
<b>TOTAL INDIRECT COSTS</b>		<b>694</b>	<b>779</b>	<b>653</b>	<b>660</b>
<b>TOTAL BUDGET</b>		<b>\$ 76,267</b>	<b>\$ 779</b>	<b>\$ 123,627</b>	<b>\$ 104,094</b>

**SYCAMORE STREET - PROGRAM 4395**  
**PERSONNEL COSTS**

395 4395 51000	Salaries	\$ -	\$ -	\$ -	\$ -
395 4395 51100	Worker's Compensation	-	-	-	-
395 4395 51200	Retirement	-	-	-	-
395 4395 51300	Health Insurance	-	-	-	-
395 4395 51800	Disability Insurance	-	-	-	-
395 4395 51900	Medicare Taxes	-	-	-	-
395 4395 51903	Employee Assistance Program	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GAS TAX 2106 - FUND 400**  
**STREET SWEEPING - PROGRAM 4400**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
400 4400 51000	Salaries	\$ 10,334	\$ 6,761	\$ 5,513	\$ 6,626
400 4400 51001	Extra Help	-	-	-	-
400 4400 51100	Worker's Compensation	1,388	255	374	994
400 4400 51200	Retirement	1,558	2,227	1,600	1,714
400 4400 51310	Cafeteria plan	3,417	1,485	-	-
400 4400 51400	Dental Insurance	370	142	193	193
400 4400 51800	Disability Insurance	233	72	56	66
400 4400 51900	Medicare Taxes	215	91	80	96
400 4400 51902	Social Security	-	10	-	-
400 4400 51903	Employee Assistance Program	9	7	6	8
400 4400 51904	Physical Fitness	-	27	30	30
400 52400	Insurance	579	552	559	559
400 53000	Equipment Maintenance	3,427	3,622	8,500	3,500
400 54000	Special Departmental Expense	646	5,000	2,463	5,000
<b>TOTAL PERSONNEL COSTS</b>		<b>22,178</b>	<b>20,250</b>	<b>16,911</b>	<b>18,786</b>
<b>INDIRECT COSTS</b>					
400 57004	Finance Costs	8,042	1,368	4,098	4,503
400 57011	Corp Yard Costs	51,251	51,252	39,937	49,830
400 57012	Administration Costs	835	874	844	851
400 57016	Council Costs	255	403	321	326
400 54000	Special Departmental Expense	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>60,383</b>	<b>53,896</b>	<b>45,201</b>	<b>55,510</b>
<b>TOTAL BUDGET</b>		<b>\$ 82,561</b>	<b>\$ 74,146</b>	<b>\$ 62,112</b>	<b>\$ 74,296</b>

**GAS TAX 2107 - FUND 410****STREET LIGHT MAINTENANCE - PROGRAM 4411**

ACCOUNT		TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>						
410 4411	51000	Salaries	\$ -	\$ -	\$ -	\$ -
410	52400	Insurance	248	289	257	257
410	54000	Special Departmental Expense	-	-	-	-
410	54400	Utilities	709	-	7,558	7,558
<b>TOTAL PERSONNEL COSTS</b>			<b>958</b>	<b>289</b>	<b>7,814</b>	<b>7,814</b>
<b>INDIRECT COSTS</b>						
410	57004	Finance Costs	-	-	98	33
410	57011	Corp Yard Costs	-	-	-	-
410	57012	Administration Costs	-	727	471	399
410	57016	Council Costs	-	334	196	177
<b>TOTAL INDIRECT COSTS</b>			<b>-</b>	<b>1,061</b>	<b>765</b>	<b>608</b>
<b>TOTAL BUDGET</b>			<b>\$ 958</b>	<b>\$ 1,350</b>	<b>\$ 8,579</b>	<b>\$ 8,423</b>

**STORM DRAIN MAINTENANCE - PROGRAM 4412**

<b>PERSONNEL COSTS</b>						
410 4412	51000	Salaries	\$ 2,648	\$ 28,859	\$ 24,812	\$ 29,816
410 4412	51100	Worker's Compensation	346	1,086	1,682	4,472
410 4412	51200	Retirement	364	9,505	7,197	7,714
410 4412	51310	Cafeteria plan	893	6,339	-	-
410 4412	51400	Dental Insurance	108	606	1,004	1,004
410 4412	51800	Disability Insurance	57	307	249	298
410 4412	51900	Medicare Taxes	54	387	360	432
410 4412	51903	Employee Assistance Program	2	30	28	34
410 4412	51904	Physical Fitness	-	114	135	135
<b>TOTAL PERSONNEL COSTS</b>			<b>4,472</b>	<b>47,235</b>	<b>35,467</b>	<b>43,905</b>



<b>INDIRECT COSTS</b>							
410	57004	Finance Costs	-	-	-	-	-
410	57012	Administration Costs	-	-	81	68	
410	57016	Council Costs	-	125	34	30	
410	57020	Engineering Costs	-	58	4	5	
<b>TOTAL INDIRECT COSTS</b>			-	<b>182</b>	<b>118</b>	<b>104</b>	
<b>TOTAL BUDGET</b>			<b>\$ 5,429</b>	<b>\$ 48,767</b>	<b>\$ 44,164</b>	<b>\$ 52,432</b>	

**GAS TAX 2107.5 - FUND 420**  
**STREET PROJECT - PROGRAM 4392**

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>INDIRECT COSTS</b>					
420	Engineering Costs	\$ -			
420	54000 Special Departmental Expense	-	7,611	2,537	3,383
<b>TOTAL INDIRECT COSTS</b>		-	<b>7,611</b>	<b>2,537</b>	<b>3,383</b>
<b>TOTAL BUDGET</b>		<b>\$ -</b>	<b>\$ 7,611</b>	<b>\$ 2,537</b>	<b>\$ 3,383</b>

**SB 325 - FUND 425**

				UNAUDITED	UNAUDITED	ADOPTED	PROPOSED
ACCOUNT				FY 19-20	FY 20-21	FY 21-22	FY 22-23
TITLE							
STREET REHAB PROG - PROGRAM 4310							
PERSONNEL COSTS							
425	4310	51000	Salaries	\$ 152,077	\$ -	\$ 190,798	\$ 128,485
425	4310	51100	Worker's Compensation	14,003	7,400	12,935	19,271
425	4310	51200	Retirement	11,454	-	28,636	23,883
425	4310	51310	Cafeteria plan	33,654	-	-	-
425	4310	51400	Dental Insurance	2,072	-	1,849	1,232
425	4310	51800	Disability Insurance	2,076	-	1,907	1,285
425	4310	51900	Medicare Taxes	2,063	-	2,766	1,864
425	4310	51903	Employee Assistance Program	91	-	199	145
425		54000	Special Departmental Expense	278,390	-	-	-
425		57004	Finance Costs	-	7,292	-	-
TOTAL PERSONNEL COSTS				495,881	14,692	239,090	176,165
STREET MAINTENANCE - PROGRAM 4432							
425	4432	51000	Salaries	549	721	2,051	33,459
425		51001	Extra Help	-	-	-	-
425	4432	51100	Worker's Compensation	72	27	139	5,018
425	4432	51200	Retirement	77	237	612	3,739
425	4432	51300	Cafeteria plan	-	-	634	1,645
425	4432	51310	Health Insurance	186	158	-	-
425	4432	51400	Dental Insurance	22	15	61	15
425	4432	51800	Disability Insurance	12	8	21	335
425	4432	51900	Medicare Taxes	11	10	30	485
425	4432	51902	Social Security	-	1	-	-
425	4432	51903	Employee Assistance Program	0	1	3	38
425	4432	51904	Physical Fitness	-	3	12	172
425		52400	Insurance	222	212	-	-
425		54000	Special Departmental Expense	3,125	70,000	51,396	-
425		56300	Equipment	-	-	1,500	750
425		57004	Finance Costs	-	-	-	-
425		57011	Corp Yard Costs	-	-	-	-
425		57012	Administration Costs	-	-	-	-
425		57016	Council Costs	-	-	-	-
425		57020	Engineering Costs	-	-	-	-
TOTAL STREET MAINTENANCE				4,278	71,393	56,459	45,656



**ALLEY RECONSTRUCTION - PROGRAM 4433**

425	4433	51000	Salaries	549	721	2,051	663
425	4433	51100	Worker's Compensation	72	27	139	99
425	4433	51200	Retirement	77	237	612	171
425	4433	51310	Health Insurance	186	158	-	-
425	4433	51400	Dental Insurance	22	15	61	15
425	4433	51800	Disability Insurance	12	8	21	7
425	4433	51900	Medicare Taxes	11	10	30	10
425	4433	51903	Employee Assistance Program	0	1	3	1
425	4433	51904	Physical Fitness	-	3	12	3
425		54000	Special Departmental Expense	-	5,826	3,648	3,158
425		57004	Finance Costs	-	9	9	6
425		57011	Corp Yard Costs	-	-	-	-
425		57012	Administration Costs	-	131	85	72
425		57016	Council Costs	-	60	35	32
<b>TOTAL ALLEY RECONSTRUCTION</b>				<b>931</b>	<b>7,206</b>	<b>6,707</b>	<b>4,237</b>

**INTERCITY TRANSIT - PROGRAM 4434**

425	4434	51000	Salaries	-	-	-	-
425	4434	51100	Worker's Compensation	-	-	-	-
425	4434	51200	Retirement	-	-	-	-
425	4434	51300	Health Insurance	-	-	-	-
425	4434	51310	Cafeteria plan	-	-	-	-
425	4434	51400	Dental Insurance	-	-	-	-
425	4434	51800	Disability Insurance	-	-	-	-
425	4434	51900	Medicare Taxes	-	-	-	-
425	4434	51903	Employee Assistance Program	-	-	-	-
425	4434	52400	Insurance	-	-	-	-
425		54000	Special Departmental Expense	-	18,858	14,046	10,968
425		57004	Finance Costs	-	-	-	-
425		57012	Administration Costs	-	-	-	-
425		57016	Council Costs	-	-	-	-
425		54000	Shooting Range	-	-	-	-
<b>TOTAL INTERCITY TRANSIT PROGRAM</b>				<b>-</b>	<b>18,858</b>	<b>14,046</b>	<b>10,968</b>
<b>TOTAL SB 325</b>				<b>\$ 501,090</b>	<b>\$ 112,149</b>	<b>\$ 316,302</b>	<b>\$ 237,026</b>

**SB 325 - FUND 430**

TRAFFIC SAFETY - PROGRAM 4440

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>SERIVICES AND SUPPLIES</b>					
430 4432 54000	Special Departmental Expense	\$ -	\$ -	\$ 160,000	\$ -
430 4432 56100	Administration Costs	-	-	300,000	30,000
<b>TOTAL INTERCITY TRANSIT PROGRAM</b>		-	-	<b>460,000</b>	<b>30,000</b>
<b>TOTAL SB 325</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,000</b>	<b>\$ 30,000</b>

**FLOOD MAINT. # 1 (RICHINS) - FUND 580**

FLOOD MAINTENANCE # 1 - PROGRAM 4580

ACCOUNT		TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>						
580	51000	Other Adjustments	\$ -	\$ -	\$ -	\$ -
580 4580	51000	Salaries	-	-	-	-
580	51001	Extra Help	-	-	-	-
580 4580	51005	Compensated Absences Accrual	-	-	-	-
580 4580	51100	Worker's Compensation	-	-	-	-
580 4580	51200	Retirement	-	-	-	-
580 4580	51300	Health Insurance	-	-	-	-
580 4580	51310	Cafeteria plan	-	-	-	-
580 4580	51400	Dental Insurance	-	-	-	-
580 4580	51800	Disability Insurance	-	-	-	-
580 4580	51900	Medicare Taxes	-	-	-	-
580 4580	51902	Social Security	-	-	-	-
580 4580	51903	Employee Assistance Program	-	-	-	-
580 4580	51904	Physical Fitness	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>			-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
580	52400	Insurance	-	-	-	-
580	53600	Professional	23	-	15	11
580	54000	Special Departmental Expense	-	-	52	828
580	54400	Utilities	-	-	469	156
<b>TOTAL SERVICES &amp; SUPPLIES</b>			23	-	536	995
<b>RESERVES</b>						
580	56500	Reserve	-	-	-	-
<b>TOTAL RESERVES</b>			-	-	-	-
<b>INDIRECT COSTS</b>						
580	57004	Finance Costs	-	-	68	23
580	57012	Administration Costs	-	11	7	6
580	57016	Council Costs	-	83	28	37
<b>TOTAL INDIRECT COSTS</b>			-	94	102	66
<b>TOTAL FLOOD MAINT. #1 (RICHINS) FUND</b>			\$ 22.50	\$ 94.14	\$ 638.35	\$ 1,061.00



**FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581**

FLOOD MAINTENANCE # 2- PROGRAM 4581

ACCOUNT		TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>						
581	4581	51000 Salaries	\$ 27,388	\$ 21,866	\$ -	\$ -
581	4581	51001 Extra Help	468	8,000	-	-
581	4581	51100 Worker's Compensation	3,057	823	-	-
581	4581	51200 Retirement	3,471	7,202	-	-
581	4581	51300 Health Insurance	-	-	-	-
581	4581	51310 Cafeteria plan	4,331	4,803	-	-
581	4581	51400 Dental Insurance	354	459	-	-
581	4581	51800 Disability Insurance	543	232	-	-
581	4581	51900 Medicare Taxes	449	294	-	-
581	4581	51902 Social Security	29	33	-	-
581	4581	51903 Employee Assistance Program	23	23	-	-
581	4581	51904 Physical Fitness	-	87	-	-
<b>TOTAL PERSONNEL COSTS</b>			<b>40,112</b>	<b>43,822</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
581		52000 Safety Clothing	-	114	-	-
581		52400 Insurance	422	401	-	-
581		53000 Equipment Maintenance	-	224	900	1,000
581		53600 Professional	18	112	423	62
581		53700 Publications	-	-	381	-
581		53800 Rents - Equipment	-	-	26	-
581		53950 Small Tools	1,029	218	122	456
581		54000 Special Departmental Expense	1,584	5,000	5,000	5,000
581		54400 Utilities	-	1,501	-	841
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>3,053</b>	<b>7,571</b>	<b>6,853</b>	<b>7,360</b>
<b>RESERVES</b>						
581		56300 Equipment	-	-	9,097	15,000
581		56500 Reserve	-	-	407	1,181
<b>TOTAL RESERVES</b>			<b>-</b>	<b>-</b>	<b>504</b>	<b>16,181</b>

**INDIRECT COSTS**

581	57004	Finance Costs	-	1,734	129	1,177
581	57011	Corp Yard Costs	-	1,734	56	771
581	57012	Administration Costs	-	2,379	-	1,307
581	57016	Council Costs	-	1,097	-	580
<b>TOTAL INDIRECT COSTS</b>			-	<b>6,945</b>	<b>185</b>	<b>3,835</b>
<b>TOTAL FLOOD MAINT. #2 (EAGLE MEADOWS)</b>			<b>\$ 43,165</b>	<b>\$ 58,338</b>	<b>\$ 7,541</b>	<b>\$ 27,376</b>

**FLOOD MAINT. # 3 (HERON LANDING) - FUND 582**

FLOOD MAINTENANCE # 3 - PROGRAM 4582

ACCOUNT		TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>						
582 4582	51000	Salaries	\$ 27,583	\$ 21,826	\$ -	\$ -
582 4582	51001	Extra Help	468	8,000	-	-
582 4582	51100	Worker's Compensation	3,092	822	-	-
582 4582	51200	Retirement	3,505	7,188	-	-
582 4582	51310	Cafeteria plan	4,349	4,795	-	-
582 4582	51400	Dental Insurance	354	458	-	-
582 4582	51800	Disability Insurance	549	232	-	-
582 4582	51900	Medicare Taxes	454	293	-	-
582 4582	51902	Social Security	29	33	-	-
582 4582	51903	Employee Assistance Program	23	23	-	-
582 4582	51904	Physical Fitness	-	86	-	-
<b>TOTAL PERSONNEL COSTS</b>			<b>40,405</b>	<b>43,756</b>	-	-
<b>SERVICES &amp; SUPPLIES</b>						
582	52000	Safety Clothing	-	114	-	-
582	52400	Insurance	366	234	315	305
582	53000	Equipment Maintenance	30	1,705	2,283	1,339
582	53600	Professional	88	88	88	88
582	53700	Publications	-	-	-	-
582	53800	Rents - Equipment	-	-	-	-
582	53950	Small tools	-	500	235	245
582	54000	Special Departmental Expense	378	4,000	5,000	5,000
582	54400	Utilities	-	8,562	5,879	4,814
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>862</b>	<b>15,203</b>	<b>13,800</b>	<b>11,791</b>



**RESERVES**

582	56300	Equipment	-	-	9,000	15,000
582	56500	Reserve	-	-	-	-
<b>TOTAL RESERVES</b>			-	-	-	<b>15,000</b>

**INDIRECT COSTS**

582	57004	Finance Costs	-	1,734	1,798	1,177
582	57011	Corp Yard Costs	-	9	3	4
582	57012	Administration Costs	-	2,630	1,703	1,445
582	57016	Council Costs	-	1,126	681	602
<b>TOTAL INDIRECT COSTS</b>			-	<b>5,500</b>	<b>4,185</b>	<b>3,229</b>
<b>TOTAL FLOOD MAINT. #3 (HERON LANDING)</b>			<b>\$ 41,268</b>	<b>\$ 64,460</b>	<b>\$ 17,985</b>	<b>\$ 30,019</b>

**FLOOD MAINT. # 6 (SCROGGINS) - FUND 583**

FLOOD MAINTENANCE #6 - PROGRAM 4583

				UNAUDITED	UNAUDITED	ADOPTED	PROPOSED
				FY 19-20	FY 20-21	FY 21-22	FY 22-23
ACCOUNT				TITLE			
PERSONNEL COSTS							
583	4583	51000	Salaries	\$ -	\$ -	\$ -	\$ -
583	4583	51001	Extra Help	-	-	-	-
583	4583	51100	Worker's Compensation	-	-	-	-
583	4583	51200	Retirement	-	-	-	-
583	4583	51310	Cafeteria plan	-	-	-	-
583	4583	51400	Dental Insurance	-	-	-	-
583	4583	51800	Disability Insurance	-	-	-	-
583	4583	51900	Medicare Taxes	-	-	-	-
583	4583	51902	Social Security	-	-	-	-
583	4583	51903	Employee Assistance Program	-	-	-	-
583	4583	51904	Physical Fitness	-	-	-	-
TOTAL PERSONNEL COSTS				-	-	-	-
SERVICES & SUPPLIES							
583			Insurance	-	-	-	-
583		53600	Professional	1	1	1	1
583		54000	Special Departmental Expense	-	(0)	(0)	8,500
583		54400	Utilities	-	330	234	188
TOTAL SERVICES & SUPPLIES				1	331	235	8,689
RESERVES							
583		56500	Reserve	-	-	-	-
TOTAL RESERVES				-	-	-	-
INDIRECT COSTS							
583		57004	Finance Costs	-	11	10	7
583		57011	Corp Yard Costs	-	-	-	-
583		57012	Administration Costs	-	43	28	24
583		57016	Council Costs	-	19	11	10
TOTAL INDIRECT COSTS				-	73	49	41
TOTAL FLOOD MAINT. #6 (SCROGGINS) FUND				\$ 1	\$ 404	\$ 284	\$ 8,730

**BUILDING INSPECTION - PROGRAM 4330**

<b>ACCOUNT</b>		<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>SERVICES &amp; SUPPLIES</b>						
4330	52100	Communications	345	-	300	182
4330	52400	Insurance	952	-	-	317
4330	53000	Equipment Maintenance	-	-	-	-
4330	53300	Memberships	-	-	-	-
4330	53500	Office	-	-	22	7
4330	53600	Professional	-	30,712	-	10,237
4330	53700	Publications	-	-	-	-
4330	54000	Special Departmental Expense	-	-	-	-
4330	54300	Transportation and Travel	-	-	-	-
4330	55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>1,297</b>	<b>30,712</b>	<b>774</b>	<b>10,744</b>
<b>CAPITAL</b>						
4330		Equipment	-	-	-	-
<b>TOTAL CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVES</b>						
4330		Reserve	-	-	-	-
<b>TOTAL RESERVES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INDIRECT COSTS</b>						
4330	57004	Finance Costs	-	-	-	-
4330	57012	Administration Costs	-	-	-	-
4330	57016	Council Costs	-	-	-	-
4330	57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>			<b>\$ 1,297</b>	<b>\$ 30,712</b>	<b>\$ 774</b>	<b>\$ 10,744</b>



## PLANNING - PROGRAM 4500

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
4500 51000	Salaries	\$ 8,821	\$ 9,929	\$ 19,022	\$ 13,255
4500 51001	Extra Help	-	-	-	-
4500 51002	Overtime	-	-	-	-
4500 51005	Compensated Absences Accrual	-	-	1,040	1,054
4500 51010	Meeting Fees	750	-	-	-
4500 51100	Worker's Compensation	4	374	1,290	1,988
4500 51200	Retirement	1,112	3,270	4,238	2,472
4500 51300	Health Insurance	-	-	3,892	2,387
4500 51310	Cafeteria plan	2,448	2,181	-	-
4500 51400	Dental Insurance	229	209	438	301
4500 51800	Disability Insurance	172	106	190	132
4500 51900	Medicare Taxes	131	133	275	193
4500 51902	Social Security	-	15	-	-
4500 51903	Employee Assistance Program	6	10	21	15
4500 51904	Physical Fitness	-	39	63	39
4500 51905	FSA Admin Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>13,674</b>	<b>16,267</b>	<b>30,469</b>	<b>21,836</b>
<b>SERVICES &amp; SUPPLIES</b>					
4500 52100	Communications	563	559	902	675
4500 52400	Insurance	521	496	-	339
4500 53000	Equipment Maintenance	2,677	3,398	2,481	6,608
4500 53300	Memberships	-	-	-	-
4500 53500	Office	3,306	3,105	4,133	3,515
4500 53600	<b>Professional</b>	<b>118,199</b>	<b>103,345</b>	<b>112,001</b>	<b>111,181</b>
4500 53700	Publications	5,551	852	2,700	4,500
4500 53800	Rents - Equipment	300	237	359	299
4500 54000	Special Departmental Expense	322	509	16,377	5,736
4500 54300	Transportation and Travel	600	3,291	-	1,297
4500 54350	Tuition Reimbursement	-	-	-	-
4500 55700	Bad Debt Write Offs	-	-	-	-
4500 55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>132,041</b>	<b>115,793</b>	<b>121,413</b>	<b>134,150</b>

**INDIRECT COSTS**

4500	56300	Equipment	-	-	-	255,000
4500	57004	Finance Costs	-	-	-	-
4500	57012	Administration Costs	-	-	-	0
4500	57016	Council Costs	-	-	-	-
4500	57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>			-	-	<b>1,900</b>	<b>0</b>
<b>TOTAL BUDGET</b>			<b>\$ 145,715</b>	<b>\$ 132,060</b>	<b>\$ 153,782</b>	<b>\$ 410,986</b>

**WATER UTILITY - FUND 630**  
**WATER - PROGRAM 4630**

ACCOUNT		TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>						
630 4630	51000	Salaries	\$ 302,973	\$ 265,989	\$ 252,474	\$ 269,504
630 4630	51001	Extra Help	-	-	548	183
630 4630	51002	Overtime	32,042	32,043	26,631	23,970
630 4630	51005	Compensated Absences Accrual	-	-	12,087	12,949
630 4630	51100	Worker's Compensation	12,877	10,014	18,239	40,427
630 4630	51200	Retirement	20,478	87,605	63,034	55,919
630 4630	51300	Health Insurance	3,740	-	56,526	50,717
630 4630	51310	Cafeteria plan	60,264	58,430	-	-
630 4630	51311	Retiree Health Premiums	17,154	-	-	-
630 4630	51400	Dental Insurance	4,501	6,300	5,489	4,494
630 4630	51700	Physicals	-	-	-	-
630 4630	51800	Disability Insurance	3,900	4,900	2,691	2,585
630 4630	51900	Medicare Taxes	3,619	3,700	3,900	3,907
630 4630	51902	Social Security	2	400	1,413	-
630 4630	51903	Employee Assistance Program	120	281	297	307
630 4630	51904	Physical Fitness	-	1,060	962	971
630 4630	51905	FSA Admin Cost	-	-	-	-
630 4630	51998	OPEB Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>			<b>461,670</b>	<b>470,721</b>	<b>460,791</b>	<b>465,933</b>



**SERVICES & SUPPLIES**

630	4630	52000	Safety Clothing	1,781	1,821	2,000	2,000
630	4630	52100	Communications	620	499	1,001	1,079
630	4630	52300	Household Expense	-	-	-	-
630	4630	52400	Insurance	10,216	9,729	9,854	9,933
630	4630	53000	Equipment Maintenance	12,610	15,897	15,334	20,684
630	4630	53300	Memberships	2,506	6,000	5,370	4,626
630	4630	53500	Office	4,756	4,018	2,904	3,893
630	4630	53600	Professional	22,134	40,729	44,366	35,743
630	4630	53700	Publications	300	50	132	161
630	4630	53800	Rents - Equipment	300	300	300	300
630	4630	53950	Small Tools	30	1,500	2,500	2,500
630	4630	53960	Fuel	-	18,000	6,000	8,000
630	4630	53970	Labs & Testing	-	-	8,000	-
630	4630	53999	Infrastructure Protection	-	1	54,310	45,692
630	4630	54000	Special Departmental Expense	60,694	70,000	70,000	70,000
630	4630	54300	Transportation and Travel	226	736	565	509
630	4630	54350	Tuition Reimbursement	-	-	-	-
630	4630	54400	Utilities	190	-	44,906	15,032
630	4630	54650	Taxes/Permits	14,775	15,000	15,331	15,035
630	4630	55700	Bad Debt Write Offs	10,036	2,107	4,048	5,397
630	4630	55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				<b>141,173</b>	<b>186,387</b>	<b>284,922</b>	<b>240,583</b>

**DEBT SERVICE**

630	4630	55900	Debt Service - Principal	-	-	-	-
630	4630	55901	Debt Service - Interest	-	-	815	272
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>815</b>	<b>272</b>

**WATER UTILITY - FUND 630****WATER - PROGRAM 4630**

		ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>CAPITAL COSTS</b>							
630	4630	56100	Structures and Improvements	74,000	74,000	632,258	1,267,500
630	4630	56300	Equipment	25,000	25,000	28,349	459,000
630	4630	56401	Capitalized Structures and Improvements	-	-	-	-
630	4630	56403	Equipment	22,898	-	9,523	16,210
630	4630	56404	Inventory Capital Outlay	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>121,898</b>	<b>99,000</b>	<b>670,129</b>	<b>1,742,710</b>

**RESERVES**

630 4630 56500 Reserve  
630 4630 56999 Depreciation Expense

**TOTAL RESERVES**

-	-	-	-
-	206,863	136,632	114,498
-	<b>206,863</b>	<b>136,632</b>	<b>114,498</b>

**INDIRECT COSTS**

630 4630 57004 Finance Costs  
630 4630 57009 Legal Costs  
630 4630 57011 Corp Yard Costs  
630 4630 57012 Administration Costs  
630 4630 57013 Fire Costs  
630 4630 57016 Council Costs  
630 4630 57020 Engineering Costs

**TOTAL INDIRECT COSTS****TOTAL WATER PROGRAM****TOTAL WATER FUND**

-	20,053	30,846	16,966
-	17,500	12,320	9,940
14,042	14,043	36,640	17,338
-	15,616	10,113	8,576
-	74	25	33
-	6,233	3,653	3,295
-	-	-	-
<b>14,042</b>	<b>73,519</b>	<b>93,597</b>	<b>56,149</b>
<b>738,782</b>	<b>1,036,490</b>	<b>1,646,886</b>	<b>2,620,144</b>
<b>\$ 840,446</b>	<b>\$ 1,036,490</b>	<b>\$ 1,646,886</b>	<b>\$ 2,620,144</b>

**SEWER UTILITY FUND - FUND 650**  
**SPECIAL PROJECTS - PROGRAM 4999**

		ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
650	4999	51000	Salaries	\$ -	\$ -	\$ -	\$ -
650	4999	51100	Worker's Compensation	-	-	-	-
650	4999	51200	Retirement	-	-	-	-
650	4999	51310	Cafeteria plan	-	-	-	-
650	4999	51400	Dental Insurance	-	-	-	-
650	4999	51800	Disability Insurance	-	-	-	-
650	4999	51900	Medicare Taxes	-	-	-	-
650	4999	51903	Employee Assistance Program	-	-	-	-
650	4999	51904	Physical Fitness	-	-	-	-
650	4999	54400	Utilities	-	-	-	-
<b>TOTAL SPECIAL PROJECTS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SEWER UTILITY FUND - FUND 650**  
**SEWER OPERATING - PROGRAM 4650**

		ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>							
650	4650	51000	Salaries	\$ 97,926	\$ 117,588	\$ 107,756	\$ 130,387
650	4650	51001	Extra Help	-	-	-	-
650	4650	51100	Worker's Compensation	80	4,427	7,307	19,560
650	4650	51200	Retirement	6,527	38,729	20,870	26,171
650	4650	51300	Health Insurance	3,648	-	18,743	21,512
650	4650	51310	Cafeteria plan	19,912	25,831	-	-
650	4650	51400	Dental Insurance	1,699	2,470	2,399	2,378
650	4650	51800	Disability Insurance	1,497	1,250	1,078	1,195
650	4650	51900	Medicare Taxes	1,471	1,579	1,562	1,890
650	4650	51902	Social Security	-	177	1,413	-
650	4650	51903	Employee Assistance Program	41	124	114	149
650	4650	51998	Sewer Operating	-	-	-	-
650	4650	51998	OPEB Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>				<b>132,800</b>	<b>192,174</b>	<b>161,242</b>	<b>203,242</b>



**SERVICES & SUPPLIES**

650	4650	52400	Insurance	-	-	-	-
650	4650	53500	Office	-	-	17	6
650	4650	53600	Professional	-	-	-	-
650	4650	53999	Infrastructure Protection	-	-	-	-
650	4650	54000	Special Projects	47	15,000	4,990	-
650	4650	54300	Transportation and Travel	-	-	-	6,679
650	4650	55700	Bad Debt Write Offs	4,105	-	1,368	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				<b>4,152</b>	<b>15,000</b>	<b>6,375</b>	<b>6,684</b>

**DEBT SERVICE**

650	4650	55901	Debt Service - Interest	-	-	15,386	5,129
<b>TOTAL CAPITAL OUTLAY</b>				-	-	<b>15,386</b>	<b>5,129</b>

**CAPITAL COSTS**

650	4650	56300	Equipment	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				-	-	-	-

**RESERVES**

650	4650	56500	Reserve	-	-	-	-
650	4650	56501	Improvement Reserve	-	-	-	-
650	4650	56999	Depreciation	-	340,639	275,426	205,355
<b>TOTAL RESERVES</b>				-	<b>340,639</b>	<b>275,426</b>	<b>205,355</b>

**INDIRECT COSTS**

650	4650	57004	Finance Costs	264	264	2,391	3,058
650	4650	57011	Corp Yard Costs	-	-	-	-
650	4650	57012	Administration Costs	4,940	4,940	2,836	2,405
650	4650	57016	Council Costs	-	2,020	1,184	1,068
650	4650	54651	Other Adjustments	-	-	-	-
650	TOTAL INDIRECT COSTS			7,259	7,260	6,410	6,531
TOTAL SEWER OPERATING PROGRAM				\$ 144,211	\$ 555,073	\$ 464,839	\$ 426,941

**SEWER UTILITY FUND - FUND 650**  
**SEWER PLANT - PROGRAM 4651**

<b>ACCOUNT</b>		<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>						
650 4651	51000	Salaries	\$ 90,694	\$ 76,426	\$ 80,727	\$ 77,169
650 4651	51001	Extra Help	-	8,000	2,667	3,556
650 4651	51002	Overtime	15,753	15,754	17,236	17,360
650 4651	51005	Compensated Absences Accrual	-	-	3,185	2,852
650 4651	51100	Worker's Compensation	8,655	2,877	5,471	11,575
650 4651	51200	Retirement	9,736	25,172	20,672	17,063
650 4651	51300	Health Insurance	-	-	20,590	16,951
650 4651	51310	Cafeteria plan	27,655	16,789	-	-
650 4651	51311	Retiree Health Premiums	17,154	-	-	-
650 4651	51400	Dental Insurance	1,960	1,605	1,668	1,244
650 4651	51800	Disability Insurance	1,495	812	806	773
650 4651	51900	Medicare Taxes	1,368	1,026	1,172	1,119
650 4651	51902	Social Security	-	115	213	-
650 4651	51903	Employee Assistance Program	46	81	90	89
650 4651	51904	Physical Fitness	-	303	318	243
650 4651	51905	FSA Admin Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>			<b>174,516</b>	<b>148,960</b>	<b>154,815</b>	<b>149,993</b>

**SERVICES & SUPPLIES**

650	4651	52000	Safety Clothing	-	500	2,000	2,000
650	4651	52100	Communications	3,079	3,200	4,455	3,578
650	4651	52400	Insurance	9,389	7,500	8,601	8,497
650	4651	53000	Equipment Maintenance	7,304	9,000	11,038	9,038
650	4651	53200	Maintenance - Structures	-	6,000	-	2,000
650	4651	53300	Memberships	-	-	-	-
650	4651	53500	Office	1,920	2,000	2,053	1,991
650	4651	53600	Professional	38,838	54,000	57,493	50,110
650	4651	53700	Publications	-	50	17	22
650	4651	53800	Rents - Equipment	205	500	308	338
650	4651	53970	Chemicals	-	3,000	-	1,000
650	4651	53975	Testing and Lab	6,133	6,700	6,853	6,562
650	4651	54000	Special Departmental Expense	8,932	18,000	14,500	18,000
650	4651	54300	Transportation and Travel	-	900	1,021	640
650	4651	54400	Utilities	94,093	95,000	94,535	94,543
650	4651	54650	Taxes/Permits	22,183	23,000	27,954	24,379
<b>TOTAL SERVICES &amp; SUPPLIES</b>				<b>192,076</b>	<b>229,350</b>	<b>224,929</b>	<b>222,698</b>

**DEBT SERVICE**

650	4651	55900	Debt Service - Principal	-	12,000	4,000	5,333
650	4651	55901	Debt Service - Interest	175,846	33,000	85,394	98,080
<b>TOTAL DEBT SERVICE</b>				<b>175,846</b>	<b>45,000</b>	<b>89,394</b>	<b>103,413</b>

**CAPITAL COSTS**

650	4651	56100	Structures and Improvements	135,000	135,001	1,154,279	375,000
650	4651	56300	Equipment Maintenance	1,415	80,000	27,138	200,000
650	4651	56400	Construction CIP - In Progress	-	-	-	-
650	4651	56404	Inventory Capital Outlay	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>136,415</b>	<b>215,001</b>	<b>1,181,417</b>	<b>575,000</b>



**SEWER UTILITY FUND - FUND 650**  
**SEWER PLANT - PROGRAM 4651 (Continued)**

		ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>RESERVES</b>							
650	4651	56501	Improvement Reserve	-	-	-	-
650	4651	56999	Depreciation	-	-	-	-
<b>TOTAL RESERVES</b>				-	-	-	-
<b>INDIRECT COSTS</b>							
650	4651	57004	Finance Costs	-	8,078	8,374	5,484
650	4651	57009	Legal Costs	-	17,500	12,320	9,940
650	4651	57011	Corp Yard Costs	42,321	42,322	32,502	26,278
650	4651	57012	Administration Costs	-	8,323	5,389	4,571
650	4651	57016	Council Costs	-	-	-	-
650	4651	57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>				<b>42,321</b>	<b>76,223</b>	<b>58,585</b>	<b>46,273</b>
<b>TOTAL SEWER PLANT</b>				<b>\$ 721,174</b>	<b>\$ 714,534</b>	<b>\$ 1,709,141</b>	<b>\$ 1,097,378</b>

**SEWER UTILITY FUND - FUND 650**  
**SEWER TOWN - PROGRAM 4652**

<b>ACCOUNT</b>		<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>						
650 4652	51000	Salaries	\$ 102,699	\$ 53,940	\$ 70,514	\$ 141,194
650 4652	51001	Extra Help	780	10,000	3,746	4,842
650 4652	51002	Overtime	23,432	23,433	25,314	28,130
650 4652	51005	Compensated Absences Accrual	-	-	3,358	6,066
650 4652	51100	Worker's Compensation	9,371	5,656	4,783	21,178
650 4652	51200	Retirement	7,441	15,301	17,986	24,964
650 4652	51300	Health Insurance	92	-	18,209	19,949
650 4652	51310	Cafeteria plan	15,097	11,081	-	-
650 4652	51311	Retiree Health Premiums	-	-	-	-
650 4652	51400	Dental Insurance	717	590	1,870	1,250
650 4652	51800	Disability Insurance	1,306	520	706	1,411
650 4652	51900	Medicare Taxes	1,322	754	1,022	2,046
650 4652	51902	Social Security	48	-	-	-
650 4652	51903	Employee Assistance Program	47	59	80	163
650 4652	51904	Physical Fitness	-	265	281	586
650 4652	51905	FSA Admin Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>			<b>162,351</b>	<b>121,598</b>	<b>147,869</b>	<b>251,779</b>

**SERVICES & SUPPLIES**

650	4652	52000	Safety Clothing			<b>2,000</b>	2,000
650	4652	52100	Communications	574	300	368	406
650	4652	52400	Insurance	19,186	18,000	18,417	18,534
650	4652	53000	Equipment Maintenance	15,622	15,000	14,346	17,046
650	4652	53300	Memberships	563	600	388	517
650	4652	53500	Office	1,920	2,300	2,624	2,281
650	4652	53600	Professional	86,158	20,000	41,699	199,286
650	4652	53700	Publications	150	200	117	156
650	4652	53800	Rents - Equipment	205	210	211	209
650	4652	53975	Testing and Lab	-	50	17	22
650	4652	53999	Infrastructure Protection	-	156,703	102,825	86,510
650	4652	54000	Special Departmental Expense	21,016	50,000	50,000	50,000
650	4652	54400	Utilities	1,236	73,000	43,654	39,297
650	4652	55700	Bad Debt Write Offs	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				<b>162,954</b>	<b>162,955</b>	<b>276,667</b>	<b>416,264</b>



**SEWER UTILITY FUND - FUND 650**  
**SEWER TOWN - PROGRAM 4652 (Continued)**

		<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>CAPITAL COSTS</b>							
650	4652	56100	Structures and Improvements	2,841	7,000	4,872	925,000
650	4652	56300	Equipment Maintenance	25,726	21,164	16,166	663,000
650	4652	56400	Construction CIP - In Progress	-	-	-	-
650	4652	56403	Inventory Capital Outlay	-	-	-	-
650	4652	56999	Depreciation	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>28,566</b>	<b>28,164</b>	<b>21,038</b>	<b>1,588,000</b>
<b>INDIRECT COSTS</b>							
650	4652	57004	Finance Costs	-	8,157	8,455	5,537
650	4652	57009	Legal Costs	-	17,500	5,833	7,778
650	4652	57011	Corp Yard Costs	42,321	42,322	32,502	26,278
650	4652	57012	Administration Costs	-	5,139	3,328	2,822
650	4652	57016	Council Costs	2,411	2,411	1,389	1,253
650	4652	57020	Engineering Costs	51,077	51,077	14,170	18,893
<b>TOTAL INDIRECT COSTS</b>				<b>95,809</b>	<b>126,606</b>	<b>65,677</b>	<b>62,562</b>
<b>TOTAL SEWER TOWN PROGRAM</b>				<b>\$ 449,680</b>	<b>\$ 439,324</b>	<b>\$ 511,251</b>	<b>\$ 2,318,605</b>

**SEWER UTILITY FUND - FUND 650**  
**SEWER BCHA - PROGRAM 4653**

		ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>							
650	4653	51000	Salaries	\$ -	\$ -	\$ -	\$ -
650	4653	51005	Compensated Absences Accrual	-	-	-	-
650	4653	51100	Worker's Compensation	-	-	-	-
650	4653	51200	Retirement	-	-	-	-
650	4653	51300	Health Insurance	-	-	-	-
650	4653	51310	Cafeteria plan	-	-	-	-
650	4653	51400	Dental Insurance	-	-	-	-
650	4653	51800	Disability Insurance	-	-	-	-
650	4653	51900	Medicare Taxes	-	-	-	-
650	4653	51903	Employee Assistance Program	-	-	-	-
650	4653	51904	Physical Fitness	-	-	-	-
650	4653	53000	Equipment	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>				-	-	-	-
<b>INDIRECT COSTS</b>							
650	4653	57004	Finance Costs	-	-	52	17
650	4653	57011	Corp Yard Costs	98	98	75	61
650	4653	57012	Administration Costs	52	52	30	25
650	4653	57016	Council Costs	21	21	12	11
<b>TOTAL INDIRECT COSTS</b>				<b>171</b>	<b>171</b>	<b>169</b>	<b>114</b>
<b>TOTAL SEWER BCHA</b>				<b>\$ 171</b>	<b>\$ 171</b>	<b>\$ 169</b>	<b>\$ 114</b>

**SEWER IND PARK - PROGRAM 4657**

650 4657 53600 Professional  
650 4657 56100 Structures and Improvements

**TOTAL SEWER IND PARK**

\$	-	\$	-	\$	-
	-		-		-
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**SEPTAGE HAULERS - PROGRAM 4658**

650 4658 52400 Insurance  
650 4658 54000 Special Departmental Expense  
650 4658 54400 Utilities  
650 4658 57004 Finance Costs  
650 4658 57011 Corp Yard Costs  
650 4658 57012 Administration Costs  
650 4658 57016 Council Costs

**TOTAL SEPTAGE HAULERS****TOTAL SEWER FUND**

\$	-	\$	-	\$	-
	13.9		7.0	\$	10
	162.9		134.5	\$	99
	-		67	\$	22
	-		-	\$	-
	-		-	\$	-
	-		-	\$	-
	<b>177</b>	<b>-</b>	<b>208</b>		<b>132</b>
<b>\$</b>	<b>1,315,413</b>	<b>\$</b>	<b>1,709,101</b>	<b>\$</b>	<b>2,685,608</b>
				<b>\$</b>	<b>3,843,169</b>



**REVENUES**  
**SCHEDULE 2**

				UNAUDITED	UNAUDITED	ADOPTED	PROPOSED
ACCOUNT				FY 19-20	FY 20-21	FY 21-22	FY 22-23
TITLE							
<b>GENERAL FUND - FUND 010</b>							
010	0000	40101	Current Secured Taxes	\$ 735,247	\$ 598,938	\$ 615,384	\$ 649,856
010	0000	40102	Current Unsecured Taxes	32,502	74,442	131,389	79,444
010	0000	40103	Prior Secured Taxes	-	915	738	551
010	0000	40104	Prior Unsecured Taxes	1,986	617	1,108	1,237
010	0000	40105	Supplemental Current	-	6,112	3,504	3,205
010	0000	40106	Supplemental Prior	-	766	1,010	592
010	0000	40110	Maint. District Assessments	-	272	91	0
010	0000	40120	Tax Increment - RDA	(206,175)	(150,309)	(174,739)	(177,074)
010	0000	40130	Sales and Use Taxes	972,889	1,265,476	1,155,661	1,131,342
010	0000	40132	Transient Occupancy Tax	34,976	25,982	31,893	30,950
010	0000	40133	Franchise Taxes	127,325	163,563	165,838	152,242
010	0000	40140	Business License Tax	10,207	12,555	9,639	10,800
010	0000	40143	SB1186 State Mandate	1,107	799	1,149	1,018
010	0000	40150	Real Property Transfer Tax	18,973	21,391	22,727	21,031
010	0000	41201	Animal Licenses	5,265	2,528	3,479	3,757
010	0000	41216	Encroachment Permits	-	4,400	-	2,487
010	0000	43401	Interest Income	-	11,135	3,712	4,949
010	0000	43420	Rents	1,444,341	1,589,280	794,640	30,000
010	0000	49431	Other Revenues	5,911	-	1,970	2,627
010	0000	46432	Recreation Program Revenue	55,908	67,985	34,494	75,000
010	0000	46435	Recreation Contributions	61,005	2,105	21,703	28,271
010	0000	45520	State Homeowners Relief	-	5,900	3,602	3,167
010	0000	41521	Public Safety Augmentation	21,606	1,554	9,274	10,811
010	0000	40530	State Trailer Coach Tax	684,097	642,318	667,730	664,715
010	0000	45542	State POST	10,610	7,293	9,139	9,014
010	0000	45561	State Other	-	359	232	197

010	0000	45590	Other In-Lieu Taxes	-	-	-	0
010	0000	45591	Butte Co. Housing In-Lieu	-	2,874	1,974	1,616
010	0000	41592	Building Permit/Issuance Fee	-	20,062	6,687	8,917
010	0000	41593	Plan Review	-	8,504	2,835	3,779
010	0000	41594	Plumbing Permit	-	3,589	1,196	1,595
010	0000	41596	Electrical Permit	-	4,496	1,499	1,998
010	0000	41596	Mechanical Permit	-	2,426	809	1,078
010	0000	41598	Grading Permit	-	156	52	69
010	0000	40600	Strong Motion Tax	-	285	95	127
010	0000	42608	Parking Citation Revenue	282	6,831	2,388	3,167
010	0000	46610	Special Police Services	589,584	25,000	60,000	105,000
010	0000	46611	Special Fire Services	37,564	90,000	485,000	505,000
010	0000	46612	Special Animal Control Service	5,905	-	1,968	2,624
010	0000	41617	Animal Shelter Fees	4,425	2,173	2,828	3,142
010	0000	41620	Engineering Fees - Inspections	-	33	11	15
010	0000	42625	Abatement Revenue	5,745	7,892	5,709	6,449
010	0000	46640	Utility Billing Fees	3,005	(755)	449	900
010	0000	43646	Late Charge Revenue	65,685	-	22,095	65,000
010	0000	45652	CSBSC Green Building Standards	-	127	42	57
010	0000	45702	Sale of Copies	262	37	118	139
010	0000	46703	Damage Restitution	17,305	2,915	7,871	9,364
010	0000	49720	Miscellaneous Other	58,852	99,404	214,808	120,000
010	0000	49721	NSF Check Charges	35	8	23	22
010	0000	45728	Utility Recovery of Write Offs	(534)	478	316	87
495	0000	46435	Recreation Contributions	2,594	167	-	920
500	0000	41221	Miscellaneous Permits	180	113	164	153
500	0000	41604	TPM/TSM Final Map Fees	2,500	1,575	2,233	2,103
500	0000	41605	Environmental Review	600	533	711	615
500	0000	41620	Engineering Fees - Inspections	-	458	153	204
500	0000	41680	Home Occupancy Permit	60	60	60	60
500	0000	41682	Fence Permit	340	267	269	400
500	0000	41684	Temp/Conditional Use Permit	1,800	2,750	2,483	2,344
500	0000	41694	Sign Review	50	417	239	500
500	0000	41697	Site Development Plan	250	1,438	563	1,000

500	0000	41698	Variance Fee	1,500	233	578	770
500	0000	49720	Miscellaneous Other	-	15	45,118	0
<b>TOTAL GENERAL FUND REVENUES</b>				<b>4,815,770</b>	<b>4,640,938</b>	<b>4,386,712</b>	<b>3,589,404</b>

**GENERAL FUND RESERVE**

011	3401	0	Interest Income	2,831	45	959	1,278
011	3720	0	Miscellaneous Other	-	-	-	-
<b>TOTAL GENERAL FUND RESERVE</b>				<b>2,831</b>	<b>45</b>	<b>959</b>	<b>1,278</b>

**GENERAL FUND IMPACT - FUND 020**

020	3401	0	Interest Income	6,911	-	2,496	3,136
020	3641	0	Impact/Connection Fees	37,510	14,256	36,672	29,479
<b>TOTAL GENERAL FUND IMPACT</b>				<b>44,421</b>	<b>14,256</b>	<b>39,167</b>	<b>32,615</b>

**DEVELOPMENT AGREEMENT FEE - FUND 021**

021	3401	0	Interest Income	118	(564)	-	(149)
021	3641	0	Impact/Connection Fees	-	(1,667)	-	(556)
<b>TOTAL DEVELOPMENT AGREEMENT FEE</b>				<b>118</b>	<b>(2,230)</b>	<b>-</b>	<b>(704)</b>

**WELL FUND - FUND 023**

	3401	0	Interest Income	-	-	-	-
	3720	0	Miscellaneous Other	-	-	-	-
<b>TOTAL WELL FUND</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY HALL RESERVE - FUND 050**

050	3401	0	Interest Income	-	-	-	-
050	3720	0	Miscellaneous Other	-	-	-	-
<b>TOTAL CITY HALL RESERVE</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EQUIPMENT RESERVE - FUND 060**

060	3401	0	Interest Income	24,666	-	8,254	10,973
060	3611	0	Special Fire Services	-	50,000	64,744	38,248
060	3720	0	Miscellaneous Other	-	-	-	-

<b>TOTAL EQUIPMENT RESERVE</b>	<b>24,666</b>	<b>50,000</b>	<b>72,998</b>	<b>49,221</b>
--------------------------------	---------------	---------------	---------------	---------------

**2008 SERIES A - FUND 204**

204	3401	0	Interest Income	173	792	586	517
-----	------	---	-----------------	-----	-----	-----	-----

<b>TOTAL 2008 SERIES A</b>	<b>173</b>	<b>792</b>	<b>586</b>	<b>517</b>
----------------------------	------------	------------	------------	------------

**2008 SERIES B - FUND 206**

206	3401	0	Interest Income	70	1,413	965	816
-----	------	---	-----------------	----	-------	-----	-----

<b>TOTAL 2008 SERIES B</b>	<b>70</b>	<b>1,413</b>	<b>965</b>	<b>816</b>
----------------------------	-----------	--------------	------------	------------

**SUCCESSOR AGENCY - FUND 215**

215	3160	0	RPTTF	517,276	372,943	489,436	459,885
-----	------	---	-------	---------	---------	---------	---------

<b>TOTAL SUCCESSOR AGENCY</b>	<b>517,276</b>	<b>372,943</b>	<b>489,436</b>	<b>459,885</b>
-------------------------------	----------------	----------------	----------------	----------------

**GAS TAX 2105 - FUND 390**

390	3401	0	Interest Income	277	795	934	668
-----	------	---	-----------------	-----	-----	-----	-----

390	3515	0	State Gas Tax	36,850	37,145	37,352	37,116
-----	------	---	---------------	--------	--------	--------	--------

390	3516	0	BCAG RSTP Exchange Funds	80,459	75,649	78,855	78,321
-----	------	---	--------------------------	--------	--------	--------	--------

390	3623	0	Street Sidewalk Curb Fee	-	759	253	337
-----	------	---	--------------------------	---	-----	-----	-----

<b>TOTAL 2105</b>	<b>117,586</b>	<b>114,348</b>	<b>117,394</b>	<b>116,443</b>
-------------------	----------------	----------------	----------------	----------------

**GAS TAX 2103 - FUND 395**

395	3515	0	State Gas Tax	49,812	22,285	31,757	34,618
-----	------	---	---------------	--------	--------	--------	--------

<b>TOTAL 2103</b>	<b>49,812</b>	<b>22,285</b>	<b>31,757</b>	<b>34,618</b>
-------------------	---------------	---------------	---------------	---------------

**GAS TAX 2106 - FUND 400**

400	3131	0	SB 325 Sales Taxes	-	-	-	-
-----	------	---	--------------------	---	---	---	---

400	3515	0	State Gas Tax	25,160	30,837	29,187	28,394
-----	------	---	---------------	--------	--------	--------	--------

<b>TOTAL 2106</b>	<b>25,160</b>	<b>30,837</b>	<b>29,187</b>	<b>28,394</b>
-------------------	---------------	---------------	---------------	---------------

**GAS TAX 2107 - FUND 410**

410	3515	0	State Gas Tax	46,530	47,372	47,256	47,053
-----	------	---	---------------	--------	--------	--------	--------

<b>TOTAL 2107</b>	<b>46,530</b>	<b>47,372</b>	<b>47,256</b>	<b>47,053</b>
-------------------	---------------	---------------	---------------	---------------



**GAS TAX 2107.5 - FUND 420**

420	3515	0	State Gas Tax	10,121	10,417	11,230	10,590
<b>TOTAL 2107.5</b>				<b>10,121</b>	<b>10,417</b>	<b>11,230</b>	<b>10,590</b>

**SB 325 - FUND 425 & 430**

425	3518	0	SB 325 Sales Taxes	96,703	138,060	89,568	75,876
430	3150	0	Real Property Transfer Tax	-	-	-	-
430	3401	0	Interest Income	-	984	813	599
430	3516	0	BCAG RSTP Exchange Funds	-	-	-	-
<b>TOTAL SB 325</b>				<b>96,703</b>	<b>139,044</b>	<b>90,381</b>	<b>76,475</b>

**TRAFFIC SAFETY - FUND 440**

440	3301	0	Vehicle Code Fines	16,270	15,864	8,983	8,283
440	3401	0	Interest Income	-	105	79	61
<b>TOTAL SB 325</b>				<b>16,270</b>	<b>15,969</b>	<b>9,063</b>	<b>8,344</b>

**PUBLIC SAFETY AUGMENTATION - FUND 460**

460	3521	0	Public Safety Augmentation	-	23,241	15,279	12,840
<b>TOTAL PUBLIC SAFETY AUG</b>				<b>-</b>	<b>23,241</b>	<b>15,279</b>	<b>12,840</b>

**BOAT RAMP - FUND 480**

480	3561	0	State Other	-	-	-	-
480	3628	0	Boat Permit Fees	19,045	12,462	10,090	7,518
<b>TOTAL BOAT RAMP</b>				<b>19,045</b>	<b>12,462</b>	<b>10,090</b>	<b>7,518</b>

**ECONOMIC DEVELOPMENT CDBG REHAB - FUND 511**

511	3420	0	Rents	-	-	-	-
511	3740	0	CDBG Program Income	-	-	-	-
511	3740	0510	CDBG Program Income - Housing	-	-	-	-
511	3740	0511	CDBG Program Income - EDBG RLF	-	-	-	-
511	3740	0513	CDBG Program Income - STBG RLF	-	-	-	-
511	3740	0800	CDBG Program Income - 96-1011	-	-	-	-

511	3740	0810	CDBG Program Income - 89-Rehab	-	-	-	-
511	3740	080	CDBG Program Income - 91-STBG	-	-	-	-
511	3740	0882	CDBG Program Income - 99-1363	-	-	-	-
511	3740	0890	Program Income - 94-Housing	-	-	-	-

**TOTAL ECON DEV CDBG**

-	-	-	-
---	---	---	---

**HOUSING REHAB RLF - FUND 513**

513	3740	0	Rents	-	6,166	3,083	3,083
513	3740	0	CDBG Program Income	133,317	33,984	64,080	77,127
513	3740	513	CDBG Program Income - STBG RLF	-	2,770	923	1,231
513	3740	800	CDBG Program Income - 96-1011	-	678	311	330
513	3740	810	CDBG Program Income - 89-Rehab	(232)	1,245	415	476
513	3740	860	CDBG Program Income - 91-STBG	(3,816)	7,146	4,608	2,646
513	3740	882	CDBG Program Income - 99-1363	-	3,281	1,094	1,458
513	3740	890	Program Income - 94-Housing	-	466	233	233

**TOTAL HOUSING REHAB RLF**

<b>129,269</b>	<b>55,739</b>	<b>74,747</b>	<b>86,585</b>
----------------	---------------	---------------	---------------

**FLOOD MAINT. # 1 (RICHINS) - FUND 580**

580	3110	0	Maint. District Assessments	(4,597)	-	7,052	7,052
-----	------	---	-----------------------------	---------	---	-------	-------

**TOTAL FLOOD MAINT #1**

<b>(4,597)</b>	<b>-</b>	<b>7,052</b>	<b>7,052</b>
----------------	----------	--------------	--------------

**FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581**

581	3110	0	Maint. District Assessments	20,618	46,103	11,162	11,162
-----	------	---	-----------------------------	--------	--------	--------	--------

**TOTAL FLOOD MAINT #2**

<b>20,618</b>	<b>46,103</b>	<b>11,162</b>	<b>11,162</b>
---------------	---------------	---------------	---------------

**FLOOD MAINT. # 3 (HERON LANDING) - FUND 582**

582	3110	0	Maint. District Assessments	20,618	41,540	58,427	58,427
-----	------	---	-----------------------------	--------	--------	--------	--------

**TOTAL FLOOD MAINT #3**

<b>20,618</b>	<b>41,540</b>	<b>58,427</b>	<b>58,427</b>
---------------	---------------	---------------	---------------

**FLOOD MAINT. # 6 (SCROGGINS) - FUND 583**

583	3110	0	Maint. District Assessments	1,156	-	3,313	3,313
-----	------	---	-----------------------------	-------	---	-------	-------

**TOTAL FLOOD MAINT #6**

<b>1,156</b>	<b>-</b>	<b>3,313</b>	<b>3,313</b>
--------------	----------	--------------	--------------

**ELECTRIC FUND - FUND 600**

600	3431	0	Other Revenues	130	1,279	1,748	1,052
600	3581	0	Federal Other	-	-	-	-
600	3611	0	Special Fire Services	-	-	-	-
600	3640	0	Utility Billing Fees	8,647,969	7,610,646	7,853,228	8,037,281
600	3641	0	Impact/Connection Fees	4,950	9,844	10,913	8,569
600	3642	0	Septage Receiving Charges	-	-	-	-
600	3644	0	Surcharge	10,701	9,706	9,978	10,128
600	3645	0	Reconnection Fee	6,635	3,387	5,526	5,182
600	3707	0	Joint Pole Receipts	-	-	-	-
600	3708	0	Carbon Credit Sales	-	-	-	-
600	3720	0	Miscellaneous Other	554,884	612,737	568,259	578,626
600	3721	0	NSF Check Charges	800	1,205	927	977
<b>TOTAL ELECTRIC FUND</b>				<b>9,226,069</b>	<b>8,248,803</b>	<b>8,450,578</b>	<b>8,641,817</b>

**PUBLIC BENEFITS - FUND 610**

610	3640	0	Utility Billing Fees	199,236	176,107	187,324	187,556
610	3740	0	CDBG Program Income	(100)	(575)	(346)	(341)
<b>TOTAL ELECTRIC FUND</b>				<b>199,136</b>	<b>175,532</b>	<b>186,978</b>	<b>187,215</b>

**ELECTRIC CAPITAL FUND - FUND 620**

620	3401	0	Interest Income	-	205	131	210
620	3641	0	Impact/Connection Fees	9,338	28,363	18,942	36,000
	3720	0	Miscellaneous Other	-	-	-	-
<b>TOTAL ELECTRIC CAPITAL FUND</b>				<b>9,338</b>	<b>28,568</b>	<b>19,073</b>	<b>36,210</b>

**ELECTRIC CONSTRUCTION RESERVE FUND - FUND 621**

621	3401	0	Interest Income	7,976	-	7,976	7,976
621	3720	0	Miscellaneous Other	-	-	-	-
<b>TOTAL ELECTRIC CONSTRUCTION FUND</b>				<b>7,976</b>	<b>-</b>	<b>7,976</b>	<b>7,976</b>

**WATER UTILITY FUND - FUND 630**

	3110	0	Maint. District Assessments	-	-	-	-
630	3401	0	Interest Income	9,296	4,846	8,357	7,500

630	3640	0	Utility Billing Fees	1,220,371	1,258,298	1,181,674	1,220,114
630	3641	0	Impact/Connection Fees	21,127	25,290	28,002	24,806
630	3642	0	Septage Receiving Charges	-	-	-	-
630	3720	0	Miscellaneous Other	465	310,000	103,488	137,984
630	3740	0	CDBG Program Income	-	-	-	-
<b>TOTAL WATER FUND</b>				<b>1,251,258</b>	<b>1,598,434</b>	<b>1,321,521</b>	<b>1,390,405</b>

**WATER CAPITAL FUND - FUND 640**

640	3401	0	Interest Income	4,256	-	4,256	4,256
640	3641	0	Impact/Connection Fees	11,712	-	11,712	11,712
<b>TOTAL WATER CAPITAL FUND</b>				<b>15,969</b>	<b>-</b>	<b>15,969</b>	<b>15,969</b>

**WELL REPLACEMENT FUND - FUND 641**

641	3401	0	Interest Income	1,040	-	1,040	1,040
<b>TOTAL WELL REPLACEMENT</b>				<b>1,040</b>	<b>-</b>	<b>1,040</b>	<b>1,040</b>

**SEWER UTILITY FUND - FUND 650**

	3110	0	Maint. District Assessments	-	-	-	-
650	3401	0	Interest Income	9,612	15,335	12,963	12,637
650	3420	0	Rents	15,000	33	5,011	6,681
650	3611	0	Special Fire Services	-	-	-	-
650	3640	0	Utility Billing Fees	1,475,625	1,495,950	1,443,843	1,471,806
650	3641	0	Impact/Connection Fees	20,700	11,700	22,500	18,300
650	3642	0	Septage Receiving Charges	-	2,409	803	1,071
650	3643	0	BCHA Plant Costs	15,785	11,810	9,198	12,264
650	3703	0	Damage Restitution	-	-	-	-
650	3720	0	Miscellaneous Other	2	139,000	445,334	445,334
<b>TOTAL SEWER FUND</b>				<b>1,536,724</b>	<b>1,676,237</b>	<b>1,939,652</b>	<b>1,968,093</b>

**SEWER CAPITAL FUND - FUND 660**

660	3401	0	Interest Income	802	-	815	808
660	3641	0	Impact/Connection Fees	-	111,926	65,211	59,046
	3720	0	Miscellaneous Other	-	350,000	175,000	175,000
<b>TOTAL SEWER CAPITAL FUND</b>				<b>802</b>	<b>461,926</b>	<b>241,025</b>	<b>234,854</b>



**SEWER WASTE WATER TREATMENT CAPITAL FUND - FUND 661**

661	3401	0	Interest Income	-	-	-	-
661	3720	0	Miscellaneous Other	-	-	-	-
<b>TOTAL WASTEWATER TREATMENT CAPITAL</b>				-	-	-	-

**COPS GRANTS FUND - FUND 672**

672	3401	0	Interest Income	-	788	708	499
672	3561	0	State Other	-	-	-	-
672	3610	0	Special Police Services	-	130,743	83,800	71,515
<b>TOTAL COPS GRANT</b>				-	<b>131,532</b>	<b>84,508</b>	<b>72,013</b>

**SB 325 TAXI FUND - FUND 700**

700	3131	0	SB 325 Sales Taxes	229,761	54,245	94,696	86,000
700	3587	0	Other Contributions	7,837	2,864	5,494	5,398
700	3704	0	Ticket Sales - County	1,774	2,300	2,224	2,099
700	3705	0	Ticket Sales - City	5,782	14,158	11,060	10,333
<b>TOTAL SB325 TAXI FUND</b>				<b>245,155</b>	<b>73,567</b>	<b>113,474</b>	<b>103,831</b>

**SAFE ROUTES TO SCHOOLS GRANT - FUND 802**

	3561	0	State Other	-	-	-	-
	3581	0	Federal Other	-	-	-	-
<b>TOTAL SRTS GRANT</b>				-	-	-	-

**CALTRANS MOBILE FUND - FUND 804**

	3561	0	State Other	-	-	-	-
	3581	0	Federal Other	-	-	-	-
<b>TOTAL CALTRANS MOBILE GRANT</b>				-	-	-	-

**2008 HOME GRANT - FUND 813**

3561	0	State Other	-	-	-	-
3581	0	Federal Other	-	-	-	-
<b>TOTAL 2008 HOME GRANT</b>			-	-	-	-
<b>GRIDLEY SPRINGS FUND - FUND 814</b>						
814	3581	0	Federal Other	-	-	-
<b>TOTAL GRIDLEY SPRINGS FUND</b>			-	-	-	-
<b>STRATEGIC PLAN - FUND 821</b>						
821	3561	0	State Other	-	-	-
<b>TOTAL STRATEGIC PLAN</b>			-	-	-	-
<b>GRAND TOTAL - ALL FUNDS</b>			<b>18,445,927</b>	<b>18,032,112</b>	<b>17,885,644</b>	<b>17,297,956</b>