

# City of Gridley Operating Budget and Capital Improvement Plan

**FY 2022-23**



## Gridley's Purpose...

*Our purpose is to continuously enhance our community's vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives*

### CITY OF GRIDLEY OFFICIALS

#### Elected Officials

Mayor	Bruce Johnson
Vice Mayor	Mike Farr
Council Member	Catalina Sanchez
Council Member	Zachary Torres
Council Member	Angel Calderon

#### Appointed Officials

City Administrator	Cliff Wagner
Finance Director	Elisa Arteaga
Electric Utility Director	Danny Howard
Fire Chief	Sean Norman
Police Chief	Rodney Harr
Public Works Director	Ross Pippitt
Recreation Coordinator	Katrina Leishman
Contract City Attorney	Tony Galyean
Contract City Engineer	Dave Harden
Contract City Planner	Donna Decker

#### Type of Government

The Constitution of the State of California established two types of cities: Charter and General Law. A Charter City has considerably more authority than a General Law City to tax, regulate and adopt its own procedures and organization. A General Law City, on the other hand, may exercise only those powers expressly given to it under State law. The City of Gridley is a General Law City and utilizes the Council/City Administrator form of government.

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Honorable Mayor and Members of the City Council,

On behalf of City staff, we are pleased to submit the Fiscal Year 2022-2023 Annual Operating Budget and Capital Improvement Plan (CIP). The budget serves as a financial analysis of revenues and expenditures forecasted for the upcoming fiscal year, July 1, 2022, through June 30, 2023. Our goal is to continue maintaining a quality of life for our residents. Our city budget establishes the projections for long and short-term goals, while protecting core services. During the COVID-19 Pandemic our City Council and Staff has been faced with critical decisions to accommodate the changes to meet daily operations goals. The city experienced a major shift to digital platforms and enhancements in council meeting and access to web portals through the new financial software program which provided stability to continue to provide the best customer service and transparency. Although the City experienced loss of general and enterprise fund revenues, the city continued to make it a priority to assist the community residents and businesses with utility assistance programs and work collaboratively with other public agencies to receive funding through the following programs: California Arrearage Payment Program, California Water and Wastewater Arrearage Payment Program, and Low-Income Home Energy Assistance Programs (LIHEAP/LIWAP).

The fund summaries in the budget provide an overview of the financial condition of the funds that comprise the overall budget. Each fund section within the budget provides lists of goals and accomplishments for each department. In recent budget study sessions, city staff provided detailed outline of accomplishments in 21-22 and future goals for 22-23.

The City Council and City staff are committed to provide the best financial practices and the highest possible transparency regarding all financial transactions. The FY 2022-23 Operating Budget is the City's comprehensive effort to present a policy document which preserves fiscal stability and at the same time enables staff to accomplish crucial projects and services. Adopting the annual budget which enables the city to sustainably and efficiently provide services.

The 22-23 budget schedule below highlights the process required to develop the Annual Operating Budget and Capital Improvement Plan (CIP). The budget process included a series of inter-departmental meetings and three budget study sessions before City Council and the public for review and input.

**Budget Process**

<b><u>Building Budget Steps</u></b>	<b><u>Starting</u></b>	<b><u>Ending</u></b>
1. Finance Dept. Team	3/01/2022	3/24/2022
2. Finance Team and Department Directors	3/25/2022	4/21/2022
3. Finance, Department Directors and City Administrator	4/28/2022	5/19/2022
4. Finance Director and Department Directors	5/20/2022	5/24/2022
5. Budget Study Sessions with Council: 3 Sessions - All Funds Department Updates and Presentations:	5/25/2022	5/27/2022
6. Finance Team and Directors Final Review	6/1/2022	6/16/2022
7. Adoption of Budget	6/20/2022	6/20/2022
8. Budget Uploaded to Financial Software	6/30/2022	6/30/2022
9. Budget Hard copies and Upload to City Website	7/01/2022	7/01/2022

The City has experienced many challenges due to being faced with a global pandemic, however accomplishments of new policies safety guidelines, adapting to remote meetings and completion of software conversion as well as completion of capital projects indicates that the city remained focused on goals set for 21-22. The major delay of audit FY 19/20 has been one of the most critical issues that resulted due to Covid-19, low staffing levels, and closures. The growing concern of the critical issues facing citywide fiscal solvency, including the inadequate fund balances of the Water and Sewer Enterprise Funds has been another issue that should be addressed.

***General Fund***

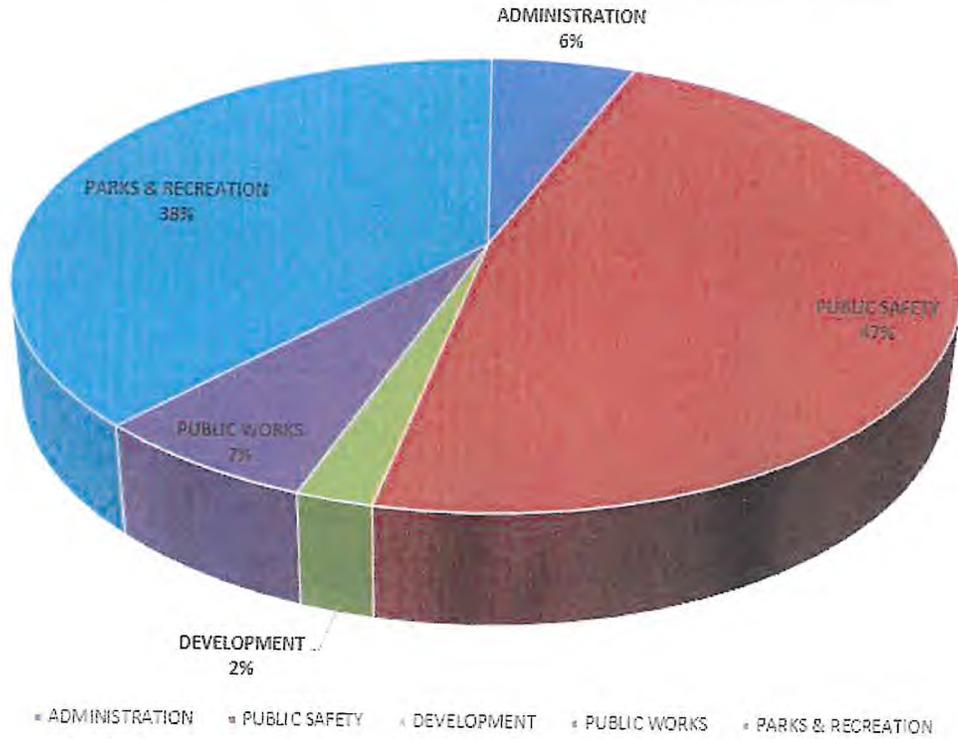
The general fund encompasses administration, public safety (police and fire), planning & development, public works (streets), parks and recreation. General Fund costs for public safety personnel (Fire and Police) being the highest and due to recent regulations and in order meet state and federal requirements the Police Department has been required to purchase equipment as listed in the capital improvement plans. The parks and recreation capital costs have increased due to park capital improvement projects that are scheduled for Vierra Park, Sports Complex and future master parks plans. The City anticipates receiving grant funding for several major capital projects. In previous years,

following the 2017 Campfire, the city was receiving significant funds due to a FEMA lease. In October of 2021, the City no longer received general and enterprise revenue. The general fund revenue will significantly decrease for 22-23 compared to prior year. Therefore, Staff has expressed the need for future workshops to collaborate and address the general fund future shortfalls and promote a plan to include a review of the master fee schedules that will allow for solutions and future sustainability of the general fund.

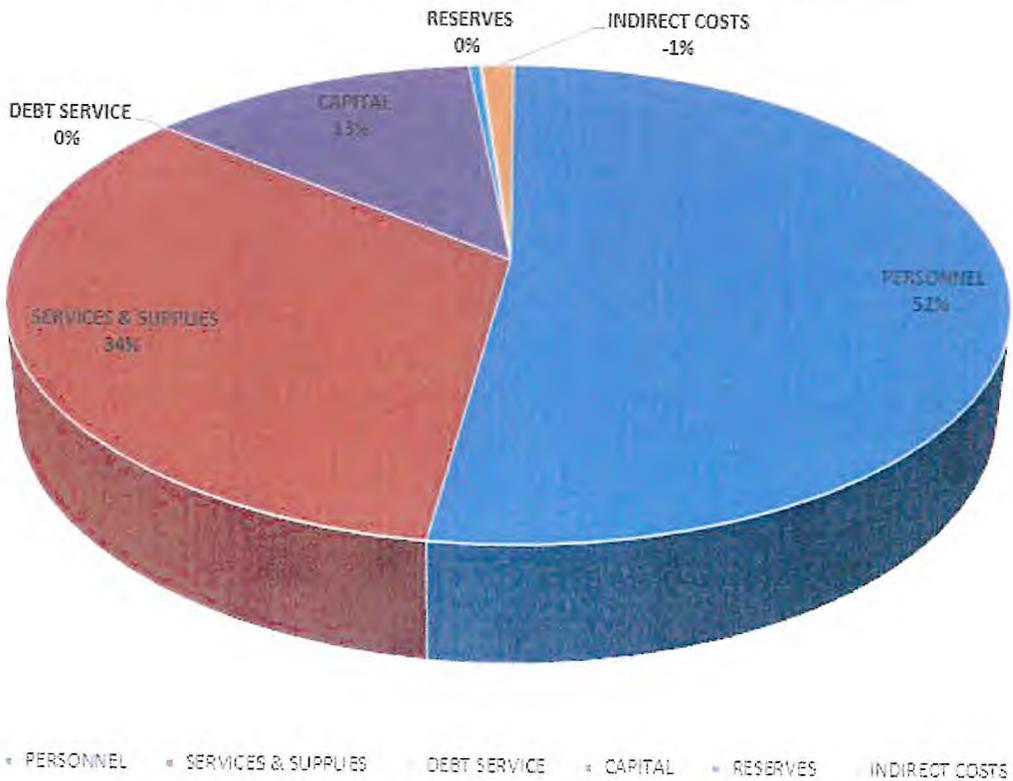
The expenses for services and supplies have increased. The total General Fund Budget is \$ 10,247,731. The increases are primarily due to the capital parks projects, additional safety personnel to meet minimum required staffing levels. The City has applied for parks grants that will fund the projects as well as will be reimbursed for the School Resource officer through the School District. The Fire contract did increase from prior year, however, due to a SAFER Grant the City is expected to receive a reimbursement and additional revenue from leasing of equipment during fire season. It is anticipated filling vacant officer positions will allow for adequate shift coverage and reduce overtime costs. The City continues to experience Health Premium and PERS Retirement cost increases. CalPERS estimates that local government costs will continue to rise. Health Premiums have risen 8% percent. Police and Fire represent 47% of the General Fund budget.

		GENERAL FUND				
Category		AUDITED FY 18-19	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
1000-1999	PERSONNEL	3,647,701	3,684,075	3,170,623	3,534,158	3,534,158
2000-5900	SERVICES & SUPPLIES	1,903,507	2,415,235	2,309,601	2,276,279	2,276,279
5900-5901	DEBT SERVICE	-	-	-	-	-
6000-6300	CAPITAL	86,867	159,735	148,807	858,547	858,547
6500-6999	RESERVES	-	-	-	30,000	30,000
7000-9900	INDIRECT COSTS	(840,803)	42,714	133,711	(86,312)	(86,312)
<b>TOTAL GENERAL FUND</b>		<b>4,797,272</b>	<b>6,301,759</b>	<b>5,762,742</b>	<b>6,612,672</b>	<b>6,612,672</b>
Department Summary		AUDITED FY 18-19	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
	ADMINISTRATION	296,236	682,794	586,179	603,519	601,116
	PUBLIC SAFETY	3,622,213	4,317,544	4,038,225	3,916,319	4,842,058
	DEVELOPMENT	198,195	208,402	162,772	212,346	226,730
	PUBLIC WORKS	388,955	832,844	578,950	742,907	668,615
	PARKS & RECREATION	297,710	331,874	396,616	1,137,580	3,909,213
	<b>SUBTOTAL GENERAL FUND</b>	<b>4,803,309</b>	<b>6,373,457</b>	<b>5,762,742</b>	<b>6,612,672</b>	<b>10,247,731</b>

General Fund Expenditures by Department - Proposed Budget



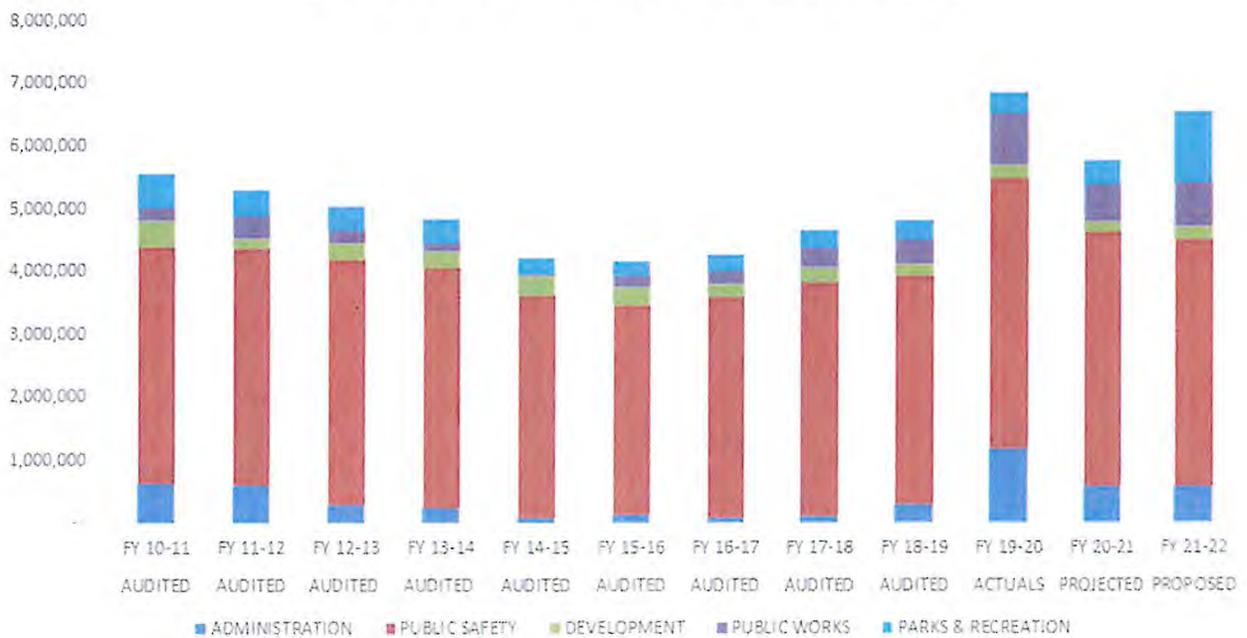
General Fund Expenditures by Category - Proposed Budget



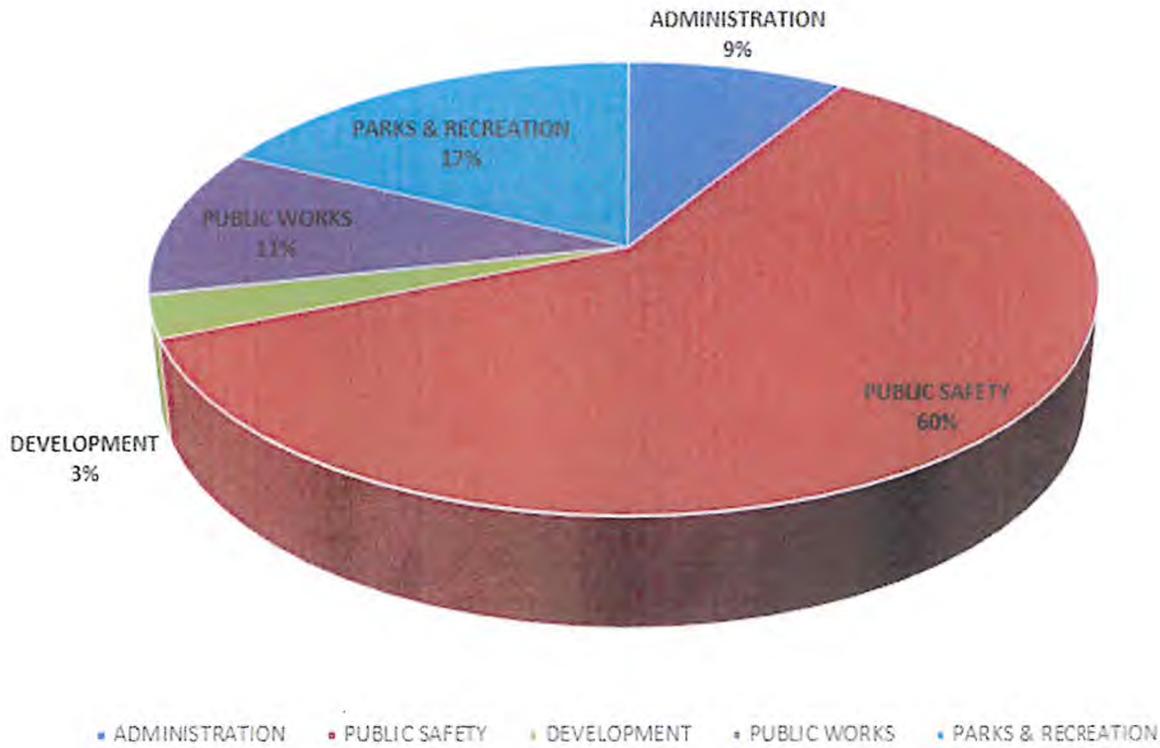
General Fund Expenditure by Character - Last 10 Years



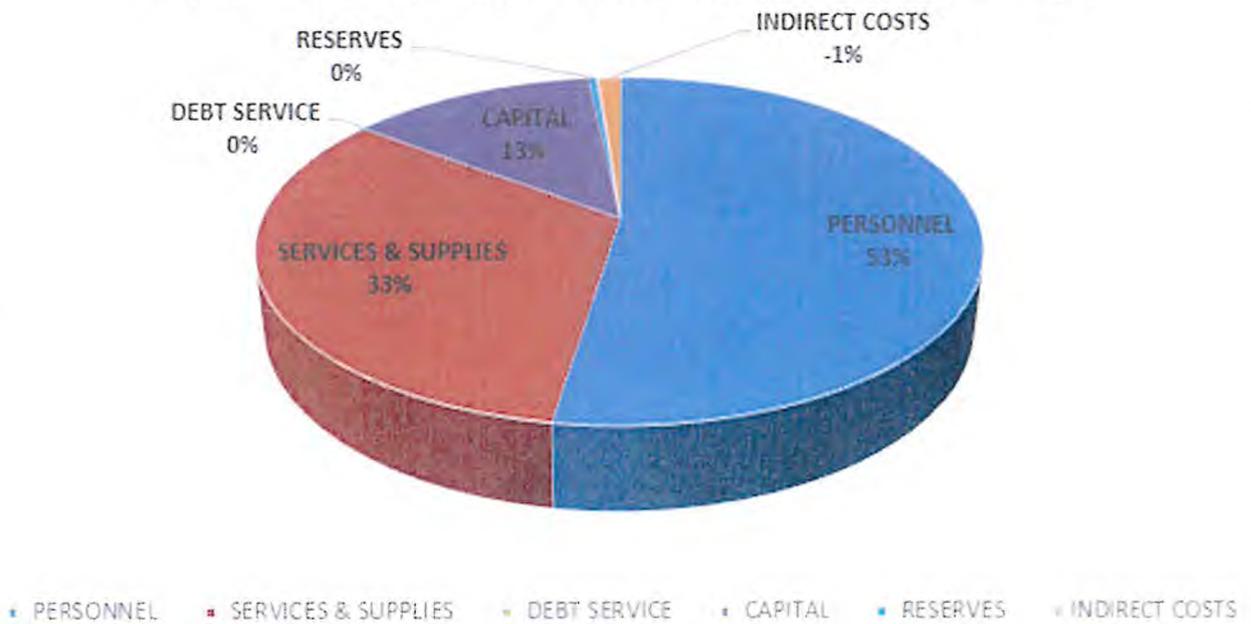
General Fund Expenditures by Function - Last 10 Years



General Fund Expenditures by Department - Proposed Budget



General Fund Expenditures by Category - Proposed Budget



Overall, estimated ADOPTED FY 2022-2023 budget leaves an estimated general fund balance of \$2,039,824. The ultimate General Fund Reserve Balance goal is 20% by FY 2024-25 however due to revenues not increasing FY 22-23 budget does not build on reserves.

**Special Revenue Funds**

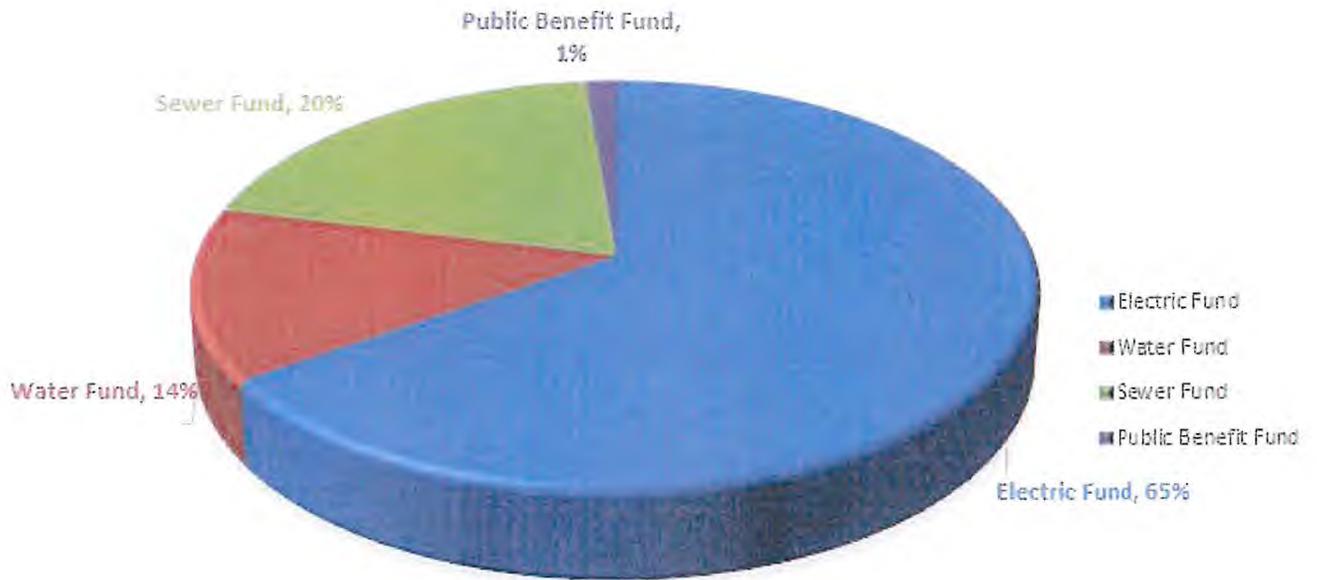
The Special Revenue Funds are expected to fully utilize revenue for their designated purposes. Most of the increase in revenue is due to an expected increase in the amount of Successor Agency funds for repayment of redevelopment expenditures and an increase in gas tax funds also reimbursement of capital expenses through grant funds.

**Enterprise Funds**

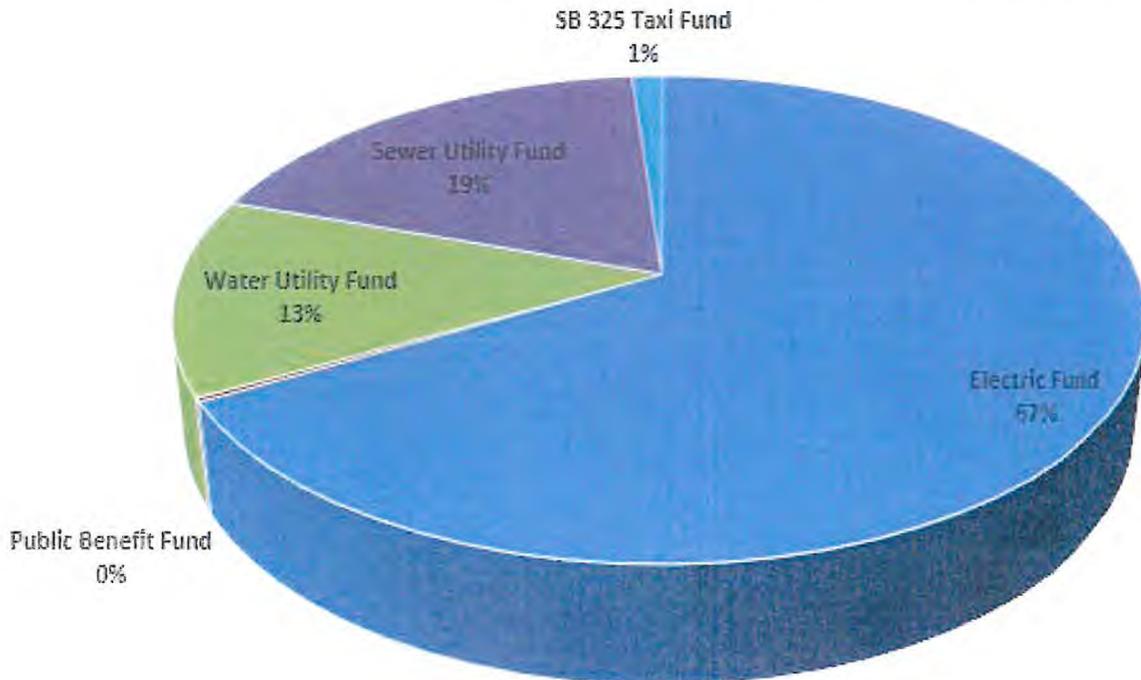
		ENTERPRISE FUNDS				
		AUDITED	UNAUDITED	UNAUDITED	ADOPTED	PROPOSED
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	Electric Fund	5,610,102	4,759,998	6,485,158	6,849,227	7,509,322
	Public Benefit Fund	182,886	221,073	155,608	127,770	29,914
	Water Utility Fund	1,395,994	840,446	1,036,490	1,632,385	1,473,718
	Sewer Utility Fund	1,856,086	1,297,034	1,882,474	2,691,508	2,087,276
	SB 325 Taxi Fund	194,751	106,912	120,469	123,313	136,830
		AUDITED	UNAUDITED	UNAUDITED	ADOPTED	PROPOSED
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
1000-1999	PERSONNEL	\$ 2,516,177	\$ 2,658,997	\$ 2,650,612	\$ 2,639,590	\$ 2,697,564
2000-5800	SERVICES & SUPPLIES	4,712,050	4,074,370	4,743,287	5,436,492	6,136,989
5900-5901	DEBT SERVICE	49,213	175,846	45,000	105,999	109,149
6000-6300	CAPITAL	414,494	219,363	1,023,555	2,336,958	1,584,231
6500-6999	RESERVES	942,059	(60,660)	551,925	537,517	425,320
7000-8600	INDIRECT COSTS	605,827	157,547	665,821	367,646	283,808
<b>TOTAL ENTERPRISE FUNDS</b>		<b>9,239,819</b>	<b>7,225,463</b>	<b>9,680,199</b>	<b>11,424,203</b>	<b>11,237,061</b>

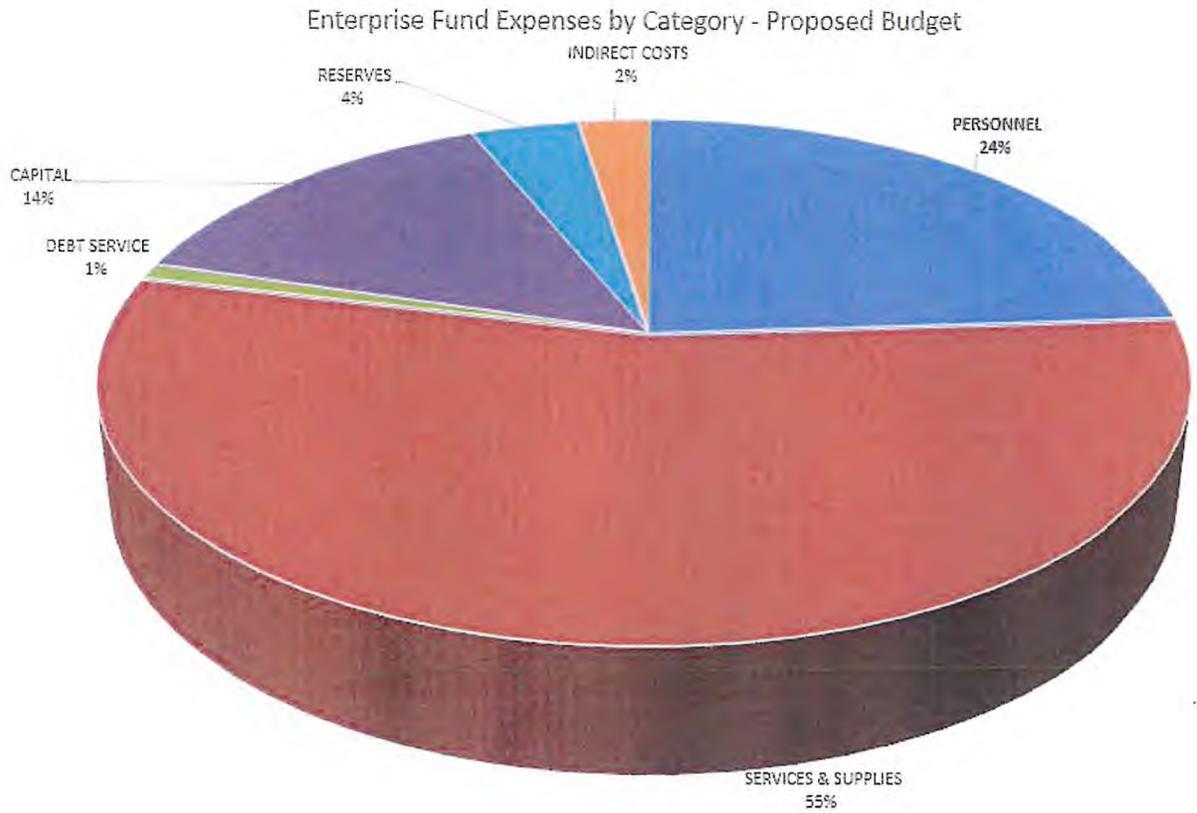
All totaled, the City’s Enterprise Funds \$11,237,061 of expenditures, primarily providing healthy water, safe and reliable electric services, federal and state compliant sewer collection and treatment processes, and quality local transit operations. Enterprise revenues are expected to increase as new housing development projects are completed in the next two years. The additional housing and population of utility users provide additional revenue to both enterprise and general funds.

## ENTERPRISE FUND REVENUE - PROPOSED BUDGET



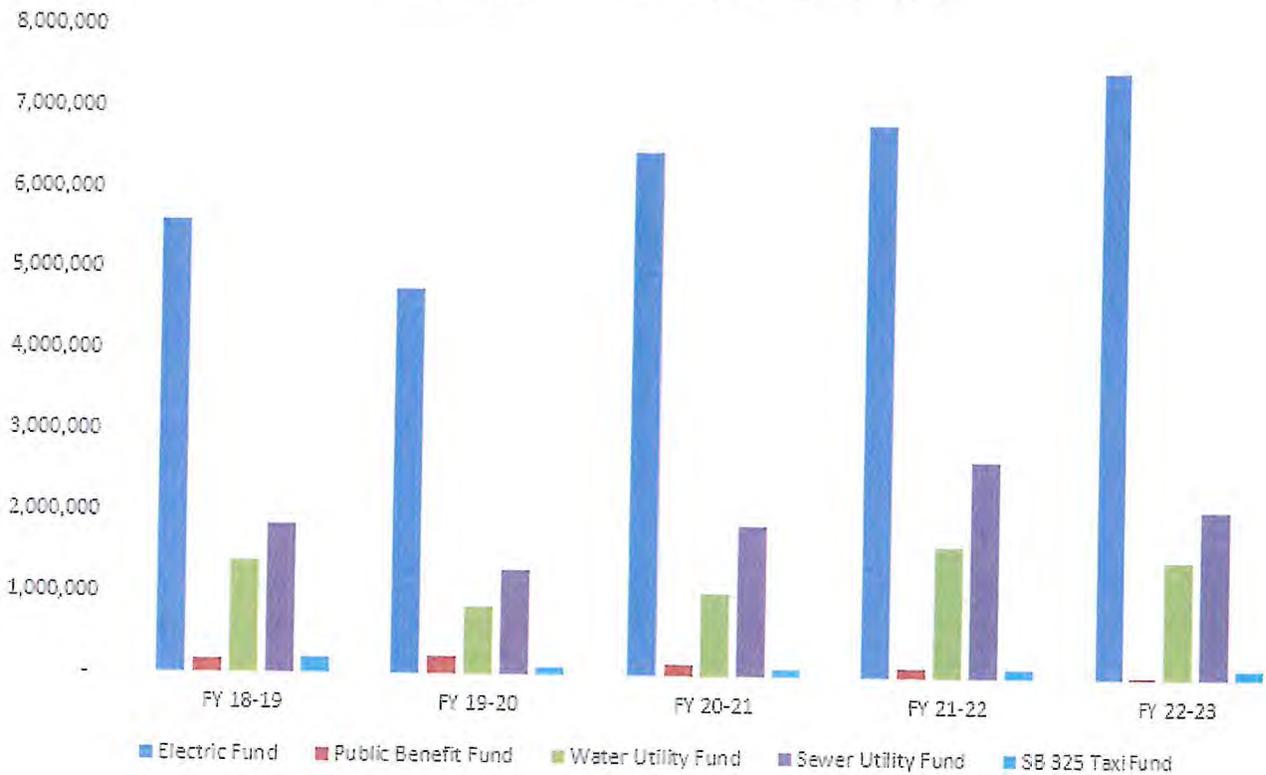
## Enterprise Funds Expenses - Proposed Budget



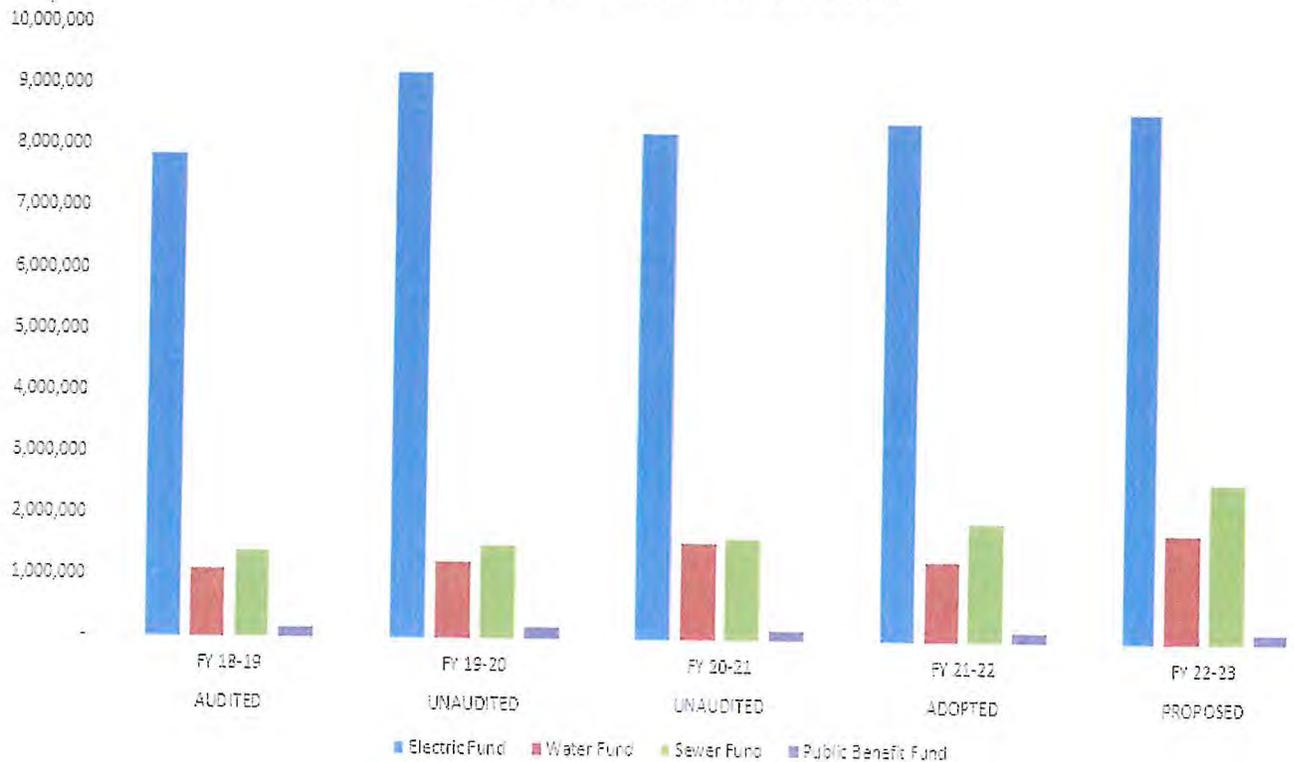


Electric Enterprise Fund expenditures are expected to increase, primarily driven by increases in Electric power and transmission costs and a rise in services and supply costs. Water and Sewer expenditures include several essential Capital Improvement Projects (CIP's) described in the last section of this document. Below represent the expense trends for the last 5 years. The Electrical fund expenses are higher due to the rising cost of power purchases and capital projects. The Water fund expenses are contributed to capital improvement projects. Staff has worked diligently to apply for infrastructure grants.

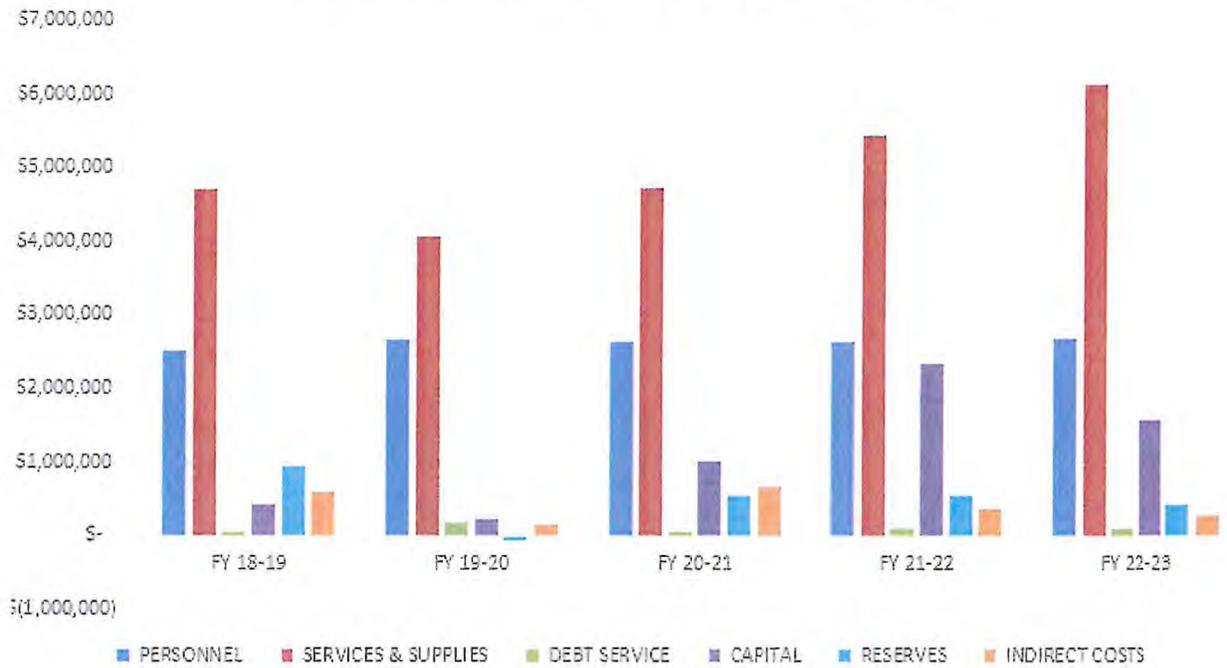
### Enterprise Fund Expenses - Last 5 Years



### Enterprise Fund Revenue - Last 5 years



### Enterprise Fund Expenses by Category - Last 5 Years



#### Significant Concerns

There is significant loss of revenues in both the general and enterprise funds, primarily due to the FEMA Lease and COVID-19 pandemic. As reported in previous sessions in the last few years, the Water Fund and Sewer Fund have reached alarming and unacceptable low fund levels and the electric department is also trending lower revenues and higher costs. Furthermore, there are growing concerns of the general fund reaching a deficit in the future, it is imperative in order to continue providing the best safety and utility services, the City begin addressing this matter immediately. As mentioned in the previous budget sessions, Staff recommends preparing a plan to include a thorough review of the master fee schedules as well as service contracts and analysis of ongoing expenses to include alternative revenue streams. Operating expenses have increased due to increasing costs of supplies and services. In the past, it has been brought to the attention of Council by staff that the annual deficits are primarily due to the lack of any rate adjustments over the past 11 years. Due to the most recent electrical rate reduction and the loss of the police contract, the city has seen a decline in revenues. The Sewer Fund capital projects required to meet new regulations are projected to have a problematic future deficit. Staff has made review of those funds and implementation of a plan to allow for fiscal solvency in the future. During the budget sessions held in the last two fiscal years, the consensus was to schedule future workshops to

discuss solutions to the any deficits in the general and enterprise funds. Water and sewer rate study project line items have been added to the Capital Improvement Projects listing for FY 22-23. As we move forward, we will continue to closely monitor all fund balances on a quarterly basis and keep City Council informed through a series of workshops and open forum discussions.

### ***Capital Improvement Program***

Following a practice implemented over the past two years, have provided a detailed Capital Improvements Program (CIP) outline. It has been developed and added to the annual Operating Budget process. For the CIP master plan, departments have forecasted vehicles, equipment, projects, required plan studies, and improvement that meets internal capital criteria and planned the expenditures over 10 years in a methodical, financially viable infrastructure plan. Throughout the budget process, staff examined the importance of all requested CIP items against both the available reserves and City priorities as well as provided a detail overview to City Council in a public forum.

### ***Conclusion***

The City Council has continued to provide fiscal leadership and positive guidance in setting the overall priorities for operations and capital facilities through their strategic planning sessions and budget discussions. This year's budget continues to provide for the maintenance of critical services and public facilities. The capital budget focuses on the maintenance and enhancement of our existing infrastructure including streets, parks, water, sewer and electric and all capital projects.

Following the improvement in financial position in the last few years, the adopted budget continues to aid in fiscal guidelines set forth. Being fiscally conservative in all funds, is important as we strive to meet reserve fund policy criteria and overall long-term feasibility plan. It is imperative Council continue to consider, address and monitor the critically low balance of the Water and Sewer Funds. We must address any issues with funds that can be deemed unsustainable in the future. Staff recommends continued monitoring, workshops to develop a financial strategic plan, quarterly reporting of all funds as well as continued implementation of adequate reserve fund policies to ensure the safety of City operations across all funds.

City of Gridley Staff and Council will continue to strive to evaluate and update its long-term financial plan semi-annually, with intermediate reviews on a quarterly basis. The City remains committed to frequent status reviews in an effort to respond to changing circumstances in an appropriate manner. It is through the support of the City Council that staff can advance in all areas of customer service, improve city infrastructure, promote growth and support to a growing and diverse community. Through, the global pandemic the City took initiatives to continue to support the community by providing the best possible public services to the community. Furthermore, the City will continue to focus on recovery efforts and maintenance of fiscal responsibility. Special recognition goes to our employees for continuing to work hard and serve the residents of our community with a high level of public service. Additionally, our Department Directors, and Finance and Administrative Staff deserve special recognition for their dedicated efforts and countless hours in putting together the City's financial plan for the next fiscal year.

Respectfully,

Cliff Wagner  
City Administrator

## Gridley at a Glance

Population:	7,224
Average family size:	3.54
Public elementary/middle schools:	Wilson Elementary Sycamore Middle Gridley High Manzanita Elementary Esperanza High (Continuation) Gridley Unified Community Day McKinley Elementary
Hospitals:	Orchard Hospital

### Businesses

	Number of Establishments	Receipts (\$1,000)	Annual Payroll (\$1,000)	Number of Employees
Retail trade	30	99,885	10,053	340
Health care and social assistance	22	43,606	16,292	436
Professional, scientific, and technical services	9	3,514	1,348	48
Wholesale trade	4	29,636	3,001	43
Administrative and Support, Waste Management, Remediation Services	4			
Real estate and rental and leasing	7	865	118	9
Educational services	2			
Arts, entertainment, and recreation	2			
Accommodation and food services	18			
Other services (except public administration)	7	2,762	724	28
Information	2			
Finance and insurance	9		1,732	47
Manufacturing	4		9,704	248

# BUDGET GUIDE

## Introduction

The City's budget is an important policy document. It serves as a financial plan and identifies the spending priorities for the organization. The budget is used to balance available resources with community needs, as determined by the City Council. It also serves as a tool for communication of the City's financial strategies and for ensuring accountability. The fiscal year for this budget begins on July 1, 2022 and end on June 30, 2023

## Budget Process

The City Administrator with the assistance of Department Directors is responsible for preparing the budget, submitting it to the City Council for adoption, and administering the budget after adoption. The following budgeting process was utilized to develop the FY 22-23 Annual Operation Budget and CIP and is also outlined in the budgeting process section:

The Finance Department follows the steps above in the budget process. Departments prepare their budget requests and justifications for their requests. The requests generally will encompass each budget category. The Finance Department reviews each budget request and validates accuracy of cost assumptions. Each Department is given the opportunity to add justifications or to provide additional information in support of their requests. In late May the City Administrator, Finance Director, and Department Directors work to refine their budget requests. Budget review hearings are then held with the City Council. During the series of review meetings, the preliminary recommendations of the City Administrator and Finance are considered by the City Council to determine the ADOPTED Budget. Upon adoption, the Finance Division prepares for the start-up of the new fiscal year by recording the appropriations and estimated revenues into the accounting system. The Finance Department then prepares the final document for distribution to City officials and other interested parties.

## Basis of Budgeting

The budget adopted by City Council is prepared on a budgetary basis. The budgetary basis differs from GAAP basis in the following areas:

1. The City does not budget for GASB 31 interest income.
2. The City does not budget for accounts payable.
3. The City does not budget for benefit accruals.
4. In proprietary fund types the City does not budget for depreciation but does budget for capital assets as expenditures.
5. In proprietary fund types the City includes debt proceeds as revenue.

The City Administrator is authorized to transfer appropriations between Divisions of a Department within any fund; however, any revisions that alter the total expenditures of any fund require City Council

resolution, unless the Council has given authority to the City Administrator to increase total appropriations. (Such as in grant expenditures when grant revenue equal or exceeds the expenditure and appropriation carryovers).

### **The Accounting System, Budgetary Control, and Financial Policies**

The City of Gridley accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). Government fund types (General Fund, Special Revenue Funds, Capital Project Fund, and Debt Service Funds), and Agency funds expendable trust funds are maintained on a modified accrual basis of accounting. Proprietary fund types (Enterprise Funds) are maintained on an accrual accounting basis.

A carefully designed system of internal accounting and budgetary controls is used to ensure that revenues and expenditures/expenses are tracked and used as intended. These controls are designed to provide reasonable, but not necessarily absolute, assurance with respect to the reliability of financial and budgetary records for use in the preparation of financial statements as well as accountability for all of the City of Gridley assets. The concept of reasonable assurance recognizes that the cost of control should not exceed the benefits and that the evaluation of costs and benefits likely to be derived thereof require estimates and judgments by management. The system is reviewed as regularly as possible and as required by independent, certified public accountants.

The City Council establishes budgets for all governmental funds. Budgetary control is legally maintained at the fund level. Department Directors submit a proposed budget to the City Administrator. The Administrator prepares an estimate of revenues and prepares recommendations for the next year's budget. The preliminary budget may or may not be amended by the City Council after public hearings are held and is adopted by City Council resolution prior to July 1 in accordance with the municipal code. The City Council may amend the budget by motion during the fiscal year. The City Administrator is authorized to transfer budgeted amounts within an object or purpose within any Department. However, the City Council must approve revisions that alter the total expenditures of any Department.

Expenditures may not legally exceed appropriations at the fund level, which is the legal level of control. Supplemental appropriations, which increase appropriations, may be made during the fiscal year. All budget amounts presented in the accompanying financial statements and supplementary information have been adjusted for legally authorized revisions of the annual budgets during the year. These amounts represent the original budgeted amounts and all supplemental appropriations.

Budget information is presented for the General Fund and major special revenue funds. The budget information is presented on a basis consistent with GAAP. Governmental Fund budgets are maintained on the modified accrual basis of accounting. Appropriations, except open project appropriations, and unexpended grant appropriations lapse at the end of each fiscal year. The budgetary data is prepared on the modified accrual basis consistent with the related "actual" amounts.

The City has adopted the following budgetary policies (via resolution 2014-R-036):

1. When expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which

committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balance, and finally unassigned fund balance.

2. This policy delegates to the Finance Director the authority to assign unrestricted fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.
3. The City has set goals for reserves, however due to loss of revenue and increase in costs due to inflation reserves have been put on hold until a review of rate studies and financials are submitted and approved. The targets were that by Fiscal Year 2024-2025, the initial goal was for the General Fund to have a minimum fund balance of 20% of the next year's General Fund annual budgeted operating expenditures. This target amount has been established to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures. The General Fund's minimum fund balance policy is reported in the notes to the annual financial statements. The minimum fund balance is shown in the annual financial statements as unassigned fund balance. This portion of the policy was to set aside a minimum of \$100,000 from the General Fund every year until the 20% goal is maintained. By way of practice Enterprise Funds shall always have a minimum fund balance of 25% of the next year's General Fund annual budgeted operating expenditures. This target amount has also been established in order to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures.

### **Fund Types**

Government accounting requires the segregation of funds by type. The City of Gridley uses four distinct fund types. These fund types include: General, Special Revenue, Enterprise, and Trust and Agency funds.

The General Fund is used to record all resources and expenditures not required to be accounted for in another fund type. Special Revenue funds account for the proceeds of legally restricted resources earmarked for specific purposes. The revenue for the Special Revenue Funds generally consists of revenue from other governmental agencies and from fees for services. These funds are generally restricted and can only be used for specific purposes.

Expenditures can be appropriated within the fund itself or transferred to another fund as reimbursement for expenditures. Enterprise Funds are established to account for operations that are financed and operated similar to private business. The intent of the City is to match costs associated with the enterprise operation with the revenues generated. The City's enterprise funds include the Electric, Water and Wastewater Funds. In Trust and Agency funds all revenues are restricted to related expenditures within the responsible fund and are typically held in trust.

### **Revenues**

Revenues are monies received by the City and are reported by source as follows: Taxes; Licenses and Permits; Interest and Rents; Revenues from other Agencies; Fees, and Other Revenues.

Taxes are compulsory charges levied by a governmental agency for the purpose of financing services performed for the common benefit. Primary sources are Property Tax, Sales Tax, and Transient Occupancy Tax. Licenses and Permits represent a voluntary or officially given right to levy a charge for a

service provided. For example, primary sources of revenue from permits are those generated for approval of construction projects within the City limits, i.e., building permits. Interest and Rents identifies revenue received from investments or rental of assets. Revenues from other Governmental Agencies contribute revenue to the City by participating in specifically approved City activities. Revenues can be received from federal, state, county, or other local governmental agencies. Revenues for the most part are restricted to the guidelines developed by the governmental agency allocating the funds. Some of these include motor vehicle in-lieu fees, state mandated claims, Housing and Urban Development funds, various grants from the State of California and the federal government. Charges for Current Services are user charges applied to specific services provided by the City. The charges are established by resolution adopted by the City Council. Examples of charges for current services are recreation fees, plan check fees, inspection fees, and fingerprinting fees. Other Revenues are those resources not accounted for in any other category. They include miscellaneous revenue, compensation/property damage, and contributions.

### **Expenditures**

Expenditures are divided into four categories: Salaries and Benefits; Services and Supplies, Debt Service, and Capital Outlay.

Salaries and benefit costs account for all direct and indirect costs of City personnel. Services and Supplies represent non-personnel and non-capital expenditures for the operation of each Department. Debt Service includes the principal and interest payments on all long-term debt, and loans made to residents from CDBG grants. Capital Outlay accounts for any capital improvement, project, or equipment purchases over \$5,000. Items that were once budgeted as capital outlay, i.e. computer equipment, are now budgeted as operating materials and supplies. These items are recorded separately.

### **Other Budgetary Mechanisms**

Transfers in represent inflows from other funds that do not qualify as revenues. Transfers out represents outflows of funds that do not qualify as expenditures. Available Fund balance in this report is the cumulative (all prior years) difference in all revenues less all expenditures, primarily on a budgetary basis. Ending fund balance is the beginning fund balance increased by all currently budgeted revenues less currently budgeted expenditures, primarily on a budgetary basis. The City of Gridley is required by State law to calculate and publish appropriations limit each fiscal year. This appropriations limit is commonly referred to as the "Gann Limit." This figure represents the maximum amount that the City could spend in certain categories per State law.

## **CHART OF ACCOUNTS**

### **1000 SALARIES**

Cost of any department labor used for any specific departmental activities and costs from other Departments charged to this Department based on detailed time sheets submitted by the employees or prior time studies

### **1001 EXTRA HELP**

Part-time and temporary labor

### **1002 OVERTIME**

Overtime costs of any department

### **1100-1903 INSURANCE/EMPLOYEE BENEFITS COSTS**

This represents the total cost of employee insurance and benefits. A summary of the wages and benefits for all employees in their "home" department is shown in the Employee Salary/Benefits section.

### **1600 INFRASTRUCTURE PROTECTION**

Public safety staff time allocated to protection of City's critical infrastructure

### **2000 CLOTHING & SAFETY MATERIALS**

Includes rental, cleaning and purchase of safety clothing, purchase of steel-toed boots, and safety training materials or uniform allowance

### **2100 COMMUNICATIONS**

Represents the cost of phone lines DSL internet service to the department. In addition, department pagers, cellular phone allowance eligible employees

### **2300 HOUSEHOLD EXPENSE**

Represents the cost of miscellaneous supplies

### **2400 GENERAL INSURANCE**

This includes an allocation for liability insurance based on a pro-rata percentage of this department's operating budget to the City's total operating budget

### **3000 EQUIPMENT MAINTENANCE**

Equipment maintenance costs of all departments. Includes service contracts on equipment such as copiers.

### **3200 MAINTENANCE - STRUCTURES/IMPROVEMENTS**

### **3300 MEMBERSHIPS**

### **3500 OFFICE EXPENSE**

### **3600 PROFESSIONAL SERVICES.**

Audit costs, consultants and costs of out-sourcing services

**3800 EQUIPMENT RENT**

**3950 SMALL TOOLS**

**3960 FUEL**

Fuel used in vehicles and power equipment

**4000 SPECIAL DEPARTMENTAL EXPENSE**

Special departmental expenses are unique to every department. Expenditures are documented in the individual departmental budgets.

**4400 UTILITIES**

Reflects the cost of Gridley Municipal Utility supplied electricity, water and sewer services.

**6501 IMPROVEMENT RESERVE**

**6502 CONTINGENCY RESERVE**

**7004 FINANCE COSTS RECEIVED**

Allocation of joint administrative costs to the cost centers.

**7009 LEGAL COSTS**

Allocation of legal costs to the cost centers

**7012 ADMINISTRATION COSTS RECEIVED**

Allocation of joint administrative costs to the cost centers

**7020 ENGINEERING COSTS**

Allocation of engineering costs to the cost centers utilizing engineering costs

**SCHEDULE 1:**  
**FY 22-23 BUDGET OVERVIEW**

**SUMMARY OF 22-23 BUDGET  
SCHEDULE 1**

FUND	BEG. FUND BALANCE	PROJECTED FY 22-23 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 22-23 EXPENDITURES	COST RECOVERY	CAPITAL IMPROVEMENT PLAN	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
<b>GENERAL FUND</b>	\$ 7,289,825	\$ 3,590,973	\$ 10,880,798				\$ 1,435,000	\$ 1,018,760	
<b>ADMINISTRATION</b>									
CITY COUNCIL				88,765	88,765	-			
CODE ENFORCEMENT				35,437	-	-			
CLERK/ADMINISTRATION				127,612	137,612	10,000			
CITY ATTORNEY				56,658	-	-			
CITY HALL MAINTENANCE				43,391	-	-			
FINANCE				239,253	239,253	-			
<b>PUBLIC SAFETY</b>									
POLICE DEPARTMENT				2,914,218	112,605	-			
BINTF				186,407	-	-			
SCHOOL RESOURCE OFFICER				182,862	91,453	-			
PD MAINTENANCE				10,247	-	-			
ANIMAL CONTROL				111,833	-	-			
FIRE DEPARTMENT				1,436,491	55,506	-			
<b>DEVELOPMENT</b>									
ENGINEERING				60,000	-	-			
BUILDING INSPECTION				10,744	-	-			
PLANNING				155,986	265,323	-			
<b>PUBLIC WORKS</b>									
STREET MAINTENANCE				403,292	-	-			
CORP YARD				265,323	-	-			
PROP 40 WATER				-	-	-			
<b>PARKS &amp; RECREATION</b>									
PARKS				210,300	-	3,446,000			
RECREATION				252,913	-	-			
<b>TOTAL GENERAL FUND</b>	\$ 7,289,825	\$ 3,590,973	\$ 10,880,798	\$ 6,791,731	\$ 990,517	\$ 3,456,000	\$ 1,435,000	\$ 1,018,760	\$ 2,039,824

**SPECIAL REVENUE FUNDS**

2008 SERIES A - FUND 204	(2,481,993)	517	(2,481,476)	241,187	-	-	-	-	(2,722,664)
2008 SERIES B - FUND 206	(1,091,399)	816	(1,090,582)	187,601	-	-	-	-	(1,278,184)
SUCCESSOR AGENCY - FUND 215	4,331,597	459,885	4,791,482	17,255	-	-	-	-	4,774,227
GAS TAX 2105 - FUND 390	(452,501)	116,443	(336,058)	(61,345)	-	224,000	-	-	(498,713)
GAS TAX 2103 - FUND 395	(292,699)	34,618	(258,081)	487,578	-	-	-	-	(745,659)
GAS TAX 2106 - FUND 400	(64,642)	28,394	(36,248)	74,296	-	-	-	-	(110,544)
GAS TAX 2107 - FUND 410	257,345	47,053	304,398	52,432	-	-	-	-	251,966
GAS TAX 2107.5 - FUND 420	60,944	10,590	71,534	3,383	-	-	-	-	68,151
SB 325 - FUND 425	(317,364)	76,475	(240,889)	501,026	-	-	-	-	(741,915)
TRAFFIC SAFETY - FUND 440	(76,749)	8,344	(68,405)	31,390	-	-	-	-	(99,795)
PS AUGMENTATION - FUND 460	107,478	12,840	120,318	-	-	-	-	-	120,318
BOAT RAMP - FUND 480	(35,986)	7,518	(28,468)	4,676	-	-	-	-	(33,145)
ECON DEVEL CDBG REHAB - FUND 511	(8,781)	-	(8,781)	-	-	-	-	-	(8,781)
HOUSING REHAB RLF - FUND 513	874,568	86,585	961,153	7,831	-	-	-	-	953,322
FLOOD MAINT. # 1 (RICHINS) - FUND 580	81,841	7,052	88,893	1,061	-	-	-	-	87,832
FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581	129,578	11,162	140,740	20,876	-	-	-	-	119,864
FLOOD MAINT. # 3 (HERON LANDING) - FUND 582	87,520	58,427	145,948	23,419	-	-	-	-	122,528
FLOOD MAINT. # 6 (SCROGGINS) - FUND 583	36,037	3,313	39,349	8,730	-	-	-	-	30,619
COPS GRANTS FUND - FUND 672	409,553	72,013	481,566	56,397	-	55,000	-	35,000	335,169
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	-	-	-	-	-	-	-	-	-
Grant Funding - CAPITAL	-	4,312,000	4,312,000	-	-	-	-	-	4,312,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 1,206,201	\$ 1,042,044	\$ 2,248,246	\$ 1,657,793	\$ -	\$ 279,000	\$ -	\$ 35,000	\$ 276,452

FUND	BEG. FUND BALANCE	PROJECTED FY 22-23 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 22-23 EXPENDITURES	COST RECOVERY	CAPITAL IMPROVEMENT PLAN	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
<b>SUMMARY OF 22-23 BUDGET (continued)</b>									
<b>SCHEDULE 1</b>									
<b>ENTERPRISE FUNDS</b>									
<b>ELECTRIC FUND - FUND 600</b>	6,133,378	8,641,817	14,775,194	-	-	-	-	3,016,977	4,248,895
METER READING - PROGRAM 4181				-	-	-			
ELECTRIC - PROGRAM 4600				7,427,036	-	-			
STREET TREE MAINT. - PROGRAM 4601				6,667	-	-			
CAPITAL IMPROVEMENTS - PROGRAM 4608				10,620	-	65,000			
<b>PUBLIC BENEFITS - FUND 610</b>	559,023	187,215	746,238	27,914	-	2,000	-	-	716,324
<b>WATER UTILITY - FUND 630</b>	(1,327,586)	1,790,405	462,819	923,718	-	550,000	-	-	(1,010,900)
WATER - PROGRAM 4630									
<b>SEWER UTILITY FUND - FUND 650</b>	(981,535)	2,618,093	1,636,558	-	-	-	-	-	(450,718)
SPECIAL PROJECTS - PROGRAM 4999				-	-	-			
SEWER OPERATING - PROGRAM 4650				426,941	-	-			
SEWER PLANT - PROGRAM 4651				558,562	-	495,000			
SEWER TOWN - PROGRAM 4652				606,527	-	-			
SEWER BCHA - PROGRAM 4653				114	-	-			
SEPTAGE HAULERS - PROGRAM 4658				132	-	-			
<b>SB 325 TAXI FUND - FUND 700</b>	(52,757)	103,831	51,075	136,830	-	-	-	-	(85,756)
<b>GREENHOUSE CARBON CREDITS - FUND 928</b>	-	-	-	-	-	-	1,616,977	-	1,616,977
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 4,330,523</b>	<b>\$ 13,341,361</b>	<b>\$ 17,671,884</b>	<b>\$ 10,125,061</b>	<b>\$ -</b>	<b>\$ 1,112,000</b>	<b>\$ 1,616,977</b>	<b>\$ 3,016,977</b>	<b>\$ 5,034,823</b>

**TOTAL RESERVE FUNDS**

GENERAL FUND RESERVE - FUND 011	1,266,314	1,278	1,267,592	-	-	-	1,018,760	-	2,286,351
GENERAL FUND IMPACT - FUND 020	771,024	32,615	803,639	-	-	-	-	-	803,639
DEV AGREEMENT FEE - FUND 021	11,883	(704)	11,179	-	-	-	-	-	11,179
WELL FUND - FUND 023	40,340	-	40,340	-	-	-	-	-	40,340
CITY HALL RESERVE - FUND 050	8,698	-	8,698	-	-	140,000	-	-	(131,302)
EQUIPMENT RESERVE - FUND 060	(198,472)	49,221	(149,251)	-	-	3,163,115	-	-	(3,312,366)
ELECTRIC CAPITAL FUND - FUND 620	(716,196)	36,210	(679,986)	-	-	618,000	-	-	(1,297,986)
ELECTRIC CONST FUND - FUND 621	806,208	7,976	814,184	-	-	-	-	-	814,184
WATER CAPITAL FUND - FUND 640	221,835	15,969	237,804	-	-	343,500	-	-	(105,696)
WELL REPLACEMENT FUND - FUND 641	105,744	1,040	106,784	-	-	-	-	-	106,784
SEWER DEBT SERVICE FUND - FUND 656	53,682	-	53,682	-	-	-	-	-	53,682
SEWER CAPITAL FUND - FUND 660	1,899,294	234,854	2,134,148	-	-	1,040,000	-	-	1,094,148
SEWER WWT CAPITAL FUND - FUND 661	624,700	-	624,700	-	-	-	-	-	624,700
GPD SEIZURE FUND - FUND 670	4,154	-	4,154	-	-	-	-	-	4,154
SICK PAYOUT RESERVE - 070	175,721	-	175,721	-	-	-	-	-	175,721
<b>TOTAL RESERVE FUNDS</b>	<b>\$ 5,074,929</b>	<b>\$ 378,459</b>	<b>\$ 5,453,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,304,615</b>	<b>\$ 1,018,760</b>	<b>\$ -</b>	<b>\$ 6,472,147</b>
<b>TOTAL</b>	<b>\$ 17,901,478</b>	<b>\$ 18,352,837</b>	<b>\$ 36,254,315</b>	<b>\$ 18,574,586</b>	<b>\$ 990,517</b>		<b>\$ 4,070,737</b>	<b>\$ 4,070,737</b>	<b>\$ 13,823,246</b>

20 % RESERVE REQUIREMENT BY 2024-2025  
GOAL FOR FY 2022-2023 (15% OF GF EXPENDITURE)

853,934

**SCHEDULE 1 - INTERFUND TRANSFER DETAIL**

**GENERAL FUND**

From Electric Fund for unfunded City operations  
From COPS fund for Police Operations

**COPS FUNDS**

To General Fund for Police Department Operations

**ELECTRIC FUND**

To Greenhouse Carbon Credit Fund  
To General Fund for unfunded City operations

**2024-2025 General Fund Reserve Policy**

General Fund Reserve 11  
General Fund 10

**TOTAL TRANSFERS IN/OUT**

	TRANSFERS	
	IN	OUT
	\$ 1,400,000	
	\$ 35,000	
		\$ 35,000
	\$ 1,616,977	
		\$ 3,016,977
	\$ 1,018,760	
		\$ 1,018,760
<b>TOTAL TRANSFERS IN/OUT</b>	<b>\$ 4,070,737</b>	<b>\$ 4,070,737</b>

**SCHEDULE 2:**  
**FY 22-23 REVENUES**

**REVENUES  
SCHEDULE 2**

ACCOUNT				UNAUDITED	UNAUDITED	ADOPTED	PROPOSED
				FY 19-20	FY 20-21	FY 21-22	FY 22-23
TITLE							
<b>GENERAL FUND - FUND 010</b>							
010	0000	40101	Current Secured Taxes	\$ 735,247	\$ 598,938	\$ 615,384	\$ 649,856
010	0000	40102	Current Unsecured Taxes	32,502	74,442	131,389	79,444
010	0000	40103	Prior Secured Taxes	-	915	738	551
010	0000	40104	Prior Unsecured Taxes	1,986	617	1,108	1,237
010	0000	40105	Supplemental Current	-	6,112	3,504	3,205
010	0000	40106	Supplemental Prior	-	766	1,010	592
010	0000	40110	Maint. District Assessments	-	272	91	0
010	0000	40120	Tax Increment - RDA	(206,175)	(150,309)	(174,739)	(177,074)
010	0000	40130	Sales and Use Taxes	972,889	1,265,476	1,155,661	1,131,342
010	0000	40132	Transient Occupancy Tax	34,976	25,982	31,893	30,950
010	0000	40133	Franchise Taxes	127,325	163,563	165,838	152,242
010	0000	40140	Business License Tax	10,207	12,555	9,639	10,800
010	0000	40143	SB1186 State Mandate	1,107	799	1,149	1,018
010	0000	40150	Real Property Transfer Tax	18,973	21,391	22,727	21,031
010	0000	41201	Animal Licenses	5,265	2,528	3,479	3,757
010	0000	41216	Encroachment Permits	-	4,400	-	2,487
010	0000	0	Vehicle Code Fines	-	-	-	0
010	0000	0	Other Fines & Forfeitures	-	-	-	0
010	0000	43401	Interest Income	-	11,135	3,712	4,949
010	0000	43420	Rents	1,444,341	1,589,280	794,640	30,000
010	0000	49431	Other Revenues	5,911	-	1,970	2,627
010	0000	46432	Recreation Program Revenue	55,908	67,985	34,494	75,000
010	0000	46435	Recreation Contributions	61,005	2,105	21,703	28,271
010	0000	0	State Motor Vehicle Tax	-	-	-	0
010	0000	0	State Gas Tax	-	-	-	0
010	0000	45520	State Homeowners Relief	-	5,900	3,602	3,167
010	0000	41521	Public Safety Augmentation	21,606	1,554	9,274	10,811
010	0000	40530	State Trailer Coach Tax	684,097	642,318	667,730	664,715
010	0000	45542	State POST	10,610	7,293	9,139	9,014
010	0000	45561	State Other	-	359	232	197
010	0000	45590	Other In-Lieu Taxes	-	-	-	0
010	0000	45591	Butte Co. Housing In-Lieu	-	2,874	1,974	1,616
010	0000	41592	Building Permit/Issuance Fee	-	20,062	6,687	8,917
010	0000	41593	Plan Review	-	8,504	2,835	3,779
010	0000	41594	Plumbing Permit	-	3,589	1,196	1,595
010	0000	41596	Electrical Permit	-	4,496	1,499	1,998
010	0000	41596	Mechanical Permit	-	2,426	809	1,078
010	0000	41598	Grading Permit	-	156	52	69
010	0000	40600	Strong Motion Tax	-	285	95	127
010	0000	42608	Parking Citation Revenue	282	6,831	2,388	3,167
010	0000	46610	Special Police Services	589,584	25,000	60,000	105,000
010	0000	46611	Special Fire Services	37,564	90,000	485,000	505,000
010	0000	46612	Special Animal Control Service	5,905	-	1,968	2,624
010	0000	41617	Animal Shelter Fees	4,425	2,173	2,828	3,142
010	0000	41620	Engineering Fees - Inspections	-	33	11	15
010	0000	42625	Abatement Revenue	5,745	7,892	5,709	6,449
010	0000	46640	Utility Billing Fees	3,005	(755)	449	900

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
010 0000 43646	Late Charge Revenue	65,685	-	22,095	65,000
010 0000 45652	CSBSC Green Building Standards	-	127	42	57
010 0000 0	Sign Review	-	-	-	0
010 0000 45702	Sale of Copies	262	37	118	139
010 0000 46703	Damage Restitution	17,305	2,915	7,871	9,364
010 0000 0	POST Reimbursement	-	-	-	0
010 0000 49720	Miscellaneous Other	58,852	99,404	214,808	120,000
010 0000 49721	NSF Check Charges	35	8	23	22
010 0000 45728	Utility Recovery of Write Offs	(534)	478	316	87
010 0000 0	Cost Applied Revenue	63	454	172	230
010 0000 0	Debt Proceeds	-	3,013	1,004	1,339
495 0000 46435	Recreation Contributions	2,594	167	-	920
495 0000 0	Donations	-	-	-	0
500 0000 41221	Miscellaneous Permits	180	113	164	153
500 0000 0	Zoning Fees	-	-	-	0
500 0000 41604	TPM/TSM Final Map Fees	2,500	1,575	2,233	2,103
500 0000 41605	Environmental Review	600	533	711	615
500 0000 41620	Engineering Fees - Inspections	-	458	153	204
500 0000 0	CSBSC Green Building Standards	-	-	-	0
500 0000 41680	Home Occupancy Permit	60	60	60	60
500 0000 41682	Fence Permit	340	267	269	400
500 0000 41684	Temp/Conditional Use Permit	1,800	2,750	2,483	2,344
500 0000 0	Boundary Line Modifications	-	-	-	0
500 0000 41694	Sign Review	50	417	239	500
500 0000 41697	Site Development Plan	250	1,438	563	1,000
500 0000 41698	Variance Fee	1,500	233	578	770
500 0000 49720	Miscellaneous Other	-	15	45,118	0
<b>TOTAL GENERAL FUND REVENUES</b>		<b>4,815,833</b>	<b>4,644,405</b>	<b>4,387,888</b>	<b>3,590,973</b>
<b>GENERAL FUND RESERVE</b>					
011 3401 0	Interest Income	2,831	45	959	1,278
011 3720 0	Miscellaneous Other	-	-	-	-
<b>TOTAL GENERAL FUND RESERVE</b>		<b>2,831</b>	<b>45</b>	<b>959</b>	<b>1,278</b>
<b>GENERAL FUND IMPACT - FUND 020</b>					
020 3401 0	Interest Income	6,911	-	2,496	3,136
020 3641 0	Impact/Connection Fees	37,510	14,256	36,672	29,479
<b>TOTAL GENERAL FUND IMPACT</b>		<b>44,421</b>	<b>14,256</b>	<b>39,167</b>	<b>32,615</b>
<b>DEVELOPMENT AGREEMENT FEE - FUND 021</b>					
021 3401 0	Interest Income	118	(564)	-	(149)
021 3641 0	Impact/Connection Fees	-	(1,667)	-	(556)
<b>TOTAL DEVELOPMENT AGREEMENT FEE</b>		<b>118</b>	<b>(2,230)</b>	<b>-</b>	<b>(704)</b>
<b>WELL FUND - FUND 023</b>					
3401 0	Interest Income	-	-	-	-
3720 0	Miscellaneous Other	-	-	-	-
<b>TOTAL WELL FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CITY HALL RESERVE - FUND 050</b>					
050 3401 0	Interest Income	-	-	-	-

ACCOUNT	TITLE			UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
050 3720 0	Miscellaneous Other			-	-	-	-
<b>TOTAL CITY HALL RESERVE</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EQUIPMENT RESERVE - FUND 060</b>							
060 3401 0	Interest Income			24,666	-	8,254	10,973
060 3611 0	Special Fire Services			-	50,000	64,744	38,248
060 3720 0	Miscellaneous Other			-	-	-	-
<b>TOTAL EQUIPMENT RESERVE</b>				<b>24,666</b>	<b>50,000</b>	<b>72,998</b>	<b>49,221</b>
<b>2008 SERIES A - FUND 204</b>							
204 3401 0	Interest Income			173	792	586	517
<b>TOTAL 2008 SERIES A</b>				<b>173</b>	<b>792</b>	<b>586</b>	<b>517</b>
<b>2008 SERIES B - FUND 206</b>							
206 3401 0	Interest Income			70	1,413	965	816
<b>TOTAL 2008 SERIES B</b>				<b>70</b>	<b>1,413</b>	<b>965</b>	<b>816</b>
<b>SUCCESSOR AGENCY - FUND 215</b>							
215 3160 0	RPTTF			517,276	372,943	489,436	459,885
<b>TOTAL SUCCESSOR AGENCY</b>				<b>517,276</b>	<b>372,943</b>	<b>489,436</b>	<b>459,885</b>
<b>GAS TAX 2105 - FUND 390</b>							
390 3401 0	Interest Income			277	795	934	668
390 3515 0	State Gas Tax			36,850	37,145	37,352	37,116
390 3516 0	BCAG RSTP Exchange Funds			80,459	75,649	78,855	78,321
390 3623 0	Street Sidewalk Curb Fee			-	759	253	337
<b>TOTAL 2105</b>				<b>117,586</b>	<b>114,348</b>	<b>117,394</b>	<b>116,443</b>
<b>GAS TAX 2103 - FUND 395</b>							
395 3515 0	State Gas Tax			49,812	22,285	31,757	34,618
<b>TOTAL 2103</b>				<b>49,812</b>	<b>22,285</b>	<b>31,757</b>	<b>34,618</b>
<b>GAS TAX 2106 - FUND 400</b>							
400 3131 0	SB 325 Sales Taxes			-	-	-	-
400 3515 0	State Gas Tax			25,160	30,837	29,187	28,394
<b>TOTAL 2106</b>				<b>25,160</b>	<b>30,837</b>	<b>29,187</b>	<b>28,394</b>
<b>GAS TAX 2107 - FUND 410</b>							
410 3515 0	State Gas Tax			46,530	47,372	47,256	47,053
<b>TOTAL 2107</b>				<b>46,530</b>	<b>47,372</b>	<b>47,256</b>	<b>47,053</b>
<b>GAS TAX 2107.5 - FUND 420</b>							
420 3515 0	State Gas Tax			10,121	10,417	11,230	10,590
<b>TOTAL 2107.5</b>				<b>10,121</b>	<b>10,417</b>	<b>11,230</b>	<b>10,590</b>
<b>SB 325 - FUND 425 &amp; 430</b>							
425 3518 0	SB 325 Sales Taxes			96,703	138,060	89,568	75,876
430 3150 0	Real Property Transfer Tax			-	-	-	-
430 3401 0	Interest Income			-	984	813	599
430 3516 0	BCAG RSTP Exchange Funds			-	-	-	-
<b>TOTAL SB 325</b>				<b>96,703</b>	<b>139,044</b>	<b>90,381</b>	<b>76,475</b>

ACCOUNT	TITLE			UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>TRAFFIC SAFETY - FUND 440</b>							
440	3301	0	Vehicle Code Fines	16,270	15,864	8,983	8,283
440	3401	0	Interest Income	-	105	79	61
<b>TOTAL SB 325</b>				<b>16,270</b>	<b>15,969</b>	<b>9,063</b>	<b>8,344</b>
<b>PUBLIC SAFETY AUGMENTATION - FUND 460</b>							
460	3521	0	Public Safety Augmentation	-	23,241	15,279	12,840
<b>TOTAL PUBLIC SAFETY AUG</b>				<b>-</b>	<b>23,241</b>	<b>15,279</b>	<b>12,840</b>
<b>BOAT RAMP - FUND 480</b>							
480	3561	0	State Other	-	-	-	-
480	3628	0	Boat Permit Fees	19,045	12,462	10,090	7,518
<b>TOTAL BOAT RAMP</b>				<b>19,045</b>	<b>12,462</b>	<b>10,090</b>	<b>7,518</b>
<b>HOUSING REHAB RLF - FUND 513</b>							
513	3740	0	Rents	-	6,166	3,083	3,083
513	3740	0	CDBG Program Income	133,317	33,984	64,080	77,127
513	3740	513	CDBG Program Income - STBG RLF	-	2,770	923	1,231
513	3740	800	CDBG Program Income - 96-1011	-	678	311	330
513	3740	810	CDBG Program Income - 89-Rehab	(232)	1,245	415	476
513	3740	860	CDBG Program Income - 91-STBG	(3,816)	7,146	4,608	2,646
513	3740	882	CDBG Program Income - 99-1363	-	3,281	1,094	1,458
513	3740	890	Program Income - 94-Housing	-	466	233	233
<b>TOTAL HOUSING REHAB RLF</b>				<b>129,269</b>	<b>55,739</b>	<b>74,747</b>	<b>86,585</b>
<b>FLOOD MAINT. # 1 (RICHINS) - FUND 580</b>							
580	3110	0	Maint. District Assessments	(4,597)	-	7,052	7,052
<b>TOTAL FLOOD MAINT #1</b>				<b>(4,597)</b>	<b>-</b>	<b>7,052</b>	<b>7,052</b>
<b>FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581</b>							
581	3110	0	Maint. District Assessments	20,618	46,103	11,162	11,162
<b>TOTAL FLOOD MAINT #2</b>				<b>20,618</b>	<b>46,103</b>	<b>11,162</b>	<b>11,162</b>
<b>FLOOD MAINT. # 3 (HERON LANDING) - FUND 582</b>							
582	3110	0	Maint. District Assessments	20,618	41,540	58,427	58,427
<b>TOTAL FLOOD MAINT #3</b>				<b>20,618</b>	<b>41,540</b>	<b>58,427</b>	<b>58,427</b>
<b>FLOOD MAINT. # 6 (SCROGGINS) - FUND 583</b>							
583	3110	0	Maint. District Assessments	1,156	-	3,313	3,313
<b>TOTAL FLOOD MAINT #6</b>				<b>1,156</b>	<b>-</b>	<b>3,313</b>	<b>3,313</b>
<b>ELECTRIC FUND - FUND 600</b>							
600	3431	0	Other Revenues	130	1,279	1,748	1,052
600	3581	0	Federal Other	-	-	-	-
600	3611	0	Special Fire Services	-	-	-	-
600	3640	0	Utility Billing Fees	8,647,969	7,610,646	7,853,228	8,037,281
600	3641	0	Impact/Connection Fees	4,950	9,844	10,913	8,569
600	3642	0	Septage Receiving Charges	-	-	-	-
600	3644	0	Surcharge	10,701	9,706	9,978	10,128
600	3645	0	Reconnection Fee	6,635	3,387	5,526	5,182

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
600 3707 0	Joint Pole Receipts	-	-	-	-
600 3708 0	Carbon Credit Sales	-	-	-	-
600 3720 0	Miscellaneous Other	554,884	612,737	568,259	578,626
600 3721 0	NSF Check Charges	800	1,205	927	977
<b>TOTAL ELECTRIC FUND</b>		<b>9,226,069</b>	<b>8,248,803</b>	<b>8,450,578</b>	<b>8,641,817</b>
<b>PUBLIC BENEFITS - FUND 610</b>					
610 3640 0	Utility Billing Fees	199,236	176,107	187,324	187,556
610 3740 0	CDBG Program Income	(100)	(575)	(346)	(341)
<b>TOTAL ELECTRIC FUND</b>		<b>199,136</b>	<b>175,532</b>	<b>186,978</b>	<b>187,215</b>
<b>ELECTRIC CAPITAL FUND - FUND 620</b>					
620 3401 0	Interest Income	-	205	131	210
620 3641 0	Impact/Connection Fees	9,338	28,363	18,942	36,000
3720 0	Miscellaneous Other	-	-	-	-
<b>TOTAL ELECTRIC CAPITAL FUND</b>		<b>9,338</b>	<b>28,568</b>	<b>19,073</b>	<b>36,210</b>
<b>ELECTRIC CONSTRUCTION RESERVE FUND - FUND 621</b>					
621 3401 0	Interest Income	7,976	-	7,976	7,976
621 3720 0	Miscellaneous Other	-	-	-	-
<b>TOTAL ELECTRIC CONSTRUCTION FUND</b>		<b>7,976</b>	<b>-</b>	<b>7,976</b>	<b>7,976</b>
<b>WATER UTILITY FUND - FUND 630</b>					
3110 0	Maint. District Assessments	-	-	-	-
630 3401 0	Interest Income	9,296	4,846	8,357	7,500
630 3640 0	Utility Billing Fees	1,220,371	1,258,298	1,181,674	1,220,114
630 3641 0	Impact/Connection Fees	21,127	25,290	28,002	24,806
630 3642 0	Septage Receiving Charges	-	-	-	-
630 3720 0	Miscellaneous Other	465	310,000	103,488	537,984
630 3740 0	CDBG Program Income	-	-	-	-
<b>TOTAL WATER FUND</b>		<b>1,251,258</b>	<b>1,598,434</b>	<b>1,321,521</b>	<b>1,790,405</b>
<b>WATER CAPITAL FUND - FUND 640</b>					
640 3401 0	Interest Income	4,256	-	4,256	4,256
640 3641 0	Impact/Connection Fees	11,712	-	11,712	11,712
<b>TOTAL WATER CAPITAL FUND</b>		<b>15,969</b>	<b>-</b>	<b>15,969</b>	<b>15,969</b>
<b>WELL REPLACEMENT FUND - FUND 641</b>					
641 3401 0	Interest Income	1,040	-	1,040	1,040
<b>TOTAL WELL REPLACEMENT</b>		<b>1,040</b>	<b>-</b>	<b>1,040</b>	<b>1,040</b>
<b>SEWER UTILITY FUND - FUND 650</b>					
3110 0	Maint. District Assessments	-	-	-	-
650 3401 0	Interest Income	9,612	15,335	12,963	12,637
650 3420 0	Rents	15,000	33	5,011	6,681
650 3611 0	Special Fire Services	-	-	-	-
650 3640 0	Utility Billing Fees	1,475,625	1,495,950	1,443,843	1,471,806
650 3641 0	Impact/Connection Fees	20,700	11,700	22,500	18,300
650 3642 0	Septage Receiving Charges	-	2,409	803	1,071
650 3643 0	BCHA Plant Costs	15,785	11,810	9,198	12,264
650 3703 0	Damage Restitution	-	-	-	-

ACCOUNT			TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
650 3720 0			Miscellaneous Other	2	139,000	445,334	1,095,334
<b>TOTAL SEWER FUND</b>				<b>1,536,724</b>	<b>1,676,237</b>	<b>1,939,652</b>	<b>2,618,093</b>
<b>SEWER CAPITAL FUND - FUND 660</b>							
660 3401 0			Interest Income	802	-	815	808
660 3641 0			Impact/Connection Fees	-	111,926	65,211	59,046
3720 0			Miscellaneous Other	-	350,000	175,000	175,000
<b>TOTAL SEWER CAPITAL FUND</b>				<b>802</b>	<b>461,926</b>	<b>241,025</b>	<b>234,854</b>
<b>SEWER WASTE WATER TREATMENT CAPITAL FUND - FUND 661</b>							
661 3401 0			Interest Income	-	-	-	-
661 3720 0			Miscellaneous Other	-	-	-	-
<b>TOTAL WASTEWATER TREATMENT CAPITAL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COPS GRANTS FUND - FUND 672</b>							
672 3401 0			Interest Income	-	788	708	499
672 3561 0			State Other	-	-	-	-
672 3610 0			Special Police Services	-	130,743	83,800	71,515
<b>TOTAL COPS GRANT</b>				<b>-</b>	<b>131,532</b>	<b>84,508</b>	<b>72,013</b>
<b>SB 325 TAXI FUND - FUND 700</b>							
700 3131 0			SB 325 Sales Taxes	229,761	54,245	94,696	86,000
700 3587 0			Other Contributions	7,837	2,864	5,494	5,398
700 3704 0			Ticket Sales - County	1,774	2,300	2,224	2,099
700 3705 0			Ticket Sales - City	5,782	14,158	11,060	10,333
<b>TOTAL SB325 TAXI FUND</b>				<b>245,155</b>	<b>73,567</b>	<b>113,474</b>	<b>103,831</b>
<b>GRAND TOTAL - ALL FUNDS</b>				<b>18,447,146</b>	<b>18,035,580</b>	<b>17,890,134</b>	<b>18,352,837</b>

**FY 22-23 OVERVIEW**

**FY 22-23 EXPENDITURES**  
**ADMINISTRATION**

## **CITY COUNCIL**

The City Council is the governing body of the City. The five Council members are elected at large by the voters of Gridley for four-year terms. The Mayor is elected by a majority vote of the City Council. The Council sets the policy for the City and adopts an annual budget. The budget for the City Council includes a portion of staff salaries which directly serve the Council, and City Council stipends, which have been set by the electorate at \$200 per member per month. The largest non-personnel expenditure categories are professional services and special departmental expense.

## CITY COUNCIL - PROGRAM 4010

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 16,667	\$ 40,464	\$ 58,000	\$ 25,250
51001	Extra Help	9,400	-	5,067	5,067
51005	Compensated Absences Accrual	-	-	867	920
51010	Meeting Fees	2,400	-	-	-
51100	Worker's Compensation	68	-	1,900	3,787
51200	Retirement	1,031	-	3,781	2,482
51300	Health Insurance	729	-	3,961	3,014
51310	Cafeteria plan	3,516	-	-	-
51311	Retiree Health Premiums	-	-	-	-
51400	Dental Insurance	309	-	368	355
51800	Disability Insurance	294	805	280	252
51900	Medicare Taxes	420	587	407	367
51902	Social Security	732	2,509	596	596
51903	Employee Assistance Program	8	37	33	30
51904	Physical Fitness	-	-	60	51
<b>TOTAL PERSONNEL COSTS</b>		<b>35,574</b>	<b>44,401</b>	<b>75,320</b>	<b>42,171</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	1,051	1,008	1,545	81
52400	Insurance	811	773	783	789
53000	Equipment Maintenance	1,099	2,114	325	1,200
53300	Memberships	3,365	4,203	1,956	3,175
53500	Office	468	907	763	713
53600	Professional	300	1,395	26,850	27,000
53700	Publications	-	58	149	69
53800	Rents - Equipment	-	-	-	-
54000	Special Departmental Expense	11,654	17,638	22,977	17,423
54300	Transportation and Travel	-	77	26	34
55000	Contributions	100	10,000	-	10,000
55800	Late Charges - Interest	-	-	-	-
55700	Bad Debt Write Offs	-	-	-	-
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>18,848</b>	<b>38,173</b>	<b>55,374</b>	<b>60,484</b>
<b>CAPITAL OUTLAY</b>					
56300	Equipment	731	-	-	366
<b>TOTAL CAPITAL</b>		<b>731</b>	<b>-</b>	<b>-</b>	<b>366</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	2,850	2,954	1,935
57009	Legal Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>2,850</b>	<b>2,954</b>	<b>1,935</b>
<b>TOTAL BUDGET PRIOR TO COST RECOVERY</b>		<b>55,154</b>	<b>85,424</b>	<b>133,647</b>	<b>104,955</b>
<b>COST RECOVERY</b>					
57516	Council Costs	-	-	(32,379)	(16,189)
<b>TOTAL BUDGET</b>		<b>\$ 55,154</b>	<b>\$ 85,424</b>	<b>\$ 101,268</b>	<b>\$ 88,765</b>

## CITY ADMINISTRATOR

The City Administrator is responsible for overall leadership of all City staff efforts and is active in all Departments and functions across the City. The Administrator is also primarily responsible for Economic Development, Human Resources, and the City Clerk functions. Salary costs are directly charged to the Departments served, rather than distributed through the allocation process. The City Administrator is assisted by one administrative secretary who performs duties specific to the Department, such as Council meeting minutes and the compilation of Council Agenda Packages and performs secretarial/clerical functions for all Departments as needed.

### **FY 21-22 Accomplishments:**

- Continue to improve City buildings including the Recreation Center
- Aligned the City with NCPA Support Services Program in preparation for contracted rated studies.
- Review and Implementation of Utility Assistance during COVID19
- Executed the City's first Greenhouse gas credit to city of Gridley customers base and established guideline for use of funds.

### **FY 22-23 Objectives:**

- Implement Rate Study Adjustments as directed by Council
- Partner with Elected Officials to review a comprehensive Strategic Plan
- Continue to improve City buildings including the Recreation Center
- Develop Fiscal Management Plan
- Review of Services Contracts and Master Fee Schedule

**CLERK/ADMIN - PROGRAM 4020**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 79,255	\$ 49,530	\$ 41,598	\$ 35,199
51002	Overtime	2,158	-	1,423	1,423
51005	Compensated Absences Accrual	-	-	1,000	1,227
51100	Worker's Compensation	106	1,058	2,027	5,280
51200	Retirement	4,502	13,599	8,235	4,227
51300	Health Insurance	1,459	-	11,111	9,947
51310	Cafeteria plan	24,633	11,424	-	-
51311	Retiree Health Premiums	8,388	16,776	-	-
51400	Dental Insurance	1,240	740	680	1,676
51800	Disability Insurance	998	703	299	352
51900	Medicare Taxes	1,006	655	434	510
51903	Employee Assistance Program	36	52	34	40
51904	Physical Fitness	475	121	150	222
51905	FSA Admin Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>124,256</b>	<b>94,659</b>	<b>66,991</b>	<b>60,103</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	1,797	1,528	1,620	1,648
52400	Insurance	2,544	1,955	2,328	2,276
53000	Equipment Maintenance	3,929	4,882	4,358	7,858
53300	Memberships	292	1,016	5,339	2,216
53500	Office	3,873	4,567	4,705	4,382
53600	Professional	29,463	66,727	4,583	33,591
53700	Publications	931	1,195	864	997
53800	Rents - Equipment	300	219	258	259
54000	Special Departmental Expense	3,977	13,247	6,956	8,060
54300	Transportation and Travel	3,288	3,565	3,095	3,316
55700	Bad Debt Write Offs	-	-	-	-
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>50,395</b>	<b>98,903</b>	<b>34,105</b>	<b>64,603</b>
<b>RESERVES</b>					
56300	Equipment	75,000	75,001	53,500	10,000
56500	Reserve	-	-	-	-
<b>TOTAL RESERVES</b>		<b>75,000</b>	<b>75,001</b>	<b>53,500</b>	<b>10,000</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	6,540	6,541	2,180	2,907
57009	Legal Costs	-	-	-	-
57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>6,540</b>	<b>6,541</b>	<b>2,180</b>	<b>2,907</b>
<b>TOTAL BUDGET PRIOR TO COST RECOVERY</b>		<b>256,191</b>	<b>275,103</b>	<b>156,776</b>	<b>137,612</b>
<b>COST RECOVERY</b>					
57512	Administration Costs	-	-	-	-
<b>TOTAL BUDGET</b>		<b>\$ 256,191</b>	<b>\$ 275,103</b>	<b>\$ 156,776</b>	<b>\$ 137,612</b>

## **CODE ENFORCEMENT**

The Code Enforcement Division responds to concerns from residents that affect the quality of life within the City such as zoning, overgrown lots or yards, inoperative vehicles, maintenance of structures, illegal signs, and public nuisances. Systematic inspections are also performed throughout the City to ensure properties are in compliance with City code. The Division also provides support services to Building and Planning efforts, and to the City Administration, as needed. Budget constraints allocate funding for this position through Community Service Officer.

**CODE ENFORCEMENT - PROGRAM 4011**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ -	\$ -	\$ -	\$ 19,609
51001	Extra Help	-	-	-	-
51100	Worker's Compensation	-	-	1,728	2,941
51200	Retirement	-	-	7,527	2,028
51300	Health Insurance	-	-	5,819	6,540
51310	Cafeteria plan	-	-	-	-
51400	Dental Insurance	-	-	334	1,158
51800	Disability Insurance	-	-	255	196
51900	Medicare Taxes	-	-	370	284
51902	Social Security	-	-	-	-
51903	Employee Assistance Program	-	-	29	22
51904	Physical Fitness	-	-	150	150
<b>TOTAL PERSONNEL COSTS</b>		-	-	<b>16,212</b>	<b>32,928</b>
<b>SERVICES &amp; SUPPLIES</b>					
52400	Insurance	5,629	-	-	1,876
53500	Office	-	-	-	-
53600	Professional	-	-	-	-
53700	Publications	-	-	-	-
54000	Special Departmental Expense	-	-	-	132
54300	Equipment	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>5,629</b>	-	-	<b>2,008</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	395	1,459	486
57009	Legal Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
57016	Council Costs	-	-	43	14
<b>TOTAL INDIRECT COSTS</b>		-	<b>395</b>	<b>1,502</b>	<b>501</b>
<b>TOTAL BUDGET</b>		<b>\$ 5,629</b>	<b>\$ 395</b>	<b>\$ 17,714</b>	<b>\$ 35,437</b>

### **CITY ATTORNEY**

The City Attorney is appointed by the City Council; this appointee functions as advisor to the Council, Department Directors and various commissions in regard to their legal rights, responsibilities and limitations of municipal government. The City Attorney is a contract position. The Attorney prepares and reviews legal documents and represents the City in all court actions. Legal costs are charged to the Departments consuming the service. For budgetary purposes, projected legal costs are equally split between Water, Sewer, Electric, and the General Fund. The budget below represents just the General Fund portion.

**CITY ATTORNEY - PROGRAM 4030**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>SERVICES AND SUPPLIES</b>					
52400	Insurance	\$ 327	\$ 328	\$ 248	\$ 250
53600	Professional	57,112	35,000	77,110	56,408
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>57,439</b>	<b>35,328</b>	<b>77,358</b>	<b>56,658</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	\$ -
57012	Administration Costs	-	-	0	\$ -
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>\$ 57,439</b>	<b>\$ 35,328</b>	<b>\$ 77,358</b>	<b>\$ 56,658</b>

### **CITY HALL MAINTENANCE**

This budget allocates contract costs for the janitorial services, elevator inspections, repairs and other costs incurred in maintaining the premises in City Hall.

**CITY HALL MAINTENANCE - PROGRAM 4100**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 220	\$ 27	\$ -	\$ -
51001	Extra Help	-	-	-	-
51100	Worker's Compensation	0	1	-	-
51200	Retirement	23	9	-	-
51300	Health Insurance	-	-	-	-
51310	Cafeteria plan	112	6	-	-
51400	Dental Insurance	11	1	-	-
51800	Disability Insurance	5	0	-	-
51900	Medicare Taxes	3	0	-	-
51902	Social Security	-	0	-	-
51903	Employee Assistance Program	0	0	-	-
51904	Physical Fitness	-	0	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>375</b>	<b>45</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	2,791	2,140	10,575	5,169
52300	Household Expense	-	-	-	-
52400	Insurance	345	1,144	1,420	969
53000	Equipment Maintenance	2,725	5,249	3,854	3,943
53200	Maintenance - Structures	830	1,087	1,224	1,047
53500	Office	62	2,271	-	778
53700	Publications	-	577	-	192
54000	Special Departmental Expense	5,798	19,380	3,090	20,090
54400	Utilities	5,555	11,116	9,784	8,819
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>18,107</b>	<b>42,965</b>	<b>29,947</b>	<b>41,007</b>
<b>INDIRECT COSTS</b>					
56500	Reserve	-	-	-	-
57004	Finance Costs	-	2,126	2,204	1,443
57012	Administration Costs	-	1,185	768	651
57016	Council Costs	-	547	321	289
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>3,859</b>	<b>3,292</b>	<b>2,384</b>
<b>TOTAL BUDGET</b>		<b>\$ 18,482</b>	<b>\$ 46,868</b>	<b>\$ 33,239</b>	<b>\$ 43,391</b>

## **FINANCE DEPARTMENT**

The objectives of the Finance Department are to properly handle and record all financial transactions including the preparation of monthly financial reports, investments of City funds, reconciliation of all funds and bank accounts, submission of reports to required agencies and processing payments to employees and vendors on a timely basis.

The Finance Department provides financial management of all City funds, utility billing, meter reading, customer services and central support services to other City Departments. Services provided include accounts payable, accounts receivable, budget development, business licensing, grant management, debt issuance and administration, financial reporting, treasury management, payroll, purchasing, and information services. Other functions include utility rate studies and financial planning. The Finance Department has 4 full-time employees. Their salaries are charged directly to the Departments utilizing Finance's services based on the volume of transactions processed.

### **FY 21-22 Accomplishments**

- Set and cross trained staff on the Tyler Technologies financial and utility software
- Reviewed and implemented finance department staff internal processes
- Reported and prepared draws for housing grant applications
- Update and amend internal processes to be in accordance with new software
- Assigned future home grant applications through state funded programs to new vendor
- Development of comprehensive operational budget for FY 22-23
- Completed Software Implementation Process
- Finance Department Internal Schedule for future reporting
- Continued effort of utilization of grant funding for homes
- Applied and received utility assistance funding to residents and businesses during COVID19
- Prepared and assisted with labor negotiation schedules

### **FY 22-23 Objectives**

- Analyze and update master fee schedules and annual processes
- Review and update of financial policies and procedures
- Research future implementation of grants management software
- Develop future Equipment Replacement Plans
- Prepare audit schedule for 20-21 & 21-22 and finalized 19-20 audit
- Establish quarterly financial reporting schedules

**FINANCE - PROGRAM 4180**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 45,001	\$ 18,085	\$ 42,131	\$ 34,907
51001	Extra Help	-	-	-	-
51002	Overtime	3,000	-	1,312	1,312
51005	Compensated Absences Accrual	-	-	1,463	1,928
51100	Worker's Compensation	70	358	1,838	5,235
51200	Retirement	3,273	4,844	6,199	6,433
51300	Health Insurance	-	-	5,213	5,249
51310	Cafeteria plan	18,475	5,949	-	-
51400	Dental Insurance	562	569	703	570
51700	Physicals	-	-	-	-
51800	Disability Insurance	422	341	272	300
51900	Medicare Taxes	559	247	394	506
51902	Social Security	23	-	-	-
51903	Employee Assistance Program	14	19	30	41
51904	Physical fitness	968	111	96	105
51905	FSA Admin Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>72,366</b>	<b>30,523</b>	<b>59,651</b>	<b>56,586</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	4,501	3,072	14,499	135
52400	Insurance	2,150	2,048	2,074	2,091
53000	Equipment Maintenance	10,824	10,937	15,831	14,331
53300	Memberships	320	227	182	243
53500	Office	9,597	8,375	9,317	9,096
53600	Professional	180,930	76,003	110,978	150,000
53700	Publications	21	963	173	386
53800	Rents - Equipment	300	237	273	270
54000	Special Departmental Expense	3,566	9,092	3,598	5,419
54300	Transportation and Travel	-	1,333	470	601
54350	Tuition Reimbursement	-	-	-	-
55500	Judgements	-	-	-	-
55710	Over/Short	(79)	250	117	96
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>212,131</b>	<b>112,537</b>	<b>157,513</b>	<b>182,667</b>
<b>CAPITAL</b>					
56300	Equipment	-	1	-	-
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>INDIRECT COSTS</b>					
57009	Legal Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET PRIOR TO COST RECOVERY</b>		<b>284,497</b>	<b>143,060</b>	<b>217,163</b>	<b>239,253</b>
<b>COST RECOVERY</b>					
57504	Finance Costs	-	-	-	-
<b>TOTAL BUDGET</b>		<b>\$ 284,497</b>	<b>\$ 143,060</b>	<b>\$ 217,163</b>	<b>\$ 239,253</b>

**FY 22-23 EXPENDITURES**  
**PUBLIC SAFETY**

## POLICE DEPARTMENT

The Police Department comprises the entire law enforcement activity operated by the City. Activities include enforcement, administration, investigation, dispatch records and patrol.

Gridley Police Department Mission Statement – “It is the mission of the Gridley Police Department to work in partnership with the community, to serve with Integrity, Honor and Professionalism, to protect lives and property, to preserve the peace and order, to create a working environment in which we recruit, train and develop an exceptional team, and above all, to protect the Constitutional Rights of each individual in the community we serve.”

- **Building a highly competent and professional police department** by providing traditional law enforcement services. Hire, train and promote quality employees and provide necessary equipment and training/experience to be able to keep the community safe and respond to any emergency.
- **Engaging in community problem solving.** Being engaged with the citizens is necessary to understand the issues of the community fully and to successfully respond to their needs.
- **Building community relationships.** The Department strives to maintain an excellent relationship with the communities it serves, which requires constant and continual communication and collaboration. The Department is working purposefully to better connect with businesses, community groups and individuals.

In fiscal year 2000-2001, the City of Gridley entered into an agreement with the City of Biggs to provide law enforcement services. At the time the first agreement was started, the Department changed its name from the Gridley Police Department to the Gridley-Biggs Police Department to show the combination of the two entities.

In fiscal year 2020-2021, the City of Biggs elected to not renew the law enforcement contract for the City of Biggs. With the termination of this contract for law enforcement services, the Gridley-Biggs Police Department has changed its name back to the Gridley Police Department. This change has allowed for the Gridley Police Department to refocus its efforts and concentrate on the City of Gridley and its residents. The Gridley Police Department will continue to provide the excellent law enforcement services it has continuously provided for the City of Gridley and its residents.

The Police Department recently completed a departmental reorganization. The Department's personnel are now comprised of 1 Chief, 1 Lieutenant, 2 Sergeants, 1 Department/Drug Task Force Detective, 8 Patrol Officers, 1 Records and Dispatch Supervisor, 1 Canine Patrol Officer with a Narcotics Detection Canine, 1 Community Services Officer/Evidence Technician, 1 Animal Control Officer, 5 Dispatchers. The Department also has several part-time Reserve Officers and Dispatchers to augment staffing needs.

#### **FY 21-22 Accomplishments**

- Records Dispatch Supervisor in place
- Updated all databases
- Meeting compliance with RIPA Stop Program requirements, NIBERS Implementation requirements, 290 registrants and notices for non-DA filings
- Paperless Integration which reduced printing expenses and one source lookup on cases
- Fully integrated two position 9-1-1 dispatch console center with RIMS CAD and CLETS systems
- Integrated GPS location for active 9-1-1 calls and text to 9-1-1

#### **FY 22-23 Objectives**

- Maintain the high level of law enforcement services provided for the City of Gridley and its community members
- Enhance the Volunteer Program
- Continue enforcing Speed Enforcement traffic Details to promote safe driving through education and enforcement
- Continue to enhance the Department's social media presence and its community involvement
- Participate carefully in the federal grant process for potential equipment allocations
- Maintain a close working relationship with the local administration and City Council members
- Involve all levels of the Police Department in processes for succession development

#### **BUTTE INTERAGENCY NARCOCTICS TASK FORCE (BINTF)**

Under the City's Contract between and among the State of California, Butte County, the Cities of Chico, Oroville and Gridley and the Town of Paradise, the City decided to provide two days of one officer service. Department Code 4207 represents the salary and benefits of this part time position.

#### **ANIMAL CONTROL**

Animal Control Services include: Enforcing animal laws and ordinances; Pick up of stray animals; Enforcing rabies control and licensing; the pick-up of dead animals; Taking state mandated bite reports; and adoption of animals.

#### **TRAFFIC SAFETY**

The Traffic Safety budget is financed with the City's share of fines and fees collected through traffic court and apportioned by the Butte County Courts. This budget was generally utilized for the purchase of new police vehicles as well as for the repair and maintenance of existing vehicles and traffic sign maintenance. During past years, however, revenues have not proved adequate to fund both purchase and maintenance and therefore only maintenance expenses are reported.

#### **COPS GRANT**

Annual contributions to the City from the State are not guaranteed. It is anticipated that these funds are available for Public Safety augmentation. The use of these funds is restricted and intended for first line Police Officer expenses. These expenses include Police overtime, training, programs and equipment. These funds are not to be used to supplant funds received from the normal operating budget of the Police Department. These funds are required to be spent for Public Safety. These funds have been budgeted for police overtime, training, public purpose programs and equipment.

#### **POLICE FACILITY MAINTENANCE**

This budget allocates contract costs for the janitorial services, repairs and other costs incurred in maintaining the premises of the Facility.

**POLICE DEPARTMENT MAINTENANCE - PROGRAM 4107**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
	Extra Help	\$ -	\$ -	\$ -	\$ -
51007	Police Maintenance	-	-	-	-
51100	Worker's Compensation	-	-	-	-
51900	Medicare Taxes	-	-	-	-
51902	Social Security	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
52400	Insurance	75	358	454	296
53200	Maintenance - Structures	-	858	-	286
53600	Professional	8,429	9,000	9,076	8,835
54000	Special Departmental Expense	681	1,050	759	830
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>9,185</b>	<b>11,266</b>	<b>10,290</b>	<b>10,247</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>9,185</b>	<b>11,266</b>	<b>10,290</b>	<b>10,247</b>

**POLICE DEPARTMENT - PROGRAM 4200**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 1,666,485	\$ 1,164,630	\$ 1,130,958	\$ 1,340,749
51001	Extra Help	126,910	109,000	109,000	109,000
51002	Overtime	54,287	120,000	120,000	120,000
51005	Compensated Absences Accrual	-	-	47,386	53,546
51100	Worker's Compensation	21,057	55,306	78,306	201,114
51200	Retirement	525,234	539,354	506,847	485,361
51300	Health Insurance	2,424	-	232,468	238,557
51310	Cafeteria plan	293,280	208,773	-	-
51311	Retiree Health Premiums	84,504	90,000	-	-
51400	Dental Insurance	30,442	22,278	26,276	27,387
51600	Income Protection Insurance	-	-	-	-
51700	Physicals	-	-	-	-
51800	Disability Insurance	20,539	12,898	11,551	13,410
51900	Medicare Taxes	23,507	15,752	16,748	19,442
51902	Social Security	9,051	3,181	-	-
51903	Employee Assistance Program	819	1,241	1,315	1,528
51904	Physical Fitness	785	5,475	4,950	5,013
51905	FSA Admin Cost	-	-	-	-
51998	OPEB Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>2,859,324</b>	<b>2,347,886</b>	<b>2,285,805</b>	<b>2,615,107</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	34,645	30,000	16,512	18,200
52100	Communications	22,705	400	37,000	21,669
52300	Household Expense	-	-	-	-
52400	Insurance	57,772	52,153	54,769	54,898
53000	Equipment Maintenance	19,107	15,501	18,510	20,000
53200	Maintenance - Structures	779	2,319	1,341	1,480
53300	Memberships	993	995	797	928
53500	Office	6,057	9,200	8,849	11,837
53600	Professional	49,115	46,743	20,252	69,286
53700	Publications	587	469	366	474
53800	Rents - Equipment	300	693	431	475
53960	Fuel	41,104	44,071	53,345	55,000
54000	Special Departmental Expense	26,311	32,307	27,272	28,630
54001	RSVP	-	309	-	103
54300	Tuition and Training	9,479	19,082	18,575	15,712
54350	Tuition Reimbursement	-	-	-	-
54400	Utilities	1,927	32,922	3,665	12,838
55500	Judgements	-	-	-	-
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>270,882</b>	<b>287,165</b>	<b>261,685</b>	<b>311,530</b>
<b>CAPITAL</b>					
56000	Land	-	-	-	-
56100	Structures and Improvements	-	-	-	-
56300	Equipment	731	-	1,170	951
<b>TOTAL CAPITAL</b>		<b>731</b>	<b>-</b>	<b>1,170</b>	<b>951</b>

**INDIRECT COSTS**

57004	Finance Costs	36,174	23,281	24,132	15,804
57012	Administration Costs	-	58,152	37,657	31,936
57016	Council Costs	-	26,826	15,721	14,182
58560	Dispatch Allocation	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>36,174</b>	<b>108,259</b>	<b>77,510</b>	<b>61,923</b>
<b>TOTAL BUDGET PRIOR TO COST RECOVERY</b>		<b>3,167,112</b>	<b>2,743,310</b>	<b>2,626,170</b>	<b>2,989,511</b>
<b>COST RECOVERY</b>					
58600	Infra Protection Costs	-	-	(150,585)	(75,293)
<b>TOTAL BUDGET</b>		<b>\$ 3,167,112</b>	<b>\$ 2,743,310</b>	<b>\$ 2,475,585</b>	<b>\$ 2,914,218</b>

**BINTF - PROGRAM 4207**

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ -	\$ -	\$ 80,520	\$ 88,587
51002	Overtime	-	-	654	-
51005	Compensated Absences Accrual	-	-	2,692	2,826
51100	Worker's Compensation	37	-	5,459	13,288
51200	Retirement	172	-	43,024	44,838
51300	Health Insurance	-	-	17,782	17,817
51310	Cafeteria plan	-	-	-	-
51400	Dental Insurance	-	-	1,541	1,541
51800	Disability Insurance	-	-	805	886
51900	Medicare Taxes	12	-	1,168	1,285
51903	Employee Assistance Program	-	-	92	101
<b>TOTAL PERSONNEL COSTS</b>		<b>221</b>	<b>-</b>	<b>153,737</b>	<b>171,169</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	-	-	1,032	1,300
52100	Communications	-	-	480	480
52400	Insurance	834	-	540	458
53000	Equipment Maintenance	-	-	-	-
54000	Special Departmental Expense	-	-	12,567	13,000
54300	Transportation and Travel	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>834</b>	<b>-</b>	<b>14,619</b>	<b>15,238</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
57016	Council Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>\$ 1,055</b>	<b>\$ -</b>	<b>\$ 168,355</b>	<b>\$ 186,407</b>

**SCHOOL RESOURCE OFFICER - PROGRAM 4208**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ -	\$ -	\$ 55,932	\$ 89,944
51002	Overtime	-	-	-	-
51005	Compensated Absences Accrual	-	-	1,870	2,869
51100	Worker's Compensation	55	-	3,792	13,492
51200	Retirement	254	-	12,573	46,064
51300	Health Insurance	-	-	13,055	24,570
51310	Cafeteria plan	-	-	-	-
51400	Dental Insurance	-	-	2,317	2,317
51800	Disability Insurance	-	-	559	899
51900	Medicare Taxes	18	-	811	1,304
51903	Employee Assistance Program	-	-	64	103
<b>TOTAL PERSONNEL COSTS</b>		<b>326</b>	<b>-</b>	<b>90,973</b>	<b>181,562</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	-	-	-	1,300
52100	Communications	-	-	-	-
52400	Insurance	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>326</b>	<b>-</b>	<b>90,973</b>	<b>182,862</b>

**ANIMAL CONTROL - PROGRAM 4230**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 55,021	\$ 58,004	\$ 56,280	\$ 50,376
51002	Overtime	4,283	2,500	3,854	3,545
51005	Compensated Absences Accrual	-	-	1,882	1,607
51100	Worker's Compensation	47	3,695	3,816	7,556
51200	Retirement	6,492	15,929	16,035	31,065
51300	Health Insurance	-	-	19,017	-
51310	Cafeteria plan	12,559	17,725	-	-
51400	Dental Insurance	649	2,317	2,317	669
51800	Disability Insurance	896	545	563	504
51900	Medicare Taxes	799	790	816	730
51903	Employee Assistance Program	46	62	64	57
51904	Physical Fitness	-	300	300	300
<b>TOTAL PERSONNEL COSTS</b>		<b>80,792</b>	<b>101,867</b>	<b>104,944</b>	<b>96,409</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	982	365	-	-
52100	Communications	1,396	1,395	1,280	1,357
52400	Insurance	880	838	849	856
53000	Equipment Maintenance	272	30	131	144
53200	Maintenance - Structures	-	702	-	234
53300	Memberships	100	63	588	250
53500	Office	241	72	-	104
53600	Professional	2,507	3,184	4,456	3,382
53700	Publications	-	35	-	12
54000	Special Departmental Expense	2,288	4,292	2,547	3,042
54300	Transportation and Travel	-	-	-	-
54400	Utilities	845	5,418	1,690	2,651
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>9,510</b>	<b>16,395</b>	<b>11,540</b>	<b>12,032</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	1,906	1,976	1,294
57012	Administration Costs	-	2,640	1,709	1,450
57016	Council Costs	-	1,226	719	648
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>5,772</b>	<b>4,404</b>	<b>3,392</b>
<b>TOTAL BUDGET</b>		<b>\$ 90,302</b>	<b>\$ 124,035</b>	<b>\$ 120,888</b>	<b>\$ 111,833</b>

**TRAFFIC SAFETY - FUND 440**

TRAFFIC SAFETY - PROGRAM 4440

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>SERVICES AND SUPPLIES</b>					
55800	Late Charges - Interest	\$ -	\$ 0	\$ 0	\$ 0
52400	Insurance	-	-	-	\$ -
53000	Equipment	22,556	27,650	23,572	\$ 24,593
53960	Fuel	-	-	-	\$ -
54000	Special Departmental Expense	-	276	20,114	\$ 6,797
55800	Late Charges - Interest	-	-	-	\$ -
57004	Finance Costs	-	-	-	\$ -
57012	Administration Costs	-	-	-	\$ -
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>22,556</b>	<b>27,926</b>	<b>23,686</b>	<b>31,390</b>
<b>TRAFFIC SIGN MAINTENANCE - PROGRAM 4441</b>					
52400	Insurance	-	-	-	-
53000	Equipment Maintenance	-	-	-	-
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRAFFIC SAFETY FUND</b>		<b>\$ 22,556</b>	<b>\$ 27,926</b>	<b>\$ 23,686</b>	<b>\$ 31,390</b>

**PUBLIC SAFETY AUGMENTATION - FUND 460**

PUBLIC SAFETY - PROGRAM 4460

<u>ACCOUNT</u>	<u>TITLE</u>	<u>UNAUDITED</u> <u>FY 19-20</u>	<u>UNAUDITED</u> <u>FY 20-21</u>	<u>ADOPTED</u> <u>FY 21-22</u>	<u>PROPOSED</u> <u>FY 22-23</u>
51002	Overtime	\$ -	\$ -	\$ -	\$ -
52400	Insurance	-	-	-	-
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
<b>TOTAL PUBLIC SAFETY AUGMENTATION FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COPS GRANTS FUND - FUND 672**  
**POLICE DEPARTMENT - PROGRAM 4200**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
51002	Overtime	\$ 54,287	\$ -	\$ 18,096	\$ 24,127
53000	Equipment Maintenance	19,107	-	6,369	6,874
54000	Special Departmental Expense	26,311	20,191	15,935	20,812
54300	Transportation and Travel	9,479	833	3,437	4,583
56300	Equipment	731	33,627	11,453	55,000
<b>TOTAL COPS GRANTS FUND</b>		<b>\$ 109,916</b>	<b>\$ 54,651</b>	<b>\$ 55,290</b>	<b>\$ 111,397</b>

## **FIRE DEPARTMENT**

The Fire Department provides fire, rescue, emergency medical, public service and hazardous materials emergency response service for the City. This includes fire prevention, pre-fire planning, emergency preparedness, firefighting, fire investigation and code enforcement. The Fire Department operates two components: a career staff of CAL FIRE personnel funded jointly by the City and County of Butte, responsible for day-to-day operations; and the Butte County Volunteer Fire Company 74, providing the necessary depth of personnel for most incidents. Being part of a cooperative system that includes the State, County and the City of Gridley saves considerable expense, relative to the level of service if the City of Gridley provided the service on its own.

Gridley Fire Department Mission Statement - "We protect the people of Gridley, their lives, homes, property, businesses, and community. We protect Gridley from fire and other threats to life safety. We envision a community free of threat from fire or risk to life safety. We value: compassion, loyalty, integrity, and Gridley, the community we protect."

Volunteer costs are exchanged for the value of the office space provided to the Butte County Fire Department at City Hall; this exchange is reflected in an agreement between the City of Gridley and the Butte County Fire Department. Emergency Medical Dispatching, Computer Aided Dispatch (CAD) mapping maintenance and Defibrillator service are provided at no costs.

### **FY 21/22 Accomplishments:**

- Fire Prevention programs/public education
- Schools (911, fire extinguishers, natural disaster education, cooking safety, CO2 awareness)
- Facility inspections for state mandated Title 19
- Weed abatement inspections
- Sparky's Corner (weekly article in Gridley Herald)
- CPR instruction, AED instruction, hydrant inspections/testing
- Health and Safety committee
- Burn permits
- Fireworks booth inspections,
- Santa Tour through town
- Support local birthday parades
- Maintained 203 of the 278 fire hydrants in Gridley

**FY 22/23 Objectives:**

- Increase public education activities through the use of multi-media while limiting exposure to large gatherings of people
- Continue to develop technology systems to enhance daily activities
- Maintain our level of commitment to the community through innovation while maintain safe health practices
- Increase outreach into Non-English-speaking communities for fire and life safety messaging
- Continue to take advantage of SAFER Grant funding to reduce staffing costs to the City of Gridley
- Improve core capabilities within the fire department through training and education opportunities
- Continue to look for new technologies which can improve our level of service to the citizens

**FIRE DEPARTMENT - PROGRAM 4210**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>SERVICES AND SUPPLIES</b>					
51600	Income Protection Insurance	\$ -	\$ 2,633	\$ -	\$ -
52100	Communications	7,043	4	17,212	10,000
52300	Household Expense	-	17,100	-	-
52400	Insurance	21,418	15,462	19,627	19,382
53000	Equipment Maintenance	20,404	46	17,189	20,689
53200	Maintenance - Structures	-	-	39	28
53300	Memberships	-	1,335	-	-
53500	Office	666	1,089,099	897	966
53600	Professional	975,070	216	903,120	1,306,960
53700	Publications	42	193	83	114
53800	Rents - Equipment	300	253	235	243
53950	Small Tools	1,662	10,213	787	901
53960	Fuel	7,881	7,826	10,181	9,425
54000	Special Departmental Expense	3,162	896	7,908	6,299
54300	Transportation and Travel	-	14,337	333	410
54400	Utilities	2,374	-	3,451	6,721
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>1,040,022</b>	<b>1,159,614</b>	<b>981,062</b>	<b>1,382,137</b>
<b>CAPITAL</b>					
56300	Equipment	9,541	-	39,167	24,354
<b>TOTAL CAPITAL</b>		<b>9,541</b>	<b>-</b>	<b>39,167</b>	<b>24,354</b>
<b>RESERVES</b>					
56500	Reserve	-	-	30,000	30,000
<b>TOTAL RESERVES</b>		<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>INDIRECT COSTS</b>					
57012	Administration Costs	-	-	-	-
57513	Fire Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET PRIOR TO COST RECOVERY</b>		<b>1,049,564</b>	<b>1,159,614</b>	<b>1,050,229</b>	<b>1,436,491</b>
<b>COST RECOVERY</b>					
58600	Infra Protection Costs	-	-	-	-
<b>TOTAL BUDGET</b>		<b>\$ 1,049,564</b>	<b>\$ 1,159,614</b>	<b>\$ 1,050,229</b>	<b>\$ 1,436,491</b>

**FY 22-23 EXPENDITURES**  
**PARKS & RECREATION**

## PARKS MAINTNENANCE

The City of Gridley operates the following Parks for the enjoyment of our residents and visitors.

- **Manuel Vierra Park** is located between the far south ends of Haskell and Washington Streets. The 13.5-acre Park offers large areas of shaded grass under a grove of oak trees. Park facilities include a new Splash Pad, updated restrooms, playground equipment, tennis courts, barbecue facilities, benches and tables, and baseball and softball fields.
- **Nick Daddow Park** is located on Virginia Street between Sycamore and Hazel Streets. The stunning landmark underwent a complete rehabilitation in 2017. The one-acre Downtown Park has a gazebo, picnic tables shaded by huge cypress and palm trees, and barbecue facilities. Free concerts are often held at the gazebo. The Park is the central site of the Annual Red Suspenders Day event.
- **Gridley Rotary Park** is located on Washington Street between Sycamore and Magnolia Streets. The one-acre Park has shade trees, grass and picnic tables.
- **Skateboard Park** is located at the intersection of Washington Street and Spruce Street. The large modern facility is regularly used and safely maintained.
- **Railroad Park** is located along Washington Street near Hazel Street and Downtown Gridley. The recently upgraded Park includes picnic benches, shade trees, and a barbeque area. Just across the street from Railroad Park to the south is Quota Park. This beautiful landscaped area was also completed due to the hard work and dedication of this local organization. The Park is a tranquil sitting area that includes a beautiful fountain, benches, and tables.
- **Boat Launch Park** includes a new boat ramp and dock, restrooms, lighting, and a fish cleaning station. It's located 10 minutes east of Gridley on East Gridley Road.

**PARKS - PROGRAM 4350**

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 76,494	\$ 58,554	\$ 63,852	\$ 102,419
51001	Extra Help	13,394	10,000	9,982	11,125
51005	Compensated Absences Accrual	-	-	2,134	2,232
51100	Worker's Compensation	6,334	1,947	4,329	15,363
51200	Retirement	6,041	16,712	18,626	27,147
51300	Health Insurance	-	-	14,674	15,487
51310	Cafeteria plan	12,259	13,227	-	-
51400	Dental Insurance	615	729	4,791	5,655
51800	Disability Insurance	943	564	638	1,024
51900	Medicare Taxes	906	818	925	1,485
51902	Social Security	846	-	-	-
51903	Employee Assistance Program	44	64	73	117
51904	Physical Fitness	-	327	357	375
<b>TOTAL PERSONNEL COSTS</b>		<b>117,874</b>	<b>102,944</b>	<b>120,381</b>	<b>182,429</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	-	500	-	-
52100	Communications	1,579	500	4,000	2,026
52300	Household Expense	-	825	275	367
52400	Insurance	883	1,111	942	979
53000	Equipment Maintenance	3,485	5,000	5,000	7,116
53200	Maintenance - Structures	115	8,000	-	2,716
53500	Office	-	-	-	-
53600	Professional	324	563	404	430
53700	Publications	-	-	-	-
53800	Rents - Equipment	-	1,000	-	333
53950	Small tools	138	5,000	713	1,950
54000	Special Departmental Expense	4,787	5,000	5,000	4,862
54400	Utilities	16,178	16,178	1,128	7,092
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>27,489</b>	<b>43,677</b>	<b>17,462</b>	<b>27,870</b>
<b>CAPITAL</b>					
56100	Structures and Improvements	21,000	21,000	45,000	1,682,000
56300	Equipment	52,000	52,000	715,367	1,764,000
<b>TOTAL CAPITAL</b>		<b>73,000</b>	<b>73,000</b>	<b>760,367</b>	<b>3,446,000</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
57016	Council Costs	-	-	-	-
57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>\$ 218,363</b>	<b>\$ 219,621</b>	<b>\$ 898,210</b>	<b>\$ 3,656,300</b>

## RECREATION

The Gridley Recreation Division is committed to providing the greater Gridley Area with recreation programs in a coordinated and cost-effective manner. Recreation Division activities are directed by the Recreation Coordinator and two part-time assistants. Temporary staff runs the numerous activities and programs offered to children, teens and adults.

**RECREATION COORDINATOR - PROGRAM 4360**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 7,075	\$ 23,875	\$ 98,758	\$ 77,289
51001	Extra Help	27,399	23,252	-	30000
51002	Overtime	524	-	-	0
51005	Compensated Absences Accrual	-	1,528	2,913	4190
51100	Worker's Compensation	478	227	6,695	11593
51200	Retirement	-	-	-	7985
51300	Health Insurance	-	24,670	26,029	26970
51310	Cafeteria plan	3,251	-	-	0
51400	Dental Insurance	-	2,317	2,317	2371
51800	Disability Insurance	-	239	987	772
51900	Medicare Taxes	545	346	1,432	1120
51903	Employee Assistance Program	-	-	112	88
51904	Physical Fitness	150	-	300	300
51905	FSA Admin Cost	-	-	-	0
<b>TOTAL PERSONNEL COSTS</b>		<b>39,422</b>	<b>76,454</b>	<b>139,543</b>	<b>162,678</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	941	937	937	973
52400	Insurance	1,457	1,387	1,405	1,417
53000	Equipment Maintenance	621	3,400	3,400	7,200
53300	Memberships	190	200	370	370
53500	Office	198	531	2,500	2,500
53600	Professional	1,173	1,200	2,532	5,000
53700	Publications	1,006	1,200	910	2,000
54000	Special Departmental Expense	66,297	78,892	74,174	60,000
54300	Transportation and Travel	271	-	2,000	2,000
54400	Utilities	1,934	5,954	6,235	4,708
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>74,088</b>	<b>93,703</b>	<b>94,464</b>	<b>86,168</b>
<b>CAPITAL</b>					
56300	Equipment	-	805	555	453
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>805</b>	<b>555</b>	<b>453</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	2,507	2,599	1,702
57012	Administration Costs	-	2,335	1,512	1,282
57016	Council Costs	-	1,191	698	630
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>6,033</b>	<b>4,809</b>	<b>3,614</b>
<b>TOTAL BUDGET</b>		<b>\$ 113,510</b>	<b>\$ 176,996</b>	<b>\$ 239,370</b>	<b>\$ 252,913</b>

**FY 22-23 EXPENDITURES**  
**DEVELOPMENT SERVICES**

## PLANNING

Planning is responsible for advanced and current planning, zoning administration, and ensures City compliance with legal requirements in planning matters, zoning regulations, and conducts research on planning-related matters.

**PLANNING - PROGRAM 4500**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 8,821	\$ 9,929	\$ 19,022	\$ 13,255
51001	Extra Help	-	-	-	-
51002	Overtime	-	-	-	-
51005	Compensated Absences Accrual	-	-	1,040	1,054
51010	Meeting Fees	750	-	-	-
51100	Worker's Compensation	4	374	1,290	1,988
51200	Retirement	1,112	3,270	4,238	2,472
51300	Health Insurance	-	-	3,892	2,387
51310	Cafeteria plan	2,448	2,181	-	-
51400	Dental Insurance	229	209	438	301
51800	Disability Insurance	172	106	190	132
51900	Medicare Taxes	131	133	275	193
51902	Social Security	-	15	-	-
51903	Employee Assistance Program	6	10	21	15
51904	Physical Fitness	-	39	63	39
51905	FSA Admin Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>13,674</b>	<b>16,267</b>	<b>30,469</b>	<b>21,836</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	563	559	902	675
52400	Insurance	521	496	-	339
53000	Equipment Maintenance	2,677	3,398	2,481	6,608
53300	Memberships	-	-	-	-
53500	Office	3,306	3,105	4,133	3,515
<b>53600</b>	<b>Professional</b>	<b>118,199</b>	<b>103,345</b>	<b>112,001</b>	<b>111,181</b>
53700	Publications	5,551	852	2,700	4,500
53800	Rents - Equipment	300	237	359	299
54000	Special Departmental Expense	322	509	16,377	5,736
54300	Transportation and Travel	600	3,291	-	1,297
54350	Tuition Reimbursement	-	-	-	-
55700	Bad Debt Write Offs	-	-	-	-
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>132,041</b>	<b>115,793</b>	<b>138,953</b>	<b>134,150</b>
<b>INDIRECT COSTS</b>					
56300	Equipment	-	-	-	-
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	-	0
57016	Council Costs	-	-	-	-
57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>TOTAL BUDGET</b>		<b>\$ 145,715</b>	<b>\$ 132,060</b>	<b>\$ 169,422</b>	<b>\$ 155,986</b>

### **BUILDING INSPECTION**

The City of Gridley contracts with the Butte County Department of Development-Services Building Division to provide Building Inspection services in Gridley City limits.

**BUILDING INSPECTION - PROGRAM 4330**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	345	-	300	182
52400	Insurance	952	-	-	317
53000	Equipment Maintenance	-	-	-	-
53300	Memberships	-	-	-	-
53500	Office	-	-	22	7
53600	Professional	-	30,712	-	10,237
53700	Publications	-	-	-	-
54000	Special Departmental Expense	-	-	-	-
54300	Transportation and Travel	-	-	-	-
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>1,297</b>	<b>30,712</b>	<b>322</b>	<b>10,744</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
57016	Council Costs	-	-	-	-
57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>\$ 1,297</b>	<b>\$ 30,712</b>	<b>\$ 322</b>	<b>\$ 10,744</b>

## **CITY ENGINEER**

City Civil Engineering Services are provided through contract with Bennett Engineering. Managed engineer services include oversight of streets and sidewalk, water, wastewater, drainage, site improvements, and other important infrastructure projects.

**ENGINEERING - PROGRAM 4320**

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

**FY 22-23 EXPENDITURES**  
**PUBLIC WORKS**

## **PUBLIC WORKS**

The Public Works Department protects the health and safety of the community by overseeing the operation and maintenance of the City's infrastructure. It plans and develops core infrastructure to meet the needs of the growing City of Gridley. This includes a safe and reliable road system, water supply, storm drainage systems and proper disposal of wastewater. Working with the consultant City Engineer, the Public Works Department constructs and operates a transportation system that provides safe and efficient movement of people and goods, enhances environmental quality, and is compatible with local and regional mobility goals and development. The Parks Department works under the direction of the Electric Utility/Public Works Director and the Public Works Supervisor. The Public Works Department is budgeted in the following funds: General Fund (for Streets and Parks), Gas Tax Funds, Maintenance District Funds, Water Utility Fund, and Sewer Utility Fund.

### **FY 21-22 Accomplishments**

- crack sealing Eagle Meadows subdivision
- Storage Parts Room
- Heating and Air at Corp Yard
- Concrete Walkway at S. Daddow Park
- Tree removed at Daddow Park, Trees trimmed at Daddow Park
- New Paint machine for Street Painting
- Paving, Sycamore St. from Railroad Tracks to Biggs West Gridley Rd. Virginia St. From Spruce to Bridgeford St. Kentucky St. from Spruce to Bridgeford St.
- Ohio St. from Spruce to Bridgeford St.
- Two new Flat Bed Pick Up Trucks
- New Mower for Maint. Districts
- Fence completed at WWTP
- New Bob Tail Dump Truck
- Remodel Water parts room

### **FY 22-23 Objectives**

- New Fork Lift
- Trim Trees at Vierra Park
- Pipe Threader
- Paving, Vermont St. Indiana St. Maine St. California St. Oregon St. Nevada St. Idaho St.
- Backup Generator for Butte Co. Housing Authority
- Level Ponds at WWTP
- Public Works Warehouse Improvements
- Trailer and Four Wheeler Sprayer for the Four Wheeler
- Crack Seal Bayberry Way Scarlet Oak Dr.
- Backup Generator Spruce Well
- Water Main Valve replacement

### **CORPORATION YARD**

All vehicle service functions occur at the Corporation Yard. The cost of this service is allocated via the expenditure transfer process equally to Street, Sewer (plant & collection system), Water and Parks.

**CORP YARD - PROGRAM 4340**

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 47,937	\$ 58,823	\$ 43,000	\$ 47,048
51001	Extra Help	-	-	-	-
51002	Overtime	4,238	-	1,413	1,883
51005	Compensated Absences Accrual	-	-	1,438	1,501
51100	Worker's Compensation	5,321	1,710	2,915	7,057
51200	Retirement	6,451	11,906	12,474	12,892
51300	Health Insurance	-	-	22,350	22,393
51310	Cafeteria plan	26,743	7,337	-	-
51400	Dental Insurance	1,347	549	1,061	1,061
51700	Physicals	-	-	-	-
51800	Disability Insurance	961	344	430	470
51900	Medicare Taxes	775	719	623	682
51902	Social Security	41	-	-	-
51903	Employee Assistance Program	42	57	49	54
51904	Physical Fitness	475	162	234	234
<b>TOTAL PERSONNEL COSTS</b>		<b>94,332</b>	<b>81,607</b>	<b>85,987</b>	<b>95,275</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	8,342	7,000	8,000	8,000
52100	Communications	4,757	4,500	12,241	7,166
52300	Household Expense	-	-	-	-
52400	Insurance	39,296	29,737	35,014	34,682
53000	Equipment Maintenance	16,706	20,000	17,945	21,445
53200	Maintenance - Structures	1,765	6,000	4,468	4,077
53500	Office	1,912	2,500	1,736	2,049
53600	Professional	1,263	1,741	6,233	3,079
53700	Publications	42	200	182	141
53800	Rents - Equipment	-	238	79	106
53950	Small Tools	107	1,000	631	579
53960	Fuel	41,460	41,000	41,359	53,606
54000	Special Departmental Expense	14,437	28,000	65,000	28,000
54300	Transportation and Travel	-	3,000	-	1,000
54400	Utilities	1,752	7,582	4,493	4,609
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>131,839</b>	<b>152,498</b>	<b>197,380</b>	<b>168,541</b>
<b>CAPITAL</b>					
56100	Structures and Improvements	-	-	3,008	1,003
56300	Equipment	731	-	780	504
56404	Inventory Capital Outlay	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>731</b>	<b>-</b>	<b>3,788</b>	<b>1,506</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET PRIOR TO COST RECOVERY</b>		<b>226,903</b>	<b>234,105</b>	<b>287,154</b>	<b>265,323</b>
<b>COST RECOVERY</b>					
57511	Corp Yard Costs	-	1	1	-
<b>TOTAL BUDGET</b>		<b>\$ 226,903</b>	<b>\$ 234,106</b>	<b>\$ 287,155</b>	<b>\$ 265,323</b>

### **STREET MAINTENANCE (GENERAL FUND)**

Street Maintenance costs are funded by both the General Fund and the Gas Tax Funds. The following budget represents the portion allocated to the General Fund.

## STREET MAINTENANCE - PROGRAM 4310

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 152,077	\$ 142,590	\$ 190,798	\$ 128,485
51001	Extra Help	15,411	18,863	21,315	18,530
51002	Overtime	11,530	11,531	9,791	11,271
51005	Compensated Absences Accrual	-	-	7,514	5,581
51100	Worker's Compensation	14,003	4,725	12,935	19,271
51200	Retirement	11,454	37,137	28,636	23,883
51300	Health Insurance	92	-	20,759	16,174
51310	Cafeteria plan	33,654	47,951	-	-
51400	Dental Insurance	2,072	4,412	1,849	1,232
51700	Physicals	-	-	-	-
51800	Disability Insurance	2,076	1,438	1,907	1,285
51900	Medicare Taxes	2,063	1,833	2,766	1,864
51902	Social Security	1,014	-	5,317	2,447
51903	Employee Assistance Program	91	144	199	145
51904	Physical Fitness	-	714	360	330
<b>TOTAL PERSONNEL COSTS</b>		<b>245,537</b>	<b>271,338</b>	<b>304,146</b>	<b>230,498</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	1,440	-	572	392
52400	Insurance	765	1,614	1,950	1,443
53000	Equipment Maintenance	-	-	-	-
53500	Office	-	-	-	-
53600	Professional	13,512	21,892	23,516	19,640
53700	Publications	-	-	-	-
53800	Rents - Equipment	-	-	-	-
54350	Small Tools	-	-	-	-
53970	Chemicals	-	-	-	-
54000	Special Departmental Expense	278,390	50,000	125,568	151,319
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>294,108</b>	<b>73,506</b>	<b>151,606</b>	<b>172,794</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	-
57011	Corp Yard Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
57016	Council Costs	-	-	-	-
57020	Engineering Costs	-	-	-	-
54000	Special Departmental Expense	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>\$ 539,644</b>	<b>\$ 344,844</b>	<b>\$ 455,752</b>	<b>\$ 403,292</b>

### **STREET MAINTENANCE (GAS TAX FUNDS)**

The largest revenue sources for Streets come from the State and from special property tax assessments. The use of these revenues is restricted to special purposes. The State of California imposes excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. These funds are apportioned pursuant to regulations found in the California Streets and Highways Code. Section 2105 allocates 11.5% of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate). The City uses this portion of Gas taxes for maintenance associated with streets, alleys, traffic signs, street name signs, street striping, pavement markings, sidewalks, curbs/gutters and traffic signals. Section 2107 provides monthly allocations of 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per liquefied petroleum gas (LPG). These revenues are used for the maintenance of streetlights, which is the City's responsibility, including maintaining the light standards and light bulbs, the cost of City provided electrical service and the cost of Electric Utility Department labor and benefits used in maintaining the lights. The budget expenditure detail is on the following pages.

**GAS TAX 2105 - FUND 390**

STREET PROJECT - PROGRAM 4392

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

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

RSTP CURB & GUTTER - PROJECT 4396

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 45,319	\$ -	\$ 73,156	\$ 56,768
51001	Extra Help	780	-	5,390	5,390
51005	Compensated Absences Accrual	-	-	2,616	2,670
51100	Worker's Compensation	5,524	-	4,960	8,516
51200	Retirement	6,027	-	15,269	14,251
51300	Health Insurance	-	-	15,622	14,145
51310	Health Insurance	12,851	-	-	-
51400	Dental Insurance	1,197	-	1,336	1,166
51800	Disability Insurance	928	-	732	569
51900	Medicare Taxes	838	-	1,063	823
51902	Social Security	48	-	1,059	-
51903	Employee Assistance Program	35	-	76	64
51904	Physical Fitness	-	-	261	228
<b>TOTAL PERSONNEL COSTS</b>		<b>73,547</b>	<b>-</b>	<b>121,540</b>	<b>104,590</b>
	Insurance	426	-	-	-
	Professional	-	-	-	-
54000	Special Departmental Expense	1,135	2,000	3,387	2,174
56100	Structures and Improvements	6,317	30,000	10,426	224,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>7,878</b>	<b>32,000</b>	<b>3,812</b>	<b>226,174</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	15,524	2,640	7,748	8,637
57011	Corp Yard Costs	35,569	37,342	29,026	33,979
57012	Administration Costs	10,031	10,491	8,985	9,835
57016	Council Costs	211	334	260	268
57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>61,335</b>	<b>50,807</b>	<b>46,019</b>	<b>52,720</b>
<b>TOTAL BUDGET</b>		<b>\$ 142,759</b>	<b>\$ 82,807</b>	<b>\$ 171,371</b>	<b>\$ 383,484</b>

**GAS TAX 2103 - FUND 395**

STREET PROJECT - PROGRAM 4392

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

SYCAMORE STREET - PROGRAM 4395

**PERSONNEL COSTS**

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

**GAS TAX 2106 - FUND 400**

STREET SWEEPING - PROGRAM 4400

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

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

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

**STORM DRAIN MAINTENANCE - PROGRAM 4412**

<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 2,648	\$ 28,859	\$ 24,812	\$ 29,816
51100	Worker's Compensation	346	1,086	1,682	4,472
51200	Retirement	364	9,505	7,197	7,714
51310	Cafeteria plan	893	6,339	-	-
51400	Dental Insurance	108	606	1,004	1,004
51800	Disability Insurance	57	307	249	298
51900	Medicare Taxes	54	387	360	432
51903	Employee Assistance Program	2	30	28	34
51904	Physical Fitness	-	114	135	135
<b>TOTAL PERSONNEL COSTS</b>		<b>4,472</b>	<b>47,235</b>	<b>35,467</b>	<b>43,905</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	-	-
57012	Administration Costs	-	-	81	68
57016	Council Costs	-	125	34	30
57020	Engineering Costs	-	58	4	5
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>182</b>	<b>118</b>	<b>104</b>
<b>TOTAL BUDGET</b>		<b>\$ 5,429</b>	<b>\$ 48,767</b>	<b>\$ 44,164</b>	<b>\$ 52,432</b>

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

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

**SB 325 - FUND 425**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>STREET REHAB PROG - PROGRAM 4310</b>					
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 152,077	\$ -	\$ 190,798	\$ 128,485
51100	Worker's Compensation	14,003	7,400	12,935	19,271
51200	Retirement	11,454	-	28,636	23,883
51310	Cafeteria plan	33,654	-	-	-
51400	Dental Insurance	2,072	-	1,849	1,232
51800	Disability Insurance	2,076	-	1,907	1,285
51900	Medicare Taxes	2,063	-	2,766	1,864
51903	Employee Assistance Program	91	-	199	145
54000	Special Departmental Expense	278,390	-	-	-
57004	Finance Costs	-	7,292	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>495,881</b>	<b>14,692</b>	<b>239,090</b>	<b>176,165</b>

**STREET MAINTENANCE - PROGRAM 4432**

51000	Salaries	549	721	2,051	33,459
51001	Extra Help	-	-	-	-
51100	Worker's Compensation	72	27	139	5,018
51200	Retirement	77	237	612	3,739
51300	Cafeteria plan	-	-	634	1,645
51310	Health Insurance	186	158	-	-
51400	Dental Insurance	22	15	61	15
51800	Disability Insurance	12	8	21	335
51900	Medicare Taxes	11	10	30	485
51902	Social Security	-	1	-	-
51903	Employee Assistance Program	0	1	3	38
51904	Physical Fitness	-	3	12	172
52400	Insurance	222	212	-	-
54000	Special Departmental Expense	3,125	70,000	51,396	20,000
56300	Equipment	-	-	1,500	750
57004	Finance Costs	-	-	-	-
57011	Corp Yard Costs	-	-	-	-
57012	Administration Costs	-	-	-	-
57016	Council Costs	-	-	-	-
57020	Engineering Costs	-	-	-	-
<b>TOTAL STREET MAINTENANCE</b>		<b>4,278</b>	<b>71,393</b>	<b>56,459</b>	<b>65,656</b>

**ALLEY RECONSTRUCTION - PROGRAM 4433**

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

<b>TOTAL ALLEY RECONSTRUCTION</b>	<b>931</b>	<b>7,206</b>	<b>6,707</b>	<b>4,237</b>
<b>INTERCITY TRANSIT - PROGRAM 4434</b>				
51000 Salaries	-	-	-	-
51100 Worker's Compensation	-	-	-	-
51200 Retirement	-	-	-	-
51300 Health Insurance	-	-	-	-
51310 Cafeteria plan	-	-	-	-
51400 Dental Insurance	-	-	-	-
51800 Disability Insurance	-	-	-	-
51900 Medicare Taxes	-	-	-	-
51903 Employee Assistance Program	-	-	-	-
52400 Insurance	-	-	-	-
54000 Special Departmental Expense	-	18,858	14,046	10,968
57004 Finance Costs	-	-	-	-
57012 Administration Costs	-	-	-	-
57016 Council Costs	-	-	-	-
54000 Shooting Range	-	-	-	-
<b>TOTAL INTERCITY TRANSIT PROGRAM</b>	<b>-</b>	<b>18,858</b>	<b>14,046</b>	<b>10,968</b>
<b>TOTAL SB 325</b>	<b>\$ 501,090</b>	<b>\$ 112,149</b>	<b>\$ 316,302</b>	<b>\$ 257,026</b>

**SB 325 - FUND 430**

TRAFFIC SAFETY - PROGRAM 4440

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>SERVICES AND SUPPLIES</b>					
54000	Special Departmental Expense	\$ -	\$ -	\$ 160,000	\$ 20,000
56100	Administration Costs	-	-	300,000	224,000
<b>TOTAL INTERCITY TRANSIT PROGRAM</b>		<b>-</b>	<b>-</b>	<b>460,000</b>	<b>244,000</b>
<b>TOTAL SB 325</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,000</b>	<b>\$ 244,000</b>

## **MAINTENANCE DISTRICTS**

### **RICHINS MAINTENANCE DISTRICT #1**

The Flood Control Maintenance District #1 was established in 1999-2000. This District is funded exclusively through assessments on the individual parcels within the district. The District comprises the Richins Subdivision. In the past the maintenance function for this District was contracted out. Public Works now handles the function.

### **EAGLE MEADOWS MAINTENANCE DISTRICT #2**

This budget unit represents the cost of operation and maintenance of the Flood Control Maintenance District #2 that was established in 2003-2004. The District was modified in 2005-2006 to include the maintenance of the 6-acre flood control basin as a park when not being used as a flood detention facility. This District is funded exclusively through assessments on the individual parcels within the District. The District comprises the Eagle Meadows Development. The Public Works Department maintains the District.

### **HERON LANDING MAINTENANCE DISTRICT #3**

This budget unit represents the cost of operation and maintenance of the Flood Control Maintenance District #3 that was established in 2004-2005. This District is funded exclusively through assessments on the individual parcels within the District. The District comprises the development more commonly known as Heron Landing. All basic maintenance functions of the District are handled by the City's Public Works Department.

### **SCROGGINS MAINTENANCE DISTRICT #6**

The Flood Control assessment was created in 2007-08 in the Scroggin Subdivision. The City's Public Works Department maintains this District.

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

FLOOD MAINTENANCE # 1 - PROGRAM 4580

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

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

FLOOD MAINTENANCE # 2- PROGRAM 4581

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 27,388	\$ 21,866	\$ -	\$ -
51001	Extra Help	468	8,000	-	-
51100	Worker's Compensation	3,057	823	-	-
51200	Retirement	3,471	7,202	-	-
51300	Health Insurance	-	-	-	-
51310	Cafeteria plan	4,331	4,803	-	-
51400	Dental Insurance	354	459	-	-
51800	Disability Insurance	543	232	-	-
51900	Medicare Taxes	449	294	-	-
51902	Social Security	29	33	-	-
51903	Employee Assistance Program	23	23	-	-
51904	Physical Fitness	-	87	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>40,112</b>	<b>43,822</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	-	114	-	-
52400	Insurance	422	401	-	-
53000	Equipment Maintenance	-	224	900	1,000
53600	Professional	18	112	423	62
53700	Publications	-	-	381	-
53800	Rents - Equipment	-	-	26	-
53950	Small Tools	1,029	218	122	456
54000	Special Departmental Expense	1,584	5,000	5,000	5,000
54400	Utilities	-	1,501	-	841
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>3,053</b>	<b>7,571</b>	<b>6,853</b>	<b>7,360</b>
<b>RESERVES</b>					
56300	Equipment	-	-	9,097	8,500
56500	Reserve	-	-	407	1,181
<b>TOTAL RESERVES</b>		<b>-</b>	<b>-</b>	<b>504</b>	<b>9,681</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	1,734	129	1,177
57011	Corp Yard Costs	-	1,734	56	771
57012	Administration Costs	-	2,379	-	1,307
57016	Council Costs	-	1,097	-	580
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>6,945</b>	<b>185</b>	<b>3,835</b>
<b>TOTAL FLOOD MAINT. #2 (EAGLE MEADOWS) FUND</b>		<b>\$ 43,165</b>	<b>\$ 58,338</b>	<b>\$ 7,541</b>	<b>\$ 20,876</b>

**FLOOD MAINT. # 3 (HERON LANDING) - FUND 582**  
 FLOOD MAINTENANCE # 3 - PROGRAM 4582

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 27,583	\$ 21,826	\$ -	\$ -
51001	Extra Help	468	8,000	-	-
51100	Worker's Compensation	3,092	822	-	-
51200	Retirement	3,505	7,188	-	-
51310	Cafeteria plan	4,349	4,795	-	-
51400	Dental Insurance	354	458	-	-
51800	Disability Insurance	549	232	-	-
51900	Medicare Taxes	454	293	-	-
51902	Social Security	29	33	-	-
51903	Employee Assistance Program	23	23	-	-
51904	Physical Fitness	-	86	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>40,405</b>	<b>43,756</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	-	114	-	-
52400	Insurance	366	234	315	305
53000	Equipment Maintenance	30	1,705	2,283	1,339
53600	Professional	88	88	88	88
53700	Publications	-	-	-	-
53800	Rents - Equipment	-	-	-	-
53950	Small tools	-	500	235	245
54000	Special Departmental Expense	378	4,000	5,000	5,000
54400	Utilities	-	8,562	5,879	4,814
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>862</b>	<b>15,203</b>	<b>13,800</b>	<b>11,791</b>
<b>RESERVES</b>					
56300	Equipment	-	-	9,000	8,400
56500	Reserve	-	-	-	-
<b>TOTAL RESERVES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,400</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	1,734	1,798	1,177
57011	Corp Yard Costs	-	9	3	4
57012	Administration Costs	-	2,630	1,703	1,445
57016	Council Costs	-	1,126	681	602
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>5,500</b>	<b>4,185</b>	<b>3,229</b>
<b>TOTAL FLOOD MAINT. #3 (HERON LANDING) FUND</b>		<b>\$ 41,268</b>	<b>\$ 64,460</b>	<b>\$ 17,985</b>	<b>\$ 23,419</b>

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

FLOOD MAINTENANCE #6 - PROGRAM 4583

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

**BOAT RAMP - FUND 480**  
**BOAT RAMP - PROGRAM 4480**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
51000	Salaries	\$ -	\$ -	\$ -	\$ -
51100	Worker's Compensation	-	-	-	-
51200	Retirement	-	-	-	-
51310	Cafeteria plan	-	-	-	-
51400	Dental Insurance	-	-	-	-
51800	Disability Insurance	-	-	-	-
51900	Medicare Taxes	-	-	-	-
51903	Employee Assistance Program	-	-	-	-
51904	Physical Fitness	-	-	-	-
53600	Professional	-	-	-	-
53800	Rents - Equipment	-	-	-	-
54000	Special Departmental Expense	1,229	1,100	7,043	3,124
54400	Utilities	1,633	1,467	1,558	1,552
56100	Structures and Improvements	-	-	-	-
57020	Engineering Costs	-	-	-	-
54000	Special Departmental Expense	-	-	-	-
<b>TOTAL BOAT RAMP FUND</b>		<b>\$ 2,862</b>	<b>\$ 2,566</b>	<b>\$ 2,600</b>	<b>\$ 4,676</b>

**2008 SERIES A - FUND 204**

RDA OPERATION - PROGRAM 4250

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>SERVICES &amp; SUPPLIES</b>					
53600	Professional	\$ 15,374	\$ -	\$ -	\$ -
54000	Special Departmental Expense	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>15,374</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>					
55901	Debt Service - Principal	286,072	206,596	230,895	241,187
<b>TOTAL DEBT SERVICE</b>		<b>286,072</b>	<b>206,596</b>	<b>230,895</b>	<b>241,187</b>
<b>TOTAL BUDGET</b>		<b>\$ 301,446</b>	<b>\$ 206,596</b>	<b>\$ 230,895</b>	<b>\$ 241,187</b>

**2008 SERIES B - FUND 206**

RDA OPERATION - PROGRAM 4250

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>SERVICES &amp; SUPPLIES</b>					
53600	Professional	\$ 15,374	\$ -	\$ 7,687	\$ 11,530
54000	Special Departmental Expense	-	-	-	\$ -
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>15,374</b>	<b>-</b>	<b>7,687</b>	<b>11,530</b>
<b>DEBT SERVICE</b>					
55901	Debt Service - Interest	286,072	88,142	153,999	176,071
<b>TOTAL DEBT SERVICE</b>		<b>286,072</b>	<b>88,142</b>	<b>153,999</b>	<b>176,071</b>
<b>TOTAL BUDGET</b>		<b>\$ 301,446</b>	<b>\$ 88,142</b>	<b>\$ 161,685</b>	<b>\$ 187,601</b>

**SUCCESSOR AGENCY - FUND 215**

RDA OPERATION - PROGRAM 4250

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 2,054	\$ -	\$ -	\$ -
51100	Worker's Compensation	2	-	-	-
51200	Retirement	264	-	-	-
51300	Health Insurance	-	-	-	-
51310	Cafeteria plan	767	-	-	-
51400	Dental Insurance	60	-	-	-
51800	Disability Insurance	42	-	-	-
51900	Medicare Taxes	32	-	-	-
51903	Employee Assistance Program	2	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>3,222</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
53600	Professional	15,374	20,433	15,958	17,255
53700	Publications	-	(10)	-	-
54000	Special Departmental Expense	-	(20)	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>15,374</b>	<b>20,403</b>	<b>15,958</b>	<b>17,255</b>
<b>DEBT SERVICE</b>					
55900	Debt Service - Principal	-	-	-	-
55901	Debt Service - Interest	286,072	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>286,072</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>\$ 304,668</b>	<b>\$ 20,403</b>	<b>\$ 15,958</b>	<b>\$ 17,255</b>

**FY 22-23 EXPENDITURES**  
**CDBG FUNDS & GRANTS**

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

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
51000	Salaries	\$ -	\$ -	\$ -	\$ -
51100	Worker's Compensation	-	-	-	-
51200	Retirement	-	-	-	-
51300	Health Insurance	-	-	-	-
51400	Dental Insurance	-	-	-	-
51800	Disability Insurance	-	-	-	-
51900	Medicare Taxes	-	-	-	-
51903	Employee Assistance Program	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL ADMINISTRATION - PROGRAM 4802</b>					
51000	Salaries	1,917	1,087	-	-
51100	Worker's Compensation	1	41	-	-
51200	Retirement	201	358	-	-
51300	Health Insurance	-	-	-	-
51310	Health Insurance	561	239	-	-
51400	Dental Insurance	39	23	-	-
51800	Disability Insurance	20	12	-	-
51900	Medicare Taxes	29	15	-	-
51902	Social Security	-	2	-	-
51903	Employee Assistance Program	1	1	-	-
51999	CDBG Activity	-	-	-	-
53600	Professional	6,929	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>9,696</b>	<b>1,776</b>	<b>-</b>	<b>-</b>
<b>CDBG ACTIVITY - PROGRAM 4802</b>					
54000	Professional	-	-	-	-
53200	Special Departmental Expense	-	-	-	-
53600	Taxes/Fees	-	-	-	-
53600	Professional	-	-	-	-
53200	Maintenance - Structures	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>		<b>\$ 9,696</b>	<b>\$ 1,776</b>	<b>\$ -</b>	<b>\$ -</b>

**HOUSING REHAB RLF - FUND 513**  
**HOSPITAL JPA - PROGRAM 4682**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
51000	Salaries	\$ -	\$ -	\$ -	\$ -
51100	Worker's Compensation	-	-	-	-
51200	Retirement	-	-	-	-
51310	Health Insurance	-	-	-	-
51400	Dental Insurance	-	-	-	-
51800	Disability Insurance	-	-	-	-
51900	Medicare Taxes	-	-	-	-
51903	Employee Assistance Program	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL ADMINISTRATION - PROGRAM 4801</b>					
51000	Salaries	1,917	1,087	2,035	4,900
51100	Worker's Compensation	1	41	138	734
51200	Retirement	201	358	601	1,077
51300	Health Insurance	-	-	555	787
51310	Cafeteria plan	561	239	-	-
51400	Dental Insurance	39	23	77	104
51800	Disability Insurance	20	12	21	49
51900	Medicare Taxes	29	15	30	70
51902	Social Security	-	2	-	-
51903	Employee Assistance Program	1	1	2	5
51904	Physical Fitness	-	4	12	24
51905	FSA Admin Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>2,767</b>	<b>1,780</b>	<b>3,471</b>	<b>7,750</b>
<b>CDBG ACTIVITY - PROGRAM 4802</b>					
53600	Professional	-	-	-	-
54000	Special Departmental Expense	-	-	-	-
54400	Utilities	-	-	-	-
55350	Taxes/Fees	-	-	90	30
54000	Special Departmental Expense	-	-	154	51
54650	Maintenance - Structures	-	-	-	-
54650	Taxes/Permits	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>244</b>	<b>81</b>
<b>TOTAL HOUSING REHAB RLF FUND</b>		<b>\$ 2,767</b>	<b>\$ 1,780</b>	<b>\$ 3,715</b>	<b>\$ 7,831</b>

**89 REHAB GRANT - FUND 810**

GENERAL ADMINISTRATION - PROGRAM 4801

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
51311	Retiree Health Premiums	\$ -	\$ -	\$ -	\$ -
54000	Special Departmental Expense	-	-	-	-
<b>TOTAL 89 REHAB GRANT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2010 FHB GRANT - FUND 811**

GENERAL ADMINISTRATION - PROGRAM 4801

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53600	Professional	\$ 6,928.8	\$ -	\$ -	\$ -
54300	Transportation and Travel	-	-	-	-
53500	Office	-	-	-	-
54000	Professional	-	-	-	-
55400	Special Departmental Expense	172,081	-	-	-
54000	Loans	-	-	-	-
<b>TOTAL 2010 FHB GRANT</b>		<b>\$ 179,010.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2010 OOR GRANT - FUND 812**

GENERAL ADMINISTRATION - PROGRAM 4801

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53600	Professional	\$ 6,929	\$ -	\$ -	\$ -
54300	Transportation and Travel	-	-	-	-
53600	Professional	-	-	-	-
55400	Loans	22,927	-	-	-
<b>TOTAL OOR GRANT FUND</b>		<b>\$ 29,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2008 HOME GRANT - FUND 813**

GENERAL ADMINISTRATION - PROGRAM 4801

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
51000	Salaries	\$ 1,917	\$ -	\$ -	\$ -
51002	Overtime	-	-	-	-
51100	Worker's Compensation	1	-	-	-
51200	Retirement	201	-	-	-
51310	Cafeteria plan	\$ 561	\$ -	\$ -	-
51400	Dental Insurance	39	-	-	-
51800	Disability Insurance	20	-	-	-
51900	Medicare Taxes	29	-	-	-
51903	Employee Assistance Program	\$ 1	\$ -	\$ -	-
51904	Physical Fitness	-	-	-	-
52100	Communications	-	-	-	-
53600	Professional	6,929	-	-	-
54000	Special Departmental Expense	\$ -	\$ -	\$ -	-
<b>TOTAL 2008 HOME GRANT FUND</b>		<b>\$ 9,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 22-23 EXPENDITURES**  
**ENTERPRISE FUNDS**

## ELECTRIC FUND

The Gridley Electric Utility, operating since 1910, oversees the delivery of wholesale power, maintains and operates the local electric distribution system, is involved in engineering and advance planning for improvements, replacement and expansion of the distribution system, and maintenance and operation of the City's street lighting system. The Department works under the direction of the Electric Utility/Public Works Director.

Gridley Electrical Department Mission Statement - "The Gridley Electrical Department is committed to providing safe, dependable power at a service level that exceeds our customers' expectations, and we will continue to invest in facilities and systems upgrades to ensure dependable power continues to be available in the future."

The Electric Utility Department is responsible for the operation and maintenance associated with the reliable distribution of electricity to residential and commercial customers from the City's interconnection with PG&E's 60-thousand-volt transmission line at Gridley's Electric Substation located on Fairview Drive. Major staff responsibility and associated costs are also appropriated toward new construction, system expansion and replacement, which are augmented and funded through the City's Capital Improvement Plan.

The Electric Utility is also responsible for the purchase of power for the City. This includes the City's share of the Northern California Power Agency's (NCPA) generation projects and the Federal Western Area Power Administration's Central Valley Project allocation. The City has ownership interest in the Lodi Energy Center. Future improvements will include the installation of (3) 12kv underground Trayer Switches, (2) 12kv air switches for paralleling circuits and a reconductor down the alley behind Starbucks. Also, we will be replacing any inadequate power poles remaining from our intrusive pole test and treatment program.

### **FY 21-22 Accomplishments:**

- Replaced 75 street light bulbs with LED bulbs in Heroin Landing
- Replaced 21 intrusive poles for Gridley
- Replaced 4 intrusive poles for Biggs
- Completed 26 GO 95 tags for Gridley
- Completed 24 GO 95 tags for Biggs
- Completed 6 GO 128 tags for Gridley
- Completed 3 GO 128 tags for Biggs
- Completed Fairgrounds Project
- Completed the Gridley High School charging station
- Completed the ADA electric shop bathroom remodel

- Completed substation monitoring system
- Continued electric meter audit / CT replacement project
- Completed Biggs substation / 60kv maintenance program
- Started North Biggs Estates subdivision project
- Started Arc Flash Study / Coordination Study for Biggs Transmission and Substation

**FY 22-23 Objectives:**

- Completion of Starbucks Alley Project
- Replace 20 intrusive poles for Gridley
- Replace 5 intrusive poles for Biggs
- Install (3) 12kv underground Trayer Switches
- Replace 3 box streetlights with Decorative lights
- Replace Hazel Hotel 3-phase transformer
- Install (2) Intertia Air Switches for paralleling
- Continue our meter audit and CT replacement project
- Completion of electric shop remodel
- Replace 50 street light bulbs with LED bulbs in Eagle Meadows
- Install new electrical in Rotary Park
- Install New CPT for Biggs 60kv Transmission Line
- Complete Arc Flash / Study Coordination Study for Biggs Transmission and Substation

**ELECTRIC FUND – PUBLIC BENEFITS**

The 1996 law that led to deregulation in the electric industry and to the power crisis of 2000-2002 required all electric utilities to create programs that would enhance the efficiency of our electric consumption. The City transferred the administration of most of the programs to an energy efficiency firm primarily to take advantage of the experience of the firm and to provide reporting capabilities needed for state oversight. Also, in 2004-2005, the City joined with other NCPA publicly owned utilities to initiate a public benefits committee designed to foster common reporting and measurement tools in anticipation of the State requiring this information. The deregulation law provides that utilities use 2.85% of their electric revenues for programs that support this effort. The City's public benefit program offers residential and commercial rebates.

ELECTRIC FUND - FUND 600  
ELECTRIC - PROGRAM 4600

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Other Adjustments	\$ -	\$ -	\$ -	\$ -
51000	Salaries	832,390	925,868	983,125	853,694
51001	Extra Help	96,415	-	-	-
51002	Overtime	110,678	89,500	102,034	100,737
51005	Compensated Absences Accrual	-	-	38,230	38,738
51100	Worker's Compensation	29,745	-	67,366	128,056
51200	Retirement	54,049	34,856	255,284	213,683
51300	Health Insurance	5,290	304,941	125,967	112,713
51310	Cafeteria plan	126,066	-	-	-
51311	Retiree Health Premiums	32,910	203,387	-	-
51400	Dental Insurance	11,046	-	17,002	14,009
51700	Physicals	95	19,447	-	-
51800	Disability Insurance	12,861	-	9,936	8,427
51900	Medicare Taxes	11,679	9,841	14,405	12,376
51902	Social Security	42	12,430	-	-
51903	Employee Assistance Program	334	1,395	1,133	974
51904	Physical Fitness	500	977	2,535	1,992
51905	FSA Admin Cost	-	3,667	-	-
51998	OPEB Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>1,324,102</b>	<b>1,606,309</b>	<b>1,627,517</b>	<b>1,485,399</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	10,632	20,000	15,000	15,000
52100	Communications	5,934	6,000	6,000	6,000
52300	Household Expense	445	1,000	2,000	2,000
52400	Insurance	43,825	38,183	41,143	41,050
53000	Equipment Maintenance	28,706	25,000	47,000	47,000
53200	Maintenance - Structures	783	3,000	3,000	3,000
53300	Memberships	10,074	5,000	9,000	10,000
53500	Office	5,560	4,000	4,000	4,000
53600	Professional	21,671	56,500	50,000	50,000
53700	Publications	27	500	500	500
53800	Rents - Equipment	1,093	3,000	5,000	5,000
53950	Small Tools	8,107	25,000	20,000	20,000
53960	Fuel	16,113	15,322	28,748	30,000
53999	Infrastructure Protection	1,158	150,823	99,353	83,778
54000	Special Departmental Expense	130,521	105,000	138,313	40,000
54101	Power Purchase	3,185,973	3,378,860	4,005,332	4,969,975
54300	Transportation and Travel	4,302	6,125	7,000	7,000
54400	Utilities	9,707	13,713	12,880	12,100
54650	Taxes/Permits	-	8,372	-	2,791
55050	Rebate Expense	(25)	-	-	-
55300	Interest on Deposits	-	-	-	-
55350	Taxes/Fees	8,340	-	8,307	9,000
55500	Judgements	-	-	-	-
55700	Bad Debt Write Offs	24,736	4,090	9,609	12,812
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>3,517,683</b>	<b>3,869,487</b>	<b>4,251,872</b>	<b>5,371,005</b>
<b>DEBT SERVICE</b>					
55900	Debt Service - Principal	-	-	-	-
55901	Debt Service - Interest	-	-	404	335
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>404</b>	<b>335</b>

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

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>CAPITAL COSTS</b>					
56100	Structures and Improvements	293,856	602	279,395	222,235
56300	Equipment	62,851	93,455	120,539	136,908
56400	Construction CIP - In Progress	311	227,333	-	-
56401	Structures and Improvements	2,933	-	-	-
56403	Equipment Capital Outlay	(512,432)	-	-	-
56404	Inventory Capital Outlay	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>(152,480)</b>	<b>321,389</b>	<b>368,016</b>	<b>359,143</b>
<b>RESERVES</b>					
56500	Reserve	(60,660)	-	-	-
56501	Improvement Reserve	-	-	-	-
56502	Contingency Reserve	-	-	-	-
56999	Depreciation Expense	-	-	121,773	101,781
<b>TOTAL RESERVES</b>		<b>(60,660)</b>	<b>-</b>	<b>121,773</b>	<b>101,781</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	183,569	39,816	26,076
57009	Legal Costs	-	38,412	12,320	9,940
57012	Administration Costs	-	17,500	56,806	48,176
57016	Council Costs	-	87,722	23,893	21,554
57020	Engineering Costs	-	40,771	2,719	3,625
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>367,973</b>	<b>135,554</b>	<b>109,372</b>
<b>TOTAL ELECTRIC</b>		<b>4,628,645</b>	<b>6,165,158</b>	<b>6,505,136</b>	<b>7,427,036</b>

**ELECTRIC FUND - FUND 600**  
**STREET TREE MAINTENANCE - PROGRAM 4601**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 6,226	\$ -	\$ -	\$ -
51100	Worker's Compensation	30	-	-	-
51200	Retirement	-	-	-	-
51300	Health Insurance	-	-	-	-
51310	Cafeteria plan	-	-	-	-
51400	Dental Insurance	-	-	-	-
51800	Disability Insurance	-	-	-	-
51900	Medicare Taxes	90	-	-	-
51903	Employee Assistance Program	-	-	-	-
51904	Physical Fitness	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>6,346</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
52400	Insurance	-	-	-	-
54000	Special Departmental Expense	-	-	-	6,667
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,667</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	10,000	3,333	-
57012	Administration Costs	-	-	-	-
<b>TOT 5</b>		<b>-</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>
<b>TOTAL STREET TREE MAINTENANCE</b>		<b>\$ 51,346</b>	<b>\$ 55,000</b>	<b>\$ 3,333</b>	<b>\$ 6,667</b>

**ELECTRIC FUND - FUND 600  
CAPITAL IMPROVEMENTS - PROGRAM 4608**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 65,126	\$ -	\$ -	\$ -
51002	Overtime	-	-	-	-
51100	Worker's Compensation	5,256	-	-	-
51200	Retirement	6,727	-	-	-
51300	Health Insurance	-	-	-	-
51310	Cafeteria plan	13,097	-	-	-
51400	Dental Insurance	1,526	-	-	-
51800	Disability Insurance	1,841	-	-	-
51900	Medicare Taxes	1,705	-	-	-
51903	Employee Assistance Program	41	-	-	-
51904	Physical Fitness	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>95,318</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
54000	Special Departmental Expense	4,724	10,000	3,366	8,241
55800	Late Charges - Interest	-	-	5,904	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>4,724</b>	<b>10,000</b>	<b>9,270</b>	<b>8,241</b>
<b>CAPITAL COSTS</b>					
56100	Structures and Improvements	24,964	300,000	45,000	65,000
56401	Capitalized Structures and Improvements	-	-	4,757	2,378
<b>TOTAL CAPITAL OUTLAY</b>		<b>24,964</b>	<b>300,000</b>	<b>49,757</b>	<b>67,378</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>125,006</b>	<b>310,000</b>	<b>59,027</b>	<b>75,620</b>
<b>TOTAL ELECTRIC FUND</b>		<b>\$ 4,804,998</b>	<b>\$ 6,530,158</b>	<b>\$ 6,567,496</b>	<b>\$ 7,509,322</b>

**PUBLIC BENEFITS - FUND 610**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>CAPITAL IMPROVEMENTS - PROGRAM 4608</b>					
51000	Salaries	\$ 65,126	\$ -	\$ -	\$ -
51100	Worker's Compensation	5,256	-	-	-
51200	Retirement	6,727	-	-	-
51300	Health Insurance	-	-	-	-
51310	Cafeteria plan	13,097	-	-	-
51400	Dental Insurance	1,526	-	-	-
51800	Disability Insurance	1,841	-	-	-
51900	Medicare Taxes	1,705	-	-	-
51903	Employee Assistance Program	41	-	-	-
51904	Physical Fitness	-	-	-	-
54000	Special Departmental Expense	4,724	-	5,256	-
56400	Construction	-	-	6,727	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>100,042</b>	<b>-</b>	<b>11,982</b>	<b>-</b>
 <b>PUBLIC BENEFITS - PROGRAM 4610</b>					
51000	Salaries	6,457	4,863	6,105	14,703
51100	Worker's Compensation	60	45	414	2,205
51200	Retirement	669	-	1,803	3,231
51300	Health Insurance	-	-	1,666	2,358
51310	Cafeteria plan	1,772	4,723	-	-
51400	Dental Insurance	138	444	231	313
51800	Disability Insurance	83	46	61	147
51900	Medicare Taxes	103	66	88	212
51902	Social Security	-	283	-	-
51903	Employee Assistance Program	3	-	7	16
51904	Physical Fitness	-	-	36	-
53500	OPEB Cost	-	-	-	-
53600	Professional	5,000	5,001	-	-
54000	Special Departmental Expense	45,959	80,000	97,113	2,000
54400	Utilities	-	-	-	-
55700	Bad Debt Write Offs	787	136	308	410
56100	Structures and Improvements	60,000	60,001	7,957	4,319
<b>TOTAL PUBLIC BENEFITS</b>		<b>121,031</b>	<b>155,608</b>	<b>115,788</b>	<b>29,914</b>
<b>TOTAL PUBLIC BENEFITS FUND</b>		<b>\$ 221,073</b>	<b>\$ 155,608</b>	<b>\$ 127,770</b>	<b>\$ 29,914</b>

## **WATER FUND**

The Water Utility's focus is to provide clean, reliable water and fire hydrant flows to a growing City. The Utility is responsible for the supply, treatment, distribution, and storage of the City's potable water, as well as the fire hydrant flows and maintenance, and public education related to water conservation. Public Works Department staff maintains the City water system from production at the well fields and storage at various reservoir sites through distribution to City water customers. Overall duties include repair of leaking service lines by replacement from the main to the water meter, repairing damage to the main distribution system, and maintaining the well pumps, the water tower, and booster pumps. Maintenance of water quality to meet State and Federal water quality standards is a top priority.

Gridley's water is pumped from aquifers approximately 260 to 310 feet deep. The Parkside pump, which is the lead pump, supplies 700 to 800 gallons of water per minute. The Fairview pump is capable of about the same quantity. The Fairview Well (2007) and Wilson Well (2013) are designated as a standby source because of a violation of the Fed and State MCL (maximum contaminant level) for arsenic. The Little Avenue well can provide a substantial amount of the water necessary for the system. The Industrial Park (Liberty) well and the Eagle Meadows well are capable of 1,500 gallons of water per minute and has substantially increased the capacity of the system. The Spruce St. well is capable of 700 gallons per minute. The budget expenditure detail is on the following page.

WATER UTILITY - FUND 630

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>METER READING - PROGRAM 4181</b>					
51000	Salaries	\$ -	\$ -	\$ -	\$ -
51001	Extra Help	-	-	-	-
51100	Worker's Compensation	-	-	-	-
51200	Retirement	-	-	-	-
51300	Health Insurance	-	-	-	-
51310	Cafeteria plan	-	-	-	-
51400	Dental Insurance	-	-	-	-
51800	Disability Insurance	-	-	-	-
51900	Medicare Taxes	-	-	-	-
51902	Social Security	-	-	-	-
51903	Employee Assistance Program	-	-	-	-
51904	Physical Fitness	-	-	-	-
56100	Structures and Improvements	-	-	-	-
<b>TOTAL METER READING</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STREET TREE MAINTENANCE - PROGRAM 4601</b>					
51000	Salaries	\$ 6,226	\$ -	\$ -	\$ -
51100	Worker's Compensation	30	-	-	-
51200	Retirement	-	-	-	-
51310	Cafeteria plan	-	-	-	-
51400	Dental Insurance	-	-	-	-
51800	Disability Insurance	-	-	-	-
51900	Medicare Taxes	90	-	-	-
51903	Employee Assistance Program	-	-	-	-
<b>TOTAL STREET TREE MAINTENANCE</b>		<b>\$ 6,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS - PROGRAM 4608</b>					
51000	Salaries	\$ 65,126	\$ -	\$ -	\$ -
51100	Worker's Compensation	5,256	-	-	-
51200	Retirement	6,727	-	-	-
51310	Cafeteria plan	13,097	-	-	-
51400	Dental Insurance	1,526	-	-	-
51800	Disability Insurance	1,841	-	-	-
51900	Medicare Taxes	1,705	-	-	-
51903	Employee Assistance Program	41	-	-	-
<b>TOTAL STREET TREE MAINTENANCE</b>		<b>\$ 95,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

WATER UTILITY - FUND 630  
WATER - PROGRAM 4630

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 302,973	\$ 265,989	\$ 252,474	\$ 269,504
51001	Extra Help	-	-	548	183
51002	Overtime	32,042	32,043	26,631	23,970
51005	Compensated Absences Accrual	-	-	12,087	12,949
51100	Worker's Compensation	12,877	10,014	18,239	40,427
51200	Retirement	20,478	87,605	63,034	55,919
51300	Health Insurance	3,740	-	56,526	50,717
51310	Cafeteria plan	60,264	58,430	-	-
51311	Retiree Health Premiums	17,154	-	-	-
51400	Dental Insurance	4,501	6,300	5,489	4,494
51700	Physicals	-	-	-	-
51800	Disability Insurance	3,900	4,900	2,691	2,585
51900	Medicare Taxes	3,619	3,700	3,900	3,907
51902	Social Security	2	400	1,413	-
51903	Employee Assistance Program	120	281	297	307
51904	Physical Fitness	-	1,060	962	971
51905	FSA Admin Cost	-	-	-	-
51998	OPEB Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>461,670</b>	<b>470,721</b>	<b>460,791</b>	<b>465,933</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	1,781	1,821	2,000	2,000
52100	Communications	620	499	1,001	1,079
52300	Household Expense	-	-	-	-
52400	Insurance	10,216	9,729	9,854	9,933
53000	Equipment Maintenance	12,610	15,897	15,334	20,684
53300	Memberships	2,506	6,000	5,370	4,626
53500	Office	4,756	4,018	2,904	3,893
53600	Professional	22,134	40,729	44,366	35,743
53700	Publications	300	50	132	161
53800	Rents - Equipment	300	300	300	300
53950	Small Tools	30	1,500	2,500	2,500
53960	Fuel	-	18,000	6,000	8,000
53970	Labs & Testing	-	-	8,000	-
53999	Infrastructure Protection	-	1	54,310	45,692
54000	Special Departmental Expense	60,694	70,000	70,000	70,000
54300	Transportation and Travel	226	736	565	509
54350	Tuition Reimbursement	-	-	-	-
54400	Utilities	190	-	44,906	15,032
54650	Taxes/Permits	14,775	15,000	15,331	15,035
55700	Bad Debt Write Offs	10,036	2,107	4,048	5,397
55800	Late Charges - Interest	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>141,173</b>	<b>186,387</b>	<b>284,922</b>	<b>240,583</b>
<b>DEBT SERVICE</b>					
55900	Debt Service - Principal	-	-	-	-
55901	Debt Service - Interest	-	-	815	272
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>815</b>	<b>272</b>

WATER UTILITY - FUND 630  
WATER - PROGRAM 4630

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>CAPITAL COSTS</b>					
56100	Structures and Improvements	74,000	74,000	632,258	550,000
56300	Equipment	25,000	25,000	28,349	30,074
56401	Capitalized Structures and Improvemr	-	-	-	-
56403	Equipment	22,898	-	9,523	16,210
56404	Inventory Capital Outlay	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>121,898</b>	<b>99,000</b>	<b>670,129</b>	<b>596,284</b>
<b>RESERVES</b>					
56500	Reserve	-	-	-	-
56999	Depreciation Expense	-	206,863	136,632	114,498
<b>TOTAL RESERVES</b>		<b>-</b>	<b>206,863</b>	<b>136,632</b>	<b>114,498</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	20,053	30,846	16,966
57009	Legal Costs	-	17,500	12,320	9,940
57011	Corp Yard Costs	14,042	14,043	36,640	17,338
57012	Administration Costs	-	15,616	10,113	8,576
57013	Fire Costs	-	74	25	33
57016	Council Costs	-	6,233	3,653	3,295
57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>14,042</b>	<b>73,519</b>	<b>93,597</b>	<b>56,149</b>
<b>TOTAL WATER PROGRAM</b>		<b>738,782</b>	<b>1,036,490</b>	<b>1,646,886</b>	<b>1,473,718</b>
<b>TOTAL WATER FUND</b>		<b>\$ 840,446</b>	<b>\$ 1,036,490</b>	<b>\$ 1,646,886</b>	<b>\$ 1,473,718</b>

## **SEWER FUND**

Sewer Utility Crews respond to service calls for blockage problems throughout the collection system and house service laterals from the main to the street or alley line. Collection system facilities (pumps, motors, mains, lift stations and manholes) are serviced on a routine basis or as necessary. Treatment facilities are also maintained including sludge removal from the treatment ponds. The Sewer Utility is focused on providing excellent services with a priority on State and Federal mandates associated with the prevention of spills, protecting water quality, and reducing inflow and infiltration. Budget expenditure detail is on the following page.

SEWER UTILITY FUND - FUND 650  
SPECIAL PROJECTS - PROGRAM 4999

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

SEWER UTILITY FUND - FUND 650  
SEWER OPERATING - PROGRAM 4650

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 97,926	\$ 117,588	\$ 107,756	\$ 130,387
51001	Extra Help	-	-	-	-
51100	Worker's Compensation	80	4,427	7,307	19,560
51200	Retirement	6,527	38,729	20,870	26,171
51300	Health Insurance	3,648	-	18,743	21,512
51310	Cafeteria plan	19,912	25,831	-	-
51400	Dental Insurance	1,699	2,470	2,399	2,378
51800	Disability Insurance	1,497	1,250	1,078	1,195
51900	Medicare Taxes	1,471	1,579	1,562	1,890
51902	Social Security	-	177	1,413	-
51903	Employee Assistance Program	41	124	114	149
51998	Sewer Operating	-	-	-	-
51998	OPEB Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>132,800</b>	<b>192,174</b>	<b>161,242</b>	<b>203,242</b>
<b>SERVICES &amp; SUPPLIES</b>					
52400	Insurance	-	-	-	-
53500	Office	-	-	17	6
53600	Professional	-	-	-	-
53999	Infrastructure Protection	-	-	-	-
54000	Special Projects	47	15,000	4,990	-
54300	Transportation and Travel	-	-	-	6,679
55700	Bad Debt Write Offs	4,105	-	1,368	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>4,152</b>	<b>15,000</b>	<b>6,375</b>	<b>6,684</b>
<b>DEBT SERVICE</b>					
55901	Debt Service - Interest	-	-	15,386	5,129
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>15,386</b>	<b>5,129</b>
<b>CAPITAL COSTS</b>					
56300	Equipment	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVES</b>					
56500	Reserve	-	-	-	-
56501	Improvement Reserve	-	-	-	-
56999	Depreciation	-	340,639	275,426	205,355
<b>TOTAL RESERVES</b>		<b>-</b>	<b>340,639</b>	<b>275,426</b>	<b>205,355</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	264	264	2,391	3,058
57011	Corp Yard Costs	-	-	-	-
57012	Administration Costs	4,940	4,940	2,836	2,405
57016	Council Costs	-	2,020	1,184	1,068
54651	Other Adjustments	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>7,259</b>	<b>7,260</b>	<b>6,410</b>	<b>6,531</b>
<b>TOTAL SEWER OPERATING PROGRAM</b>		<b>\$ 144,211</b>	<b>\$ 555,073</b>	<b>\$ 464,839</b>	<b>\$ 426,941</b>

SEWER UTILITY FUND - FUND 650  
SEWER PLANT - PROGRAM 4651

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 90,694	\$ 76,426	\$ 80,727	\$ 77,169
51001	Extra Help	-	8,000	2,667	3,556
51002	Overtime	15,753	15,754	17,236	17,360
51005	Compensated Absences Accrual	-	-	3,185	2,852
51100	Worker's Compensation	8,655	2,877	5,471	11,575
51200	Retirement	9,736	25,172	20,672	17,063
51300	Health Insurance	-	-	20,590	16,951
51310	Cafeteria plan	27,655	16,789	-	-
51311	Retiree Health Premiums	17,154	-	-	-
51400	Dental Insurance	1,960	1,605	1,668	1,244
51800	Disability Insurance	1,495	812	806	773
51900	Medicare Taxes	1,368	1,026	1,172	1,119
51902	Social Security	-	115	213	-
51903	Employee Assistance Program	46	81	90	89
51904	Physical Fitness	-	303	318	243
51905	FSA Admin Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>174,516</b>	<b>148,960</b>	<b>154,815</b>	<b>149,993</b>
<b>SERVICES &amp; SUPPLIES</b>					
52000	Safety Clothing	-	500	2,000	2,000
52100	Communications	3,079	3,200	4,455	3,578
52400	Insurance	9,389	7,500	8,601	8,497
53000	Equipment Maintenance	7,304	9,000	11,038	9,038
53200	Maintenance - Structures	-	6,000	-	2,000
53300	Memberships	-	-	-	-
53500	Office	1,920	2,000	2,053	1,991
53600	Professional	38,838	54,000	57,493	50,110
53700	Publications	-	50	17	22
53800	Rents - Equipment	205	500	308	338
53970	Chemicals	-	3,000	-	1,000
53975	Testing and Lab	6,133	6,700	6,853	6,562
54000	Special Departmental Expense	8,932	18,000	14,500	18,000
54300	Transportation and Travel	-	900	1,021	640
54400	Utilities	94,093	95,000	94,535	94,543
54650	Taxes/Permits	22,183	23,000	27,954	24,379
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>192,076</b>	<b>229,350</b>	<b>224,929</b>	<b>222,698</b>
<b>DEBT SERVICE</b>					
55900	Debt Service - Principal	-	12,000	4,000	5,333
55901	Debt Service - Interest	175,846	33,000	85,394	98,080
<b>TOTAL DEBT SERVICE</b>		<b>175,846</b>	<b>45,000</b>	<b>89,394</b>	<b>103,413</b>
<b>CAPITAL COSTS</b>					
56100	Structures and Improvements	135,000	135,001	1,154,279	495,000
56300	Equipment Maintenance	1,415	80,000	27,138	36,184
56400	Construction CIP - In Progress	-	-	-	-
56404	Inventory Capital Outlay	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>136,415</b>	<b>215,001</b>	<b>1,181,417</b>	<b>531,184</b>

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

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>RESERVES</b>					
56501	Improvement Reserve	-	-	-	-
56999	Depreciation	-	-	-	-
<b>TOTAL RESERVES</b>		-	-	-	-
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	8,078	8,374	5,484
57009	Legal Costs	-	17,500	12,320	9,940
57011	Corp Yard Costs	42,321	42,322	32,502	26,278
57012	Administration Costs	-	8,323	5,389	4,571
57016	Council Costs	-	-	-	-
57020	Engineering Costs	-	-	-	-
<b>TOTAL INDIRECT COSTS</b>		<b>42,321</b>	<b>76,223</b>	<b>58,585</b>	<b>46,273</b>
<b>TOTAL SEWER PLANT</b>		<b>\$ 721,174</b>	<b>\$ 714,534</b>	<b>\$ 1,709,141</b>	<b>\$ 1,053,562</b>

SEWER UTILITY FUND - FUND 650  
SEWER TOWN - PROGRAM 4652

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

**SERVICES & SUPPLIES**

52000	Safety Clothing			<b>2,000</b>	2,000
52100	Communications	574	300	368	406
52400	Insurance	19,186	18,000	18,417	18,534
53000	Equipment Maintenance	15,622	15,000	14,346	17,046
53300	Memberships	563	600	388	517
53500	Office	1,920	2,300	2,624	2,281
53600	Professional	86,158	20,000	41,699	49,286
53700	Publications	150	200	117	156
53800	Rents - Equipment	205	210	211	209
53975	Testing and Lab	-	50	17	22
53999	Infrastructure Protection	-	156,703	102,825	86,510
54000	Special Departmental Expense	21,016	50,000	50,000	50,000
54400	Utilities	1,236	73,000	43,654	39,297
55700	Bad Debt Write Offs	-	-	-	-

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>162,954</b>	<b>162,955</b>	<b>276,667</b>	<b>266,263</b>
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**SEWER UTILITY FUND - FUND 650**  
**SEWER TOWN - PROGRAM 4652 (Continued)**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>UNAUDITED FY 19-20</b>	<b>UNAUDITED FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>CAPITAL COSTS</b>					
56100	Structures and Improvements	2,841	7,000	4,872	4,904
56300	Equipment Maintenance	25,726	21,164	16,166	21,018
56400	Construction CIP - In Progress	-	-	-	-
56403	Inventory Capital Outlay	-	-	-	-
56999	Depreciation	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>28,566</b>	<b>28,164</b>	<b>21,038</b>	<b>25,923</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	8,157	8,455	5,537
57009	Legal Costs	-	17,500	5,833	7,778
57011	Corp Yard Costs	42,321	42,322	32,502	26,278
57012	Administration Costs	-	5,139	3,328	2,822
57016	Council Costs	2,411	2,411	1,389	1,253
57020	Engineering Costs	51,077	51,077	14,170	18,893
<b>TOTAL INDIRECT COSTS</b>		<b>95,809</b>	<b>126,606</b>	<b>65,677</b>	<b>62,562</b>
<b>TOTAL SEWER TOWN PROGRAM</b>		<b>\$ 449,680</b>	<b>\$ 439,324</b>	<b>\$ 511,251</b>	<b>\$ 606,527</b>

SEWER UTILITY FUND - FUND 650  
SEWER BCHA - PROGRAM 4653

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ -	\$ -	\$ -	\$ -
51005	Compensated Absences Accrual	-	-	-	-
51100	Worker's Compensation	-	-	-	-
51200	Retirement	-	-	-	-
51300	Health Insurance	-	-	-	-
51310	Cafeteria plan	-	-	-	-
51400	Dental Insurance	-	-	-	-
51800	Disability Insurance	-	-	-	-
51900	Medicare Taxes	-	-	-	-
51903	Employee Assistance Program	-	-	-	-
51904	Physical Fitness	-	-	-	-
53000	Equipment	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		-	-	-	-
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	-	52	17
57011	Corp Yard Costs	98	98	75	61
57012	Administration Costs	52	52	30	25
57016	Council Costs	21	21	12	11
<b>TOTAL INDIRECT COSTS</b>		<b>171</b>	<b>171</b>	<b>169</b>	<b>114</b>
<b>TOTAL SEWER BCHA</b>		<b>\$ 171</b>	<b>\$ 171</b>	<b>\$ 169</b>	<b>\$ 114</b>
<b>SEWER IND PARK - PROGRAM 4657</b>					
53600	Professional	\$ -		\$ -	\$ -
56100	Structures and Improvements	-		-	-
<b>TOTAL SEWER IND PARK</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>SEPTAGE HAULERS - PROGRAM 4658</b>					
52400	Insurance	\$ -		\$ -	\$ -
54000	Special Departmental Expense	13.9		7.0	\$ 10
54400	Utilities	162.9		134.5	\$ 99
57004	Finance Costs	-		67	\$ 22
57011	Corp Yard Costs	-		-	\$ -
57012	Administration Costs	-		-	\$ -
57016	Council Costs	-		-	\$ -
<b>TOTAL SEPTAGE HAULERS</b>		<b>177</b>	<b>-</b>	<b>208</b>	<b>132</b>
<b>TOTAL SEWER FUND</b>		<b>\$ 1,315,413</b>	<b>\$ 1,709,101</b>	<b>\$ 2,685,608</b>	<b>\$ 2,087,276</b>

## CITY TAXI FUND

The Gridley Flyer provides transportation opportunities for eligible residents in the City of Gridley. The budget amount is based on the estimated costs associated with the employee driver as well as the maintenance on the City owned transit vehicle. In FY 16-17, the City placed a new passenger vehicle into service as the primary Flyer vehicle. The vehicle requires no special licenses. Due to the unique nature of the Flyer's operation and its low cost, the Flyer is not part of the County's transit operations. The County's InterCity Transit System (now called the B-Line) and the Flyer are both funded by Transit Development Act funds. These funds include State Transit Assistance (STA) funds and Local Transportation Funds (LTF). Annually, the City completes the TDA allocation plan that identifies the full amount of expenditures for each of these local Transit Programs. Once completed and accepted by the BCAG Governing Board, Butte County is authorized to release the funds available to the City in the proportions identified in the allocation plan.

Transit Funds not obligated for either the Butte County InterCity Transit System or the Flyer are available to the City for general street maintenance purposes. In recent years the B-line added a morning route from Gridley to Chico. The charges for this additional service are absorbed by all Butte County transit participants. In addition to TDA funds, all ticket sales for trips outside the City (Zone's II and III) are subsidized by Butte County Transit at \$4 and \$4.50 respectively based on the zone of use. The budget expenditure detail follows on the next page.

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

ACCOUNT	TITLE	UNAUDITED FY 19-20	UNAUDITED FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>PERSONNEL COSTS</b>					
51000	Salaries	\$ 59,582	\$ 60,993	\$ 60,684	\$ 67,340
51001	Extra Help	9,058	-	3,019	4,026
51002	Overtime	783	457	413	551
51005	Compensated Absences Accrual	-	-	2,029	1,994
51100	Worker's Compensation	1,559	2,296	4,114	10,101
51200	Retirement	7,182	20,088	17,439	17,626
51300	Health Insurance	-	-	13,721	13,747
51310	Cafeteria plan	14,582	13,398	-	-
51400	Dental Insurance	649	1,281	669	669
51700	Physicals	-	-	-	-
51800	Disability Insurance	1,107	648	607	625
51900	Medicare Taxes	888	819	880	976
51902	Social Security	191	92	-	-
51903	Employee Assistance Program	46	64	69	77
51904	Physical Fitness	-	242	300	300
51998	OPEB Cost	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>		<b>95,627</b>	<b>100,379</b>	<b>103,945</b>	<b>118,032</b>
<b>SERVICES &amp; SUPPLIES</b>					
52100	Communications	1,486	1,176	1,349	1,337
52400	Insurance	1,605	1,764	1,627	1,665
53000	Equipment Maintenance	2,362	1,991	341	1,565
53500	Office	-	166	221	129
53600	Professional	143	602	2,455	1,067
53700	Publications	-	-	-	-
53960	Fuel	3,973	5,636	4,787	5,700
54000	Special Departmental Expense	1,716	228	649	864
54300	Transportation and Travel	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>11,285</b>	<b>11,563</b>	<b>11,428</b>	<b>12,327</b>
<b>CAPITAL COSTS</b>					
56999	Depreciation Expense	-	4,423	3,686	3,686
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>4,423</b>	<b>3,686</b>	<b>3,686</b>
<b>INDIRECT COSTS</b>					
57004	Finance Costs	-	4,103	4,253	2,786
<b>TOTAL INDIRECT COSTS</b>		<b>-</b>	<b>4,103</b>	<b>4,253</b>	<b>2,786</b>
<b>TOTAL SB 325 TAXI FUND</b>		<b>\$ 106,912</b>	<b>\$ 120,469</b>	<b>\$ 123,313</b>	<b>\$ 136,830</b>

**FY 22-23**  
**CAPITAL IMPROVEMENT PLAN**

## CAPITAL IMPROVEMENT PROGRAM

Each year the City prepares a Capital Improvement Program (CIP), which serves as the City's basic tool to plan, organize, and document various projects needed to meet the many infrastructure and capital investment needs of the community. In its revised formant, this document will provide more information on the projected needs, as well as the challenges and opportunities the City faces in the coming years. Staff is continuously working to integrate the CIP with other City documents, as prepared or updated. This includes the City's General Plan, other relevant Master Plans, and Regional Transportation Planning efforts. The CIP is seen as a living document that will grow and change from year to year as community needs, priorities, and funding opportunities change.

To be listed as a funded project, funds have to be available or expected to be available from current or future operating revenues or reserves. Grant funds are not usually listed until the City has been awarded the grant and funds have been committed by the granting agency. In general, CIP planning involves a long-range study of capital improvement wants and needs, available funding, project delivery scheduling and policy intentions. Public capital improvement projects typically include the construction of streets, sewer lines, water lines, storm drains, fire/police stations, parks, and other City facilities. These are often one-time expenditures that take one year to complete, differentiating from operations and maintenance (O&M) expenditures.

The first year of the CIP coincides with the capital budgets in each Department. The funds have been incorporated into the City operating budget in this manner. Projects slated for subsequent years in the program are approved on a planning basis and do not receive expenditure authority until they are eventually incorporated into the capital budget and a subsequent operating budget. As such, Council endorsement of the overall five-year program is desirable for effective implementation of overall City goals and objectives.

**CITY OF GRIDLEY**

**CAPITAL IMPROVEMENT PROGRAM**

**FY 22-23 THROUGH FY 29-30**

**GOVERNMENTAL FUNDS**

**YEAR 1                      YEAR 2                      YEAR 3                      YEARS 4-10**  
**FY 22-23                      FY 23 - 24                      FY 24 - 25                      FY 26 - FY 30**

**ADMINISTRATION**

IT - Virtual Host & Switch	\$ 10,000	\$ -	\$ 10,000	\$ 15,000
Impact Fee/Nexus Study	\$ 75,000	\$ -	\$ -	\$ 10,000
Code Update - Procurement, Contractor List, Misc Updates, Master Schedule Review	\$ 30,000	-	-	\$ -
General Plan Sphere of Influence Amendment	\$ 150,000	-	-	\$ -
Rec. Bldg- Window Treatment/Floor Repair	\$ 30,000	\$ -	\$ -	\$ -

**CORP YARD/Maintenance Districts/Parks**

Storage Parts Room	\$ 35,000			\$ -
Fork Lift	\$ 45,000	\$ 45,000		\$ -
Public Works Warehouse Improvements	\$ 70,000			\$ -
Bit Inspections	\$ 10,000			\$ -
Maintenance District Equipment (Heron Landing & Eagle Meadow)	\$ 30,000			\$ -
Park F/B Truck replacement	\$ 5,000			\$ -
ADA Park Improvements	\$ 20,000			\$ -
Parks Master Implementation	\$ 500,000			\$ -
Outdoor Equity Program	\$ 92,000	\$ 60,000	\$ 60,000	\$ 60,000
Pursuits for Park Grants and Citywide Master Plan	\$ 40,000			\$ -
Vierra Park Tennis Courts	\$ 244,000			\$ -
Vierra Park Revitalization Project	\$ 1,500,000	\$ 1,500,000		\$ -
Practice Field Development	\$ 10,000		\$ -	\$ -
Misc. Park Improvement	\$ 5,000			
Sports Complex Planning	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
Misc. Equipment replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Playground equipment replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Trees & Landscape Program	\$ 30,000	\$ 20,000	\$ 20,000	\$ 100,000

**POLICE**

Patrol Vehicle - COPS	\$ 55,000	\$ 55,000		
Body Worn Cameras	\$ 15,000		\$ 51,000	\$ 102,000
CJIS Compliant Dispatch Consoles	\$ 108,000	\$ 108,000	\$ 108,000	\$ 432,000
RIMS (Sun Ridge Systems)	\$ 16,200			\$ -
Radio System Replacement - CJIS Requirement	\$ 85,000	\$ 25,000	\$ -	\$ 50,000

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM

FY 22-23 THROUGH FY 29-30

GOVERNMENTAL FUNDS

STREETS

				\$	-
Pavement Management Plan	\$ 5,000	\$ -	\$ 5,000	\$	10,000
Street Pavement Reserve Program	\$ 25,000	\$ 25,000	\$ 25,000	\$	125,000
Bicycle & Pedestrian ADA Improvements	\$ 20,000		\$ -	\$	-
CGPC & Equal Access Project	\$ 20,000			\$	-
GB & P SR 99 Corridor project	\$ 20,000			\$	-
Fy 22-23 Street Repair/Improv.	\$ 146,000		\$ -	\$	-
Fy 22-23 Street Repair/Improv.	\$ 154,000		\$ -	\$	-
Local Roadway Safety Plan	\$ 40,000				
ADA Audit and Transition Plan	\$ 50,000				
<b>Total General Fund</b>	<b>\$ 5,260,200</b>	<b>\$ 3,648,000</b>	<b>\$ 339,000</b>	<b>\$</b>	<b>1,024,000</b>

WATER

Well Backup Generators	\$ 80,000	\$ -	\$ -	\$	-
Vactor Truck - (shared expense with Electric)	\$ 75,000			\$	75,000
Replace Flat Bed Truck	\$ 78,000	\$ -		\$	78,000
Water Rate Study	\$ 60,000				
Pipe Threader Water Parts Room	\$ 12,500				
Remodel Water Parts Room	\$ 35,000				
Valve Replacement Program	\$ 30,000	\$ 30,000	\$ 30,000	\$	120,000
Well Equipment Replacement Program	\$ 206,000	\$ 86,000	\$ -	\$	344,000
Water System SCADA	\$ 100,000	\$ 10,000	\$ 10,000	\$	40,000
Arsenic Removal (Prop 68 Grant Fund)	\$ 300,000	\$ -		\$	-
Storage Tank and Pump Station	-	\$ -	\$ -	\$	2,100,000
City Water Main Replacment	\$ 600,000	\$ -	\$ -	\$	-
Lead & Copper Services Inventory	\$ 15,000				
SRF-Upgrade Distribution Mains (Drinking water State Revolving Fund)	\$ 100,000	\$ 460,000	\$ 3,500,000	\$	3,500,000
Leak Detection Program	\$ 20,000				
Water Conservation education and enforcement	\$ 15,000	\$ -	\$ -	\$	-
<b>Total Water Enterprise</b>	<b>\$ 1,726,500</b>	<b>\$ 679,000</b>	<b>\$ 3,540,000</b>	<b>\$</b>	<b>6,413,000</b>

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM

FY 22-23 THROUGH FY 29-30

GOVERNMENTAL FUNDS

<b>SEWER &amp; STORMWATER</b>	<b>YEAR 3 FY 22-23</b>	<b>YEAR 4 FY 23 - 24</b>	<b>YEAR 5 FY 24 - 25</b>	<b>YEARS 6-10 FY 26 - FY 30</b>
Vactor Truck	\$ 75,000	\$ -	\$ -	\$ 75,000
CCTV Tuck & Software	\$ 150,000	\$ -	\$ -	\$ -
Replace 3/4 Ton Pickup Truck 2	\$ 78,000	\$ -	\$ -	\$ 78,000
Equipment Replacement Program	\$ 75,000	\$ -	\$ -	\$ -
Back Hoe Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Backup Pumps	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
SRF Little Avenue Force Main Project <i>(Clean Water State Revolving Fund)</i>	\$ 350,000	\$ 2,000,000	\$ -	\$ -
WWTP Disposal Basin Repairs (Level Ponds)	\$ 65,000	\$ -	\$ 15,000	\$ 15,000
Backup Generators for up to 2 Lift Stations	\$ 90,000	\$ -	\$ -	\$ -
Rate Study	\$ 60,000	\$ -	\$ -	\$ 50,000
Sludge Removal	\$ 200,000	\$ 200,000	\$ -	\$ -
Sewer Line Replacement Program	\$ 360,000	\$ -	\$ -	\$ 300,000
Feather River Sewer Crossing (C-06-8520-110) (Clean Wa	\$ 300,000	\$ 379,000	\$ 250,000	\$ 12,000,000
I&I Study - USDA Grant Match funding	\$ 10,000	\$ -	\$ -	\$ -
Santiary Sewer Management Plan Update	\$ 15,000	\$ -	\$ -	\$ -
City/SOI wide Stormwater Master Plan Update	\$ 200,000	\$ -	\$ -	\$ -
SD Lift Station Backup Generator	\$ 100,000	\$ -	\$ -	\$ -
<b><u>Total Sewer Enterprise</u></b>	<b><u>\$ 2,163,000</u></b>	<b><u>\$ 2,827,000</u></b>	<b><u>\$ 2,330,000</u></b>	<b><u>\$ 12,826,000</u></b>

CITY OF GRIDLEY

CAPITAL IMPROVEMENT PROGRAM

FY 22-23 THROUGH FY 29-30

GOVERNMENTAL FUNDS

<u>Electric</u>	YEAR 3 FY 22-23	YEAR 4 FY 23 - 24	YEAR 5 FY 24 - 25	YEARS 6-10 FY 26 - FY 30
Truck Replacement Program	65,000	35,000	35,000	\$ 175,000
Bucket Truck Replacement	150,000	125,000	-	\$ -
Electric Building Remodel	15,000	-	-	-
LED Street Light Bulb Replacement	2,000	-	-	-
Decorative Street Light Replacement	18,000	10,000	10,000	10,000
Osrose Pole Testing	50,000	-	-	-
Meter CT's Project	10,000	-	-	-
Meter Test Equipment	30,000	25,000	10,000	\$ -
Vactor Truck	250,000	-	-	125,000
1102 UG 12KV Switch Replacement	60,000	-	-	-
Substation Switch Replacement	30,000	30,000	-	-
Industrial Park Loop Feed	50,000	10,000	-	-
Materials/Inventory	100,000	85,000	85,000	170,000
57 E. Gridley Road Project	20,000	0	0	-
Pole Replacement	15,000	20,000	20,000	50,000
Eagle Meadows Loop Feed	45,000	20,000	-	-
Substation T-1 Replacement	25,000	25,000	25,000	\$ 125,000
<b><u>Total Electric Enterprise</u></b>	<b>\$ 935,000</b>	<b>\$ 505,000</b>	<b>\$ 210,000</b>	<b>\$ 695,000</b>
	<b>\$ 10,084,700</b>	<b>\$ 7,659,000</b>	<b>\$ 6,419,000</b>	<b>\$ 20,958,000</b>

## GLOSSARY

### GLOSSARY OF BUDGET TERMINOLOGY AND ACRONYMS

**Accounting System** - The total structure of records and procedures which identify record, classify, summarize and report information on the financial position and results of operations of a government.

**Adopted Budget** - Revenues and appropriations approved by the City Council in June for the following fiscal year(s).

**Agency** – The Gridley Redevelopment Agency.

**Allocated Costs** - An expense charged by one Department/Division to another for services performed or expenditures of a general nature which are charged to one main account and allocated to other Departments/Divisions by a specified formula.

**Appropriation** - An authorization made by the City Council or Agency Board which permits the City or Agency, respectively, to incur obligations and to make expenditures of resources.

**Assessed Valuation** - A value established by the County Assessor which approximates fair market value of real or personal property. By state law, one hundred percent of the property value is used for determining the basis for levying property taxes.

**Assessments** - A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Authorized Positions** - The number of full time and permanent part time staff identified within a division or program measured on a full time equivalent (FTE) basis.

**Bonds** - A written promise to pay a sum of money on a specific date at a specified interest rate.

**Budget** - A financial plan for a specific period of time (fiscal year or years) that matches all planned revenues and expenditures with various municipal services.

**Budget Amendment** - A legal procedure utilized by the City Administrator to revise a budget appropriation. Adjustments to expenditures within or between Departmental budgets may be accomplished administratively. City Council approval is required for additional appropriations from fund balance or new revenue sources.

**CAFR** – Comprehensive Annual Financial Report, which includes the City’s annual independent audit, management discussion and analysis and statistical trends.

**CIP – (Capital Improvement Program)** - Annual appropriations in the City’s budget for capital improvement projects such as street or park improvements, building construction and various kinds of major facility maintenance. They are often multi-year projects which require funding beyond the one-year period of the annual budget.

**Capital Outlay** - Expenditures relating to the purchase of furniture, land, vehicles, computers and equipment.

**Certificate of Participation (C.O.P.)** - Provides long term financing through a lease, installment of sale agreement or loan agreement.

**COLA** - Cost of living adjustment.

**Consumer Price Index (CPI)** - A statistical measure of price levels provided by the U.S. Department of Labor signifying the cost of living and economic inflation.

**Contingency** - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfall and/or unknown expenditures, such as those for pending legal settlements.

**Cost Recovery** - The establishment of user fees which are less than or equal to the full cost of providing services.

**Debt Service** - The payment of principal and interest on borrowed funds such as bonds.

**Debt Service Fund** - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a Sinking Fund.

**Department** - A major administrative segment of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

**Designated Fund Balance** - A portion of fund balance set aside to pay for special programs or expenditures in a future period.

**Division** - A unit of organization which reports to a Department.

**Encumbrance** - An amount of money committed for the payment of goods and services not yet received or paid for.

**Enterprise Fund** - A fund established to account for activities that are financial and operated in a manner similar to private business enterprises, in which costs of providing services are fully recovered through user fees.

**Estimated Budget or Estimated Year End** - The status of appropriations between July 1 and June 30. Includes the adopted budget, budget amendments, prior year encumbrances, approved carry forwards and transfers between objects, Divisions and Departments.

**Estimated Revenue** - The amount of revenue expected in some future period.

**Expenditure** - Utilization of fund resources. Expenditures include operating expenses, debt service and capital outlays.

**Expenditure Category** - A basis for distinguishing types of expenditures. The major expenditure categories used by the City are salaries and wages, fringe benefits, supplies and services, capital outlay, debt service and capital projects.

**Full Time Equivalent (FTE)** - Part time and hourly positions expressed as a fraction of full-time positions (1950 hours per year). Example: 3 positions working ½ time equals 1 ½ FTE's.

**Fund** - A fiscal and accounting entity for which the recording of financial transactions is made for the purpose of carrying on specific activities in accordance with the requirements placed upon the use of financial resources.

**Fund Balance** - The net effect of assets less liabilities at any given point in time.

**FY (Fiscal Year)** - A twelve-month time period signifying the beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 for its fiscal year.

**GAAP** – Generally Accepted Accounting Principles

**GASB** – Governmental Accounting Standards Board

**General Fund** - the fund used to account for the major operating revenues and expenditures of the City, except for those resources that are required to be accounted for in another fund category. General Fund revenues are derived primarily from property sales and other taxes, and are used to pay for tax supported services such as park maintenance, library, fire and police.

**General Government** - A grouping of administrative Departments (City Administrator, City Clerk, City Attorney and Management Services) that support the operating Departments which provide direct service to the Public.

**Goals** - Tasks or projects which identify the focus of a program's activities within the budget year. These are presented to provide the reader what can be expected based upon the resources allocated to a particular division or program.

**Grants** - Contributions of cash or other assets from another governmental agency to be used or expended for a specific purpose, activity or facility.

**Gross** - Amount prior to any deductions.

**Infrastructure** - A substructure or underlying foundation on which the continuance or growth of a community is dependent; such as streets, sidewalks, medians, sewer systems and storm drains.

**Interfund Transfers** - Movement of money from one fund to another within the City of Gridley.

**Intergovernmental Revenue** - Grants, entitlements and cost reimbursements from another federal, state or local government unit.

**Key Result Areas** - Critical areas of City wide or Department organizational performance where positive results must be achieved for the organization to reach its goals.

**Long Term Debt** - Debt with a maturity of more than one year after the date of issue.

**Mission Statement** - A broad direction based on the needs of the community. A mission is general and timeless; it is not concerned with a specific achievement in a given time period.

**Net** - Amount after consideration of any adjustments.

**Objectives** - Statements of measurable results to be accomplished within a specific time frame. Objectives support long term goals.

**Operating Budget** - A financial plan for the provision of direct service and support functions that provide basic government services. The operating budget contains appropriations for such expenditures as salaries, benefits, services, supplies, capital outlay and debt service. It does not include Capital Improvement or Special Project expenditures.

**Performance Measurement** - The performance measures provide an indicator of the amount of work performed or measures the quality of effectiveness of work performed by a Department.

**PERS**—Public Employees Retirement System.

**Position Classification** - Includes job titles, job grades and job families for an overall job level.

**Program** - A unit or organization which reports and is an activity of a division.

**Property Tax Apportionment** - The allotment of direct taxes on the basis of population.

**Proposition 4/GANN Initiative Limit** - The City is required, under Article XIII.B of the State Constitution to limit appropriations from proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI and non-residential construction changes.

**Reserve** - An account used to designate a portion of the fund balance for a specific future use and which is, therefore, not available for general appropriation.

**Revenue** - Increases in fund resources. Revenues include income from user fees, taxes, permits, licenses, interest earnings and other sources.

**Revenue Enhancements** - Any action that increases current revenue sources or creates new ones.

**Revised Budget** - Adopted Budget plus/minus any mid-year City Council

**Secured** - Debt obligation guaranteed by the pledge of assets or other collateral.

**Subsidy** - Supplemental resources provided to ensure adequate funding when anticipated expenditures exceed revenues.

**Taxes** - Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular person or property for current or permanent benefits, such as assessments. Neither does the term include charges for services rendered only to those paying such charges (i.e., building permits, engineering fees, facility rentals).

**TOT (Transient Occupancy Tax)** – a 6% tax levy imposed on the occupancy of a City hotel or motel for a period of less than 30 days.

**Traffic Mitigation Fee** - Traffic impact fees paid by applicants and generated by new development for the purpose of completing signal, road and other traffic improvements.

**Unsecured** - Debt Obligation not backed by the pledge of specific collateral.

**User Fees** - Fees charged to users of a particular service provided by the City. Fees are established based upon cost recovery policy decisions reviewed on an annualized basis

**Utilities** - A public service such as gas, electricity, water or transportation. Also used to account for a program's expenditures for services such as gas, electricity, water, refuse collection, etc.

**BUDGET RESOLUTIONS**  
Attached as copies with signatures

**A RESOLUTION OF THE CITY OF GRIDLEY CITY COUNCIL  
ESTABLISHING THE FY 2022-2023 APPROPRIATIONS LIMIT FOR THE CITY OF GRIDLEY**

**WHEREAS**, SB 1352 was enacted by the California State Legislature during the 1980 Session which specifically adds Division 9, Chapter 1205 (commencing with Section 79000) to Title 1 of Government Code; and

**WHEREAS**, SB 1352 was enacted to provide for the implementation of voter approved Proposition 4, also known as the “Gann Initiative” whose purpose was to limit governmental appropriations; and

**WHEREAS**, the voters of California did approve Proposition 111 in June 1990, which, among other provisions, allows for new adjustment formulas for calculating the City’s annual appropriations limit; and

**WHEREAS**, the appropriations limit has been calculated for the City of Gridley by the City Finance Department in accordance with the Uniform Guidelines for Implementation of the Gann Initiative and Proposition 111, as promulgated by the League of California Cities.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Gridley as follows:

- 1.) For fiscal year 2022-2023, the City Council approved the selection and usage of the “California Per Capita Income” percentage change and the population growth percentage increase for the City of Gridley when calculating that year’s appropriations limit. The FY 2022-2023 appropriations limit may be amended at some future date due to a change in the factor used in this calculation. The choice of factors to be used for the FY 2022-2023 calculation was limited to use of the California Per Capita Income change due to the unavailability of the “percentage change in the local assessment roll from the preceding year due to the addition of local nonresidential construction in the City”. (The County of Butte, Assessor’s Office reports this factor has not been determined.) Therefore, when the factor depicting the percentage change in the local assessment roll from the preceding year due to the addition of local non-residential construction in the City is available, should it be greater than the California Per capita Income factor, the FY 2021-2022 Appropriations Limit could be recalculated to reflect the higher factor.
- 2.) The Appropriations Limit is hereby established for the City in the amount of \$22,424,387 for fiscal year 2022-2023 in conformance with the attached Exhibit A and Article XIII B of the Constitution as amended.

**I HEREBY CERTIFY** that the foregoing resolution was duly introduced and passed at a special meeting of the City Council of the City of Gridley held on the 20<sup>th</sup> day of June 2022, by the following vote:

AYES: COUNCIL MEMBERS  
NOES: COUNCIL MEMBERS  
ABSTAIN: COUNCIL MEMBERS  
ABSENT: COUNCIL MEMBERS  
ATTEST:

APPROVED:

\_\_\_\_\_  
Cliff Wagner, City Clerk

\_\_\_\_\_  
Bruce Johnson, Mayor

**EXHIBIT A**

**RESOLUTION NO. 2022-R-024**

Gann Initiative - Appropriation Limit Calculation  
For the Fiscal Year ended June 30, 2023

**2022-2023 Appropriation Limit Calculation**

Price factor information:

Prior year amount	5.73
Current year amount	7.75

Population information:

Prior year population	7,413
Current year population	7,205

Per Capita Change: 7.55

Population Change: (2.81)

Per Capita converted to a ratio:  $\frac{7.55 + 100}{100} = 1.075500$

Population converted to a ratio:  $\frac{(2.81) + 100}{100} = 0.971941$

Calculation of factor for FY 2021-2022:  $1.057300 \times 0.940752 = 1.045323$

**2022-2023 Appropriation Limit:**

2021-2022 Appropriation Limit	\$21,452,118
Multiplied by Factor	<u>1.045323</u>

**2022-2023 Appropriation Limit** **\$22,424,387**

**A RESOLUTION OF THE CITY OF GRIDLEY CITY COUNCIL  
ADOPTING A BUDGET FOR FISCAL YEAR 2022-2023**

**WHEREAS**, a Proposed Annual Operating Budget for Fiscal Year 2022-2023 was presented to the City Council of the City of Gridley and Gridley community members at three public Council meetings on May 25<sup>TH</sup> , May 26<sup>TH</sup> and May 27<sup>TH</sup> , 2022; and

**WHEREAS**, the Council desires to incorporate the proposed changes, additions, and deletions discussed at the various public budget meetings into the Proposed FY 2022-2023 Operating Budget as provided in the records of the pertinent meetings; and

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** that the City Council of the City of Gridley does hereby adopt the Annual Operating Budget for the City for FY 2022-2023, as described above and attached Exhibit A:

**I HEREBY CERTIFY** that the foregoing resolution was duly introduced and passed at a special meeting of the City Council of the City of Gridley held on the 20<sup>th</sup> day of June 2022, by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ATTEST:

APPROVE:

\_\_\_\_\_  
Cliff Wagner, City Clerk

\_\_\_\_\_  
Bruce Johnson, Mayor

***RESOLUTION NO. 2022-R-025***

***EXHIBIT "A"***

**SUMMARY OF 22-23 BUDGET**

FUND	FY 22-23 EXPENDITURES	TRANSFERS OUT	TOTAL FY 22-23 APPROPRIATION AUTHORITY
<b>GENERAL FUND</b>			
<b>ADMINISTRATION</b>			
CITY COUNCIL	\$88,765		\$88,765
CODE ENFORCEMENT	35,437		35,437
CLERK/ADMINISTRATION	127,612		127,612
CITY ATTORNEY	56,658		56,658
CITY HALL MAINTENANCE	43,391		43,391
CONTRIBUTIONS	0		0
FINANCE	239,253		239,253
<b>PUBLIC SAFETY</b>			
POLICE DEPARTMENT	2,914,218		2,914,218
BINTF	186,407		186,407
SCHOOL RESOURCE OFFICER	182,862		182,862
PD MAINTENANCE	10,247		10,247
ANIMAL CONTROL	111,833		111,833
FIRE DEPARTMENT	1,436,491		1,436,491
<b>DEVELOPMENT</b>			
ENGINEERING	60,000		60,000
BUILDING INSPECTION	10,744		10,744
PLANNING	155,986		155,986
<b>PUBLIC WORKS</b>			
STREET MAINTENANCE	403,292		403,292
CORP YARD	265,323		265,323
<b>PARKS &amp; RECREATION</b>			
PARKS	210,300		210,300
RECREATION	252,913		252,913
<b>TOTAL GENERAL FUND</b>	<b>\$6,791,731</b>	<b>\$0</b>	<b>\$6,791,731</b>

**SPECIAL REVENUE FUNDS**

2008 SERIES A - FUND 204  
 2008 SERIES B - FUND 206  
 SUCCESSOR AGENCY - FUND 215  
 GAS TAX 2105 - FUND 390  
 GAS TAX 2103 - FUND 395  
 GAS TAX 2106 - FUND 400  
 GAS TAX 2107 - FUND 410  
 GAS TAX 2107.5 - FUND 420  
 SB 325, SB1 - FUND 425 & 430  
 TRAFFIC SAFETY - FUND 440  
 PS AUGMENTATION - FUND 460  
 BOAT RAMP - FUND 480  
 ECON DEVEL CDBG REHAB - FUND 511  
 HOUSING REHAB RLF - FUND 513  
 FLOOD MAINT. # 1 (RICHINS) - FUND 580  
 FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581  
 FLOOD MAINT. # 3 (HERON LANDING) - FUND 582  
 FLOOD MAINT. # 6 (SCROGGINS) - FUND 583  
 COPS GRANTS FUND - FUND 672

241,187		241,187
187,601		187,601
17,255		17,255
(61,345)		(61,345)
487,578		487,578
74,296		74,296
52,432		52,432
3,383		3,383
501,026		501,026
31,390		31,390
		0
4,676		4,676
0		0
7,831		7,831
1,061		1,061
20,876		20,876
23,419		23,419
8,730		8,730
56,397	35,000	91,397

**TOTAL SPECIAL REVENUE FUNDS**

**\$1,657,793      \$35,000      \$1,692,793**

**ENTERPRISE FUNDS**

**ELECTRIC FUND - FUND 600**

ELECTRIC - PROGRAM 4600  
 STREET TREE MAINT. - PROGRAM 4601  
 CAPITAL IMPROVEMENTS - PROGRAM 4608

7,427,036	3,016,977	10,444,013
6,667		6,667
10,620		10,620
27,914		27,914

**PUBLIC BENEFITS - FUND 610**

**WATER UTILITY FUND - FUND 630**

WATER - PROGRAM 4630

923,718		923,718
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**SEWER UTILITY FUND - FUND 650**

SEWER OPERATING - PROGRAM 4650  
 SEWER PLANT - PROGRAM 4651  
 SEWER TOWN - PROGRAM 4652  
 SEWER BCHA - PROGRAM 4653  
 SEPTAGE HAULERS - PROGRAM 4658

426,941		426,941
558,562		558,562
606,527		606,527
114		114
132		132
136,830		136,830

**SB 325 TAXI FUND - FUND 700**

**TOTAL ENTERPRISE FUNDS**

**\$10,125,061      \$3,016,977      \$13,142,038**

**TOTAL RESERVE FUNDS**

GENERAL FUND RESERVE - FUND 011  
 CITY HALL RESERVE - FUND 050  
 EQUIPMENT RESERVE - FUND 060  
 ELECTRIC CAPITAL FUND - FUND 620  
 ELECTRIC CONST FUND - FUND 621  
 WATER CAPITAL FUND - FUND 640

0		0
0		0
0		0
0		0
0		0
0		0

**TOTAL RESERVE FUNDS**

**\$0      \$0      \$0**

**TOTAL      \$18,574,586      \$3,051,977      \$21,626,563**