CITY OF GRIDLEY

PRELIMINARY BUDGET

FY 23-24

Index

General Fund Expenditures

GENERAL FUND EXPENDITURES

CITY COUNCIL - PROGRAM 4010

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4010	51000	Salaries	$ 40,464	$ 58,000	$ 28,250	$ 26,373	$ 29,011	$ 39,588
4010	51001	Extra Help	-	5,067	$ 9,067	$ 9,000	$ 9,900	1,150
4010	51005	Compensated Absences Accrual	-	867	$ 920	$ -	$ -	1,834
4010	51010	Meeting Fees	-	-	$ -	$ -	$ -	-
4010	51100	Worker's Compensation	-	1,900	$ 3,787	$ 275	$ 302	4,311
4010	51200	Retirement	-	3,781	$ 3,482	$ 2,501	$ 2,751	6,985
4010	51300	Health Insurance	-	3,961	$ 6,014	$ -	$ -	3,789
4010	51310	Cafeteria plan	-	-	$ -	$ 3,098	$ 3,408	-
4010	51311	Retiree Health Premiums	-	-	$ -	$ -	$ -	-
4010	51400	Dental Insurance	-	368	$ 355	$ 371	$ 408	649
4010	51800	Disability Insurance	805	280	$ 252	$ 336	$ 370	276
4010	51900	Medicare Taxes	587	407	$ 767	$ 593	$ 653	417
4010	51902	Social Security	2,509	596	$ 1,096	$ 902	$ 992	745
4010	51903	Employee Assistance Program	37	33	$ 30	$ 16	$ 17	32
4010	51904	Physical Fitness	-	60	$ 51	$ -	$ -	114
	TOTAL PERSONNEL COSTS		**44,401**	**75,320**	**54,071**	**43,465**	**47,812**	**59,890**
	SERVICES & SUPPLIES							
4010	52100	Communications	1,008	1,545	1,081	-	-	90
4010	52400	Insurance	773	783	789	1,035	1,139	1,043
4010	53000	Equipment Maintenance	2,114	325	600	92	101	847
4010	53300	Memberships	4,203	1,956	1,175	511	562	2,240
4010	53500	Office	907	763	413	335	368	680
4010	53600	Professional	1,395	26,850	3,000	1,084	1,193	1,200
4010	53650	Information Technology						11,403
4010	53700	Publications	58	149	9	-	-	69
4010	53800	Rents - Equipment	-	-	-	-	-	-
4010	54000	Special Departmental Expense	17,638	22,977	13,423	17,471	19,218	19,944
4010	54300	Transportation and Travel	77	26	3,034	3,360	3,696	3,500
4010	55000	Contributions	10,000	-	21,500	21,500	23,650	21,500
4010	55800	Late Charges - Interest	-	-	-	-	-	-
4010	55700	Bad Debt Write Offs	-	-	-	-	-	-
4010	55800	Late Charges - Interest	-	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**38,173**	**55,374**	**45,024**	**45,388**	**49,927**	**62,516**

		CAPITAL OUTLAY						
4010	56300	Equipment	-	-	66	-	-	-
		TOTAL CAPITAL	**-**	**-**	**66**	**-**	**-**	**-**
		INDIRECT COSTS						
4010	57004	Finance Costs	2,850	2,954	2,954	1,935	-	8,013
4010	57009	Legal Costs	-	-	-	-	-	-
4010	57012	Administration Costs	-	-	-	-	-	-
4010	57020	Engineering Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS	**2,850**	**2,954**	**2,954**	**1,935**	**-**	**8,013**
		TOTAL BUDGET PRIOR TO COST RECOVERY	**85,424**	**133,647**	**102,114**	**90,788**	**97,739**	**130,419**
		COST RECOVERY						
4010	57516	Council Costs	-	(32,379)	(16,189)	-	-	-
		TOTAL BUDGET	**$ 85,424**	**$ 101,268**	**$ 85,925**	**$ 90,788**	**$ 97,739**	**$ 130,419**

CODE ENFORCEMENT - PROGRAM 4011

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4011	51000	Salaries	$ -	$ -	$ 609	$ -	$ -	$ 20,948
4011	51001	Extra Help	-	-	$ -	$ -	$ -	-
4011	51100	Worker's Compensation	-	1,728	$ 41	$ -	$ -	3,142
4011	51200	Retirement	-	7,527	$ -	$ -	$ -	7,347
4011	51300	Health Insurance	-	5,819	$ -	$ -	$ -	10,171
4011	51310	Cafeteria plan	-	-	$ 8	$ -	$ -	-
4011	51400	Dental Insurance	-	334	$ 1,158	$ -	$ -	1,158
4011	51800	Disability Insurance	-	255	$ -	$ -	$ -	209
4011	51900	Medicare Taxes	-	370	$ -	$ -	$ -	304
4011	51902	Social Security	-	-	$ -	$ -	$ -	-
4011	51903	Employee Assistance Program	-	29	$ -	$ -	$ -	24
4011	51904	Physical Fitness	-	150	$ -	$ -	$ -	150
	TOTAL PERSONNEL COSTS		**-**	**16,212**	**1,816**	**-**	**-**	**43,453**
	SERVICES & SUPPLIES							
4011	52400	Insurance	-	-	-	-	-	1,876
4011	53500	Office	-	-	-	533	586	-
4011	53600	Professional	-	-	-	-	-	-
4011	53700	Publications	-	-	-	-	-	-
4011	54000	Special Departmental Expense	-	-	231	246	271	132
4011	54300	Equipment	-	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**-**	**-**	**231**	**779**	**857**	**2,008**
	INDIRECT COSTS							
4011	57004	Finance Costs	395	1,459	486	-	-	5,832
4011	57009	Legal Costs	-	-	-	-	-	-
4011	57012	Administration Costs	-	-	-	-	-	-
4011	57016	Council Costs	-	43	14	-	-	261
	TOTAL INDIRECT COSTS		**395**	**1,502**	**501**	**-**	**-**	**6,093**
	TOTAL BUDGET		**$ 395**	**$ 17,714**	**$ 2,548**	**$ 779**	**$ 857**	**$ 51,554**

CLERK/ADMIN - PROGRAM 4020

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4020	51000	Salaries	$ 49,530	$ 41,598	$ 96,199	$ 86,163	$ 94,780	$ 101,834
4020	51001	Extra Help						$ 16,100
4020	51002	Overtime	-	1,423	$ 1,423	$ 911	$ 1,002	2,500
4020	51005	Compensated Absences Accrual	-	1,000	$ 1,227	$ -	$ -	4,840
4020	51100	Worker's Compensation	1,058	2,027	$ 5,280	$ 744	$ 818	17,691
4020	51200	Retirement	13,599	8,235	$ 8,827	$ 7,734	$ 8,507	29,524
4020	51300	Health Insurance	-	11,111	$ -	$ -	$ -	12,725
4020	51310	Cafeteria plan	11,424	-	$ 15,000	$ 22,847	$ 25,131	-
4020	51311	Retiree Health Premiums	16,776	-	$ 100	$ 80	$ 88	-
4020	51400	Dental Insurance	740	680	$ 1,676	$ 1,617	$ 1,779	3,128
4020	51800	Disability Insurance	703	299	$ 1,552	$ 1,455	$ 1,600	1,019
4020	51900	Medicare Taxes	655	434	$ 1,510	$ 1,262	$ 1,389	1,710
4020	51903	Employee Assistance Program	52	34	$ 140	$ 73	$ 80	134
4020	51904	Physical Fitness	121	150	$ 1,122	$ 675	$ 743	405
4020	51905	FSA Admin Cost	-	-	$ -	$ -	$ -	-
	TOTAL PERSONNEL COSTS		**94,659**	**66,991**	**134,056**	**123,560**	**135,916**	**191,610**
	SERVICES & SUPPLIES							
4020	52100	Communications	1,528	1,620	1,648	646	711	1,648
4020	52400	Insurance	1,955	2,328	1,776	379	417	2,641
4020	53000	Equipment Maintenance	4,882	4,358	4,858	2,883	3,171	3,500
4020	53300	Memberships	1,016	5,339	4,716	9,116	10,028	9,000
4020	53500	Office	4,567	4,705	5,882	9,551	10,506	9,500
4020	53600	Professional	66,727	4,583	23,591	25,630	28,193	90,000
4020	53650	Information Technology						11,563
4020	53700	Publications	1,195	864	5,997	3,722	4,094	3,700
4020	53800	Rents - Equipment	219	258	259	498	548	500
4020	54000	Special Departmental Expense	13,247	6,956	15,060	23,862	26,248	20,000
4020	54300	Transportation and Travel	3,565	3,095	9,316	10,206	11,226	12,000
4020	55700	Bad Debt Write Offs	-	-	-	-	-	-
4020	55800	Late Charges - Interest	-	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**98,903**	**34,105**	**73,103**	**86,493**	**95,143**	**164,052**

		RESERVES						
4020	56300	Equipment	75,001	53,500	52,000	51,704	56,874	25,000
4020	56500	Reserve	-	-	-	-	-	-
		TOTAL RESERVES	**75,001**	**53,500**	**52,000**	**51,704**	**56,874**	**25,000**
		INDIRECT COSTS						
4020	57004	Finance Costs	6,541	2,180	2,907	-	-	11,835
4020	57009	Legal Costs	-	-	-	-	-	-
4020	57020	Engineering Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS	**6,541**	**2,180**	**2,907**	**-**	**-**	**11,835**
		TOTAL BUDGET PRIOR TO COST RECOVERY	**275,103**	**156,776**	**262,065**	**261,758**	**287,933**	**392,497**
		COST RECOVERY						
4020	57512	Administration Costs	-	-	100	-	-	-
		TOTAL BUDGET	**$ 275,103**	**$ 156,776**	**$ 262,165**	**$ 261,758**	**$ 287,933**	**$ 392,497**

CITY ATTORNEY - PROGRAM 4030

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	SERVICES AND SUPPLIES							
4030	52400	Insurance	$ 328	$ 248	$ 250	$ 48	$ 53	$ 331
4030	53600	Professional	35,000	77,110	$ 136,407	$ 157,698	$ 173,467	$ 135,000
	TOTAL SERVICES & SUPPLIES		**35,328**	**77,358**	**136,657**	**157,746**	**173,520**	**135,331**
	INDIRECT COSTS							
4030	57004	Finance Costs	-	-	-	-	-	$ -
4030	57012	Administration Costs	-	0	0	-	-	$ -
	TOTAL INDIRECT COSTS		**-**	**0**	**0**	**-**	**-**	**-**
	TOTAL BUDGET		**$ 35,328**	**$ 77,358**	**$ 136,657**	**$ 157,746**	**$ 173,520**	**$ 135,331**

CITY HALL MAINTENANCE - PROGRAM 4100

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4100	51000	Salaries	$ 27	$ -	$ -	$ -	$ -	$ -
4100	51001	Extra Help	-	-	$ -	$ -	$ -	-
4100	51100	Worker's Compensation	1	-	$ -	$ -	$ -	-
4100	51200	Retirement	9	-	$ -	$ -	$ -	-
4100	51300	Health Insurance	-	-	$ -	$ -	$ -	-
4100	51310	Cafeteria plan	6	-	$ -	$ -	$ -	-
4100	51400	Dental Insurance	1	-	$ -	$ -	$ -	-
4100	51800	Disability Insurance	0	-	$ -	$ -	$ -	-
4100	51900	Medicare Taxes	0	-	$ -	$ -	$ -	-
4100	51902	Social Security	0	-	$ -	$ -	$ -	-
4100	51903	Employee Assistance Program	0	-	$ -	$ -	$ -	-
4100	51904	Physical Fitness	0	-	$ -	$ -	$ -	-
	TOTAL PERSONNEL COSTS		**45**	**-**	**-**	**-**	**-**	**-**
	SERVICES & SUPPLIES							
4100	52100	Communications	2,140	10,575	5,169	591	650	5,169
4100	52300	Household Expense	-	-	-	-	-	-
4100	52400	Insurance	1,144	1,420	969	10,036	11,040	1,545
4100	53000	Equipment Maintenance	5,249	3,854	3,943	878	966	3,943
4100	53200	Maintenance - Structures	1,087	1,224	1,047	416	457	1,047
4100	53500	Office	2,271	-	778	15,540	17,094	778
4100	53600	Professional			16,000	15,540	17,094	20,000
4100	53650	Information Technology						11,403
4100	53700	Publications	577	-	192	-	-	192
4100	54000	Special Departmental Expense	19,380	3,090	10,090	8,495	9,344	9,423
4100	54400	Utilities	11,116	9,784	8,819	8,495	9,344	12,000
	TOTAL SERVICES & SUPPLIES		**42,965**	**29,947**	**47,007**	**59,992**	**65,991**	**65,499**
	INDIRECT COSTS							
4100	56500	Reserve	-	-	-	-	-	-
4100	57004	Finance Costs	2,126	2,204	1,443	1,443	1,443	5,979
4100	57012	Administration Costs	1,185	768	1,443	1,443	1,443	2,215
4100	57016	Council Costs	547	321	1,443	1,443	1,443	835
	TOTAL INDIRECT COSTS		**3,859**	**3,292**	**4,330**	**4,330**	**4,330**	**9,028**
	TOTAL BUDGET		**$ 46,868**	**$ 33,239**	**$ 51,337**	**$ 64,322**	**$ 70,321**	**$ 74,527**

POLICE DEPARTMENT MAINTENANCE - PROGRAM 4107

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4107	51001	Extra Help	$ -	$ -	$ -	$ -	$ -	$ -
4107	51007	Police Maintenance	-	-	-	-	-	-
4107	51100	Worker's Compensation	-	-	-	-	-	-
4107	51900	Medicare Taxes	-	-	-	-	-	-
4107	51902	Social Security	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS		**-**	**-**	**-**	**-**	**-**	**-**
	SERVICES & SUPPLIES							
4107	52400	Insurance	358	454	296	-	-	484
4107	53200	Maintenance - Structures	858	-	286	-	-	286
4107	53600	Professional	9,000	9,076	8,835	8,880	9,768	9,800
4107	54000	Special Departmental Expense	1,050	759	830	1,189	1,308	1,500
	TOTAL SERVICES & SUPPLIES		**11,266**	**10,290**	**10,247**	**10,069**	**11,076**	**12,070**
	INDIRECT COSTS							
4107	57004	Finance Costs	-	-	-	-	-	-
4107	57012	Administration Costs	-	-	-	-	-	-
	TOTAL INDIRECT COSTS		**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL BUDGET		**11,266**	**10,290**	**10,247**	**10,069**	**11,076**	**12,070**

FINANCE - PROGRAM 4180

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
PERSONNEL COSTS								
4180	51000	Salaries	$ 18,085	$ 42,131	$ 34,907	$ 30,430	$ 33,473	$ 60,896
4180	51001	Extra Help	-	-	$ 5,000	$ 6,303	$ 6,933	5,066
4180	51002	Overtime	-	1,312	$ 1,312	$ 15	$ 17	1,312
4180	51005	Compensated Absences Accrual	-	1,463	$ 1,928	$ -	$ -	2,401
4180	51100	Worker's Compensation	358	1,838	$ 5,235	$ 233	$ 256	9,895
4180	51200	Retirement	4,844	6,199	$ 6,433	$ 2,850	$ 3,135	11,154
4180	51300	Health Insurance	-	5,213	$ -	$ -	$ -	14,999
4180	51310	Cafeteria plan	5,949	-	$ 12,000	$ 19,061	$ 20,967	-
4180	51400	Dental Insurance	569	703	$ 570	$ 707	$ 777	1,762
4180	51700	Physicals	-	-	$ -	$ -	$ -	-
4180	51800	Disability Insurance	341	272	$ 400	$ 466	$ 512	610
4180	51900	Medicare Taxes	247	394	$ 806	$ 652	$ 718	956
4180	51902	Social Security	-	-	$ 900	$ 844	$ 928	314
4180	51903	Employee Assistance Program	19	30	$ 41	$ 28	$ 31	77
4180	51904	Physical fitness	111	96	$ 105	$ -	$ -	228
4180	51905	FSA Admin Cost	-	-	$ -	$ -	$ -	-
TOTAL PERSONNEL COSTS			**30,523**	**59,651**	**69,637**	**61,590**	**67,749**	**109,670**
SERVICES & SUPPLIES								
4180	52100	Communications	3,072	14,499	1,035	820	902	1,000
4180	52400	Insurance	2,048	2,074	2,091	-	-	2,766
4180	53000	Equipment Maintenance	10,937	15,831	18,331	19,291	21,220	22,000
4180	53300	Memberships	227	182	243	-	-	300
4180	53500	Office	8,375	9,317	12,096	17,353	19,089	20,000
4180	53600	Professional	76,003	110,978	500,000	455,336	634,435	150,000
4180	53650	Information Technology						14,403
4180	53700	Publications	963	173	386	194	213	300
4180	53800	Rents - Equipment	237	273	470	565	621	700
4180	54000	Special Departmental Expense	9,092	3,598	10,419	11,333	12,466	13,000
4180	54300	Transportation and Travel	1,333	470	6,601	284	312	15,000
4180	54350	Tuition Reimbursement	-	-	-	7,469	8,216	3,000
4180	55500	Judgements	-	-	-	-	-	-
4180	55710	Over/Short	250	117	96	(140)	(154)	100
4180	55800	Late Charges - Interest	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES			**112,537**	**157,513**	**551,767**	**512,505**	**697,321**	**242,569**

		CAPITAL						
4180	56100	Structures and Improvements						50,000
4180	56300	Equipment		-	-	-	-	-
		TOTAL CAPITAL	**-**	**-**	**-**	**-**	**-**	**50,000**
		INDIRECT COSTS						
4180	57009	Legal Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL BUDGET PRIOR TO COST RECOVERY	**143,059**	**217,163**	**621,404**	**574,095**	**765,070**	**402,239**
		COST RECOVERY						
4180	57504	Finance Costs		-	-	-	-	-
		TOTAL BUDGET	**$ 143,059**	**$ 217,163**	**$ 621,404**	**$ 574,095**	**$ 765,070**	**$ 402,239**

POLICE DEPARTMENT - PROGRAM 4200

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4200	51000	Salaries	$ 1,164,630	$ 1,130,958	$ 1,590,749	$ 1,448,377	$ 1,593,214	$ 1,584,733
4200	51001	Extra Help	109,000	109,000	$ 39,000	$ 24,351	$ 26,786	80,892
4200	51002	Overtime	120,000	120,000	$ 170,000	$ 127,980	$ 140,778	120,000
4200	51005	Compensated Absences Accrual	-	47,386	$ 53,546	$ -	$ -	51,463
4200	51100	Worker's Compensation	55,306	78,306	$ 201,114	$ 51,048	$ 56,153	249,841
4200	51200	Retirement	539,354	506,847	$ 485,361	$ 1,324,929	$ 1,457,421	582,726
4200	51300	Health Insurance	-	232,468	$ -	$ -	$ -	342,084
4200	51310	Cafeteria plan	208,773	-	$ 238,557	$ 229,867	$ 252,853	-
4200	51311	Retiree Health Premiums	90,000	-	$ 95,000	$ 92,608	$ 101,869	-
4200	51400	Dental Insurance	22,278	26,276	$ 27,387	$ 24,592	$ 27,051	47,498
4200	51600	Income Protection Insurance	-	-	$ -	$ -	$ -	-
4200	51700	Physicals	-	-	$ -	$ -	$ -	-
4200	51800	Disability Insurance	12,898	11,551	$ 23,410	$ 21,455	$ 23,600	16,047
4200	51900	Medicare Taxes	15,752	16,748	$ 23,442	$ 23,289	$ 25,618	24,030
4200	51902	Social Security	3,181	-	$ 2,000	$ 1,890	$ 2,079	2,822
4200	51903	Employee Assistance Program	1,241	1,315	$ 1,528	$ 944	$ 1,039	1,899
4200	51904	Physical Fitness	5,475	4,950	$ 5,013	$ 1,582	$ 1,740	6,150
4200	51905	FSA Admin Cost	-	-	$ -	$ -	$ -	-
4200	51998	OPEB Cost	-	-	$ -	$ -	$ -	-
	TOTAL PERSONNEL COSTS		**2,347,886**	**2,285,805**	**2,956,107**	**3,372,911**	**3,710,202**	**3,110,185**

	SERVICES & SUPPLIES							
4200	52000	Safety Clothing	30,000	16,512	18,200	19,845	21,830	30,000
4200	52100	Communications	400	37,000	11,669	9,923	10,915	20,000
4200	52300	Household Expense	-	-	-	-	-	-
4200	52400	Insurance	52,153	54,769	54,898	2,956	3,252	70,437
4200	53000	Equipment Maintenance	15,501	18,510	20,000	24,582	27,040	30,000
4200	53200	Maintenance - Structures	2,319	1,341	3,480	2,948	3,243	3,000
4200	53300	Memberships	995	797	928	613	674	2,000
4200	53500	Office	9,200	8,849	11,837	7,640	8,404	9,500
4200	53600	Professional	46,743	20,252	69,286	34,886	38,374	65,000
4200	53650	Information Technology						30,803
4200	53700	Publications	469	366	474	2,674	2,942	2,500
4200	53800	Rents - Equipment	693	431	5,475	5,538	6,092	600
4200	53960	Fuel	44,071	53,345	55,000	41,785	45,964	55,000
4200	54000	Special Departmental Expense	32,307	27,272	38,630	44,201	48,621	45,000
4200	54001	RSVP	309	-	103	-	-	500
4200	54300	Tuition and Training	19,082	18,575	15,712	22,191	24,410	50,000
4200	54350	Tuition Reimbursement	-	-	-	-	-	500
4200	54400	Utilities	32,922	3,665	12,838	2,163	2,380	12,838
4200	55500	Judgements	-	-	-	-	-	-
4200	55800	Late Charges - Interest	-	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**287,165**	**261,685**	**318,530**	**221,946**	**244,141**	**427,677**
	CAPITAL							
4200	56000	Land		-	-	-	-	-
4200	56100	Structures and Improvements		-	-	-	-	-
4200	56300	Equipment		1,170	951	-	-	220,000
	TOTAL CAPITAL		**-**	**1,170**	**951**	**-**	**-**	**220,000**
	INDIRECT COSTS							
4200	57004	Finance Costs	23,281	24,132	15,804	-	-	71,196
4200	57012	Administration Costs	58,152	37,657	31,936	-	-	110,645
4200	57016	Council Costs	26,826	15,721	14,182	-	-	40,956
4200	58560	Dispatch Allocation	-	-	-	-	-	-
	TOTAL INDIRECT COSTS		**108,259**	**77,510**	**61,923**	**-**	**-**	**222,797**
	TOTAL BUDGET PRIOR TO COST RECOVERY		**2,743,310**	**2,626,170**	**3,337,511**	**3,594,856**	**3,954,342**	**3,980,660**

		COST RECOVERY						
4200	58600	Infra Protection Costs	-	(150,585)	(75,293)	-	-	(75,293)
		TOTAL BUDGET	**$ 2,743,310**	**$ 2,475,585**	**$ 3,262,218**	**$ 3,594,856**	**$ 3,954,342**	**$ 3,905,367**

BINTF - PROGRAM 4207

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4207	51000	Salaries	$ -	$ 80,520	$ 88,587	$ 101,090	$ 111,199	$ 90,714
4207	51002	Overtime	-	654	$ -	$ 1,754	$ 1,929	-
4207	51005	Compensated Absences Accrual	-	2,692	$ 2,826	$ -	$ -	2,248
4207	51100	Worker's Compensation	-	5,459	$ 13,288	$ 1,280	$ 1,409	13,607
4207	51200	Retirement	-	43,024	$ 44,838	$ 18,656	$ 20,522	49,020
4207	51300	Health Insurance	-	17,782	$ -	$ -	$ -	14,409
4207	51310	Cafeteria plan	-	-	$ 17,817	$ 14,427	$ 15,869	-
4207	51400	Dental Insurance	-	1,541	$ 1,541	$ 1,496	$ 1,646	2,317
4207	51800	Disability Insurance	-	805	$ 1,086	$ 1,475	$ 1,622	907
4207	51900	Medicare Taxes	-	1,168	$ 1,285	$ 681	$ 749	1,315
4207	51903	Employee Assistance Program	-	92	$ 101	$ 57	$ 62	103
	TOTAL PERSONNEL COSTS		**-**	**153,737**	**171,369**	**140,915**	**155,007**	**174,640**
	SERVICES & SUPPLIES							
4207	52000	Safety Clothing	-	1,032	1,300	-	-	1,500
4207	52100	Communications	-	480	480	-	-	600
4207	52400	Insurance	-	540	458	-	-	-
4207	53000	Equipment Maintenance	-	-	-	-	-	-
4207	53600	Professional			13,000	-	-	1,000
4207	54000	Special Departmental Expense	-	12,567	-	12,500	13,750	12,500
4207	54300	Transportation and Travel	-	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**-**	**14,619**	**15,238**	**12,500**	**13,750**	**15,600**
	INDIRECT COSTS							
4207	57004	Finance Costs	-	-	-	-	-	-
4207	57012	Administration Costs	-	-	-	-	-	-
4207	57016	Council Costs	-	-	-	-	-	-
	TOTAL INDIRECT COSTS		**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL BUDGET		**$ -**	**$ 168,355**	**$ 186,607**	**$ 153,415**	**$ 168,757**	**$ 190,240**

SCHOOL RESOURCE OFFICER - PROGRAM 4208

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4208	51000	Salaries	$ -	$ 55,932	$ 89,944	$ -	$ -	$ 89,094
4208	51002	Overtime	-	-	$ -	$ -	$ -	-
4208	51005	Compensated Absences Accrual	-	1,870	$ 2,869	$ -	$ -	2,208
4208	51100	Worker's Compensation	-	3,792	$ 13,492	$ -	$ -	13,364
4208	51200	Retirement	-	12,573	$ 46,064	$ -	$ -	37,051
4208	51300	Health Insurance	-	13,055	$ 24,570	$ -	$ -	26,146
4208	51310	Cafeteria plan	-	-	$ -	$ -	$ -	-
4208	51400	Dental Insurance	-	2,317	$ 2,317	$ -	$ -	2,317
4208	51800	Disability Insurance	-	559	$ 899	$ -	$ -	891
4208	51900	Medicare Taxes	-	811	$ 1,304	$ -	$ -	1,292
4208	51903	Employee Assistance Program		64	$ 103	$ -	$ -	102
	TOTAL PERSONNEL COSTS		**-**	**90,973**	**181,562**	**-**	**-**	**172,465**
	SERVICES & SUPPLIES							
4208	52000	Safety Clothing		-	1,300	-	-	-
4208	52100	Communications		-	-	-	-	-
4208	52400	Insurance		-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**-**	**-**	**1,300**	**-**	**-**	**-**
	INDIRECT COSTS							
4208	57004	Finance Costs		-	-	-	-	4,706
4208	57012	Administration Costs		-	-	-	-	-
	TOTAL INDIRECT COSTS		**-**	**-**	**-**	**-**	**-**	**4,706**
	TOTAL BUDGET		**-**	**90,973**	**182,862**	**-**	**-**	**177,171**

FIRE DEPARTMENT - PROGRAM 4210

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	SERVICES AND SUPPLIES							
4210	51600	Income Protection Insurance	$ 2,633	$ -	$ -	$ -	$ -	$ -
4210	52100	Communications	4	17,212	$ 10,000	$ 2,640	$ 2,905	$ 10,000
4210	52300	Household Expense	17,100	-	$ 1	$ -	$ -	$ -
4210	52400	Insurance	15,462	19,627	$ 19,382	$ 6,829	$ 7,512	$ 23,095
4210	53000	Equipment Maintenance	46	17,189	$ 20,689	$ 19,706	$ 21,676	$ 20,689
4210	53200	Maintenance - Structures	-	39	$ 28	$ -	$ -	$ 28
4210	53300	Memberships	1,335	-	$ -	$ -	$ -	$ -
4210	53500	Office	1,089,099	897	$ 966	$ 464	$ 510	$ 966
4210	53600	Professional	216	903,120	$ 1,306,960	$ 975,915	$ 1,073,506	$ 1,147,018
4210	53650	Information Technology						$ 11,403
4210	53700	Publications	193	83	$ 114	$ 49	$ 54	$ 114
4210	53800	Rents - Equipment	253	235	$ 243	$ 398	$ 437	$ 243
4210	53950	Small Tools	10,213	787	$ 901	$ 202	$ 222	$ 901
4210	53960	Fuel	7,826	10,181	$ 7,025	$ 5,318	$ 5,849	$ 9,425
4210	54000	Special Departmental Expense	896	7,908	$ 6,299	$ 6,393	$ 7,032	$ 6,299
4210	54300	Transportation and Travel	14,337	333	$ 2,810	$ 1,557	$ 1,713	$ 410
4210	54400	Utilities	-	3,451	$ 6,721	$ 3,231	$ 3,554	$ 6,721
	TOTAL SERVICES & SUPPLIES		**1,159,614**	**981,062**	**1,382,138**	**1,022,701**	**1,124,971**	**1,237,311**
	CAPITAL							
4210	56300	Equipment		39,167	24,354	16,193	17,812	24,354
	TOTAL CAPITAL		-	**39,167**	**24,354**	**16,193**	**17,812**	**24,354**
	RESERVES							
4210	56500	Reserve		30,000	30,000	-	-	-
	TOTAL RESERVES		-	**30,000**	**30,000**	-	-	-
	INDIRECT COSTS							
4210	57012	Administration Costs		-	-	-	-	-
4210	57513	Fire Costs		-	-	-	-	-
	TOTAL INDIRECT COSTS		-	-	-	-	-	-
	TOTAL BUDGET PRIOR TO COST RECOVERY		**1,159,614**	**1,050,229**	**1,436,492**	**1,038,894**	**1,142,783**	**1,261,665**
	COST RECOVERY							
4210	58600	Infra Protection Costs	-	-	-	-	-	-
	TOTAL BUDGET		**$ 1,159,614**	**$ 1,050,229**	**$ 1,436,492**	**$ 1,038,894**	**$ 1,142,783**	**$ 1,261,665**

ANIMAL CONTROL - PROGRAM 4230

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4230	51000	Salaries	$ 58,004	$ 56,280	$ 90,376	$ 105,376	$ 115,914	$ 58,364
4230	51002	Overtime	2,500	3,854	$ 4,045	$ 3,051	$ 3,356	3,545
4230	51005	Compensated Absences Accrual	-	1,882	$ 1,607	$ -	$ -	1,447
4230	51100	Worker's Compensation	3,695	3,816	$ 7,556	$ 1,922	$ 2,114	8,755
4230	51200	Retirement	15,929	16,035	$ 31,065	$ 9,633	$ 10,597	21,477
4230	51300	Health Insurance	-	19,017	$ -	$ -	$ -	15,408
4230	51310	Cafeteria plan	17,725	-	$ -	$ 21,936	$ 24,130	-
4230	51400	Dental Insurance	2,317	2,317	$ 669	$ 2,682	$ 2,950	2,317
4230	51800	Disability Insurance	545	563	$ 504	$ 1,881	$ 2,069	584
4230	51900	Medicare Taxes	790	816	$ 730	$ 1,569	$ 1,726	846
4230	51903	Employee Assistance Program	62	64	$ 57	$ 98	$ 107	67
4230	51904	Physical Fitness	300	300	$ 300	$ -	$ -	300
	TOTAL PERSONNEL COSTS		**101,867**	**104,944**	**136,909**	**148,148**	**162,963**	**113,110**
	SERVICES & SUPPLIES							
4230	52000	Safety Clothing	365	-	-	-	-	500
4230	52100	Communications	1,395	1,280	1,357	956	1,052	600
4230	52400	Insurance	838	849	856	-	-	1,132
4230	53000	Equipment Maintenance	30	131	144	11	12	1,000
4230	53200	Maintenance - Structures	702	-	234	579	637	1,500
4230	53300	Memberships	63	588	250	100	110	300
4230	53500	Office	72	-	104	76	83	-
4230	53600	Professional	3,184	4,456	3,882	5,847	6,432	8,000
4230	53700	Publications	35	-	12	-	-	500
4230	54000	Special Departmental Expense	4,292	2,547	3,042	1,914	2,106	3,500
4230	54300	Transportation and Travel	-	-	-	-	-	-
4230	54400	Utilities	5,418	1,690	2,651	1,437	1,581	2,651
4230	55800	Late Charges - Interest	-	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**16,395**	**11,540**	**12,532**	**10,920**	**12,012**	**19,683**
	INDIRECT COSTS							
4230	57004	Finance Costs	1,906	1,976	1,294	-	-	5,360
4230	57012	Administration Costs	2,640	1,709	1,450	-	-	4,931
4230	57016	Council Costs	1,226	719	648	-	-	1,872
	TOTAL INDIRECT COSTS		**5,772**	**4,404**	**3,392**	**-**	**-**	**12,163**
	TOTAL BUDGET		**$ 124,035**	**$ 120,888**	**$ 152,833**	**$ 159,068**	**$ 174,975**	**$ 144,956**

STREET MAINTENANCE - PROGRAM 4310

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4310	51000	Salaries	$ 142,590	$ 190,798	$ 128,485	$ 99,916	$ 109,908	$ 126,975
4310	51001	Extra Help	18,863	21,315	$ 18,530	$ 50,429	$ 55,472	-
4310	51002	Overtime	11,531	9,791	$ 11,271	$ 10,650	$ 11,714	11,271
4310	51005	Compensated Absences Accrual	-	7,514	$ 5,581	$ -	$ -	4,674
4310	51100	Worker's Compensation	4,725	12,935	$ 19,271	$ 13,941	$ 15,336	19,046
4310	51200	Retirement	37,137	28,636	$ 23,883	$ 10,397	$ 11,437	31,801
4310	51300	Health Insurance	-	20,759	$ 16,174	$ -	$ -	29,216
4310	51310	Cafeteria plan	47,951	-	$ -	$ 28,957	$ 31,853	-
4310	51400	Dental Insurance	4,412	1,849	$ 1,232	$ 2,013	$ 2,215	3,570
4310	51700	Physicals	-	-	$ -	$ -	$ -	-
4310	51800	Disability Insurance	1,438	1,907	$ 1,285	$ 1,487	$ 1,635	1,269
4310	51900	Medicare Taxes	1,833	2,766	$ 2,864	$ 2,717	$ 2,988	1,842
4310	51902	Social Security	-	5,317	$ 5,447	$ 4,703	$ 5,173	-
4310	51903	Employee Assistance Program	144	199	$ 145	$ 70	$ 77	144
4310	51904	Physical Fitness	714	360	$ -	$ -	$ -	462
	TOTAL PERSONNEL COSTS		**271,338**	**304,146**	**234,168**	**225,281**	**247,809**	**230,270**
	SERVICES & SUPPLIES							
4310	52100	Communications	-	572	-	-	-	363
4310	52400	Insurance	1,614	1,950	1,443	-	-	2,180
4310	53000	Equipment Maintenance	-	-	-	-	-	-
4310	53500	Office	-	-	-	-	-	-
4310	53600	Professional	21,892	23,516	19,640	19,124	21,036	19,000
4310	53700	Publications	-	-	-	-	-	-
4310	53800	Rents - Equipment	-	-	-	-	-	-
4310	54350	Small Tools	-	-	-	-	-	-
4310	53970	Chemicals	-	-	-	-	-	-
4310	54000	Special Departmental Expense	50,000	125,568	151,319	29,075	31,982	35,000
	TOTAL SERVICES & SUPPLIES		**73,506**	**151,606**	**172,402**	**48,198**	**53,018**	**56,543**
	INDIRECT COSTS							
4310	57004	Finance Costs	-	-	-	-	-	20,504
4310	57011	Corp Yard Costs	-	-	-	-	-	-
4310	57012	Administration Costs	-	-	-	-	-	-
4310	57016	Council Costs	-	-	-	-	-	-
4310	57020	Engineering Costs	-	-	-	-	-	-
4310	54000	Special Departmental Expense	-	-	-	-	-	-
	TOTAL INDIRECT COSTS		**-**	**-**	**-**	**-**	**-**	**20,504**
	TOTAL BUDGET		**$ 344,844**	**$ 455,752**	**$ 406,570**	**$ 273,479**	**$ 300,827**	**$ 307,317**

ENGINEERING - PROGRAM 4320

	ACCOUNT	TITLE	UNAUDITED FY 20-21	UNAUDITED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	INDIRECT COSTS							
4320	53600	Professional	$ -	$ 42,602	$ 110,000	$ 131,032	$ 144,136	$ 130,000
4320	57004	Finance Costs	-	-	$ -	$ -	$ -	$ -
4320	57012	Administration Costs	-	-	$ -	$ -	$ -	$ -
4320	57520	Engineering Costs	-	-	$ -	$ -	$ -	$ -
	TOTAL INDIRECT COSTS		**-**	**42,602**	**110,000**	**131,032**	**144,136**	**130,000**
	TOTAL BUDGET		**$ -**	**$ 42,602**	**$ 110,000**	**$ 131,032**	**$ 144,136**	**$ 130,000**

BUILDING INSPECTION - PROGRAM 4330

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	SERVICES & SUPPLIES							
4330	52100	Communications	-	300	182	359	395	400
4330	52400	Insurance	-	-	317	-	-	-
4330	53000	Equipment Maintenance	-	-	-	-	-	-
4330	53300	Memberships	-	-	-	-	-	-
4330	53500	Office	-	22	7	52	57	50
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	-	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**30,712**	**322**	**10,744**	**411**	**452**	**450**
	INDIRECT COSTS							
4330	57004	Finance Costs	-	-	-	-	-	-
4330	57012	Administration Costs	-	-	-	-	-	-
4330	57016	Council Costs	-	-	-	-	-	-
4330	57020	Engineering Costs	-	-	-	-	-	-
	TOTAL INDIRECT COSTS		**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL BUDGET		**$ 30,712**	**$ 322**	**$ 10,744**	**$ 411**	**$ 452**	**$ 450**

CORP YARD - PROGRAM 4340

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4340	51000	Salaries	$ 58,823	$ 43,000	$ 59,048	$ 47,175	$ 51,893	$ 55,607
4340	51001	Extra Help	-	-	$ -	$ -	$ -	-
4340	51002	Overtime	-	1,413	$ 5,883	$ 4,550	$ 5,005	1,883
4340	51005	Compensated Absences Accrual	-	1,438	$ 1,501	$ -	$ -	1,378
4340	51100	Worker's Compensation	1,710	2,915	$ 7,057	$ 4,959	$ 5,455	8,341
4340	51200	Retirement	11,906	12,474	$ 12,892	$ 5,333	$ 5,867	14,962
4340	51300	Health Insurance	-	22,350	$ -	$ -	$ -	11,764
4340	51310	Cafeteria plan	7,337	-	$ 20,000	$ 15,909	$ 17,500	-
4340	51400	Dental Insurance	549	1,061	$ 1,061	$ 684	$ 753	1,807
4340	51700	Physicals	-	-	$ -	$ -	$ -	-
4340	51800	Disability Insurance	344	430	$ 770	$ 774	$ 852	556
4340	51900	Medicare Taxes	719	623	$ 982	$ 748	$ 823	806
4340	51902	Social Security	-	-	$ -	$ -	$ -	-
4340	51903	Employee Assistance Program	57	49	$ 54	$ 45	$ 50	63
4340	51904	Physical Fitness	162	234	$ -	$ -	$ -	234
	TOTAL PERSONNEL COSTS		**81,607**	**85,987**	**109,248**	**80,180**	**88,198**	**97,401**
	SERVICES & SUPPLIES							
4340	52000	Safety Clothing	7,000	8,000	8,000	11,227	12,350	8,000
4340	52100	Communications	4,500	12,241	7,166	1,649	1,814	7,166
4340	52300	Household Expense	-	-	-	-	-	-
4340	52400	Insurance	29,737	35,014	34,682	5,222	5,744	40,163
4340	53000	Equipment Maintenance	20,000	17,945	21,445	17,427	19,170	18,000
4340	53200	Maintenance - Structures	6,000	4,468	4,077	417	459	2,500
4340	53500	Office	2,500	1,736	2,049	1,145	1,260	1,500
4340	53600	Professional	1,741	6,233	3,079	706	777	1,500
4340	53650	Information Technology						11,403
4340	53700	Publications	200	182	3,141	-	-	2,000
4340	53800	Rents - Equipment	238	79	106	1,494	1,643	-
4340	53950	Small Tools	1,000	631	880	1,073	1,181	1,000
4340	53960	Fuel	41,000	41,359	78,606	53,528	58,881	60,000
4340	54000	Special Departmental Expense	28,000	65,000	28,000	10,917	12,009	25,000
4340	54300	Transportation and Travel	3,000	-	-	-	-	4,000
4340	54400	Utilities	7,582	4,493	4,609	1,595	1,755	4,609
	TOTAL SERVICES & SUPPLIES		**152,498**	**197,380**	**195,842**	**106,402**	**117,042**	**186,840**
	CAPITAL							
4340	56100	Structures and Improvements	-	3,008	1,003	1,600	1,759	1,500
4340	56300	Equipment	-	780	504	-	-	500
4340	56404	Inventory Capital Outlay	-	-	-	-	-	-
	TOTAL CAPITAL		**-**	**3,788**	**1,506**	**1,600**	**1,759**	**2,000**

		INDIRECT COSTS						
4340	57004	Finance Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL BUDGET PRIOR TO COST RECOVERY	**234,105**	**287,154**	**306,597**	**188,181**	**206,999**	**286,242**
		COST RECOVERY						
4340	57511	Corp Yard Costs	1	1	-	-	-	-
		TOTAL BUDGET	**$ 234,106**	**$ 287,155**	**$ 306,597**	**$ 188,181**	**$ 206,999**	**$ 286,242**

PARKS - PROGRAM 4350

ACCOUNT		TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4350	51000	Salaries	$ 58,554	$ 63,852	$ 102,419	$ 63,016	$ 69,318	$ 71,046
4350	51001	Extra Help	10,000	9,982	$ 0	$ -	$ -	-
4350	51002	Overtime			$ 1,200	$ -	$ -	-
4350	51005	Compensated Absences Accrual	-	2,134	$ 2,232	$ 679	$ 747	1,761
4350	51100	Worker's Compensation	1,947	4,329	$ 15,363	$ 6,412	$ 7,053	10,657
4350	51200	Retirement	16,712	18,626	$ 27,147	$ 6,805	$ 7,485	20,570
4350	51300	Health Insurance	-	14,674	$ -	$ -	$ -	14,959
4350	51310	Cafeteria plan	13,227	-	$ 15,487	$ 15,178	$ 16,696	-
4350	51400	Dental Insurance	729	4,791	$ 5,655	$ 706	$ 777	2,548
4350	51800	Disability Insurance	564	638	$ 1,024	$ 1,044	$ 1,149	711
4350	51900	Medicare Taxes	818	925	$ 1,485	$ 919	$ 1,011	1,030
4350	51902	Social Security	-	-	$ -	$ -	$ -	-
4350	51903	Employee Assistance Program	64	73	$ 117	$ 62	$ 69	81
4350	51904	Physical Fitness	327	357	$ -	$ -	$ -	330
	TOTAL PERSONNEL COSTS		**102,944**	**120,381**	**172,129**	**94,822**	**104,304**	**123,693**
	SERVICES & SUPPLIES							
4350	52000	Safety Clothing	500	-	730	729	802	600
4350	52100	Communications	500	4,000	-	-	-	2,026
4350	52300	Household Expense	825	275	-	-	-	367
4350	52400	Insurance	1,111	942	979	-	-	1,500
4350	53000	Equipment Maintenance	5,000	5,000	4,116	2,711	2,982	4,000
4350	53200	Maintenance - Structures	8,000	-	715	130	143	500
4350	53500	Office	-		-	-	-	-
4350	53600	Professional	563	404	430	330	363	400
4350	53700	Publications	-	-	-	-	-	-
4350	53800	Rents - Equipment	1,000	-	0	-	-	-
4350	53950	Small tools	5,000	713	1,000	5,226	5,748	800
4350	54000	Special Departmental Expense	5,000	5,000	4,862	-	-	4,500
4350	54400	Utilities	16,178	1,128	7,092	-	-	7,092
	TOTAL SERVICES & SUPPLIES		**43,677**	**17,462**	**19,924**	**9,126**	**10,039**	**21,785**

	CAPITAL							
4350	56100	Structures and Improvements	21,000	45,000	682,000	46,453	51,098	1,155,000
4350	56300	Equipment	52,000	715,367	764,000	-	-	55,000
	TOTAL CAPITAL		**73,000**	**760,367**	**1,446,000**	**46,453**	**51,098**	**1,210,000**
	INDIRECT COSTS							
4350	57004	Finance Costs	-	-	-	-	-	-
4350	57012	Administration Costs	-	-	-	-	-	-
4350	57016	Council Costs	-	-	-	-	-	-
4350	57020	Engineering Costs	-	-	-	-	-	-
	TOTAL INDIRECT COSTS		**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL BUDGET		**$ 219,621**	**$ 898,210**	**$ 1,638,053**	**$ 150,401**	**$ 165,441**	**$ 1,355,478**

RECREATION COORDINATOR - PROGRAM 4360

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
4360	51000	Salaries	$ 23,875	$ 98,758	$ 77,289	$ 68,644	$ 75,509	$ 56,884
4360	51001	Extra Help	23,252	-	$ 30,000	$ -	$ -	27573
4360	51002	Overtime	-	-	$ -	$ -	$ -	0
4360	51005	Compensated Absences Accrual	1,528	2,913	$ 4,190	$ -	$ -	3598
4360	51100	Worker's Compensation	227	6,695	$ 11,593	$ 430	$ 473	12669
4360	51200	Retirement	-	-	$ 7,985	$ 807	$ 888	17967
4360	51300	Health Insurance	24,670	26,029	$ -	$ -	$ -	0
4360	51310	Cafeteria plan	-	-	$ 26,970	$ 17,968	$ 19,765	0
4360	51400	Dental Insurance	2,317	2,317	$ 2,371	$ 892	$ 982	2317
4360	51800	Disability Insurance	239	987	$ 772	$ 600	$ 660	569
4360	51900	Medicare Taxes	346	1,432	$ 1,120	$ 995	$ 1,095	1225
4360	51903	Employee Assistance Program	-	112	$ 88	$ 93	$ 102	96
4360	51904	Physical Fitness	-	300	$ 300	$ 375	$ 413	300
4360	51905	FSA Admin Cost	-	-	$ -	$ -	$ -	0
	TOTAL PERSONNEL COSTS		**76,454**	**139,543**	**162,678**	**90,806**	**99,886**	**123,198**
	SERVICES & SUPPLIES							
4360	52100	Communications	937	937	973	1,031	1,134	1,373
4360	52400	Insurance	1,387	1,405	1,417	-	-	1,874
4360	53000	Equipment Maintenance	3,400	3,400	7,200	765	842	4,000
4360	53300	Memberships	200	370	370	60	66	400
4360	53500	Office	531	2,500	2,500	472	519	2,500
4360	53600	Professional	1,200	2,532	7,000	5,545	6,099	7,000
4360	53650	Information Technology						11,403
4360	53700	Publications	1,200	910	3,500	3,462	3,808	3,500
4360	54000	Special Departmental Expense	78,892	74,174	58,337	60,338	66,372	60,000
4360	54300	Transportation and Travel	-	2,000	213	653	718	4,000
4360	54400	Utilities	5,954	6,235	4,708	3,683	4,052	4,700
	TOTAL SERVICES & SUPPLIES		**93,703**	**94,464**	**86,218**	**76,009**	**83,610**	**100,750**
	CAPITAL							
4360	56300	Equipment	805	555	3	-	-	453
	TOTAL CAPITAL		**805**	**555**	**3**	**-**	**-**	**453**
	INDIRECT COSTS							
4360	57004	Finance Costs	2,507	2,599	1,702	-	-	7,049
4360	57012	Administration Costs	2,335	1,512	1,282	-	-	4,363
4360	57016	Council Costs	1,191	698	630	-	-	1,819
	TOTAL INDIRECT COSTS		**6,033**	**4,809**	**3,614**	**-**	**-**	**13,230**
	TOTAL BUDGET		**$ 176,996**	**$ 239,370**	**$ 252,513**	**$ 166,815**	**$ 183,496**	**$ 237,631**

PLANNING - PROGRAM 4500

ACCOUNT		TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
PERSONNEL COSTS								
4500	51000	Salaries	$ 9,929	$ 19,022	$ 23,255	$ 18,140	$ 19,954	$ 18,125
4500	51001	Extra Help	-	-	$ -	$ -	$ -	1,150
4500	51002	Overtime	-	-	$ -	$ -	$ -	-
4500	51005	Compensated Absences Accrual	-	1,040	$ 1,054	$ -	$ -	1,237
4500	51010	Meeting Fees	-	-	$ -	$ 475	$ 523	-
4500	51100	Worker's Compensation	374	1,290	$ 1,988	$ 80	$ 88	2,892
4500	51200	Retirement	3,270	4,238	$ 2,472	$ 1,702	$ 1,872	4,661
4500	51300	Health Insurance	-	3,892	$ -	$ -	$ -	3,263
4500	51310	Cafeteria plan	2,181	-	$ 2,387	$ 2,509	$ 2,760	-
4500	51400	Dental Insurance	209	438	$ 301	$ 311	$ 343	417
4500	51800	Disability Insurance	106	190	$ 262	$ 234	$ 258	182
4500	51900	Medicare Taxes	133	275	$ 333	$ 263	$ 289	280
4500	51902	Social Security	15	-	$ -	$ -	$ -	-
4500	51903	Employee Assistance Program	10	21	$ 15	$ 10	$ 11	22
4500	51904	Physical Fitness	39	63	$ -	$ -	$ -	54
4500	51905	FSA Admin Cost	-	-	$ -	$ -	$ -	-
TOTAL PERSONNEL COSTS			**16,267**	**30,469**	**32,067**	**23,724**	**26,097**	**32,283**
SERVICES & SUPPLIES								
4500	52100	Communications	559	902	675	588	646	800
4500	52400	Insurance	496	-	339	-	-	670
4500	53000	Equipment Maintenance	3,398	2,481	208	92	101	100
4500	53300	Memberships	-	-	-	-	-	-
4500	53500	Office	3,105	4,133	5,515	4,550	5,005	5,000
4500	**53600**	**Professional**	**103,345**	**112,001**	141,181	112,877	124,164	75,000
4500	53700	Publications	852	2,700	6,500	5,786	6,364	5,500
4500	53800	Rents - Equipment	237	359	499	565	621	600
4500	54000	Special Departmental Expense	509	16,377	11,736	9,669	10,636	140,000
4500	54300	Transportation and Travel	3,291	-	6,297	4,425	4,868	4,500
4500	54350	Tuition Reimbursement	-	-	-	-	-	-
4500	55700	Bad Debt Write Offs	-	-	-	-	-	-
4500	55800	Late Charges - Interest	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES			**115,793**	**138,953**	**172,950**	**138,551**	**152,406**	**232,170**

	INDIRECT COSTS							
4500	56300	Equipment	-	-	-	-	-	-
4500	57004	Finance Costs	-	-	-	-	-	7,595
4500	57012	Administration Costs	-	-	0	-	-	0
4500	57016	Council Costs	-	-	-	-	-	-
4500	57020	Engineering Costs	-	-	-	-	-	-
	TOTAL INDIRECT COSTS		**-**	**-**	**0**	**-**	**-**	**7,595**
	TOTAL BUDGET		**$ 132,060**	**$ 169,422**	**$ 205,017**	**$ 162,275**	**$ 178,503**	**$ 272,048**

GENERAL FUND SUMMARY

GENERAL FUND REVENUES

	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
TOTAL GENERAL FUND	4,644,405	4,852,380	3,590,973	4,030,122	4,189,102	5,035,512

GENERAL FUND EXPENDITURES

	PROGRAM	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	ADMINISTRATION						
4010	CITY COUNCIL	85,424	101,268	85,925	90,788	97,739	130,419
4011	CODE ENFORCEMENT	395	17,714	2,548	779	857	51,554
4020	CLERK/ADMINISTRATION	275,103	156,776	262,165	261,758	287,933	392,497
4030	CITY ATTORNEY	35,328	77,358	136,657	157,746	173,520	135,331
4100	CITY HALL MAINTENANCE	46,868	33,239	51,337	64,322	70,321	74,527
4130	INSURANCE	-	-	-	-	-	-
4180	FINANCE	143,059	217,163	621,404	574,095	765,070	402,239
4181	METER READING	-	-	-	-	-	-
	PUBLIC SAFETY						
4200	POLICE DEPARTMENT	2,743,310	2,475,585	3,262,218	3,594,856	3,954,342	3,905,367
4207	BINTF	-	168,355	186,607	153,415	168,757	190,240
4208	SCHOOL RESOURCE OFF.	-	90,973	182,862	-	-	177,171
4107	PD MAINTENANCE	11,266	10,290	10,247	10,069	11,076	12,070
4230	ANIMAL CONTROL	124,035	120,888	152,833	159,068	174,975	144,956
4210	FIRE DEPARTMENT	1,159,614	1,050,229	1,436,492	1,038,894	1,142,783	1,261,665
	DEVELOPMENT						
4320	ENGINEERING	-	42,602	110,000	131,032	144,136	130,000
4330	BUILDING INSPECTION	30,712	322	10,744	411	452	450
4500	PLANNING	132,060	169,422	205,017	162,275	178,503	272,048
	PUBLIC WORKS						
4310	STREET MAINTENANCE	344,844	455,752	406,570	273,479	300,827	307,317
4340	CORP YARD	234,106	287,155	306,597	188,181	206,999	286,242
4342	CORP YARD EXPANSION	-	-	-	-	-	-
4351	PROP 40 WATER	-	-	-	-	-	-
	PARKS & RECREATION						
4350	PARKS	219,621	898,210	1,638,053	150,401	165,441	1,355,478
4360	RECREATION COORD.	176,996	239,370	252,513	166,815	183,496	237,631
	SUBTOTAL GENERAL FUND	**5,762,741**	**6,612,672**	**9,320,790**	**7,178,385**	**8,027,227**	**9,467,204**

OTHER - NOT IN USE

	-	-	-
xxx	Special Departmental Expense	$ -	$ 4,713
xxx	#REF!	-	-
xxx	Special Departmental Expense	-	1,042
xxx	Special Departmental Expense	-	-
xxx	Office	-	1,102
xxx	Health Insurance	-	-
xxx	Office	-	-
xxx	Office	-	1,853
xxx	Office	-	1,585
xxx	Salaries	0	-
xxx	Worker's Compensation	-	-
xxx	Retirement	-	-
xxx	Cafeteria plan	-	-
xxx	Dental Insurance	-	-
xxx	Disability Insurance	-	-
xxx	Medicare Taxes	-	-
xxx	Employee Assistance Program	-	-
xxx	Physical Fitness	-	-
xxx	Special Departmental Expense	-	16
xxx	Office	-	640
xxx	Office	-	640
xxx	Structures and Improvements	-	-
xxx	physical fitness	-	-
xxx	Structures and Improvements	-	-
TOTAL NOT INCLUDED		**$ 0**	**$ 11,591**

RECREATION COORDINATOR - PROGRAM 4365 (not in use)

UNAUDITED **PROPOSED**

ACCOUNT		TITLE	FY 20-21	FY 23-24
		PERSONNEL COSTS		
4365	1001	Extra Help		-
4365	1100	Worker's Compensation		-
4365	1200	Retirement		-
		TOTAL PERSONNEL COSTS	-	-
		TOTAL BUDGET	$ -	$ -

Special Revenue

2008 SERIES A - FUND 204
RDA OPERATION - PROGRAM 4250

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	SERVICES & SUPPLIES							
204	53600	Professional	$ -	$ -	$ -	$ -	$ -	$ -
204	54000	Special Departmental Expense	-	-	$ -	$ -	$ -	$ -
	TOTAL SERVICES & SUPPLIES		-	-	-	-	-	-
	DEBT SERVICE							
204	55901	Debt Service - Principal	206,596	230,895	241,187	206,792	206,792	206,792
	TOTAL DEBT SERVICE		**206,596**	**230,895**	**241,187**	**206,792**	**206,792**	**206,792**
	TOTAL BUDGET		**$ 206,596**	**$ 230,895**	**$ 241,187**	**$ 206,792**	**$ 206,792**	**$ 206,792**

2008 SERIES B - FUND 206
RDA OPERATION - PROGRAM 4250

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	SERVICES & SUPPLIES							
206	53600	Professional	$ -	$ 7,687	$ 11,530	$ -	$ -	$ -
206	54000	Special Departmental Expense	-	-	$ -	$ -	$ -	$ -
	TOTAL SERVICES & SUPPLIES		**-**	**7,687**	**11,530**	**-**	**-**	**-**
	DEBT SERVICE							
206	55901	Debt Service - Interest	88,142	153,999	176,071	65,545	65,545	65,545
	TOTAL DEBT SERVICE		**88,142**	**153,999**	**176,071**	**65,545**	**65,545**	**65,545**
	TOTAL BUDGET		**$ 88,142**	**$ 161,685**	**$ 187,601**	**$ 65,545**	**$ 65,545**	**$ 65,545**

SUCCESSOR AGENCY - FUND 215

RDA OPERATION - PROGRAM 4250

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	PERSONNEL COSTS							
215	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
215	51100	Worker's Compensation	-	-	-	-	-	-
215	51200	Retirement	-	-	-	-	-	-
215	51300	Health Insurance	-	-	-	-	-	-
215	51310	Cafeteria plan	-	-	-	-	-	-
215	51400	Dental Insurance	-	-	-	-	-	-
215	51800	Disability Insurance	-	-	-	-	-	-
215	51900	Medicare Taxes	-	-	-	-	-	-
215	51903	Employee Assistance Program	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS		**-**	**-**	**-**	**-**	**-**	**-**
	SERVICES & SUPPLIES							
215	53600	Professional	20,433	15,958	17,255	-	-	-
215	53700	Publications	(10)	-	-	-	-	-
215	54000	Special Departmental Expense	(20)	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**20,403**	**15,958**	**17,255**	**-**	**-**	**-**
	DEBT SERVICE							
215	55900	Debt Service - Principal	-	-	-	-	-	-
215	55901	Debt Service - Interest	-	-	-	-	-	-
	TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL BUDGET		**$ 20,403**	**$ 15,958**	**$ 17,255**	**$ -**	**$ -**	**$ -**

GAS TAX 2105 - FUND 390

STREET PROJECT - PROGRAM 4392

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
390	4392	51000	Salaries	$ -	$ 76,214	$ 61,912	$ 40,105	$ 44,116	$ 65,557
390	4392	51002	Overtime	-	1,566	$ 3,547	$ 5,165	$ 5,681	2,047
390	4392	51005	Compensated Absences Accrual	-	3,448	$ 3,381	$ -	$ -	3,074
390	4392	51100	Worker's Compensation	-	5,167	$ 9,288	$ 3,669	$ 4,036	9,833
390	4392	51200	Retirement	-	20,153	$ 15,074	$ 3,270	$ 3,597	15,070
390	4392	51310	Health Insurance	-	-	$ -	$ 3,854	$ 4,239	-
390	4392	51400	Dental Insurance	-	1,546	$ 1,141	$ 375	$ 412	1,553
390	4392	51800	Disability Insurance	-	762	$ 620	$ 463	$ 510	654
390	4392	51900	Medicare Taxes	-	1,105	$ 898	$ 655	$ 721	950
390	4392	51902	Social Security	-	-	$ -	$ -	$ -	-
390	4392	51903	Employee Assistance Program	-	87	$ 71	$ 19	$ 21	74
390	4392	51904	Physical Fitness	-	336	$ 228	$ -	$ -	201
		TOTAL PERSONNEL COSTS		**-**	**110,384**	**96,160**	**57,575**	**63,332**	**99,013**
		SERVICES & SUPPLIES							
390		52400	Insurance	464	-	461	-	-	627
390		53600	Professional	-	-	-	-	-	-
390		53950	Small Tools	-	-	-	-	-	-
390		54000	Special Departmental Expense	20,857	19,779	18,258	1,474	1,621	5,000
		TOTAL SERVICES & SUPPLIES		**21,321**	**19,779**	**18,719**	**1,474**	**1,621**	**5,627**
		CAPITAL							
390		56100	Structures and Improvements	-	28,000	9,333	-	-	-
		TOTAL CAPITAL		**-**	**38,000**	**9,333**	**-**	**-**	**-**
		INDIRECT COSTS							
390		57004	Finance Costs	305	914	1,004	-	-	857
390		57011	Corp Yard Costs	32,509	33,126	32,200	-	-	39,748
390		57012	Administration Costs	6,663	6,438	6,490	-	-	12,447
390		57016	Council Costs	307	245	249	-	-	469
390		57020	Engineering Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS		**39,784**	**40,723**	**39,943**	**-**	**-**	**53,522**
		TOTAL BUDGET		**$ 61,105**	**$ 208,885**	**$ 164,155**	**$ 59,048**	**$ 64,953**	**$ 158,162**

GAS TAX 2105 - FUND 390 (continued)

RSTP CURB & GUTTER - PROJECT 4396

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
390	4396	51000	Salaries	$ -	$ 73,156	$ 56,768	$ 69,437	$ 76,380	$ 55,935
390	4396	51001	Extra Help	-	5,390	$ 5,390	$ -	$ -	-
390	4396	51005	Compensated Absences Accrual	-	2,616	$ 2,670	$ -	$ -	2,270
390	4396	51100	Worker's Compensation	-	4,960	$ 8,516	$ 5,971	$ 6,568	8,391
390	4396	51200	Retirement	-	15,269	$ 14,251	$ 5,966	$ 6,563	14,113
390	4396	51300	Health Insurance	-	15,622	$ -	$ -	$ -	13,261
390	4396	51310	Health Insurance	-	-	$ 14,145	$ 12,495	$ 13,744	-
390	4396	51400	Dental Insurance	-	1,336	$ 1,166	$ 1,208	$ 1,329	1,576
390	4396	51800	Disability Insurance	-	732	$ 569	$ 862	$ 948	560
390	4396	51900	Medicare Taxes	-	1,063	$ 823	$ 1,006	$ 1,107	811
390	4396	51902	Social Security	-	1,059	$ -	$ -	$ -	-
390	4396	51903	Employee Assistance Program	-	76	$ 64	$ 43	$ 47	63
390	4396	51904	Physical Fitness	-	261	$ 228	$ -	$ -	204
		TOTAL PERSONNEL COSTS		**-**	**121,540**	**104,590**	**96,987**	**106,686**	**97,184**
390			Insurance	-	-	-	-	-	548
390			Professional	-	-	-	-	-	-
390		54000	Special Departmental Expense	2,000	3,387	2,174	1,949	2,144	2,174
390		56100	Structures and Improvements	30,000	10,426	8,637	471	518	27,500
		TOTAL SERVICES & SUPPLIES		**32,000**	**3,812**	**10,811**	**2,420**	**2,662**	**30,222**
		INDIRECT COSTS							
390		57004	Finance Costs	2,640	7,748	8,637	471	518	7,423
390		57011	Corp Yard Costs	37,342	29,026	33,979	-	-	45,658
390		57012	Administration Costs	10,491	8,985	9,835	-	-	19,599
390		57016	Council Costs	334	260	268	-	-	510
390		57020	Engineering Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS		**50,807**	**46,019**	**52,720**	**471**	**518**	**73,191**
		TOTAL BUDGET		**$ 82,807**	**$ 171,371**	**$ 168,122**	**$ 99,878**	**$ 109,866**	**$ 200,597**

GAS TAX 2103 - FUND 395

STREET PROJECT - PROGRAM 4392

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
395	4392	51000	Salaries	$ -	$ 76,214	$ 61,912	$ 39,053	$ 42,959	$ 65,557
395	4392	51100	Worker's Compensation	-	5,167	$ 9,288	$ 3,583	$ 3,942	9,833
395	4392	51200	Retirement	-	20,153	$ 15,074	$ 3,687	$ 4,056	15,070
395	4392	51300	Health Insurance	-	17,604	$ -	$ -	$ -	11,986
395	4392	51310	Health Insurance	-	-	$ 14,202	$ 10,222	$ 11,244	-
395	4392	51400	Dental Insurance	-	1,546	$ 1,141	$ 596	$ 655	1,553
395	4392	51800	Disability Insurance	-	762	$ 620	$ 506	$ 557	654
395	4392	51900	Medicare Taxes	-	1,105	$ 898	$ 566	$ 623	950
395	4392	51903	Employee Assistance Program	-	87	$ 71	$ 23	$ 26	74
395	4392	51904	Physical Fitness	-	336	$ 228	$ -	$ -	201
		TOTAL PERSONNEL COSTS		**-**	**122,974**	**103,434**	**58,237**	**64,061**	**105,878**
		INDIRECT COSTS							
395		57012	Administration Costs	553	473	477	-	-	914
395		57016	Council Costs	226	180	183	-	-	345
		TOTAL INDIRECT COSTS		**779**	**653**	**660**	**-**	**-**	**1,260**
		TOTAL BUDGET		**$ 779**	**$ 123,627**	**$ 104,094**	**$ 58,237**	**$ 64,061**	**$ 107,138**

SYCAMORE STREET - PROGRAM 4395

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		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	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL BUDGET		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

GAS TAX 2106 - FUND 400

STREET SWEEPING - PROGRAM 4400

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
400	4400	51000	Salaries	$ 6,761	$ 5,513	$ 6,626	$ 7,263	$ 7,989	$ 3,947
400	4400	51001	Extra Help	-	-	$ -	$ -	$ -	-
400	4400	51100	Worker's Compensation	255	374	$ 994	$ 526	$ 579	592
400	4400	51200	Retirement	2,227	1,600	$ 1,714	$ 485	$ 534	954
400	4400	51310	Cafeteria plan	1,485	-	$ 1,700	$ 1,141	$ 1,255	-
400	4400	51400	Dental Insurance	142	193	$ 193	$ 130	$ 143	116
400	4400	51800	Disability Insurance	72	56	$ 66	$ 72	$ 79	39
400	4400	51900	Medicare Taxes	91	80	$ 96	$ 105	$ 116	57
400	4400	51902	Social Security	10	-	$ -	$ -	$ -	-
400	4400	51903	Employee Assistance Program	7	6	$ 8	$ 4	$ 4	4
400	4400	51904	Physical Fitness	27	30	$ -	$ -	$ -	15
400		52400	Insurance	552	559	$ 563	$ -	$ -	559
400		53000	Equipment Maintenance	3,622	8,500	$ 7,500	$ 7,227	$ 7,949	3,500
400		54000	Special Departmental Expense	5,000	2,463	$ 1,000	$ 356	$ 391	5,000
		TOTAL PERSONNEL COSTS		**20,250**	**16,911**	**20,460**	**17,309**	**19,040**	**14,783**
		INDIRECT COSTS							
400		57004	Finance Costs	1,368	4,098	4,503	-	-	3,846
400		57011	Corp Yard Costs	51,252	39,937	49,830	-	-	68,605
400		57012	Administration Costs	874	844	851	-	-	1,632
400		57016	Council Costs	403	321	326	-	-	615
400		54000	Special Departmental Expense	-	-	-	-	-	-
		TOTAL INDIRECT COSTS		**53,896**	**45,201**	**55,510**	**-**	**-**	**74,698**
		TOTAL BUDGET		**$ 74,146**	**$ 62,112**	**$ 75,971**	**$ 17,309**	**$ 19,040**	**$ 89,480**

GAS TAX 2107 - FUND 410

STREET LIGHT MAINTENANCE - PROGRAM 4411

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
410	4411	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
410		52400	Insurance	289	257	$ 265	$ -	$ -	257
410		54000	Special Departmental Expense	-	-	$ -	$ -	$ -	-
410		54400	Utilities	-	7,558	$ 2,756	$ 477	$ 525	7,558
		TOTAL PERSONNEL COSTS		**289**	**7,814**	**3,020**	**477**	**525**	**7,814**
		INDIRECT COSTS							
410		57004	Finance Costs	-	98	33	-	-	33
410		57011	Corp Yard Costs	-	-	-	-	-	-
410		57012	Administration Costs	727	471	399	-	-	1,357
410		57016	Council Costs	334	196	177	-	-	510
		TOTAL INDIRECT COSTS		**1,061**	**765**	**608**	**-**	**-**	**1,900**
		TOTAL BUDGET		**$ 1,350**	**$ 8,579**	**$ 3,629**	**$ 477**	**$ 525**	**$ 9,715**

STORM DRAIN MAINTENANCE - PROGRAM 4412

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
410	4412	51000	Salaries	$ 28,859	$ 24,812	$ 29,816	$ 35,346	$ 38,880	$ 31,578
410	4412	51100	Worker's Compensation	1,086	1,682	$ 4,472	$ 3,396	$ 3,736	4,737
410	4412	51200	Retirement	9,505	7,197	$ 7,714	$ 3,006	$ 3,306	7,634
410	4412	51310	Cafeteria plan	6,339	-	$ 7,516	$ 6,794	$ 7,474	-
410	4412	51400	Dental Insurance	606	1,004	$ -	$ -	$ -	927
410	4412	51800	Disability Insurance	307	249	$ 1,004	$ 869	$ 956	316
410	4412	51900	Medicare Taxes	387	360	$ 298	$ 433	$ 476	458
410	4412	51903	Employee Assistance Program	30	28	$ 432	$ 513	$ 564	36
410	4412	51904	Physical Fitness	114	135	$ 34	$ -	$ -	120
		TOTAL PERSONNEL COSTS		**47,235**	**35,467**	**51,286**	**50,356**	**55,392**	**45,806**
		INDIRECT COSTS							
410		57004	Finance Costs	-	-	-			-
410		57012	Administration Costs	-	81	68	-	-	233
410		57016	Council Costs	125	34	30	-	-	88
410		57020	Engineering Costs	58	4	5	-	-	5
		TOTAL INDIRECT COSTS		**182**	**118**	**104**	**-**	**-**	**326**
		TOTAL BUDGET		**$ 48,767**	**$ 44,164**	**$ 55,019**	**$ 50,833**	**$ 55,917**	**$ 55,847**

GAS TAX 2107.5 - FUND 420
STREET PROJECT - PROGRAM 4392

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	INDIRECT COSTS							
420		Engineering Costs						
420	54000	Special Departmental Expense	7,611	2,537	3,383	-	-	3,383
	TOTAL INDIRECT COSTS		**7,611**	**2,537**	**3,383**	**-**	**-**	**3,383**
	TOTAL BUDGET		**$ 7,611**	**$ 2,537**	**$ 3,383**	**$ -**	**$ -**	**$ 3,383**

SB 325 - FUND 430

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		STREET REHAB PROG - PROGRAM 4310							
		PERSONNEL COSTS							
430	4310	51000	Salaries	$ -	$ 190,798	$ -	$ -	$ -	$ 126,975
430	4310	51100	Worker's Compensation	7,400	12,935	$ 7,400	$ -	$ -	19,046
430	4310	51200	Retirement	-	28,636	$ -	$ -	$ -	31,801
430	4310	51310	Cafeteria plan	-	-	$ -	$ -	$ -	-
430	4310	51400	Dental Insurance	-	1,849	$ -	$ -	$ -	3,570
430	4310	51800	Disability Insurance	-	1,907	$ -	$ -	$ -	1,269
430	4310	51900	Medicare Taxes	-	2,766	$ -	$ -	$ -	1,842
430	4310	51903	Employee Assistance Program	-	199	$ -	$ -	$ -	144
430		54000	Special Departmental Expense	-	-	$ -	$ -	$ -	-
430		57004	Finance Costs	7,292	-	$ 4,861	$ -	$ -	-
		TOTAL PERSONNEL COSTS		**14,692**	**239,090**	**12,261**	**-**	**-**	**184,647**
		STREET MAINTENANCE - PROGRAM 4432							
430	4432	51000	Salaries	721	2,051	33,459	650	715	30,204
430		51001	Extra Help	-	-	-	-	-	-
430	4432	51100	Worker's Compensation	27	139	5,018	1,208	1,328	4,531
430	4432	51200	Retirement	237	612	3,739	1,164	1,280	13,363
430	4432	51300	Cafeteria plan	-	634	1,645	-	-	6,017
430	4432	51310	Health Insurance	158	-	-	2,243	2,467	-
430	4432	51400	Dental Insurance	15	61	15	424	466	1,298
430	4432	51800	Disability Insurance	8	21	335	393	432	302
430	4432	51900	Medicare Taxes	10	30	485	223	246	438
430	4432	51902	Social Security	1	-	-	82	91	-
430	4432	51903	Employee Assistance Program	1	3	38	10	11	34
430	4432	51904	Physical Fitness	3	12	172	-	-	168
430		52400	Insurance	212	-	-	-	-	286
430		54000	Special Departmental Expense	70,000	51,396	20,000	(168,014)	(184,815)	10,000
430		56100	Structure and Improvements			-	319,732	351,705	147,000
430		56300	Equipment	-	1,500	750	-	-	-
430		57004	Finance Costs	-	-	-	-	-	-
430		57011	Corp Yard Costs	-	-	-	-	-	-
430		57012	Administration Costs	-	-	-	-	-	-
430		57016	Council Costs	-	-	-	-	-	-
430		57020	Engineering Costs	-	-	-	-	-	-
		TOTAL STREET MAINTENANCE		**71,393**	**56,459**	**65,656**	**158,115**	**173,926**	**213,641**

		ALLEY RECONSTRUCTION - PROGRAM 4433							
430	4433	51000	Salaries	721	2,051	663	650	715	20,984
430	4433	51100	Worker's Compensation	27	139	99	24	26	3,148
430	4433	51200	Retirement	237	612	171	25	28	3,089
430	4433	51310	Health Insurance	158	-	-	66	73	-
430	4433	51400	Dental Insurance	15	61	15	5	5	649
430	4433	51800	Disability Insurance	8	21	7	4	4	210
430	4433	51900	Medicare Taxes	10	30	10	10	10	304
430	4433	51903	Employee Assistance Program	1	3	1	-	-	24
430	4433	51904	Physical Fitness	3	12	3	-	-	84
430		54000	Special Departmental Expense	5,826	3,648	3,158	-	-	-
430		57004	Finance Costs	9	9	6	-	-	26
430		57011	Corp Yard Costs	-	-	-	-	-	-
430		57012	Administration Costs	131	85	72	-	-	244
430		57016	Council Costs	60	35	32	-	-	92
		TOTAL ALLEY RECONSTRUCTION		**7,206**	**6,707**	**4,237**	**783**	**862**	**28,854**

		INTERCITY TRANSIT - PROGRAM 4434							
430	4434	51000	Salaries	-	-	-	-	-	-
430	4434	51100	Worker's Compensation	-	-	-	-	-	-
430	4434	51200	Retirement	-	-	-	-	-	-
430	4434	51300	Health Insurance	-	-	-	-	-	-
430	4434	51310	Cafeteria plan	-	-	-	-	-	-
430	4434	51400	Dental Insurance	-	-	-	-	-	-
430	4434	51800	Disability Insurance	-	-	-	-	-	-
430	4434	51900	Medicare Taxes	-	-	-	-	-	-
430	4434	51903	Employee Assistance Program	-	-	-	-	-	-
430	4434	52400	Insurance	-	-	-	-	-	-
430		54000	Special Departmental Expense	18,858	14,046	10,968	-	-	-
430		57004	Finance Costs	-	-	-	-	-	-
430		57012	Administration Costs	-	-	-	-	-	-
430		57016	Council Costs	-	-	-	-	-	-
430		54000	Shooting Range	-	-	-	-	-	-
		TOTAL INTERCITY TRANSIT PROGRAM		**18,858**	**14,046**	**10,968**	**-**	**-**	**-**
		TOTAL SB 325		**$ 112,149**	**$ 316,302**	**$ 93,123**	**$ 158,898**	**$ 174,788**	**$ 427,142**

SB 325 - FUND 430

TRAFFIC SAFETY - PROGRAM 4440

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		SERIVICES AND SUPPLIES							
430	4440	54000	Special Departmental Expense	$ -	$ 160,000	$ 20,000	$ 20,000	$ 20,000	$ 10,000
430	4440	56100	Administration Costs	-	300,000	224,000	224,000	224,000	27,500
		TOTAL INTERCITY TRANSIT PROGRAM		**-**	**460,000**	**244,000**	**244,000**	**244,000**	**37,500**
		TOTAL SB 325		**$ -**	**$ 460,000**	**$ 244,000**	**$ 244,000**	**$ 244,000**	**$ 37,500**

TRAFFIC SAFETY - FUND 440

TRAFFIC SAFETY - PROGRAM 4440

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	SERIVICES AND SUPPLIES							
440	55800	Late Charges - Interest	$ 0	$ 0	$ 0	$ -	$ -	$ 0
440	52400	Insurance	-	-	$ -	$ -	$ -	$ -
440	53000	Equipment	27,650	23,572	$ 24,593	$ 13,189	$ 14,508	$ 25,000
440	53960	Fuel	-	-	$ -	$ -	$ -	$ -
440	54000	Special Departmental Expense	276	20,114	$ 6,797	$ -	$ -	$ 6,500
440	55800	Late Charges - Interest	-	-	$ -	$ -	$ -	$ -
440	57004	Finance Costs	-	-	$ -	$ -	$ -	$ -
440	57012	Administration Costs	-	-	$ -	$ -	$ -	$ -
	TOTAL SERVICES & SUPPLIES		**27,926**	**23,686**	**31,390**	**13,189**	**14,508**	**31,500**
	TRAFFIC SIGN MAINTENANCE - PROGRAM 4441							
440	52400	Insurance	-	-	-	-	-	-
440	53000	Equipment Maintenance	-	-	-	-	-	-
440	57004	Finance Costs	-	-	-	-	-	-
440	57012	Administration Costs	-	-	-	-	-	-
	TOTAL SERVICES & SUPPLIES		**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL TRAFFIC SAFETY FUND		**$ 27,926**	**$ 23,686**	**$ 31,390**	**$ 13,189**	**$ 14,508**	**$ 31,500**

PUBLIC SAFETY AUGMENTATION - FUND 460
PUBLIC SAFETY - PROGRAM 4460

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
460	51002	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
460	52400	Insurance	-	-	-	-	-	-
460	57004	Finance Costs	-	-	-	-	-	-
460	57012	Administration Costs	-	-	-	-	-	-
	TOTAL PUBLIC SAFETY AUGMENTATION FUND		$ -	$ -	$ -	$ -	$ -	$ -

BOAT RAMP - FUND 480
BOAT RAMP - PROGRAM 4480

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
480	4480	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
480	4480	51100	Worker's Compensation	-	-	$ -	$ -	$ -	-
480	4480	51200	Retirement	-	-	$ -	$ -	$ -	-
480	4480	51310	Cafeteria plan	-	-	$ -	$ -	$ -	-
480	4480	51400	Dental Insurance	-	-	$ -	$ -	$ -	-
480	4480	51800	Disability Insurance	-	-	$ -	$ -	$ -	-
480	4480	51900	Medicare Taxes	-	-	$ -	$ -	$ -	-
480	4480	51903	Employee Assistance Program	-	-	$ -	$ -	$ -	-
480	4480	51904	Physical Fitness	-	-	$ -	$ -	$ -	-
480		53600	Professional	-	-	$ -	$ -	$ -	-
480		53800	Rents - Equipment	-	-	$ -	$ -	$ -	-
480		54000	Special Departmental Expense	1,100	7,043	$ 3,124	$ 1,615	$ 1,777	3,124
480		54400	Utilities	1,467	1,558	$ 1,552	$ 1,695	$ 1,865	1,552
480		56100	Structures and Improvements	-	-	$ -	$ -	$ -	-
480		57020	Engineering Costs	-	-	$ -	$ -	$ -	-
480		54000	Special Departmental Expense	-	-	$ -	$ -	$ -	-
		TOTAL BOAT RAMP FUND		$ 2,566	$ 2,600	$ 4,676	$ 3,311	$ 3,642	$ 4,676

ECONOMIC DEVELOPMENT CDBG REHAB - FUND 511
REVOLVING LOAN - PROGRAM 4510

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
511	4510	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
511	4510	51100	Worker's Compensation	-	-	-	-	-	-
511	4510	51200	Retirement	-	-	-	-	-	-
511	4510	51300	Health Insurance	-	-	-	-	-	-
511	4510	51400	Dental Insurance	-	-	-	-	-	-
511	4510	51800	Disability Insurance	-	-	-	-	-	-
511	4510	51900	Medicare Taxes	-	-	-	-	-	-
511	4510	51903	Employee Assistance Program	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		-	-	-	-	-	-
		GENERAL ADMINISTRATION - PROGRAM 4802							
511	4802	51000	Salaries	1,087	-	-	-	-	-
511	4802	51100	Worker's Compensation	41	-	-	-	-	-
511	4802	51200	Retirement	358	-	-	-	-	-
511	4802	51300	Health Insurance	-	-	-	-	-	-
511	4802	51310	Health Insurance	239	-	-	-	-	-
511	4802	51400	Dental Insurance	23	-	-	-	-	-
511	4802	51800	Disability Insurance	12	-	-	-	-	-
511	4802	51900	Medicare Taxes	15	-	-	-	-	-
511	4802	51902	Social Security	2	-	-	-	-	-
511	4802	51903	Employee Assistance Program	1	-	-	-	-	-
511		51999	CDBG Activity	-	-	-	-	-	-
511		53600	Professional	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		1,776	-	-	-	-	-
		CDBG ACTIVITY - PROGRAM 4802							
511		54000	Professional	-	-	-	-	-	-
511		53200	Special Departmental Expense	-	-	-	-	-	-
511		53600	Taxes/Fees	-	-	-	-	-	-
511		53600	Professional	-	-	-	-	-	-
511		53200	Maintenance - Structures	-	-	-	-	-	-
		TOTAL SERVICES & SUPPLIES		-	-	-	-	-	-
		TOTAL ECONOMIC DEVELOPMENT FUND		$ 1,776	$ -	$ -	$ -	$ -	$ -

HOUSING REHAB RLF - FUND 513

HOSPITAL JPA - PROGRAM 4682

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
513	4682	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
513	4682	51100	Worker's Compensation	-	-	-	-	-	-
513	4682	51200	Retirement	-	-	-	-	-	-
513	4682	51310	Health Insurance	-	-	-	-	-	-
513	4682	51400	Dental Insurance	-	-	-	-	-	-
513	4682	51800	Disability Insurance	-	-	-	-	-	-
513	4682	51900	Medicare Taxes	-	-	-	-	-	-
513	4682	51903	Employee Assistance Program	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		**-**	**-**	**-**	**-**	**-**	**-**
		GENERAL ADMINISTRATION - PROGRAM 4801							
513	4801	51000	Salaries	1,087	2,035	4,900	4,046	4,450	5,880
513	4801	51100	Worker's Compensation	41	138	734	38	41	882
513	4801	51200	Retirement	358	601	1,077	303	333	1,472
513	4801	51300	Health Insurance	-	555	787	-	-	798
513	4801	51310	Cafeteria plan	239	-	-	281	309	-
513	4801	51400	Dental Insurance	23	77	104	96	105	184
513	4801	51800	Disability Insurance	12	21	49	68	75	60
513	4801	51900	Medicare Taxes	15	30	70	59	65	85
513	4801	51902	Social Security	2	-	-	-	-	-
513	4801	51903	Employee Assistance Program	1	2	5	3	4	6
513	4801	51904	Physical Fitness	4	12	24	-	-	24
513	4801	51905	FSA Admin Cost	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		**1,780**	**3,471**	**7,750**	**4,893**	**5,382**	**9,391**
		CDBG ACTIVITY - PROGRAM 4802							
513		53600	Professional	-	-	-	338	371	-
513		54000	Special Departmental Expense	-	-	-	-	-	-
513		54400	Utilities	-	-	-	-	-	-
513		55350	Taxes/Fees	-	90	-	-	-	30
513		54000	Special Departmental Expense	-	154	-	-	-	51
513		54650	Maintenance - Structures	-	-	-	-	-	-
513		54650	Taxes/Permits	-	-	-	-	-	-
		TOTAL SERVICES & SUPPLIES		**-**	**244**	**-**	**338**	**371**	**81**
		TOTAL HOUSING REHAB RLF FUND		**$ 1,780**	**$ 3,715**	**$ 7,750**	**$ 5,231**	**$ 5,754**	**$ 9,472**

FLOOD MAINT. # 1 (RICHINS) - FUND 580

FLOOD MAINTENANCE # 1 - PROGRAM 4580

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
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	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		**-**	**-**	**-**	**-**	**-**	**-**
		SERVICES & SUPPLIES							
580		52400	Insurance	-	-	-	-	-	-
580		53600	Professional	-	15	11	-	-	11
580		54000	Special Departmental Expense	-	52	828	-	-	828
580		54400	Utilities	-	469	156	-	-	156
		TOTAL SERVICES & SUPPLIES		**-**	**536**	**995**	**-**	**-**	**995**
		RESERVES							
580		56500	Reserve	-	-	8,500	-	-	-
		TOTAL RESERVES		**-**	**-**	**8,500**	**-**	**-**	**-**
		INDIRECT COSTS							
580		57004	Finance Costs	-	68	23	-	-	282
580		57012	Administration Costs	11	7	6	-	-	196
580		57016	Council Costs	83	28	37	-	-	13
		TOTAL INDIRECT COSTS		**94**	**102**	**66**	**-**	**-**	**491**
		TOTAL FLOOD MAINT. #1 (RICHINS) FUND		**$ 94.14**	**$ 638.35**	**$ 9,561.00**	**$ -**	**$ -**	**$ 1,486.33**

FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581
FLOOD MAINTENANCE # 2- PROGRAM 4581

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
581	4581	51000	Salaries	$ 21,866	$ -	$ -	$ -	$ -	$ -
581	4581	51001	Extra Help	8,000	-	-	-	-	-
581	4581	51100	Worker's Compensation	823	-	-	-	-	-
581	4581	51200	Retirement	7,202	-	-	-	-	-
581	4581	51300	Health Insurance	-	-	-	-	-	-
581	4581	51310	Cafeteria plan	4,803	-	-	-	-	-
581	4581	51400	Dental Insurance	459	-	-	-	-	-
581	4581	51800	Disability Insurance	232	-	-	-	-	-
581	4581	51900	Medicare Taxes	294	-	-	-	-	-
581	4581	51902	Social Security	33	-	-	-	-	-
581	4581	51903	Employee Assistance Program	23	-	-	-	-	-
581	4581	51904	Physical Fitness	87	-	-	-	-	-
		TOTAL PERSONNEL COSTS		**43,822**	**-**	**-**	**-**	**-**	**-**
		SERVICES & SUPPLIES							
581		52000	Safety Clothing	114	-	-	-	-	-
581		52400	Insurance	401	-	-	-	-	542
581		53000	Equipment Maintenance	224	900	1,000	805	886	1,000
581		53600	Professional	112	423	62	-	-	62
581		53700	Publications	-	381	-	-	-	-
581		53800	Rents - Equipment	-	26	-	-	-	-
581		53950	Small Tools	218	122	456	-	-	456
581		54000	Special Departmental Expense	5,000	5,000	5,000	5,367	5,904	5,000
581		54400	Utilities	1,501	-	841	-	-	841
		TOTAL SERVICES & SUPPLIES		**7,571**	**6,853**	**7,360**	**6,173**	**6,790**	**7,902**
		RESERVES							
581		56300	Equipment	-	9,097	8,500	-	-	8,500
581		56500	Reserve	-	407	1,181	-	-	1,181
		TOTAL RESERVES		**-**	**504**	**9,681**	**-**	**-**	**9,681**
		INDIRECT COSTS							
581		57004	Finance Costs	1,734	129	1,177	-	-	282
581		57011	Corp Yard Costs	1,734	56	771	-	-	196
581		57012	Administration Costs	2,379	-	1,307	-	-	1,307
581		57016	Council Costs	1,097	-	580	-	-	13
		TOTAL INDIRECT COSTS		**6,945**	**185**	**3,835**	**-**	**-**	**1,797**
		TOTAL FLOOD MAINT. #2 (EAGLE MEADOWS) FUND		**$ 58,338**	**$ 7,541**	**$ 20,876**	**$ 6,173**	**$ 6,790**	**$ 19,381**

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

FLOOD MAINTENANCE # 3 - PROGRAM 4582

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
582	4582	51000	Salaries	$ 21,826	$ -	$ -	$ -	$ -	$ -
582	4582	51001	Extra Help	8,000	-	-	-	-	-
582	4582	51100	Worker's Compensation	822	-	-	-	-	-
582	4582	51200	Retirement	7,188	-	-	-	-	-
582	4582	51310	Cafeteria plan	4,795	-	-	-	-	-
582	4582	51400	Dental Insurance	458	-	-	-	-	-
582	4582	51800	Disability Insurance	232	-	-	-	-	-
582	4582	51900	Medicare Taxes	293	-	-	-	-	-
582	4582	51902	Social Security	33	-	-	-	-	-
582	4582	51903	Employee Assistance Program	23	-	-	-	-	-
582	4582	51904	Physical Fitness	86	-	-	-	-	-
		TOTAL PERSONNEL COSTS		**43,756**	**-**	**-**	**-**	**-**	**-**
		SERVICES & SUPPLIES							
582		52000	Safety Clothing	114	-	-	-	-	-
582		52400	Insurance	234	315	305	-	-	316
582		53000	Equipment Maintenance	1,705	2,283	1,339	-	-	1,339
582		53600	Professional	88	88	88	-	-	88
582		53700	Publications	-	-	-	-	-	-
582		53800	Rents - Equipment	-	-	-	-	-	-
582		53950	Small tools	500	235	245	455	500	245
582		54000	Special Departmental Expense	4,000	5,000	5,000	559	615	5,000
582		54400	Utilities	8,562	5,879	4,814	-	-	4,814
		TOTAL SERVICES & SUPPLIES		**15,203**	**13,800**	**11,791**	**1,014**	**1,115**	**11,802**
		RESERVES							
582		56300	Equipment	-	9,000	8,400	-	-	8,400
582		56500	Reserve	-	-	-	-	-	-
		TOTAL RESERVES		**-**	**-**	**8,400**	**-**	**-**	**8,400**
		INDIRECT COSTS							
582		57004	Finance Costs	1,734	1,798	1,177	-	-	282
582		57011	Corp Yard Costs	9	3	4	-	-	4
582		57012	Administration Costs	2,630	1,703	1,445	-	-	196
582		57016	Council Costs	1,126	681	602	-	-	13
		TOTAL INDIRECT COSTS		**5,500**	**4,185**	**3,229**	**-**	**-**	**495**
		TOTAL FLOOD MAINT. #3 (HERON LANDING) FUND		**$ 64,460**	**$ 17,985**	**$ 23,419**	**$ 1,014**	**$ 1,115**	**$ 20,697**

FLOOD MAINT. # 6 (SCROGGINS) - FUND 583
FLOOD MAINTENANCE #6 - PROGRAM 4583

	ACCOUNT		TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	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	-	-	-	1	2	-
583		53600	Professional	1	1	1	-	-	1
583		54000	Special Departmental Expense	(0)	(0)	8,500	-	-	8,500
583		54400	Utilities	330	234	188	-	-	188
	TOTAL SERVICES & SUPPLIES			**331**	**235**	**8,689**	**1**	**2**	**8,689**
	RESERVES								
583		56500	Reserve	-	-	-	-	-	-
	TOTAL RESERVES			**-**	**-**	**-**	**-**	**-**	**-**
	INDIRECT COSTS								
583		57004	Finance Costs	11	10	7	-	-	282
583		57011	Corp Yard Costs	-	-	-	-	-	-
583		57012	Administration Costs	43	28	24	-	-	196
583		57016	Council Costs	19	11	10	-	-	13
	TOTAL INDIRECT COSTS			**73**	**49**	**41**	**-**	**-**	**491**
	TOTAL FLOOD MAINT. #6 (SCROGGINS) FUND			**$ 404**	**$ 284**	**$ 8,730**	**$ 1**	**$ 2**	**$ 9,180**

SOLID WASTE REC - FUND 591
SOLID WASTE REC - PROGRAM 4591

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	SERVICES & SUPPLIES							
591	54000	Special Departmental Expense	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL SERVICES & SUPPLIES		-	-	-	-	-	-
	TOTAL SOLID WASTE REC FUND		$ -	$ -	$ -	$ -	$ -	$ -

COPS GRANTS FUND - FUND 672

POLICE DEPARTMENT - PROGRAM 4200

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
672	51002	Overtime	$ -	$ 18,096	$ 24,127	$ -	$ -	$ -
672	53000	Equipment Maintenance	-	6,369	$ 6,874	$ -	$ -	5,000
672	54000	Special Departmental Expense	20,191	15,935	$ 20,812	$ -	$ -	21,000
672	54300	Transportation and Travel	833	3,437	$ 4,583	$ -	$ -	4,500
672	56300	Equipment	33,627	11,453	$ 55,000	$ -	$ -	75,000
TOTAL COPS GRANTS FUND			**$ 54,651**	**$ 55,290**	**$ 111,397**	**$ -**	**$ -**	**$ 105,500**

HOSPITAL JPA - FUND 682

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
682	53600	Professional	$ -	$ -	$ -	$ -	$ -	$ -
682	54000	Special Departmental Expense	-	-	-	-	-	-
682	54682	Hospital JPA Professional	-	-	-	-	-	-
	TOTAL HOSPITAL JPA FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SAFE ROUTES TO SCHOOLS GRANT - FUND 802
STREETS - PROGRAM 4310

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
802	53600	Professional	$ -	$ -	$ -	$ -	$ -	$ -
802	54000	Special Departmental Expense	-	-	-	-	-	-
802	57020	Engineering Costs	-	-	-	-	-	-
	TOTAL SAFE ROUTES TO SCHOOL FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CALTRANS MOBILE FUND - FUND 804

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
804	804	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
804	804	51200	Retirement	-	-	-	-	-	-
804	804	51300	Health Insurance	-	-	-	-	-	-
804	804	51310	Cafeteria plan	-	-	-	-	-	-
804	804	51400	Dental Insurance	-	-	-	-	-	-
804	804	51800	Disability Insurance	-	-	-	-	-	-
804	804	51900	Medicare Taxes	-	-	-	-	-	-
804	804	51903	Employee Assistance Program	-	-	-	-	-	-
804		53600	Professional	-	-	-	-	-	-
804		53700	Publications	-	-	-	-	-	-
804		57020	Engineering Costs	-	-	-	-	-	-
804		53600	Professional	-	-	-	-	-	-
804	804	51000	Salaries	-	-	-	-	-	-
804	804	51100	Worker's Compensation	-	-	-	-	-	-
804	804	51300	Retirement	-	-	-	-	-	-
804	804	51310	Cafeteria plan	-	-	-	-	-	-
804	804	51400	Dental Insurance	-	-	-	-	-	-
804	804	51800	Disability Insurance	-	-	-	-	-	-
804	804	51900	Medicare Taxes	-	-	-	-	-	-
804	804	51903	Employee Assistance Program	-	-	-	-	-	-
804	804	51000	Salaries	-	-	-	-	-	-
804	804	51100	Worker's Compensation	-	-	-	-	-	-
804	804	51200	Retirement	-	-	-	-	-	-
804	804	51300	Health Insurance	-	-	-	-	-	-
804	804	51310	Cafeteria plan	-	-	-	-	-	-
804	804	51400	Dental Insurance	-	-	-	-	-	-
804	804	51800	Disability Insurance	-	-	-	-	-	-
804	804	51900	Medicare Taxes	-	-	-	-	-	-
		TOTAL CALTRANS MOBILE FUND		$ -	$ -	$ -	$ -	$ -	$ -

HAZEL STREET TE FUND - FUND 805

STREETS - PROGRAM 4310

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
805	53600	Professional	$ -	$ -	$ -	$ -	$ -	$ -
805	53700	Publications	-	-	-	-	-	-
805	54000	Special Departmental Expense	-	-	-	-	-	-
	TOTAL HAZEL STREET TE FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

89 REHAB GRANT - FUND 810

GENERAL ADMINISTRATION - PROGRAM 4801

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
810	51311	Retiree Health Premiums	$ -	$ -	$ -	$ -	$ -	$ -
810	54000	Special Departmental Expense	-	-	-	-	-	-
	TOTAL 89 REHAB GRANT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2010 FHB GRANT - FUND 811

GENERAL ADMINISTRATION - PROGRAM 4801

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
811	53600	Professional	$ -	$ -	$ -	$ -	$ -	$ -
811	54300	Transportation and Travel	-	-	-	-	-	-
811	53500	Office	-	-	-	-	-	-
811	54000	Professional	-	-	-	-	-	-
811	55400	Special Departmental Expense	-	-	-	-	-	-
811	54000	Loans	-	-	-	-	-	-
	TOTAL 2010 FHB GRANT		$ -	$ -	$ -	$ -	$ -	$ -

2010 OOR GRANT - FUND 812

GENERAL ADMINISTRATION - PROGRAM 4801

	ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
812	53600	Professional	$ -	$ -	$ -	$ -	$ -	$ -
812	54300	Transportation and Travel	-	-	-	-	-	-
812	53600	Professional	-	-	-	-	-	-
812	55400	Loans	-	-	-	-	-	-
	TOTAL OOR GRANT FUND		$ -	$ -	$ -	$ -	$ -	$ -

2008 HOME GRANT - FUND 813
GENERAL ADMINISTRATION - PROGRAM 4801

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
813	4803	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
813	4803	51002	Overtime	-	-	-	-	-	-
813	4803	51100	Worker's Compensation	-	-	-	-	-	-
813	4803	51200	Retirement	-	-	-	-	-	-
813	4803	51310	Cafeteria plan	$ -	$ -	$ -	$ -	$ -	-
813	4803	51400	Dental Insurance	-	-	-	-	-	-
813	4803	51800	Disability Insurance	-	-	-	-	-	-
813	4803	51900	Medicare Taxes	-	-	-	-	-	-
813	4803	51903	Employee Assistance Program	$ -	$ -	$ -	$ -	$ -	-
813		51904	Physical Fitness	-	-	-	-	-	-
813		52100	Communications	-	-	-	-	-	-
813		53600	Professional	-	-	-	-	-	-
813		54000	Special Departmental Expense	$ -	$ -	$ -	$ -	$ -	-
		TOTAL 2008 HOME GRANT FUND		$ -	$ -	$ -	$ -	$ -	$ -

GRIDLEY SPRINGS FUND - FUND 814

GENERAL ADMINISTRATION - PROGRAM 4801

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
814	4804	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
814	4804	51001	Extra Help	-	-	-	-	-	-
814	4804	51002	Overtime	-	-	-	-	-	-
814	4804	51100	Worker's Compensation	-	-	-	-	-	-
814	4804	51200	Retirement	-	-	-	-	-	-
814	4804	51310	Cafeteria plan	-	-	-	-	-	-
814	4804	51400	Dental Insurance	-	-	-	-	-	-
814	4804	51800	Disability Insurance	-	-	-	-	-	-
814	4804	51900	Medicare Taxes	-	-	-	-	-	-
814	4804	51902	Social Security	-	-	-	-	-	-
814	4804	51903	Employee Assistance Program	-	-	-	-	-	-
814	4804	51904	Physical Fitness	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		-	-	-	-	-	-
		INDIRECT COSTS							
814		57004	Finance Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS		-	-	-	-	-	-
		TOTAL GRIDLEY SPRINGS FUND		$ -	$ -	$ -	$ -	$ -	$ -

STRATEGIC PLAN - FUND 821

PLANNING - PROGRAM 4500

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		SERVICES & SUPPLIES							
821		53600	Professional	$ -	$ -	$ -	$ -	$ -	$ -
821		57004	Finance Costs	-	-	-	-	-	-
		TOTAL SERVICES & SUPPLIES		-	-	-	-	-	-
		GENERAL ADMINISTRATION - PROGRAM 4801							
821	4501	51000	Salaries	-	-	-	-	-	-
821	4501	51100	Worker's Compensation	-	-	-	-	-	-
821	4501	51200	Retirement	-	-	-	-	-	-
821	4501	51310	Health Insurance	-	-	-	-	-	-
821	4501	51400	Dental Insurance	-	-	-	-	-	-
821	4501	51800	Disability Insurance	-	-	-	-	-	-
821	4501	51900	Medicare Taxes	-	-	-	-	-	-
821	4501	51903	Employee Assistance Program	-	-	-	-	-	-
821		53600	Professional	-	-	-	-	-	-
		TOTAL SERVICES & SUPPLIES		-	-	-	-	-	-
		TOTAL STRATEGIC PLAN FUND		$ -	$ -	$ -	$ -	$ -	$ -

ARPA FUNDS - FUND 926
GENERAL ADMINISTRATION - PROGRAM 4801

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		SERVICES & SUPPLIES							
926		53600	Professional	$ -	$ -	$ -	$ -	$ -	$ -
926		56100	Structures and Improvements						$ 1,100,000
926		57004	Finance Costs	-	-	-	-	-	-
		TOTAL SERVICES & SUPPLIES		-	-	-	-	-	**1,100,000**
		GENERAL ADMINISTRATION - PROGRAM 4801							
926	4801	51000	Salaries	-	-	-	-	-	-
926	4801	51100	Worker's Compensation	-	-	-	-	-	-
926	4801	51200	Retirement	-	-	-	-	-	-
926	4801	51310	Health Insurance	-	-	-	-	-	-
926	4801	51400	Dental Insurance	-	-	-	-	-	-
926	4801	51800	Disability Insurance	-	-	-	-	-	-
926	4801	51900	Medicare Taxes	-	-	-	-	-	-
926	4801	51903	Employee Assistance Program	-	-	-	-	-	-
926	4801	53600	Professional	-	-	-	-	-	-
				-	-	-	-	-	-
		TOTAL SERVICES & SUPPLIES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**

CARB Credit - Fund 928

928 0000	56100	Greenhouse Carbon Credit Expense						$ -
			-	-	-	-	-	-
			$ -	$ -	$ -	$ -	$ -	$ -

Outdoor Equity Grant - Fund 932

GENERAL ADMINISTRATION - PROGRAM 4360

932	4360	51000	Salaries			-	-	-	-
932	4360	51001	Extra Help			-	-	-	33,422.00
932	4360	51002	Overtime			-	-	-	-
932	4360	51005	Compensated Absences Accrual			-	-	-	-
932	4360	51100	Worker's Compensation			-	-	-	5,014.00
932	4360	51300	Health Insurance			-	-	-	-
932	4360	51400	Dental Insurance			-	-	-	-
932	4360	51800	Disability Insurance			-	-	-	-
932	4360	51900	Medicare Taxes			-	-	-	484.00
932	4360	51902	Social Security			-	-	-	2,072.00
932	4360	51903	Employee Assistance Program			-	-	-	38.00
932	4360	51904	Unemployment Tax			-	-	-	-
932	4360	51907	Physical Fitness			-	-	-	-
932	4360	53500	Office			-	-	-	-
932	4360	53700	Publications			-	-	-	-
932	4360	53960	Fuel			-	-	-	-
932	4360	54000	Special Dept			-	-	-	-
			TOTAL OUTDOOR EQUITY GRANT	$ -	$ -	$ -	$ -	$ -	**$ 41,030**

SPECIAL REVENUE FUNDS REVENUES	-

SPECIAL REVENUE FUND EXPENDITURES SUMMARY

	FUND	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
204	2008 SERIES A - FUND 204	$ 206,596	$ 230,895	$ 241,187	$ 206,792	$ 206,792	$ 206,792
206	2008 SERIES B - FUND 206	88,142	161,685	$ 187,601	$ 65,545	$ 65,545	$ 65,545
215	SUCCESSOR AGENCY - FUND 215	20,403	15,958	$ 17,255	$ -	$ -	$ -
390	GAS TAX 2105 - FUND 390	143,912	380,256	$ 332,277	$ 158,927	$ 174,819	$ 358,759
395	GAS TAX 2103 - FUND 395	779	123,627	$ 104,094	$ 58,237	$ 64,061	$ 107,138
400	GAS TAX 2106 - FUND 400	74,146	64,575	$ 75,971	$ 17,309	$ 19,040	$ 89,480
410	GAS TAX 2107 - FUND 410	48,767	44,164	$ 55,019	$ 50,833	$ 55,917	$ 55,847
420	GAS TAX 2107.5 - FUND 420	7,611	2,537	$ 3,383	$ -	$ -	$ 3,383
425	SB 325 - FUND 425	-	460,000	$ -	$ -	$ -	$ -
430	SB 325 - FUND 430	112,149		$ 337,123	$ 402,898	$ 418,788	$ 464,642
440	TRAFFIC SAFETY - FUND 440	27,926	43,686	$ 31,390	$ 13,189	$ 14,508	$ 31,500
480	BOAT RAMP - FUND 480	2,566	8,601	$ 4,676	$ 3,311	$ 3,642	$ 4,676
511	ECONOMIC DEVELOPMENT CDBG REHAB - FUND 511	1,776	-	$ -	$ -	$ -	$ -
513	HOUSING REHAB RLF - FUND 513	1,780	3,715	$ 7,750	$ 5,231	$ 5,754	$ 9,472
580	FLOOD MAINT. # 1 (RICHINS) - FUND 580	94	638	$ 9,561	$ -	$ -	$ 1,486
581	FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581	58,338	16,540	$ 20,876	$ 6,173	$ 6,790	$ 19,381
582	FLOOD MAINT. # 3 (HERON LANDING) - FUND 582	64,460	26,985	$ 23,419	$ 1,014	$ 1,115	$ 20,697
583	FLOOD MAINT. # 6 (SCROGGINS) - FUND 583	404	284	$ 8,730	$ 1	$ 2	$ 9,180
672	COPS GRANTS FUND - FUND 672	54,651	55,290	$ 111,397	$ -	$ -	$ 105,500
682	HOSPITAL JPA - FUND 682	-	-	$ -	$ -	$ -	$ -
802	SAFE ROUTES TO SCHOOLS GRANT - FUND 802	-	-	$ -	$ -	$ -	$ -
804	CALTRANS MOBILE FUND - FUND 804	-	-	$ -	$ -	$ -	$ -
805	HAZEL STREET TE FUND - FUND 805	-	-	$ -	$ -	$ -	$ -
810	89 REHAB GRANT - FUND 810	-	-	$ -	$ -	$ -	$ -
811	2010 FHB GRANT - FUND 811	-	-	$ -	$ -	$ -	$ -
812	2010 OOR GRANT - FUND 812	-	-	$ -	$ -	$ -	$ -
813	2008 HOME GRANT - FUND 813	-	-	$ -	$ -	$ -	$ -
814	GRIDLEY SPRINGS FUND - FUND 814	-	-	$ -	$ -	$ -	$ -
821	STRATEGIC PLAN - FUND 821	-	-	$ -	$ -	$ -	$ -
926	ARPA FUNDS - FUND 926	-	-	$ -	$ -	$ -	$ 1,100,000
928	CARB CREDIT - FUND - 928	-	-	$ -	$ -	$ -	$ -
932	OUTDOOR EQUITY GRANT - FUND 932	-	-	$ -	$ -	$ -	$ 41,030
	TOTAL SPECIAL REVENUE FUND	$ 914,502	$ 1,639,436	$ 1,571,707	$ 989,459	$ 1,036,773	$ 2,694,509

FUND		UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
51000-51999	PERSONNEL	$ 159,207	$ 665,365	$ 452,019	$ 284,955	$ 313,451	$ 673,520
52000-55800	SERVICES & SUPPLIES	230,315	397,469	216,441	(112,508)	(125,758)	144,488
55900-55901	DEBT SERVICE	294,738	384,893	417,258	272,337	272,337	272,337
56000-56300	CAPITAL	63,627	369,476	314,621	544,203	576,223	1,393,900
56500-56999	RESERVES	-	407	9,681	-	-	1,181
57000-58600	INDIRECT COSTS	166,615	138,129	161,686	471	518	208,534
TOTAL SPECIAL REVENUES FUND		**$ 914,502**	**$ 1,955,739**	**$ 1,571,707**	**$ 989,458**	**$ 1,036,771**	**$ 2,693,961**

Enterprise Funds

ELECTRIC FUND - FUND 600
METER READING - PROGRAM 4181

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
600-4181	4181	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
600-4181	4181	54181	Extra Help	-	-	-	-	-	-
600-4181	4181	51100	Worker's Compensation	-	-	-	-	-	-
600-4181	4181	51200	Retirement	-	-	-	-	-	-
600-4181	4181	51300	Health Insurance	-	-	-	-	-	-
600-4181	4181	51310	Cafeteria plan	-	-	-	-	-	-
600-4181	4181	51311	Retiree Health Premiums	-	-	-	-	-	-
600-4181	4181	51400	Dental Insurance	-	-	-	-	-	-
600-4181	4181	51800	Disability Insurance	-	-	-	-	-	-
600-4181	4181	51900	Medicare Taxes	-	-	-	-	-	-
600-4181	4181	51902	Social Security	-	-	-	-	-	-
600-4181	4181	51903	Employee Assistance Program	-	-	-	-	-	-
600-4181	4181	51904	Physical Fitness	-	-	-	-	-	-
600-4181	4181	52400	Insurance	-	-	-	-	-	-
600-4181	4181	56100	Structures and Improvements	-	-	-	-	-	-
600-4181	4181	56999	Depreciation Expense	-	-	-	-	-	-
600-4181	4181	57004	Finance Costs	-	-	-	-	-	-
600-4181	4181	57012	Administration Costs	-	-	-	-	-	-
	TOTAL METER READING			$ -	$ -	$ -	$ -	$ -	$ -

ELECTRIC FUND - FUND 600
ELECTRIC - PROGRAM 4600

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
600-4600	4600	51000	Other Adjustments	$ -	$ -	$ -	$ 1	$ 2	$ -
600-4600	4600	51000	Salaries	925,868	983,125	853,694	1,093,109	1,202,419	1,293,888
600-4600	4600	51001	Extra Help	-	-	-	14,061	15,467	11,761
600-4600	4600	51002	Overtime	89,500	102,034	100,737	118,322	130,155	100,737
600-4600	4600	51005	Compensated Absences Accrual	-	38,230	38,738	-	-	49,537
600-4600	4600	51100	Worker's Compensation	-	67,366	128,056	27,182	29,900	195,847
600-4600	4600	51200	Retirement	34,856	255,284	213,683	78,111	85,922	246,375
600-4600	4600	51300	Health Insurance	304,941	125,967	112,713	-	-	167,171
600-4600	4600	51310	Cafeteria plan	-	-	-	115,093	126,602	-
600-4600	4600	51311	Retiree Health Premiums	203,387	-	-	34,498	37,948	-
600-4600	4600	51400	Dental Insurance	-	17,002	14,009	14,726	16,198	22,358
600-4600	4600	51700	Physicals	19,447	-	-	-	-	-
600-4600	4600	51800	Disability Insurance	-	9,936	8,427	9,303	10,234	12,941
600-4600	4600	51900	Medicare Taxes	9,841	14,405	12,376	20,581	22,639	18,930
600-4600	4600	51902	Social Security	12,430	-	-	741	815	701
600-4600	4600	51903	Employee Assistance Program	1,395	1,133	974	470	517	1,487
600-4600	4600	51904	Physical Fitness	977	2,535	1,800	150	165	2,895
600-4600	4600	51905	FSA Admin Cost	3,667	-	-	-	-	-
600-4600	4600	51998	OPEB Cost	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		1,606,309	1,627,517	1,485,207	1,526,348	1,678,983	2,124,628

			SERVICES & SUPPLIES						
600-4600	4600	52000	Safety Clothing	20,000	15,000	10,000	9,804	10,785	15,000
600-4600	4600	52100	Communications	6,000	6,000	4,000	1,905	2,095	2,000
600-4600	4600	52300	Household Expense	1,000	2,000	1,000	774	852	1,000
600-4600	4600	52400	Insurance	38,183	41,143	41,050	2,833	3,116	51,570
600-4600	4600	53000	Equipment Maintenance	25,000	47,000	47,000	46,712	51,383	47,000
600-4600	4600	53200	Maintenance - Structures	3,000	3,000	3,000	907	997	1,000
600-4600	4600	53300	Memberships	5,000	9,000	10,000	4,132	4,545	5,000
600-4600	4600	53500	Office	4,000	4,000	2,500	9,768	10,745	8,000
600-4600	4600	53600	Professional	56,500	50,000	53,000	76,198	83,818	70,000
600-4600	4600	53650	Information Technology						11,403
600-4600	4600	53700	Publications	500	500	500	-	-	500
600-4600	4600	53800	Rents - Equipment	3,000	5,000	3,000	833	917	1,000
600-4600	4600	53950	Small Tools	25,000	20,000	20,000	14,453	15,899	20,000
600-4600	4600	53960	Fuel	15,322	28,748	30,000	16,747	18,422	20,000
600-4600	4600	53999	Infrastructure Protection	150,823	99,353	83,778	281	309	199,672
600-4600	4600	54000	Special Departmental Expense	105,000	138,313	60,000	105,817	116,398	100,000
600-4600	4600	54101	Power Purchase	3,378,860	4,005,332	5,069,975	4,370,132	4,807,145	4,969,975
600-4600	4600	54300	Transportation and Travel	6,125	7,000	13,000	15,622	17,184	15,000
600-4600	4600	54400	Utilities	13,713	12,880	12,100	945	1,039	12,100
600-4600	4600	54650	Taxes/Permits	8,372	-	91	-	-	2,791
600-4600	4600	55050	Rebate Expense	-	-	-	-	-	-
600-4600	4600	55300	Interest on Deposits	-	-	-	-	-	-
600-4600	4600	55350	Taxes/Fees	-	8,307	9,000	16,124	17,736	9,000
600-4600	4600	55500	Judgements	-	-	-	-	-	-
600-4600	4600	55700	Bad Debt Write Offs	4,090	9,609	12,812	-	-	12,812
600-4600	4600	55800	Late Charges - Interest	-	-	-	-	-	-
			TOTAL SERVICES & SUPPLIES	**3,869,487**	**4,251,872**	**5,485,805**	**4,693,988**	**5,163,387**	**5,574,822**
			DEBT SERVICE						
600-4600	4600	55900	Debt Service - Principal	-	-	-	-	-	-
600-4600	4600	55901	Debt Service - Interest	-	404	335	-	-	335
			TOTAL CAPITAL OUTLAY	**-**	**404**	**335**	**-**	**-**	**335**

ELECTRIC FUND - FUND 600
ELECTRIC - PROGRAM 4600 (CONTINUED)

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		CAPITAL COSTS							
600-4600	4600	56100	Structures and Improvements	602	279,395	242,235	279,774	307,751	485,000
600-4600	4600	56300	Equipment	93,455	120,539	136,908	64,244	70,669	1,605,000
600-4600	4600	56400	Construction CIP - In Progress	227,333	-	-	-	-	-
600-4600	4600	56401	Structures and Improvements	-	-	-	-	-	-
600-4600	4600	56403	Equipment Capital Outlay	-	-	-	-	-	-
600-4600	4600	56404	Inventory Capital Outlay	-	-	20,000	12,280	13,508	100,000
		TOTAL CAPITAL OUTLAY		321,389	368,016	399,143	356,299	391,929	2,190,000
		RESERVES							
600-4600	4600	56500	Reserve	-	-	-	-	-	-
600-4600	4600	56501	Improvement Reserve	-	-	-	-	-	-
600-4600	4600	56502	Contingency Reserve	-	-	-	-	-	-
600-4600	4600	56999	Depreciation Expense	-	121,773	101,781	-	-	101,781
		TOTAL RESERVES		-	121,773	101,781	-	-	101,781
		INDIRECT COSTS							
600-4600	4600	57004	Finance Costs	183,569	39,816	26,076	-	-	111,943
600-4600	4600	57009	Legal Costs	38,412	12,320	9,940	-	-	33,750
600-4600	4600	57012	Administration Costs	17,500	56,806	48,176	-	-	167,793
600-4600	4600	57016	Council Costs	87,722	23,893	21,554	-	-	62,245
600-4600	4600	57020	Engineering Costs	40,771	2,719	3,625	-	-	-
		TOTAL INDIRECT COSTS		367,973	135,554	109,372	-	-	375,731
		TOTAL ELECTRIC		6,165,158	6,505,136	7,581,643	6,576,634	7,234,299	10,367,298

ELECTRIC FUND - FUND 600
STREET TREE MAINTENANCE - PROGRAM 4601

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
600-4601	4601	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
600-4601	4601	51100	Worker's Compensation	-	-	-	-	-	-
600-4601	4601	51200	Retirement	-	-	-	-	-	-
600-4601	4601	51300	Health Insurance	-	-	-	-	-	-
600-4601	4601	51310	Cafeteria plan	-	-	-	-	-	-
600-4601	4601	51400	Dental Insurance	-	-	-	-	-	-
600-4601	4601	51800	Disability Insurance	-	-	-	-	-	-
600-4601	4601	51900	Medicare Taxes	-	-	-	-	-	-
600-4601	4601	51903	Employee Assistance Program	-	-	-	-	-	-
600-4601	4601	51904	Physical Fitness	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		-	-	-	-	-	-
		SERVICES & SUPPLIES							
600-4601	4601	52400	Insurance	-	-	-	-	-	-
600-4601	4601	54000	Special Departmental Expense	-	-	6,667	6,667	6,667	-
		TOTAL SERVICES & SUPPLIES		-	-	6,667	6,667	6,667	-
		INDIRECT COSTS							
600-4601	4601	57004	Finance Costs	10,000	3,333	-	-	-	-
600-4601	4601	57012	Administration Costs	-	-	-	-	-	-
		TOT 5		10,000	3,333	-			-
		TOTAL STREET TREE MAINTENANCE		$ 55,000	$ 3,333	$ 6,667	$ 6,667	$ 6,667	$ -

ELECTRIC FUND - FUND 600
CAPITAL IMPROVEMENTS - PROGRAM 4608

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
600-4608	4608	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
600-4608	4608	51002	Overtime	-	-	-	-	-	-
600-4608	4608	51100	Worker's Compensation	-	-	-	-	-	-
600-4608	4608	51200	Retirement	-	-	-	-	-	-
600-4608	4608	51300	Health Insurance	-	-	-	-	-	-
600-4608	4608	51310	Cafeteria plan	-	-	-	-	-	-
600-4608	4608	51400	Dental Insurance	-	-	-	-	-	-
600-4608	4608	51800	Disability Insurance	-	-	-	-	-	-
600-4608	4608	51900	Medicare Taxes	-	-	-	-	-	-
600-4608	4608	51903	Employee Assistance Program	-	-	-	-	-	-
600-4608	4608	51904	Physical Fitness	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		**-**	**-**	**-**	**-**	**-**	**-**
		SERVICES & SUPPLIES							
600-4608	4608	54000	Special Departmental Expense	10,000	3,366	8,241	-	-	-
600-4608	4608	55800	Late Charges - Interest	-	5,904	-	1	2	-
		TOTAL SERVICES & SUPPLIES		**10,000**	**9,270**	**8,241**	**1**	**2**	**-**
		CAPITAL COSTS							
600-4608	4608	56100	Structures and Improvements	300,000	45,000	65,000	9,404	10,345	60,000
600-4608	4608	56401	Capitalized Structures and Improvem	-	4,757	2,378	-	-	-
		TOTAL CAPITAL OUTLAY		**300,000**	**49,757**	**67,378**	**9,404**	**10,345**	**60,000**
		TOTAL CAPITAL IMPROVEMENTS		**310,000**	**59,027**	**75,620**	**9,405**	**10,347**	**60,000**
		TOTAL ELECTRIC FUND		**$ 6,530,158**	**$ 6,567,496**	**$ 7,663,930**	**$ 6,592,706**	**$ 7,251,312**	**$ 10,427,298**

PUBLIC BENEFITS - FUND 610

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		CAPITAL IMPROVEMENTS - PROGRAM 4608							
610-4608	4608	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
610-4608	4608	51100	Worker's Compensation	-	-	-	-	-	-
610-4608	4608	51200	Retirement	-	-	-	-	-	-
610-4608	4608	51300	Health Insurance	-	-	-	-	-	-
610-4608	4608	51310	Cafeteria plan	-	-	-	-	-	-
610-4608	4608	51400	Dental Insurance	-	-	-	-	-	-
610-4608	4608	51800	Disability Insurance	-	-	-	-	-	-
610-4608	4608	51900	Medicare Taxes	-	-	-	-	-	-
610-4608	4608	51903	Employee Assistance Program	-	-	-	-	-	-
610-4608	4608	51904	Physical Fitness	-	-	-	-	-	-
610-4608	4608	54000	Special Departmental Expense	-	5,256	-	-	-	-
610-4608	4608	56400	Construction	-	6,727	-	-	-	-
		TOTAL CAPITAL IMPROVEMENTS		-	11,982	-	-	-	-
		PUBLIC BENEFITS - PROGRAM 4610							
610-4610	4610	51000	Salaries	4,863	6,105	14,703	12,137	13,351	17,639
610-4610	4610	51100	Worker's Compensation	45	414	2,205	113	124	2,646
610-4610	4610	51200	Retirement	-	1,803	3,231	908	999	4,419
610-4610	4610	51300	Health Insurance	-	1,666	2,358	-	-	2,394
610-4610	4610	51310	Cafeteria plan	4,723	-	1,500	844	928	-
610-4610	4610	51400	Dental Insurance	444	231	313	287	316	556
610-4610	4610	51800	Disability Insurance	46	61	147	205	225	176
610-4610	4610	51900	Medicare Taxes	66	88	212	176	194	256
610-4610	4610	51902	Social Security	283	-	-	-	-	-
610-4610	4610	51903	Employee Assistance Program	-	7	16	11	12	20
610-4610	4610	51904	Physical Fitness	-	36	-	-	-	-
610-4610	4610	53500	OPEB Cost	-	-	-	-	-	-
610-4610	4610	53600	Professional	5,001	-	-	-	-	-
610-4610	4610	54000	Special Departmental Expense	80,000	97,113	94,000	90,021	99,023	90,000
610-4610	4610	54400	Utilities	-	-	-	-	-	-
610-4610	4610	55700	Bad Debt Write Offs	136	308	410	-	-	410
610-4610	4610	56100	Structures and Improvements	60,001	7,957	-	-	-	4,319
		TOTAL PUBLIC BENEFITS		155,608	115,788	119,095	104,701	115,171	122,835
		TOTAL PUBLIC BENEFITS FUND		$ 155,608	$ 127,770	$ 119,095	$ 104,701	$ 115,171	$ 122,835

WATER UTILITY - FUND 630

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		METER READING - PROGRAM 4181							
630-4181	4181	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
630-4181	4181	51001	Extra Help	-	-	-	-	-	-
630-4181	4181	51100	Worker's Compensation	-	-	-	-	-	-
630-4181	4181	51200	Retirement	-	-	-	-	-	-
630-4181	4181	51300	Health Insurance	-	-	-	-	-	-
630-4181	4181	51310	Cafeteria plan	-	-	-	-	-	-
630-4181	4181	51400	Dental Insurance	-	-	-	-	-	-
630-4181	4181	51800	Disability Insurance	-	-	-	-	-	-
630-4181	4181	51900	Medicare Taxes	-	-	-	-	-	-
630-4181	4181	51902	Social Security	-	-	-	-	-	-
630-4181	4181	51903	Employee Assistance Program	-	-	-	-	-	-
630-4181	4181	51904	Physical Fitness	-	-	-	-	-	-
630-4181	4181	56100	Structures and Improvements	-	-	-	-	-	-
		TOTAL METER READING		$ -	$ -	$ -	$ -	$ -	$ -
		STREET TREE MAINTENANCE - PROGRAM 4601							
630-4601	4601	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
630-4601	4601	51100	Worker's Compensation	-	-	-	-	-	-
630-4601	4601	51200	Retirement	-	-	-	-	-	-
630-4601	4601	51310	Cafeteria plan	-	-	-	-	-	-
630-4601	4601	51400	Dental Insurance	-	-	-	-	-	-
630-4601	4601	51800	Disability Insurance	-	-	-	-	-	-
630-4601	4601	51900	Medicare Taxes	-	-	-	-	-	-
630-4601	4601	51903	Employee Assistance Program	-	-	-	-	-	-
		TOTAL STREET TREE MAINTENANCE		$ -	$ -	$ -	$ -	$ -	$ -
		CAPITAL IMPROVEMENTS - PROGRAM 4608							
630-4608	4608	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
630-4608	4608	51100	Worker's Compensation	-	-	-	-	-	-
630-4608	4608	51200	Retirement	-	-	-	-	-	-
630-4608	4608	51310	Cafeteria plan	-	-	-	-	-	-
630-4608	4608	51400	Dental Insurance	-	-	-	-	-	-
630-4608	4608	51800	Disability Insurance	-	-	-	-	-	-
630-4608	4608	51900	Medicare Taxes	-	-	-	-	-	-
630-4608	4608	51903	Employee Assistance Program	-	-	-	-	-	-
		TOTAL STREET TREE MAINTENANCE		$ -	$ -	$ -	$ -	$ -	$ -

WATER UTILITY - FUND 630
WATER - PROGRAM 4630

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
630-4630	4630	51000	Salaries	$ 265,989	$ 252,474	$ 369,504	$ 281,012	$ 309,113	$ 339,703
630-4630	4630	51001	Extra Help	-	548	$ 12,000	$ 14,061	$ 15,467	13,601
630-4630	4630	51002	Overtime	32,043	26,631	$ 23,970	$ 17,237	$ 18,961	23,970
630-4630	4630	51005	Compensated Absences Accrual	-	12,087	$ 12,949	$ -	$ -	14,356
630-4630	4630	51100	Worker's Compensation	10,014	18,239	$ 40,427	$ 15,283	$ 16,811	52,994
630-4630	4630	51200	Retirement	87,605	63,034	$ 55,919	$ 25,631	$ 28,194	85,602
630-4630	4630	51300	Health Insurance	-	56,526	$ -	$ -	$ -	58,855
630-4630	4630	51310	Cafeteria plan	58,430	-	$ 50,717	$ 43,800	$ 48,180	-
630-4630	4630	51311	Retiree Health Premiums	-	-	$ 15,000	$ 17,288	$ 19,017	-
630-4630	4630	51400	Dental Insurance	6,300	5,489	$ 5,494	$ 4,873	$ 5,360	8,748
630-4630	4630	51700	Physicals	-	-	$ -	$ -	$ -	-
630-4630	4630	51800	Disability Insurance	4,900	2,691	$ 4,385	$ 3,994	$ 4,393	3,398
630-4630	4630	51900	Medicare Taxes	3,700	3,900	$ 5,907	$ 4,526	$ 4,979	5,123
630-4630	4630	51902	Social Security	400	1,413	$ 1,200	$ 741	$ 815	701
630-4630	4630	51903	Employee Assistance Program	281	297	$ 307	$ 201	$ 221	402
630-4630	4630	51904	Physical Fitness	1,060	962	$ -	$ -	$ -	1,133
630-4630	4630	51905	FSA Admin Cost	-	-	$ -	$ -	$ -	-
630-4630	4630	51998	OPEB Cost	-	-	$ -	$ -	$ -	-
		TOTAL PERSONNEL COSTS		470,721	460,791	597,779	428,647	471,512	608,586

			SERVICES & SUPPLIES						
630-4630	4630	52000	Safety Clothing	1,821	2,000	2,000	1,110	1,221	2,000
630-4630	4630	52100	Communications	499	1,001	1,079	418	460	400
630-4630	4630	52300	Household Expense	-	-	-	-	-	-
630-4630	4630	52400	Insurance	9,729	9,854	9,933	-	-	13,140
630-4630	4630	53000	Equipment Maintenance	15,897	15,334	20,684	12,974	14,272	15,000
630-4630	4630	53300	Memberships	6,000	5,370	4,626	1,786	1,965	6,000
630-4630	4630	53500	Office	4,018	2,904	5,393	5,800	6,380	6,000
630-4630	4630	53600	Professional	40,729	44,366	23,743	9,913	10,904	10,000
630-4630	4630	53650	Information Technology						11,403
630-4630	4630	53700	Publications	50	132	161	-	-	200
630-4630	4630	53800	Rents - Equipment	300	300	300	615	677	700
630-4630	4630	53950	Small Tools	1,500	2,500	2,500	-	-	2,500
630-4630	4630	53960	Fuel	18,000	6,000	-	-	-	8,000
630-4630	4630	53970	Labs & Testing		8,000	12,000	10,126	11,139	-
630-4630	4630	53999	Infrastructure Protection	1	54,310	45,692	-	-	109,573
630-4630	4630	54000	Special Departmental Expense	70,000	70,000	70,000	74,319	81,751	70,000
630-4630	4630	54300	Transportation and Travel	736	565	9	-	-	4,000
630-4630	4630	54350	Tuition Reimbursement	-	-	-	-	-	-
630-4630	4630	54400	Utilities	-	44,906	15,032	178	195	15,032
630-4630	4630	54650	Taxes/Permits	15,000	15,331	18,035	16,587	18,245	18,000
630-4630	4630	55700	Bad Debt Write Offs	2,107	4,048	5,397	-	-	5,397
630-4630	4630	55800	Late Charges - Interest	-	-	-	-	-	-
			TOTAL SERVICES & SUPPLIES	**186,387**	**284,922**	**236,583**	**133,826**	**147,209**	**297,345**
			DEBT SERVICE						
630-4630	4630	55900	Debt Service - Principal	-	-	-	-	-	-
630-4630	4630	55901	Debt Service - Interest	-	815	272	-	-	272
			TOTAL CAPITAL OUTLAY	**-**	**815**	**272**	**-**	**-**	**272**

WATER UTILITY - FUND 630
WATER - PROGRAM 4630

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		CAPITAL COSTS							
630-4630	4630	56100	Structures and Improvements	74,000	632,258	515,000	69,234	76,157	1,015,000
630-4630	4630	56300	Equipment	25,000	28,349	65,074	20,289	22,318	30,000
630-4630	4630	56401	Capitalized Structures and Improvem	-	-	-	-	-	-
630-4630	4630	56403	Equipment	-	9,523	0	-	-	16,210
630-4630	4630	56404	Inventory Capital Outlay	-	-	-	-	-	-
		TOTAL CAPITAL OUTLAY		99,000	670,129	580,074	89,523	98,475	1,061,210
		RESERVES							
630-4630	4630	56500	Reserve	-	-	-	-	-	-
630-4630	4630	56999	Depreciation Expense	206,863	136,632	114,498	-	-	114,498
		TOTAL RESERVES		206,863	136,632	114,498	-	-	114,498
		INDIRECT COSTS							
630-4630	4630	57004	Finance Costs	20,053	30,846	16,966	-	-	65,243
630-4630	4630	57009	Legal Costs	17,500	12,320	9,940	-	-	33,750
630-4630	4630	57011	Corp Yard Costs	14,043	36,640	17,338	-	-	18,797
630-4630	4630	57012	Administration Costs	15,616	10,113	8,576	-	-	31,910
630-4630	4630	57013	Fire Costs	74	25	33	-	-	33
630-4630	4630	57016	Council Costs	6,233	3,653	3,295	-	-	9,516
630-4630	4630	57020	Engineering Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS		73,519	93,597	56,149	-	-	159,249
		TOTAL WATER PROGRAM		1,036,490	1,646,886	1,585,355	651,997	717,196	2,241,160
		TOTAL WATER FUND		$ 1,036,490	$ 1,646,886	$ 1,585,355	$ 651,997	$ 717,196	$ 2,241,160

SEWER UTILITY FUND - FUND 650
SPECIAL PROJECTS - PROGRAM 4999

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
650-4999	4999	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
650-4999	4999	51100	Worker's Compensation	-	-	-	-	-	-
650-4999	4999	51200	Retirement	-	-	-	-	-	-
650-4999	4999	51310	Cafeteria plan	-	-	-	-	-	-
650-4999	4999	51400	Dental Insurance	-	-	-	-	-	-
650-4999	4999	51800	Disability Insurance	-	-	-	-	-	-
650-4999	4999	51900	Medicare Taxes	-	-	-	-	-	-
650-4999	4999	51903	Employee Assistance Program	-	-	-	-	-	-
650-4999	4999	51904	Physical Fitness	-	-	-	-	-	-
650-4999	4999	54400	Utilities	-	-	-	-	-	-
		TOTAL SPECIAL PROJECTS		$ -	$ -	$ -	$ -	$ -	$ -

SEWER UTILITY FUND - FUND 650
SEWER OPERATING - PROGRAM 4650

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
650-4650	4650	51000	Salaries	$ 117,588	$ 107,756	$ 185,387	$ 145,533	$ 160,086	$ 200,706
650-4650	4650	51001	Extra Help	-	-	$ 11,000	$ 14,061	$ 15,467	11,301
650-4650	4650	51100	Worker's Compensation	4,427	7,307	$ 19,560	$ 2,733	$ 3,006	31,800
650-4650	4650	51200	Retirement	38,729	20,870	$ 26,171	$ 12,713	$ 13,985	51,940
650-4650	4650	51300	Health Insurance	-	18,743	$ -	$ -	$ -	30,420
650-4650	4650	51310	Cafeteria plan	25,831	-	$ 21,512	$ 15,318	$ 16,850	-
650-4650	4650	51400	Dental Insurance	2,470	2,399	$ 3,278	$ 2,957	$ 3,252	5,445
650-4650	4650	51800	Disability Insurance	1,250	1,078	$ 2,295	$ 2,057	$ 2,262	2,008
650-4650	4650	51900	Medicare Taxes	1,579	1,562	$ 2,990	$ 2,313	$ 2,544	3,074
650-4650	4650	51902	Social Security	177	1,413	$ 632	$ 741	$ 815	701
650-4650	4650	51903	Employee Assistance Program	124	114	$ 149	$ 118	$ 130	241
650-4650	4650	51998	Sewer Operating	-	-	$ -	$ -	$ -	-
650-4650	4650	51998	OPEB Cost	-	-	$ -	$ -	$ -	-
		TOTAL PERSONNEL COSTS		**192,174**	**161,242**	**272,974**	**198,543**	**218,397**	**337,636**
		SERVICES & SUPPLIES							
650-4650	4650	52400	Insurance	-	-	-	-	-	-
650-4650	4650	53500	Office	-	17	6	-	-	6
650-4650	4650	53600	Professional	-	-	-	-	-	-
650-4650	4650	53650	Information Technology						11,403
650-4650	4650	53999	Infrastructure Protection	-	-	-	-	-	-
650-4650	4650	54000	Special Projects	15,000	4,990	8,006	17,546	19,300	-
650-4650	4650	54300	Transportation and Travel	-	-	-	1	2	6,679
650-4650	4650	55700	Bad Debt Write Offs	-	1,368	-	-	-	-
		TOTAL SERVICES & SUPPLIES		**15,000**	**6,375**	**8,011**	**17,547**	**19,302**	**18,087**
		DEBT SERVICE							
650-4650	4650	55901	Debt Service - Interest	-	15,386	85,129	175,558	193,113	5,129
		TOTAL CAPITAL OUTLAY		**-**	**15,386**	**85,129**	**175,558**	**193,113**	**5,129**
		CAPITAL COSTS							
650-4650	4650	56300	Equipment	-	-	-	5,996	6,596	-
		TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**5,996**	**6,596**	**-**

		RESERVES							
650-4650	4650	56500	Reserve	-	-	-	-	-	-
650-4650	4650	56501	Improvement Reserve	-	-	-	-	-	-
650-4650	4650	56999	Depreciation	340,639	275,426	205,355	-	-	205,355
		TOTAL RESERVES		**340,639**	**275,426**	**205,355**	**-**	**-**	**205,355**
		INDIRECT COSTS							
650-4650	4650	57004	Finance Costs	264	2,391	3,058	-	-	520
650-4650	4650	57011	Corp Yard Costs	-	-	-	-	-	-
650-4650	4650	57012	Administration Costs	4,940	2,836	2,405	-	-	8,181
650-4650	4650	57016	Council Costs	2,020	1,184	1,068	-	-	3,084
650-4650	4650	54651	Other Adjustments	-	-	-	-	-	-
		TOTAL INDIRECT COSTS		**7,260**	**6,410**	**6,531**	**-**	**-**	**11,785**
		TOTAL SEWER OPERATING PROGRAM		**$ 555,073**	**$ 464,839**	**$ 577,999**	**$ 397,643**	**$ 437,408**	**$ 577,992**

SEWER UTILITY FUND - FUND 650
SEWER PLANT - PROGRAM 4651

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
650-4651	4651	51000	Salaries	$ 76,426	$ 80,727	$ 102,169	$ 78,544	$ 86,398	$ 91,628
650-4651	4651	51001	Extra Help	8,000	2,667	$ 1	$ -	$ -	-
650-4651	4651	51002	Overtime	15,754	17,236	$ 17,360	$ 19,053	$ 20,959	17,360
650-4651	4651	51005	Compensated Absences Accrual	-	3,185	$ 2,852	$ -	$ -	2,673
650-4651	4651	51100	Worker's Compensation	2,877	5,471	$ 11,575	$ 9,919	$ 10,911	13,744
650-4651	4651	51200	Retirement	25,172	20,672	$ 17,063	$ 8,405	$ 9,245	19,706
650-4651	4651	51300	Health Insurance	-	20,590	$ -	$ -	$ -	22,672
650-4651	4651	51310	Cafeteria plan	16,789	-	$ 16,951	$ 18,257	$ 20,083	-
650-4651	4651	51311	Retiree Health Premiums	-	-	$ 17,000	$ 17,232	$ 18,955	-
650-4651	4651	51400	Dental Insurance	1,605	1,668	$ 1,244	$ 1,320	$ 1,452	1,924
650-4651	4651	51800	Disability Insurance	812	806	$ 1,273	$ 1,169	$ 1,286	917
650-4651	4651	51900	Medicare Taxes	1,026	1,172	$ 1,819	$ 1,414	$ 1,555	1,329
650-4651	4651	51902	Social Security	115	213	$ -	$ -	$ -	-
650-4651	4651	51903	Employee Assistance Program	81	90	$ 89	$ 46	$ 50	104
650-4651	4651	51904	Physical Fitness	303	318	$ -	$ -	$ -	249
650-4651	4651	51905	FSA Admin Cost	-	-	$ -	$ -	$ -	-
		TOTAL PERSONNEL COSTS		148,960	154,815	189,395	155,358	170,894	172,306
		SERVICES & SUPPLIES							
650-4651	4651	52000	Safety Clothing	500	2,000	-	-	-	2,000
650-4651	4651	52100	Communications	3,200	4,455	3,578	3,192	3,511	3,578
650-4651	4651	52400	Insurance	7,500	8,601	8,497	1,872	2,059	10,129
650-4651	4651	53000	Equipment Maintenance	9,000	11,038	9,038	4,738	5,212	9,038
650-4651	4651	53200	Maintenance - Structures	6,000	-	2,000	2,001	2,201	2,000
650-4651	4651	53300	Memberships	-	-	-	-	-	-
650-4651	4651	53500	Office	2,000	2,053	2,991	2,864	3,150	1,991
650-4651	4651	53600	Professional	54,000	57,493	50,110	3,993	4,392	50,110
650-4651	4651	53700	Publications	50	17	22	-	-	22
650-4651	4651	53800	Rents - Equipment	500	308	338	550	605	338
650-4651	4651	53970	Chemicals	3,000	-	444	-	-	1,000
650-4651	4651	53975	Testing and Lab	6,700	6,853	1,000	-	-	6,562
650-4651	4651	54000	Special Departmental Expense	18,000	14,500	8,562	6,772	7,449	18,000
650-4651	4651	54300	Transportation and Travel	900	1,021	18,000	11,997	13,197	640
650-4651	4651	54400	Utilities	95,000	94,535	0	-	-	94,543
650-4651	4651	54650	Taxes/Permits	23,000	27,954	94,543	61,268	67,395	24,379
		TOTAL SERVICES & SUPPLIES		229,350	224,929	199,123	99,247	109,172	224,331

		DEBT SERVICE							
650-4651	4651	55900	Debt Service - Principal	12,000	4,000	5,333	-	-	5,333
650-4651	4651	55901	Debt Service - Interest	33,000	85,394	98,080	-	-	98,080
		TOTAL DEBT SERVICE		**45,000**	**89,394**	**103,413**	**-**	**-**	**103,413**
		CAPITAL COSTS							
650-4651	4651	56100	Structures and Improvements	135,001	1,154,279	495,000	101,418	111,560	500,000
650-4651	4651	56300	Equipment Maintenance	80,000	27,138	36,184	19,465	21,411	150,000
650-4651	4651	56400	Construction CIP - In Progress	-	-	-	-	-	-
650-4651	4651	56404	Inventory Capital Outlay	-	-	-	-	-	-
		TOTAL CAPITAL OUTLAY		**215,001**	**1,181,417**	**531,184**	**120,883**	**132,971**	**650,000**

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

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		RESERVES							
650-4651	4651	56501	Improvement Reserve	-	-	-	-	-	-
650-4651	4651	56999	Depreciation	-	-	-	-	-	-
		TOTAL RESERVES		-	-	-	-	-	-
		INDIRECT COSTS							
650-4651	4651	57004	Finance Costs	8,078	8,374	5,484	-	-	24,215
650-4651	4651	57009	Legal Costs	17,500	12,320	9,940	-	-	33,750
650-4651	4651	57011	Corp Yard Costs	42,322	32,502	26,278	-	-	56,651
650-4651	4651	57012	Administration Costs	8,323	5,389	4,571	-	-	15,548
650-4651	4651	57016	Council Costs	-	-	-	-	-	-
650-4651	4651	57020	Engineering Costs	-	-	-	-	-	-
		TOTAL INDIRECT COSTS		76,223	58,585	46,273	-	-	130,164
		TOTAL SEWER PLANT		$ 714,534	$ 1,709,141	$ 1,069,390	$ 375,488	$ 413,037	$ 1,280,214

SEWER UTILITY FUND - FUND 650
SEWER TOWN - PROGRAM 4652

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
650-4652	4652	51000	Salaries	$ 53,940	$ 70,514	$ 168,194	$ 152,169	$ 167,386	$ 180,536
650-4652	4652	51001	Extra Help	10,000	3,746	$ 4,842	$ -	$ -	1,150
650-4652	4652	51002	Overtime	23,433	25,314	$ 28,130	$ 18,721	$ 20,593	28,130
650-4652	4652	51005	Compensated Absences Accrual	-	3,358	$ 6,066	$ -	$ -	6,082
650-4652	4652	51100	Worker's Compensation	5,656	4,783	$ 21,178	$ 9,904	$ 10,895	27,255
650-4652	4652	51200	Retirement	15,301	17,986	$ 24,964	$ 13,377	$ 14,714	51,032
650-4652	4652	51300	Health Insurance	-	18,209	$ 19,949	$ -	$ -	28,989
650-4652	4652	51310	Cafeteria plan	11,081	-	$ -	$ 26,514	$ 29,166	-
650-4652	4652	51311	Retiree Health Premiums	-	-	$ -	$ -	$ -	-
650-4652	4652	51400	Dental Insurance	590	1,870	$ 1,250	$ 2,162	$ 2,378	5,666
650-4652	4652	51800	Disability Insurance	520	706	$ 1,411	$ 2,454	$ 2,699	1,806
650-4652	4652	51900	Medicare Taxes	754	1,022	$ 2,046	$ 2,474	$ 2,721	2,636
650-4652	4652	51902	Social Security	-	-	$ -	$ -	$ -	-
650-4652	4652	51903	Employee Assistance Program	59	80	$ 163	$ 125	$ 137	207
650-4652	4652	51904	Physical Fitness	265	281	$ -	$ -	$ -	734
650-4652	4652	51905	FSA Admin Cost	-	-	$ -	$ -	$ -	-
		TOTAL PERSONNEL COSTS		121,598	147,869	278,193	227,900	250,690	334,223

				UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		SERVICES & SUPPLIES							
650-4652	4652	52000	Safety Clothing		**2,000**	2,000	-	-	1,500
650-4652	4652	52100	Communications	300	368	406	260	286	498
650-4652	4652	52400	Insurance	18,000	18,417	18,534	-	-	24,310
650-4652	4652	53000	Equipment Maintenance	15,000	14,346	17,046	17,350	19,085	17,000
650-4652	4652	53300	Memberships	600	388	-	-	-	700
650-4652	4652	53500	Office	2,300	2,624	628	627	690	3,500
650-4652	4652	53600	Professional	20,000	41,699	3,281	3,271	3,598	15,000
650-4652	4652	53700	Publications	200	117	49,286	10,960	12,056	156
650-4652	4652	53800	Rents - Equipment	210	211	1	-	-	500
650-4652	4652	53975	Testing and Lab	50	17	209	446	491	-
650-4652	4652	53999	Infrastructure Protection	156,703	102,825	0	-	-	207,457
650-4652	4652	54000	Special Departmental Expense	50,000	50,000	86,510	-	-	35,000
650-4652	4652	54400	Utilities	73,000	43,654	50,000	14,341	15,775	39,297
650-4652	4652	55700	Bad Debt Write Offs	-	-	-	-	-	-
		TOTAL SERVICES & SUPPLIES		**162,955**	**276,667**	**227,900**	**47,255**	**51,980**	**344,918**

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

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		CAPITAL COSTS							
650-4652	4652	56100	Structures and Improvements	7,000	4,872	4,904	7,730	8,502	-
650-4652	4652	56300	Equipment Maintenance	21,164	16,166	61,018	1,144	1,258	-
650-4652	4652	56400	Construction CIP - In Progress	-	-	-	669	735	-
650-4652	4652	56403	Inventory Capital Outlay	-	-	-	-	-	-
650-4652	4652	56999	Depreciation	-	-	-	-	-	-
		TOTAL CAPITAL OUTLAY		**28,164**	**21,038**	**65,923**	**9,542**	**10,496**	**-**
		INDIRECT COSTS							
650-4652	4652	57004	Finance Costs	8,157	8,455	5,537	-	-	27,232
650-4652	4652	57009	Legal Costs	17,500	5,833	7,778	-	-	7,778
650-4652	4652	57011	Corp Yard Costs	42,322	32,502	26,278	-	-	56,651
650-4652	4652	57012	Administration Costs	5,139	3,328	2,822	-	-	9,601
650-4652	4652	57016	Council Costs	2,411	1,389	1,253	-	-	3,618
650-4652	4652	57020	Engineering Costs	51,077	14,170	18,893	-	-	-
		TOTAL INDIRECT COSTS		**126,606**	**65,677**	**62,562**	**-**	**-**	**104,880**
		TOTAL SEWER TOWN PROGRAM		**$ 439,324**	**$ 511,251**	**$ 634,578**	**$ 284,696**	**$ 313,166**	**$ 784,022**

SEWER UTILITY FUND - FUND 650
SEWER BCHA - PROGRAM 4653

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
650-4653	4653	51000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
650-4653	4653	51005	Compensated Absences Accrual	-	-	-	-	-	-
650-4653	4653	51100	Worker's Compensation	-	-	-	-	-	-
650-4653	4653	51200	Retirement	-	-	-	-	-	-
650-4653	4653	51300	Health Insurance	-	-	-	-	-	-
650-4653	4653	51310	Cafeteria plan	-	-	-	-	-	-
650-4653	4653	51400	Dental Insurance	-	-	-	-	-	-
650-4653	4653	51800	Disability Insurance	-	-	-	-	-	-
650-4653	4653	51900	Medicare Taxes	-	-	-	-	-	-
650-4653	4653	51903	Employee Assistance Program	-	-	-	-	-	-
650-4653	4653	51904	Physical Fitness	-	-	-	-	-	-
650-4653	4653	53000	Equipment	-	-	-	-	-	-
		TOTAL PERSONNEL COSTS		-	-	-	-	-	-
		INDIRECT COSTS							
650-4653	4653	57004	Finance Costs	-	52	17	17	17	209
650-4653	4653	57011	Corp Yard Costs	98	75	61	61	61	131
650-4653	4653	57012	Administration Costs	52	30	25	25	25	86
650-4653	4653	57016	Council Costs	21	12	11	11	11	3,529
		TOTAL INDIRECT COSTS		171	169	114	114	114	3,955
		TOTAL SEWER BCHA		$ 171	$ 169	$ 114	$ 114	$ 114	$ 3,955
		SEWER IND PARK - PROGRAM 4657							
650-4657	4657	53600	Professional		$ -	$ -	$ -	$ -	$ -
650-4657	4657	56100	Structures and Improvements		-	-	-	-	-
		TOTAL SEWER IND PARK			$ -	$ -	$ -	$ -	$ -
		SEPTAGE HAULERS - PROGRAM 4658							
650-4658	4658	52400	Insurance		$ -	$ -	$ -	$ -	$ -
650-4658	4658	54000	Special Departmental Expense		7.0	10.4	10.4	10.4	$ 10
650-4658	4658	54400	Utilities		134.5	99.2	99.2	99.2	$ 99
650-4658	4658	57004	Finance Costs		67	22	22	22	$ 22
650-4658	4658	57011	Corp Yard Costs		-	-	-	-	$ -
650-4658	4658	57012	Administration Costs		-	-	-	-	$ -
650-4658	4658	57016	Council Costs		-	-	-	-	$ -
		TOTAL SEPTAGE HAULERS		-	208	132	132	132	132
		TOTAL SEWER FUND		$ 1,709,101	$ 2,685,608	$ 2,282,213	$ 1,058,074	$ 1,163,857	$ 2,646,315

SB 325 TAXI FUND - FUND 700
SB 325 SENIOR TAXI - PROGRAM 4700

		ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/202	PROJECTED FY 22-23	PROPOSED FY 23-24
		PERSONNEL COSTS							
700-4700	4700	51000	Salaries	$ 60,993	$ 60,684	$ 87,340	$ 68,215	$ 75,036	$ 67,593
700-4700	4700	51001	Extra Help	-	3,019	$ 26	$ 2,060	$ 2,266	7,489
700-4700	4700	51002	Overtime	457	413	$ 1	$ -	$ -	551
700-4700	4700	51005	Compensated Absences Accrual	-	2,029	$ 1,994	$ -	$ -	1,675
700-4700	4700	51100	Worker's Compensation	2,296	4,114	$ 10,101	$ 1,798	$ 1,978	11,262
700-4700	4700	51200	Retirement	20,088	17,439	$ 17,626	$ 6,911	$ 7,602	18,555
700-4700	4700	51300	Health Insurance	-	13,721	$ -	$ -	$ -	15,083
700-4700	4700	51310	Cafeteria plan	13,398	-	$ 13,747	$ 15,608	$ 17,168	-
700-4700	4700	51400	Dental Insurance	1,281	669	$ 669	$ 649	$ 714	2,317
700-4700	4700	51700	Physicals	-	-	$ -	$ -	$ -	-
700-4700	4700	51800	Disability Insurance	648	607	$ 1,225	$ 1,047	$ 1,151	676
700-4700	4700	51900	Medicare Taxes	819	880	$ 1,276	$ 1,014	$ 1,116	1,089
700-4700	4700	51902	Social Security	92	-	$ 300	$ 426	$ 469	464
700-4700	4700	51903	Employee Assistance Program	64	69	$ 107	$ 89	$ 97	86
700-4700	4700	51904	Physical Fitness	242	300	$ -	$ -	$ -	300
700-4700	4700	51998	OPEB Cost	-	-	$ -	$ -	$ -	-
		TOTAL PERSONNEL COSTS		**100,379**	**103,945**	**134,412**	**97,817**	**107,599**	**127,140**
		SERVICES & SUPPLIES							
700-4700	4700	52100	Communications	1,176	1,349	1,337	451	496	1,337
700-4700	4700	52400	Insurance	1,764	1,627	-	306	337	2,382
700-4700	4700	53000	Equipment Maintenance	1,991	341	1,665	2,263	2,489	1,565
700-4700	4700	53500	Office	166	221	3,065	-	-	129
700-4700	4700	53600	Professional	602	2,455	-	-	-	1,067
700-4700	4700	53700	Publications	-	-	1,067	448	493	-
700-4700	4700	53960	Fuel	5,636	4,787	-	-	-	5,700
700-4700	4700	54000	Special Departmental Expense	228	649	5,700	4,414	4,855	864
700-4700	4700	54300	Transportation and Travel	-	-	364	80	88	-
		TOTAL SERVICES & SUPPLIES		**11,563**	**11,428**	**13,198**	**7,961**	**8,757**	**13,044**
		CAPITAL COSTS							
700-4700	4700	56999	Depreciation Expense	4,423	3,686	3,686	-	-	3,686
		TOTAL CAPITAL OUTLAY		**4,423**	**3,686**	**3,686**	**-**	**-**	**3,686**
		INDIRECT COSTS							
700-4700	4700	57004	Finance Costs	4,103	4,253	2,786	-	-	11,537
		TOTAL INDIRECT COSTS		**4,103**	**4,253**	**2,786**	**-**	**-**	**11,537**
		TOTAL SB 325TAXI FUND		**$ 120,469**	**$ 123,313**	**$ 154,082**	**$ 105,778**	**$ 116,356**	**$ 155,408**

ENTERPRISE FUND SUMMARY

ENTERPRISE FUND REVENUES

ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	TOTAL ENTERPRISE REVENUES	11,772,573	11,772,573	13,341,361	12,336,369	10,810,851	12,336,369

ENTERPRISE FUND EXPENSES

ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	ELECTRIC FUND - FUND 600						
600-4181	METER READING - PROGRAM 4181	$ -	$ -				$ -
600-4600	ELECTRIC - PROGRAM 4600	6,165,158	6,786,867	7,581,643	6,576,634	7,234,299	10,367,298
600-4601	STREET TREE MAINTENANCE - PROGRAM 46(	10,000	3,333	6,667	6,667	6,667	-
600-4608	CAPITAL IMPROVEMENTS - PROGRAM 4608	310,000	59,027	75,620	9,405	10,347	60,000
	TOTAL ELECTRIC FUND	**6,485,158**	**6,849,227**	**7,663,930**	**6,592,706**	**7,251,312**	**10,427,298**
	PUBLIC BENEFITS - FUND 610	-	-	-	-	-	-
610-4181	METER READING - PROGRAM 4181	-	-	-	-	-	-
610-4601	STREET TREE MAINTENANCE - PROGRAM 46(	-	-	-	-	-	-
610-4608	CAPITAL IMPROVEMENTS - PROGRAM 4608	-	11,982	-	-	-	-
610-4610	PUBLIC BENEFITS - PROGRAM 4610	155,608	115,788	119,095	104,701	115,171	122,835
	TOTAL PUBLIC BENEFITS FUND	**155,608**	**127,770**	**119,095**	**104,701**	**115,171**	**122,835**

	WATER UTILITY - FUND 630						
630-4181	METER READING - PROGRAM 4181	-	-	-	1	2	-
630-4601	STREET TREE MAINTENANCE - PROGRAM 46(	-	-	-	-	-	-
630-4608	CAPITAL IMPROVEMENTS - PROGRAM 4608	-	-	-	-	-	-
630-4630	WATER - PROGRAM 4630	1,036,490	1,632,385	1,585,355	651,997	717,196	2,241,160
	TIOTAL WATER FUND	**1,036,490**	**1,632,385**	**1,585,355**	**651,998**	**717,198**	**2,241,160**
	SEWER UTILITY FUND - FUND 650						
650-4999	SPECIAL PROJECTS - PROGRAM 4999	-	-	-	1	2	-
650-4650	SEWER OPERATING - PROGRAM 4650	555,037	464,839	577,999	397,643	437,408	577,992
650-4651	SEWER PLANT - PROGRAM 4651	714,534	1,715,040	1,069,390	375,488	413,037	1,280,214
650-4652	SEWER TOWN - PROGRAM 4652	612,732	511,251	634,578	284,696	313,166	784,022
650-4653	SEWER BCHA - PROGRAM 4653	171	169	114	114	114	3,955
650-4657	SEWER IND PARK - PROGRAM 4657	-	-	-	-	-	-
650-4658	SEPTAGE HAULERS - PROGRAM 4658	-	208	132	132	132	132
	TOTAL SEWER FUND	**1,882,474**	**2,691,508**	**2,282,213**	**1,058,075**	**1,163,859**	**2,646,315**
700-4700	**SB 325 TAXI FUND - FUND 700**	120,469	123,313	154,082	105,778	116,356	155,408
	TOTAL ENTERPRISE FUNDS	**9,680,199**	**11,424,203**	**11,804,675**	**8,513,258**	**9,363,897**	**15,593,015**

Summary of Expenditures

Schedule 1

SUMMARY OF 23-24 BUDGET
SCHEDULE 1

FUND	BEG. FUND BALANCE	PROJECTED FY 23-24 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 23-24 EXPENDITURES	COST RECOVERY	CAPITAL IMPROVEMENT PLAN	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
GENERAL FUND	$ 2,039,824	$ 4,968,362	$ 7,008,186				$ 1,435,000	$ -	
ADMINISTRATION									
CITY COUNCIL				130,419	130,419	-			
CODE ENFORCEMENT				51,554	-	-			
CLERK/ADMINISTRATION				392,497	392,497	25,000			
CITY ATTORNEY				135,331	-	-			
CITY HALL MAINTENANCE				74,527	-	-			
FINANCE				352,239	402,239	50,000			
PUBLIC SAFETY									
POLICE DEPARTMENT				3,905,367	390,537	-			
BINTF				190,240	-	-			
SCHOOL RESOURCE OFFICER				177,171	91,453	-			
PD MAINTENANCE				12,070	-	-			
ANIMAL CONTROL				144,956	-	-			
FIRE DEPARTMENT				1,261,665	276,166	-			
DEVELOPMENT									
ENGINEERING				130,000	-	-			
BUILDING INSPECTION				450	-	-			
PLANNING				272,048	265,323	-			
PUBLIC WORKS									
STREET MAINTENANCE				307,317	-	-			
CORP YARD				286,242	286,242	-			
PROP 40 WATER				-	-	-			
PARKS & RECREATION									
PARKS				145,478	-	1,210,000			
RECREATION				237,631	-	-			
TOTAL GENERAL FUND	**$ 2,039,824**	**$ 4,968,362**	**$ 7,008,186**	**$ 8,207,204**	**$ 2,234,876**	**$ 1,285,000**	**$ 1,435,000**	**$0**	**$ 1,185,858**

UNAUDITED

FUND	BEG. FUND BALANCE	PROJECTED FY 23-24 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 23-24 EXPENDITURES	COST RECOVERY	CAPITAL IMPROVEMENT PLAN	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
SPECIAL REVENUE FUNDS									
2008 SERIES A - FUND 204	(2,481,993)	517	(2,481,476)	206,792	-	-	-	-	(2,688,268)
2008 SERIES B - FUND 206	(1,091,399)	-	(1,091,399)	65,545	-	-	-	-	(1,156,944)
SUCCESSOR AGENCY - FUND 215	4,331,597	263,784	4,595,380	-	-	-	-	-	4,595,380
GAS TAX 2105 - FUND 390	(452,501)	142,824	(309,677)	331,259	-	27,500	-	-	(668,436)
GAS TAX 2103 - FUND 395	(292,699)	61,498	(231,201)	107,138	-	-	-	-	(338,338)
GAS TAX 2106 - FUND 400	(64,642)	33,702	(30,940)	89,480	-	-	-	-	(120,421)
GAS TAX 2107 - FUND 410	257,345	53,958	311,303	55,847	-	-	-	-	255,456
GAS TAX 2107.5 - FUND 420	60,944	2,000	62,944	3,383	-	-	-	-	59,562
SB 325 - FUND 425	486,626	137,793	624,419	-	-	-	-	-	624,419
SB 325 - FUND 430	(1,126,926)	343,173	(783,753)						(783,753)
TRAFFIC SAFETY - FUND 440	(76,749)	18,955	(57,795)	31,500	-	-	-	-	(89,295)
PS AUGMENTATION - FUND 460	107,478	30,994	138,473	-	-	-	-	-	138,473
BOAT RAMP - FUND 480	(35,986)	15,563	(20,423)	4,676	-	-	-	-	(25,099)
ECON DEVEL CDBG REHAB - FUND 511	(8,781)	-	(8,781)	-	-	-	-	-	(8,781)
HOUSING REHAB RLF - FUND 513	874,568	8,145	882,713	9,472	-	-	-	-	873,241
FLOOD MAINT. # 1 (RICHINS) - FUND 580	81,841	7,052	88,893	1,486	-	-	-	-	87,407
FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581	129,578	11,162	140,740	19,381	-	-	-	-	121,359
FLOOD MAINT. # 3 (HERON LANDING) - FUND 582	87,520	58,427	145,947	20,697	-	-	-	-	125,251
FLOOD MAINT. # 6 (SCROGGINS) - FUND 583	36,037	3,313	39,350	9,180	-	-	-	-	30,170
SOLID WASTE REC - FUND 591	-		-	-	-		-	-	-
COPS GRANTS FUND - FUND 672	409,553	100,127	509,680	30,500	-	75,000	-	35,000	369,180
HOSPITAL JPA - FUND 682	-		-	-	-	-	-	-	-
SRTS GRANT - FUND 802	(126,870)		(126,870)	-	-	-	-	-	(126,870)
CALTRANS MOBILE FUND - FUND 804	(12,157)		(12,157)	-	-	-	-	-	(12,157)
HAZEL STREET TE FUND - FUND 805	(90,789)		(90,789)	-	-	-	-	-	(90,789)
12 CALHOME GRANT - FUND 806	(5,221)		(5,221)	-	-	-	-	-	(5,221)
13 HOME GRANT - FUND 808	(61,600)		(61,600)	-	-	-	-	-	(61,600)
2010 FHB GRANT - FUND 811	-		-	-	-	-	-	-	-
2010 OOR GRANT - FUND 812	-		-	-	-	-	-	-	-
GRIDLEY SPRINGS FUND - FUND 814	19,393		19,393	-	-	-	-	-	19,393
STRATEGIC PLAN - FUND 821	(47,465)		(47,465)	-	-	-	-	-	(47,465)
DADDOW PARK GRANT - FUND 912	(30,361)		(30,361)	-	-	-	-	-	(30,361)
OTS GRANT - FUND 913	12,652		12,652	-	-	-	-	-	12,652
CALRECYCLE GRANT - FUND 920	(5,728)		(5,728)	-	-	-	-	-	(5,728)
APRA FUND - FUND 926	100,361		100,361	1,100,000	-	-	-	-	(999,639)
CARB CREDIT - FUND 928	1,142,561	200,000	1,342,561	-	-	-	-	-	1,342,561
OUTDOOR EQUITY GRANT 932		11,914	11,914	41,030	41,030	-	-	-	11,914
Grant Funding - CAPITAL	0		-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	**$ 2,126,188**	**$ 1,504,901**	**$ 3,631,089**	**$ 2,127,367**	**$ 41,030**	**$ 102,500**	**$ -**	**$ 35,000**	**$ 1,407,252**

SUMMARY OF 23-24 BUDGET (continued)

SCHEDULE 1
ENTERPRISE FUNDS

FUND	BEG. FUND BALANCE	PROJECTED FY 23-24 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 23-24 EXPENDITURES	COST RECOVERY	CAPITAL IMPROVEMENT PLAN	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
ELECTRIC FUND - FUND 600	2,631,918	9,417,725	12,049,643				-	1,400,000	222,346
METER READING - PROGRAM 4181				-	-	-			
ELECTRIC - PROGRAM 4600				10,367,298	-	-			
STREET TREE MAINT. - PROGRAM 4601				-	-	-			
CAPITAL IMPROVEMENTS - PROGRAM 4608				-	-	60,000			
PUBLIC BENEFITS - FUND 610	716,324	188,182	904,506	32,835	-	90,000	-	-	781,671
	-								
WATER UTILITY - FUND 630	(1,010,900)	1,081,834	70,934	1,226,160	-	1,015,000	-		(2,170,226)
WATER - PROGRAM 4630	-								
	-								
SEWER UTILITY FUND - FUND 650	(450,718)	1,445,851	995,133				-	-	(1,651,181)
SPECIAL PROJECTS - PROGRAM 4999	-			-	-	-			
SEWER OPERATING - PROGRAM 4650	-			577,992	-	-			
SEWER PLANT - PROGRAM 4651	-			780,214	-	500,000			
SEWER TOWN - PROGRAM 4652	-			784,022	-	-			
SEWER BCHA - PROGRAM 4653	-			3,955	-	-			
SEPTAGE HAULERS - PROGRAM 4658	-			132	-	-			
	-								
SB 325 TAXI FUND - FUND 700	(85,756)	202,775	117,019	155,408	90,434	-	-	-	52,046
TOTAL ENTERPRISE FUNDS	**$ 1,800,868**	**$ 12,336,369**	**$ 14,137,237**	**$ 13,928,015**	**$ 90,434**	**$ 1,665,000**	**$ -**	**$ 1,400,000**	**$ (2,765,345)**

FUND	BEG. FUND BALANCE	PROJECTED FY 23-24 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 23-24 EXPENDITURES	COST RECOVERY	CAPITAL IMPROVEMENT PLAN	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
TOTAL RESERVE FUNDS									
GENERAL FUND RESERVE - FUND 011	1,263,923	847	1,264,770	-	-	-	-	-	1,264,770
GENERAL FUND IMPACT - FUND 020	1,106,178	60,924	1,167,102	-	-	-	-	-	1,167,102
DEV AGREEMENT FEE - FUND 021	11,783	(704)	11,079	-	-	-	-	-	11,079
WELL FUND - FUND 023	40,000	-	40,000	-	-	-	-	-	40,000
CITY HALL RESERVE - FUND 050	85,042	-	85,042	-	-	-	-	-	85,042
EQUIPMENT RESERVE - FUND 060	2,239,234	-	2,239,234	-	-	-	-	-	2,239,234
ELECTRIC CAPITAL FUND - FUND 620	174,239	19,782	194,020	-	-	50,000	-	-	144,020
ELECTRIC CONST FUND - FUND 621	(127,592)	-	(127,592)	-	-	-	-	-	(127,592)
WATER CAPITAL FUND - FUND 640	791,499	58,066	849,565	-	-	241,000	-	-	608,565
WELL REPLACEMENT FUND - FUND 641	575,925	-	575,925	-	-	-	-	-	575,925
SEWER DEBT SERVICE FUND - FUND 656	111,803	-	111,803	-	-	-	-	-	111,803
SEWER CAPITAL FUND - FUND 660	79,579	122,804	202,384	-	-	680,000	-	-	(477,616)
SEWER WWT CAPITAL FUND - FUND 661	2,700,173	-	2,700,173	-	-	439,000	-	-	2,261,173
GPD SEIZURE FUND - FUND 670	619,431	-	619,431	-	-	-	-	-	619,431
SICK PAYOUT RESERVE - 070	(60,991)	-	(60,991)	-	-	-	-	-	(60,991)
TOTAL RESERVE FUNDS	**$ 9,610,226**	**$ 261,719**	**$ 9,871,945**	**$ -**	**$ -**	**$ 1,410,000**	**$ -**	**$ -**	**$ 9,871,945**
TOTAL	**$ 15,577,105**	**$ 19,071,351**	**$ 34,648,456**	**$ 24,262,586**	**$ 2,366,340**	**$ 4,462,500**	**$ 1,435,000**	**$ 1,435,000**	**$ 9,699,710**

FUND	BEG. FUND BALANCE	PROJECTED FY 23-24 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 23-24 EXPENDITURES	COST RECOVERY	CAPITAL IMPROVEMENT PLAN	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
20 % RESERVE REQUIREMENT BY 2029-2030									
GOAL FOR FY 2023-2024 (15% OF GF EXPENDITURE)									1,231,081

SCHEDULE 1 - INTERFUND TRANSFER DETAIL

	TRANSFERS IN		TRANSFERS OUT
GENERAL FUND			
From Electric Fund for unfunded City operations	$ 1,400,000		
From COPS fund for Police Operations	$ 35,000		
COPS FUNDS			
To General Fund for Police Department Operations			$ 35,000
ELECTRIC FUND			
To Greenhouse Carbon Credit Fund	$ -		
To General Fund for unfunded City operations			$ 1,400,000
To Sick Payout Reserve for Electric Fund contribution		$ -	
From Fund 620 for T-3 Expenses			
2024-2025 General Fund Reserve Policy			
General Fund Reserve 11	$ -		
General Fund 10			$ -
TOTAL TRANSFERS IN/OUT	**$ 1,435,000**		**$ 1,435,000**

Summary of Revenue

Schedule 2

REVENUES
SCHEDULE 2

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
GENERAL FUND - FUND 010									
010	0000	40101	Current Secured Taxes	$ 598,938	$ 615,384	$ 649,856	$ 771,317	$ 809,883	$ 834,180
010	0000	40102	Current Unsecured Taxes	74,442	131,389	$ 79,444	$ 39,554	$ 41,532	$ 42,778
010	0000	40103	Prior Secured Taxes	915	738	$ 551	$ -	$ -	$ -
010	0000	40104	Prior Unsecured Taxes	617	1,108	$ 1,237	$ 1,039	$ 1,091	$ 1,124
010	0000	40105	Supplemental Current	6,112	3,504	$ 3,205	$ 16,337	$ 17,154	$ 17,669
010	0000	40106	Supplemental Prior	766	1,010	$ 592	$ -	$ -	$ -
010	0000	40110	Maint. District Assessments	272	91	$ -	$ -	$ -	$ -
010	0000	40120	Tax Increment - RDA	(150,309)	(174,739)	$ (177,074)	$ (310,444)	$ (310,444)	$ (319,757)
010	0000	40130	Sales and Use Taxes	1,265,476	1,155,661	1,131,342	1,433,064	1,583,064	1,630,555
010	0000	40132	Transient Occupancy Tax	25,982	31,893	30,950	18,711	19,647	20,236
010	0000	40133	Franchise Taxes	163,563	165,838	152,242	148,635	156,066	160,748
010	0000	40140	Business License Tax	12,555	9,639	10,800	29,063	29,063	29,934
010	0000	40143	SB1186 State Mandate	799	1,149	1,018	-	-	-
010	0000	40150	Real Property Transfer Tax	21,391	22,727	21,031	10,488	11,012	11,343
010	0000	41201	Animal Licenses	2,528	3,479	3,757	4,054	4,054	4,176
010	0000	41216	Encroachment Permits	4,400	-	2,487	4,040	4,040	4,161
010	0000	0	Vehicle Code Fines	-	-	-	-	-	-
010	0000	0	Other Fines & Forfeitures	-	-	-	-	-	-
010	0000	43401	Interest Income	11,135	3,712	4,949	(3,130)	(3,130)	(3,224)
010	0000	43420	Rents	1,589,280	794,640	30,000	26,225	27,012	27,822
010	0000	49431	Other Revenues	-	1,970	2,627	-	-	1,015,000
010	0000	46432	Recreation Program Revenue	67,985	34,494	75,000	46,994	48,404	49,856
010	0000	46435	Recreation Contributions	2,105	21,703	28,271	-	-	-
010	0000	0	State Motor Vehicle Tax	-	-	-	-	-	-
010	0000	0	State Gas Tax	-	-	-	-	-	-
010	0000	45520	State Homeowners Relief	5,900	3,602	3,167	-	-	-
010	0000	41521	Public Safety Augmentation	1,554	9,274	10,811	-	-	-
010	0000	40530	State Trailer Coach Tax	642,318	667,730	664,715	837,349	837,349	862,470
010	0000	45542	State POST	7,293	9,139	9,014	1,041	1,041	1,072
010	0000	45561	State Other	359	232	197	-	-	-
010	0000	45590	Other In-Lieu Taxes	-	-	-	-	-	-
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	30,311	30,311	31,220
010	0000	41594	Plumbing Permit	3,589	1,196	1,595	-	-	-

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
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	7,500	7,500	7,725
010	0000	40600	Strong Motion Tax	285	95	127	-	-	-
010	0000	42608	Parking Citation Revenue	6,831	2,388	3,167	-	-	-
010	0000	46610	Special Police Services	25,000	60,000	105,000	172,889	200,889	206,916
010	0000	46611	Special Fire Services	90,000	485,000	505,000	415,408	436,178	150,000
010	0000	46612	Special Animal Control Service	-	1,968	2,624	3,890	4,007	4,127
010	0000	41617	Animal Shelter Fees	2,173	2,828	3,142	7,582	7,809	8,044
010	0000	41620	Engineering Fees - Inspections	33	11	15	10,746	10,746	11,069
010	0000	42625	Abatement Revenue	7,892	5,709	6,449	8,045	8,045	8,286
010	0000	46640	Utility Billing Fees	(755)	449	900	389	389	401
010	0000	43646	Late Charge Revenue	-	22,095	65,000	26,225	27,012	27,822
010	0000	45652	CSBSC Green Building Standards	127	42	57	-	-	-
010	0000	0	Sign Review	-	-	-	-	-	-
010	0000	45702	Sale of Copies	37	118	139	715	715	736
010	0000	46703	Damage Restitution	2,915	7,871	9,364	1,500	1,500	1,545
010	0000	0	POST Reimbursement	-	-	-	-	-	-
010	0000	49720	Miscellaneous Other	99,404	214,808	120,000	199,390	102,864	110,950
010	0000	49721	NSF Check Charges	8	23	22	-	-	-
010	0000	45728	Utility Recovery of Write Offs	478	316	87	-	-	-
010	0000	0	Cost Applied Revenue	454	172	230	-	-	-
010	0000	0	Debt Proceeds	3,013	1,004	1,339	-	-	-
495	0000	46435	Recreation Contributions	167	-	920	1,170	1,170	1,205
495	0000	0	Donations	-	-	-	-	-	-
500	0000	41221	Miscellaneous Permits	113	164	153	250	250	258
500	0000	0	Zoning Fees	-	-	-	890	890	917
500	0000	41604	TPM/TSM Final Map Fees	1,575	2,233	2,103	4,225	4,225	4,352
500	0000	41605	Environmental Review	533	711	615	100	100	103
500	0000	41620	Engineering Fees - Inspections	458	153	204	-	-	-
500	0000	0	CSBSC Green Building Standards	-	-	-	-	-	-
500	0000	41680	Home Occupancy Permit	60	60	60	80	80	82
500	0000	41682	Fence Permit	267	269	400	240	240	247
500	0000	41684	Temp/Conditional Use Permit	2,750	2,483	2,344	540	540	556
500	0000	0	Boundary Line Modifications	-	-	-	-	-	-
500	0000	41694	Sign Review	417	239	500	200	200	206
500	0000	41697	Site Development Plan	1,438	563	1,000	450	450	464
500	0000	41698	Variance Fee	233	578	770	300	300	309
500	0000	49720	Miscellaneous Other	15	45,118	-	660	660	680
TOTAL GENERAL FUND REVENUES				**4,644,405**	**4,387,888**	**3,590,973**	**3,968,033**	**4,123,908**	**4,968,362**

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
GENERAL FUND RESERVE									
011	3401	0	Interest Income	45	959	1,278	783	823	847
011	3720	0	Miscellaneous Other	-	-	-	-	-	-
TOTAL GENERAL FUND RESERVE				**45**	**959**	**1,278**	**783**	**823**	**847**
GENERAL FUND IMPACT - FUND 020									
020	3401	0	Interest Income	-	2,496	3,136	(521)	(547)	-
020	3641	0	Impact/Connection Fees	14,256	36,672	29,479	59,150	59,150	60,924
TOTAL GENERAL FUND IMPACT				**14,256**	**39,167**	**32,615**	**58,629**	**58,603**	**60,924**
DEVELOPMENT AGREEMENT FEE - FUND 021									
021	3401	0	Interest Income	(564)	-	(149)	(7)	(7)	(149)
021	3641	0	Impact/Connection Fees	(1,667)	-	(556)	-	-	(556)
TOTAL DEVELOPMENT AGREEMENT FEE				**(2,230)**	**-**	**(704)**	**(7)**	**(7)**	**(704)**
WELL FUND - FUND 023									
	3401	0	Interest Income	-	-	-	-	-	-
	3720	0	Miscellaneous Other	-	-	-	-	-	-
TOTAL WELL FUND				**-**	**-**	**-**	**-**	**-**	**-**
CITY HALL RESERVE - FUND 050									
050	3401	0	Interest Income	-	-	-	-	-	-
050	3720	0	Miscellaneous Other	-	-	-	-	-	-
TOTAL CITY HALL RESERVE				**-**	**-**	**-**	**-**	**-**	**-**
EQUIPMENT RESERVE - FUND 060									
060	3401	0	Interest Income	-	8,254	10,973	(1,492)	(1,492)	-
060	3611	0	Special Fire Services	50,000	64,744	38,248	-	-	-
060	3720	0	Miscellaneous Other	-	-	-	-	-	-
TOTAL EQUIPMENT RESERVE				**50,000**	**72,998**	**49,221**	**(1,492)**	**(1,492)**	**-**
2008 SERIES A - FUND 204									
204	3401	0	Interest Income	792	586	517	-	-	517
TOTAL 2008 SERIES A				**792**	**586**	**517**	**-**	**-**	**517**
2008 SERIES B - FUND 206									
206	3401	0	Interest Income	1,413	965	816	-	-	-
TOTAL 2008 SERIES B				**1,413**	**965**	**816**	**-**	**-**	**-**

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
SUCCESSOR AGENCY - FUND 215									
215	0000	40160	RPTTF	372,943	489,436	459,885	256,101	256,101	263,784
TOTAL SUCCESSOR AGENCY				**372,943**	**489,436**	**459,885**	**256,101**	**256,101**	**263,784**
GAS TAX 2105 - FUND 390									
390	3401	0	Interest Income	795	934	668	-	-	-
390	3515	0	State Gas Tax	37,145	37,352	37,116	35,115	42,138	43,402
390	3516	0	BCAG RSTP Exchange Funds	75,649	78,855	78,321	-	96,526	99,422
390	3623	0	Street Sidewalk Curb Fee	759	253	337	-	-	-
TOTAL 2105				**114,348**	**117,394**	**116,443**	**35,115**	**138,664**	**142,824**
GAS TAX 2103 - FUND 395									
395	3515	0	State Gas Tax	22,285	31,757	34,618	49,756	59,707	61,498
TOTAL 2103				**22,285**	**31,757**	**34,618**	**49,756**	**59,707**	**61,498**
GAS TAX 2106 - FUND 400									
400	3131	0	SB 325 Sales Taxes	-	-	-	-	-	-
400	3515	0	State Gas Tax	30,837	29,187	28,394	27,267	32,720	33,702
TOTAL 2106				**30,837**	**29,187**	**28,394**	**27,267**	**32,720**	**33,702**
GAS TAX 2107 - FUND 410									
410	3515	0	State Gas Tax	47,372	47,256	47,053	47,624	52,387	53,958
TOTAL 2107				**47,372**	**47,256**	**47,053**	**47,624**	**52,387**	**53,958**
GAS TAX 2107.5 - FUND 420									
420	3515	0	State Gas Tax	10,417	11,230	10,590	2,000	2,000	2,000
TOTAL 2107.5				**10,417**	**11,230**	**10,590**	**2,000**	**2,000**	**2,000**
SB 325 - FUND 425									
425	3518	0	SB1 - Road Maint and Rehab	-	-	-	133,779	133,779	137,793
TOTAL SB 425				**-**	**-**	**-**	**133,779**	**133,779**	**137,793**
SB 325 - FUND 430									
430	3131	0	SB 325 Sales Taxes	138,060	89,568	75,876	134,655	141,388	343,173
430	3150	0	Real Property Transfer Tax	-	-	-	-	-	-
430	3401	0	Interest Income	984	813	599	-	-	-
430	3516	0	BCAG RSTP Exchange Funds	-	-	-	-	-	-
TOTAL SB 425				**139,044**	**90,381**	**76,475**	**134,655**	**141,388**	**343,173**

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
TRAFFIC SAFETY - FUND 440									
440	3301	0	Vehicle Code Fines	15,864	8,983	8,283	16,730	18,403	18,955
440	3401	0	Interest Income	105	79	61	-	-	-
TOTAL SB 325				**15,969**	**9,063**	**8,344**	**16,730**	**18,403**	**18,955**
PUBLIC SAFETY AUGMENTATION - FUND 460									
460	3521	0	Public Safety Augmentation	23,241	15,279	12,840	28,659	30,092	30,994
TOTAL PUBLIC SAFETY AUG				**23,241**	**15,279**	**12,840**	**28,659**	**30,092**	**30,994**
BOAT RAMP - FUND 480									
480	3561	0	State Other	-	-	-	-	-	-
480	3628	0	Boat Permit Fees	12,462	10,090	7,518	14,390	15,110	15,563
TOTAL BOAT RAMP				**12,462**	**10,090**	**7,518**	**14,390**	**15,110**	**15,563**
HOUSING REHAB RLF - FUND 513									
513	3740	0	Rents	6,166	3,083	3,083	-	-	-
513	3740	0	CDBG Program Income	33,984	64,080	77,127	7,531	7,908	8,145
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	1,245	415	476	-	-	-
513	3740	860	CDBG Program Income - 91-STBG	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				**55,739**	**74,747**	**86,585**	**7,531**	**7,908**	**8,145**
FLOOD MAINT. # 1 (RICHINS) - FUND 580									
580	3110	0	Maint. District Assessments	-	7,052	7,052	-	-	7,052
TOTAL FLOOD MAINT #1				**-**	**7,052**	**7,052**	**-**	**-**	**7,052**
FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581									
581	3110	0	Maint. District Assessments	46,103	11,162	11,162	-	-	11,162
TOTAL FLOOD MAINT #2				**46,103**	**11,162**	**11,162**	**-**	**-**	**11,162**
FLOOD MAINT. # 3 (HERON LANDING) - FUND 582									
582	3110	0	Maint. District Assessments	41,540	58,427	58,427	-	-	58,427
TOTAL FLOOD MAINT #3				**41,540**	**58,427**	**58,427**	**-**	**-**	**58,427**
FLOOD MAINT. # 6 (SCROGGINS) - FUND 583									
583	3110	0	Maint. District Assessments	-	3,313	3,313	-	-	3,313
TOTAL FLOOD MAINT #6				**-**	**3,313**	**3,313**	**-**	**-**	**3,313**

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
ELECTRIC FUND - FUND 600									
600	3431	0	Other Revenues	1,279	1,748	1,052	-	-	-
600	3581	0	Federal Other	-	-	-	-	-	-
600	3611	0	Special Fire Services	-	-	-	-	-	-
600	3640	0	Utility Billing Fees	7,610,646	7,853,228	8,037,281	6,984,373	7,333,592	7,553,600
600	3641	0	Impact/Connection Fees	9,844	10,913	8,569	20,155	21,163	21,798
600	3642	0	Septage Receiving Charges	-	-	-	-	-	-
600	3644	0	Surcharge	9,706	9,978	10,128	8,128	8,534	8,790
600	3645	0	Reconnection Fee	3,387	5,526	5,182	460	483	497
600	3707	0	Joint Pole Receipts	-	-	-	-	-	-
600	3708	0	Carbon Credit Sales	-	-	-	-	-	-
600	3720	0	Miscellaneous Other	612,737	568,259	578,626	585,335	614,602	1,833,040
600	3721	0	NSF Check Charges	1,205	927	977	-	-	-
TOTAL ELECTRIC FUND				**8,248,803**	**8,450,578**	**8,641,817**	**7,598,452**	**7,978,374**	**9,417,725**
PUBLIC BENEFITS - FUND 610									
610	3640	0	Utility Billing Fees	176,107	187,324	187,556	174,001	182,701	188,182
610	3740	0	CDBG Program Income	(575)	(346)	(341)	-	-	-
TOTAL ELECTRIC FUND				**175,532**	**186,978**	**187,215**	**174,001**	**182,701**	**188,182**
ELECTRIC CAPITAL FUND - FUND 620									
620	3401	0	Interest Income	205	131	210	-	-	-
620	3641	0	Impact/Connection Fees	28,363	18,942	36,000	18,291	19,206	19,782
	3720	0	Miscellaneous Other	-	-	-	-	-	-
TOTAL ELECTRIC CAPITAL FUND				**28,568**	**19,073**	**36,210**	**18,291**	**19,206**	**19,782**
ELECTRIC CONSTRUCTION RESERVE FUND - FUND 621									
621	3401	0	Interest Income	-	7,976	7,976	(491)	(515)	-
621	3720	0	Miscellaneous Other	-	-	-	-	-	-
TOTAL ELECTRIC CONSTRUCTION FUND				**-**	**7,976**	**7,976**	**(491)**	**(515)**	**-**

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
WATER UTILITY FUND - FUND 630									
	3110	0	Maint. District Assessments	-	-	-	-	-	-
630	3401	0	Interest Income	4,846	8,357	7,500	(954)	(1,002)	-
630	3640	0	Utility Billing Fees	1,258,298	1,181,674	1,220,114	997,908	1,047,803	1,079,237
630	3641	0	Impact/Connection Fees	25,290	28,002	24,806	2,026	2,127	2,191
630	3642	0	Septage Receiving Charges	-	-	-	-	-	-
630	3720	0	Miscellaneous Other	310,000	103,488	537,984	375	394	406
630	3740	0	CDBG Program Income	-	-	-	-	-	-
TOTAL WATER FUND				**1,598,434**	**1,321,521**	**1,790,405**	**999,355**	**1,049,323**	**1,081,834**
WATER CAPITAL FUND - FUND 640									
640	3401	0	Interest Income	-	4,256	4,256	(323)	(340)	-
640	3641	0	Impact/Connection Fees	-	11,712	11,712	53,690	56,374	58,066
TOTAL WATER CAPITAL FUND				**-**	**15,969**	**15,969**	**53,367**	**56,035**	**58,066**
WELL REPLACEMENT FUND - FUND 641									
641	3401	0	Interest Income	-	1,040	1,040	-	-	-
TOTAL WELL REPLACEMENT				**-**	**1,040**	**1,040**	**-**	**-**	**-**
SEWER UTILITY FUND - FUND 650									
	3110	0	Maint. District Assessments	-	-	-	-	-	-
650	3401	0	Interest Income	15,335	12,963	12,637	(148)	(156)	-
650	3420	0	Rents	33	5,011	6,681	-	-	-
650	3611	0	Special Fire Services	-	-	-	-	-	-
650	3640	0	Utility Billing Fees	1,495,950	1,443,843	1,471,806	1,261,872	1,324,965	1,364,714
650	3641	0	Impact/Connection Fees	11,700	22,500	18,300	57,260	60,123	61,927
650	3642	0	Septage Receiving Charges	2,409	803	1,071	-	-	-
650	3643	0	BCHA Plant Costs	11,810	9,198	12,264	16,145	16,952	17,461
650	3703	0	Damage Restitution	-	-	-	-	-	-
650	3720	0	Miscellaneous Other	139,000	445,334	1,095,334	1,618	1,698	1,749
TOTAL SEWER FUND				**1,676,237**	**1,939,652**	**2,618,093**	**1,336,746**	**1,403,583**	**1,445,851**
SEWER CAPITAL FUND - FUND 660									
660	3401	0	Interest Income	-	815	808	(16,084)	(16,888)	-
660	3641	0	Impact/Connection Fees	111,926	65,211	59,046	113,550	119,228	122,804
	3720	0	Miscellaneous Other	350,000	175,000	175,000	-	-	-
TOTAL SEWER CAPITAL FUND				**461,926**	**241,025**	**234,854**	**97,466**	**102,340**	**122,804**

ACCOUNT			TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
SEWER WASTE WATER TREATMENT CAPITAL FUND - FUND 661									
661	3401	0	Interest Income	-	-	-	-	-	-
661	3720	0	Miscellaneous Other	-	-	-	-	-	-
TOTAL WASTEWATER TREATMENT CAPITAL				-	-	-	-	-	-
COPS GRANTS FUND - FUND 672									
672	3401	0	Interest Income	788	708	499	(155)	(163)	-
672	3561	0	State Other	-	-	-	-	-	-
672	3610	0	Special Police Services	159,772	83,800	71,515	92,582	97,211	100,127
TOTAL COPS GRANT				**160,560**	**84,508**	**72,013**	**92,427**	**97,048**	**100,127**
SB 325 TAXI FUND - FUND 700									
700	3587	0	STA Funds	54,245	94,696	86,000	173,434	182,106	187,569
700	3587	0	Other Contributions	2,864	5,494	5,398	10,961	11,509	11,854
700	3704	0	Ticket Sales - County	2,300	2,224	2,099	304	319	329
700	3705	0	Ticket Sales - City	14,158	11,060	10,333	2,796	2,936	3,024
TOTAL SB325 TAXI FUND				**73,567**	**113,474**	**103,831**	**187,495**	**196,869**	**202,775**
ARPA FUNDS - FUND 926									
926	0000	43401	Interest Income						-
926	0000	43402	Unrealized Gain/Loss						-
926	0000	45561	Coronavirus Fiscal Recovery						-
926	0000	45571	Grant Proceeds						-
TOTAL SB325 TAXI FUND				-	-	-	-	-	-
CARB CREDIT - FUND 928									
928	0000	43401	Interest Income						-
928	0000	43402	Unrealized Gain/Loss						-
928	0000	49720	Miscellaneous Other						-
928	0000	49722	Greenhouse Carbon Credit						200,000
928	0000	49765	Transfers In						-
TOTAL SB325 TAXI FUND				-	-	-	-	-	**200,000**
OUTDOOR EQUITY GRANT - FUND 932									
932	0000	49723	Grant Funding					**11,914**	**41,030**
GRAND TOTAL - ALL FUNDS				**18,064,608**	**17,890,134**	**18,352,837**	**15,202,882**	**16,033,191**	**18,962,674**

ACCOUNT	TITLE	UNAUDITED FY 20-21	ADOPTED FY 21-22	ADOPTED FY 22-23	ACTUALS THRU 06/06/2023	PROJECTED FY 22-23	PROPOSED FY 23-24
	General Fund	4,644,405	4,387,888	3,590,973	3,968,033	4,123,908	4,968,362
	Special Revenue	1,095,065	1,091,833	1,042,044	712,254	863,440	1,396,224
	Enterprise	11,772,573	12,012,204	13,341,361	10,296,049	10,810,851	12,336,369
	Reserve	552,565	398,207	378,459	226,546	234,991	261,719
		18,064,608	17,890,134	18,352,837	15,202,882	16,033,191	18,962,674.34
		-	-	-	-	-	-
		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		?					

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM
FY 23-24
GOVERNMENTAL FUNDS

ADMINISTRATION			FY 23 - 24
Budget & Debt software	new budget software and debt management software	$	50,000
IT - Replace Switching Fabric		$	15,000
IT - Replace Network Attached Storage		$	10,000
Impact Fee/Nexus Study	Review and develop costs for O&M of develpoment on old system and cost for additon of new facilities	$	75,000
City Hall - Exterior Paint	Future Project	$	50,000
City Hall - Finance Front Counters	Future project	$	-
Rec. Bldg- Upgrades Reserve	Future project (Window Treatment)	$	-
Code Update - Procument, Contractor List, Misc Updates	Preparation of an updated procurement policy and other misc. updates	$	15,000
Master Fee Schedule Study	Future Project for study of master fee schedule	$	75,000
Municipal Service Review	LAFCO requires update (every 5 years) Funded through LEAP Grant	$	35,000
General Plan Sphere of Influence Amendment	An amendment to include future development	$	30,000
Parks & Rec Bldg- Floor Repair Upgrades	Completed New flooring & Paint to Recreation Building	$	-
General Fund		**$**	**385,000**

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM

FY 23-24

GOVERNMENTAL FUNDS

CORP YARD/Maintenance Districts/Parks			
Fork Lift	Use equipment for corp yard (split) Water/Sewer/Corp	$	45,000
Public Works Warehouse Improvements		$	30,000
Park F/B Truck replacement		$	5,000
ADA Park Improvements		$	15,000
Parks Master Implementation	Mower, Trailer, Four Wheeler, Sprayer for Four Wheeler	$	500,000
Outdoor Equity Program (FUND 932)		$	60,000
Pursuits for Park Grants and Citywide Master Plan		$	40,000
Misc. Park Improvement		$	5,000
Sports Complex Planning (increase rev)		$	1,000,000
Misc. Equipment replacement		$	5,000
Playground equipment replacement		$	5,000
Future Sidewalk on West side of Tennis court		$	-
Trees & Landscape Program		$	30,000
General Fund/ Special Revenue		**$**	**1,740,000**

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM
FY 23-24
GOVERNMENTAL FUNDS

POLICE

Patrol Vehicle - COPS		$	75,000
Body Worn Cameras		$	62,000
CJIS Compliant Dispatch Consules	Consules for Dispatch for CJIS compliant requirement for data security & encryption standards	$	108,000
RIMS (Sun Ridge Systems)		$	25,000
Radio System Replacement - CJIS Requirement	25 handheld radios and 20 car radios (care radios are funded by CalOES)	$	25,000
General Fund		**$**	**295,000**

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM

FY 23-24

GOVERNMENTAL FUNDS

STREETS			
Pavement Management Plan		$	2,500
Street Pavement Reserve Program		$	25,000
Bicycle & Pedestrian ADA Improvements		$	10,000
CGPC & Equal Access Project		$	-
GB & P SR 99 Corridor project		$	97,000
Fy 22-23 Street Repair/Improv.		$	50,000
Fy 22-23 Street Repair/Improv.	fy 21-22 Biggs West Gridley to Virginia St. (on Sycamore), Spruce to Bridgefore (on Virginia), Spruce to Bridgeford (on Kentucky and Ohio Street)	$	-
Washington Street Extension	Future Project - Development of design and engineering required to realize connection to Manuel Vierra Park	$	-
Vermont Street Extension	Future Project - Development of the pedestrian connection from Vermont to the Industrial Park and expand to vehicle access	$	-
Repave Connection Streets Vermont, Nevada, Ohio	Future Project - Repair and repave access to Heron Landing roads	$	-
Local Roadway Safety Plan	Future Project	$	-
ADA Audit and Transition Plan		$	45,000
Public Works Construction Standards Update (NEW) for Streets		$	35,000
General Fund/ Special Revenue		**$**	**264,500**

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM
FY 23-24
GOVERNMENTAL FUNDS

WATER			
Well Backup Generators	Little Avenue well backup generator replaced 20-21, 21-22 backup generator for Spruce Well	$	80,000
Vactor Truck - (shared expense with Electric)		$	75,000
Well Equipment Replacement Program		$	86,000
Water System SCADA		$	50,000
Arsenic Removal *(Prop 68 Grant Fund)*		$	300,000
City Water Main Replacment		$	600,000
Lead & Copper Services Inventory		$	50,000
SRF-Upsize Distribution Mains (Drinking water State Revolving Fund)		$	560,000
Underground Encasement for Waterways	Future Project - pending availablity of grant funding		
Leak Detection Program		$	50,000
Public Works Construction Standards Update for Water		$	5,000
Total Water Enterprise		**$**	**1,856,000**

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM

FY 23-24

GOVERNMENTAL FUNDS

SEWER & STORMWATER		FY 23 - 24
Vactor Truck		$ 75,000
CCTV Tuck & Software		$ 150,000
Back Hoe Replacement		$ 5,000
Backup Pumps		$ 30,000
SRF Little Avenue Force Main Project *(Clean Water State*		$ 350,000
WWTP Disposal Basin Repairs (Level Ponds)		$ 65,000
Backup Generators for up to 2 Lift Stations		$ 90,000
Sludge Removal		$ 200,000
Wastewater System SCADA		$ 50,000
Sewer Line Replacement Program		$ 300,000
Feather River Sewer Crossing (C-06-8520-110) (Clean Water State Revolving Fund SRF Funded)		$ 379,000
Report of Waste Discharge		$ 60,000
Santiary Sewer Management Plan Update		$ 15,000
Total Sewer Enterprise		**$ 1,769,000**

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM

FY 23-24

GOVERNMENTAL FUNDS

Electric		YEAR 4 FY 23 - 24
Truck Replacement Program	New Flatbed Truck for FY 21-22	135,000
Electric Building Improvements	Doors/Drainage/Fencing/Alarms	20,000
FEEDER 1103 RECONDUCTOR	FEEDER HARDENING FOR NEW CUSTOMER	40,000
MGC Reconductor	Feeder Hardening for potential new customer	10,000
Decorative Street Light Replacement	Replace Downtown Box Lights LED Lighting	40,000
Boat Ramp Lighting Project	Future Project	20,000
Pole Testing & Equipment	Pole Testing & Equip to be Done FY 22-23	40,000
Meter Test Equipment	3PH Bi-Directional Meter Tester	25,000
Vactor Truck	Replace Vac Truck FY 22-23	250,000
1102 UG 12KV Switch Replacement	Replace Old UG Switches	50,000
Substation Improvements	Replace Old SW (over heating)	100,000
(1) 3PH Padmount Trans. Hazel Hotel	Replace Leaking Transformer	20,000
Industrial Park Loop Feed	Hwy 99 Caltrans Project	150,000
Metering System Replacement	Replace existing Meter system	1,200,000
Locust UG Submersable Replacement	Replace Old SW. w/ New Safer SW.	20,000
Materials/Inventory	Yearly Material Needed for Maint.	100,000
57 E. Gridley Road Project	Fencing, Gravel, Clean Up	90,000
Eagle Meadows Loop Feed	Tie 1101 w/ 1102 for Backfeed	45,000
Substation T-1 Replacement	Repalce T-1 Substation	25,000
Total Electric Enterprise		**$ 2,380,000**
	CIP Projects	**$ 8,689,500**