

DETAIL OF REVENUE BY FUND & ACCOUNT
ALL FUNDS
FISCAL YEAR 2023-24

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
GENERAL FUND (10)						
<u>TAXES:</u>						
4001 PROPERTY TAX--SECURED	1,343,116	1,453,831	1,543,136	1,410,390	(132,746)	-8.6%
4005 PROPERTY TAX--UNSECURED	47,521	48,172	48,000	51,061	3,061	6.4%
4010 PROPERTY TAX--SUPPLEMENTAL	56,853	27,000	40,000	27,000	(13,000)	-32.5%
4015 PROPERTY TAX IN LIEU OF VLF	1,064,246	1,157,677	1,293,779	1,363,972	70,193	5.4%
4017 PROPERTY TAX--AB8	51,376	42,800	53,898	50,000	(3,898)	-7.2%
4020 SALES & USE TAXES	2,878,345	2,844,632	2,755,739	2,933,394	177,655	6.4%
4025 TRANSACTIONS & USE TAX (MEASURE C)	3,989,687	4,038,425	4,018,521	4,055,334	36,813	0.9%
4027 CANNABIS BUSINESS TAX (MEASURE F)	816,562	760,000	768,755	750,000	(18,755)	-2.4%
4030 PROP 172 PUBLIC SAFETY AUGMENTATION	202,334	219,557	219,557	207,792	(11,765)	-5.4%
4035 DOCUMENTARY (TRANSFER) STAMP TAX	55,534	29,000	33,358	29,000	(4,358)	-13.1%
4040 TRANSIENT OCCUPANCY TAX	215,493	140,000	91,000	128,000	37,000	40.7%
4045 FRANCHISE--AT&T	8,767	9,500	7,979	8,400	421	5.3%
4050 FRANCHISE--COMCAST	121,301	122,000	110,740	110,000	(740)	-0.7%
4055 FRANCHISE--PG&E	131,608	138,000	154,798	159,000	4,202	2.7%
4060 FRANCHISE--RECOLOGY	355,794	350,000	372,611	367,000	(5,611)	-1.5%
TOTAL TAXES	11,338,536	11,380,594	11,511,871	11,650,343	138,472	1.2%
<u>LICENSES & PERMITS:</u>						
4101 BUSINESS LICENSE	173,084	157,000	167,500	157,000	(10,500)	-6.3%
4105 REFUSE TIPPING FEES	419,413	417,000	448,000	417,000	(31,000)	-6.9%
4110 ALARM PERMITS & FEES	18,208	14,000	18,000	17,000	(1,000)	-5.6%
4120 MEDICAL MARIJUANA LICENSE FEES	34,242	25,000	20,000	20,000	-	0.0%
4125 ANIMAL LICENSE FEES	8,642	9,000	7,000	8,000	1,000	14.3%
4130 FIRE PREVENTION PERMITS	7,215	5,500	1,965	3,500	1,535	78.1%
4131 FIRE HAZARDOUS MATERIAL FEES	8,803	-	4	-	(4)	-100.0%
4132 FIRE OTHER SERVICES	4,193	4,000	9,547	4,000	(5,547)	-58.1%
4135 CONSTRUCTION PERMITS	349,385	255,000	315,000	260,000	(55,000)	-17.5%
4140 ENCROACHMENT & EXCAVATION PERMITS	89,177	150,000	142,630	90,000	(52,630)	-36.9%
4145 TRANSPORTATION PERMITS	12,655	7,000	4,190	7,000	2,810	67.1%
4150 ZONING USE PERMITS	2,100	3,000	5,720	4,000	(1,720)	-30.1%
4165 VARIANCE PERMITS	2,800	400	2,250	2,000	(250)	-11.1%
4170 DESIGN REVIEW FEES	8,270	4,000	2,850	3,000	150	5.3%
4180 TECHNOLOGY FEES	30,285	17,000	26,292	17,000	(9,292)	-35.3%
4185 GREEN STANDARDS FEES	396	100	570	300	(270)	-47.4%
4190 REFUSE LIEN FEES	48,987	7,000	7,680	7,000	(680)	-8.9%
4191 COMMUNITY PARTNERSHIP FEE - RECOLOGY	38,068	39,210	39,210	40,386	1,176	3.0%
4192 SIFI USE AGREEMENT	-	60,000	-	30,000	30,000	100.0%
4195 LAB REVENUE DA AGREEMENT	48,299	18,000	18,000	18,000	-	0.0%
4205 OTHER LICENSES & PERMITS	866	500	640	500	(140)	-21.9%
TOTAL LICENSES & PERMITS	1,305,089	1,192,710	1,237,048	1,105,686	(131,362)	-10.6%
<u>FINES, FORFEITURES & PENALTIES:</u>						
4301 VEHICLE CODE FINES	26,667	20,000	23,027	20,000	(3,027)	-13.1%
4305 PARKING CITATION FINES	14,764	10,000	21,050	15,000	(6,050)	-28.7%
4310 CODE ENFORCEMENT FINES & PENALTIES	2,897	27,000	35,205	3,000	(32,205)	-91.5%
4320 ANIMAL CONTROL CORRECTION VIOLATION	83	200	-	-	-	0.0%
TOTAL FINES, FORFEITURES & PENALTIES	44,411	57,200	79,282	38,000	(41,282)	-52.1%
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	(51,739)	79,000	159,776	190,000	30,224	18.9%
4403 INTEREST LEASES	7,128	-	-	-	-	0.0%
4410 OFF HIGHWAY VEHICLE LEASE REVENUE	66,121	65,292	75,552	92,004	16,452	21.8%
4415 COMMUNICATION TOWER RENTS	76,767	73,732	77,681	79,848	2,167	2.8%
4420 USPS PARKING PERMITS	19,145	20,000	20,000	20,000	-	0.0%
4425 PARKING PERMITS	2,160	2,100	1,980	2,000	20	1.0%

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4431 BRYANT FIELD LEASE REVENUE	19,000	20,000	37,821	11,000	(26,821)	-70.9%
4435 FACILITY USER FEES	9,824	6,000	17,000	10,000	(7,000)	-41.2%
4440 BOAT LAUNCH FEES	260	1,000	13	-	(13)	-100.0%
4445 SIGN USER FEES	2,530	1,500	1,750	1,500	(250)	-14.3%
4450 OTHER RENTS & CONCESSIONS	5,666	4,632	3,500	2,500	(1,000)	-28.6%
TOTAL USE OF MONEY & PROPERTY	156,862	273,256	395,073	408,852	13,779	3.5%
<u>INTERGOVERNMENTAL:</u>						
<u>STATE:</u>						
4501 MOTOR VEHICLE IN LIEU FEES	14,095	10,000	13,519	13,000	(519)	-3.8%
4510 HOMEOWNER PROPERTY TAX RELIEF	13,669	14,300	14,300	14,300	-	0.0%
4515 STATE MANDATED COST REIMBURSEMENT	10,151	10,000	10,000	10,000	-	0.0%
4526 HCD SB2 GRANT	99,329	11,000	-	-	-	0.0%
4528 YUBA COUNTY OES GRANT REIMBURSEMENT	32,143	-	31,674	-	(31,674)	-100.0%
4529 HCD PLHA GRANT	110,382	-	-	352,946	352,946	100.0%
4530 POLICE OFFICER STANDARDS TRAINING (POST)	11,146	-	14,580	-	(14,580)	-100.0%
4536 PROP 64 GRANT REVENUE - BSCC	277,478	220,000	212,000	78,750	(133,250)	-62.9%
4537 CALVIP GRANT REVENUE - BSCC	91,200	91,200	91,200	10,477	(80,723)	-88.5%
4541 CA DOT LRSP	39,996	-	-	-	-	0.0%
4543 PROP 64 COHORT 3 - BSCC	-	-	-	500,000	500,000	100.0%
4565 STATE HIGHWAY REIMBURSEMENT	26,529	28,940	28,940	28,940	-	0.0%
4591 HCD LEAP GRANT	-	65,000	-	65,000	65,000	100.0%
4592 HCD REAP GRANT	35,455	463,165	139,706	323,459	183,753	131.5%
4672 EMERGENCY SOLUTIONS GRANT - CV2	52,513	-	1,603	-	(1,603)	-100.0%
<u>FEDERAL:</u>						
4580 DEPT OF JUSTICE BODY VEST PROGRAM	3,080	-	2,921	-	(2,921)	-100.0%
4581 DEPARTMENT OF HOMELAND SECURITY POLICE	35,348	-	-	-	-	0.0%
4584 SAFER GRANT REVENUE RESERVE	31,045	5,760	240	2,400	2,160	900.0%
4585 SAFER GRANT REVENUE	134,773	66,032	88,190	-	(88,190)	-100.0%
4586 DEPT OF TREASURY CREB SUBSIDY	28,095	28,000	28,206	28,000	(206)	-0.7%
4583 VFG GRANT - CAL FIRE	-	-	-	-	-	0.0%
4597 CDBG DINE IN PROGRAM GRANT	-	95,000	76,617	60,000	(16,617)	-21.7%
4683 FIRST 5 YUBA COUNTY GRANT	3,284	-	-	-	-	0.0%
<u>OTHER:</u>						
4665 COUNTY--VEHICLE ABATEMENT REVENUE	23,605	25,000	25,000	25,000	-	0.0%
4668 SACOG - 2019 PROGRAMMING	-	65,000	65,075	-	(65,075)	-100.0%
4673 YWA GRANT REIMBURSEMENT	10,000	-	-	-	-	0.0%
4675 YUBA COUNTY WATER AGENCY GRANT REVENUE	136,796	154,000	164,792	67,168	(97,624)	-59.2%
4678 COUNTY OF YUBA - COMMUNITY EVENTS	25,000	25,000	25,000	25,000	-	0.0%
4679 CAL WATER GRANT - FIRE	4,999	-	38,000	-	(38,000)	-100.0%
TOTAL INTERGOVERNMENTAL	1,250,112	1,377,397	1,071,563	1,604,440	532,877	49.7%
<u>CHARGES FOR SERVICES:</u>						
4701 POLICE OTHER SERVICES	6,532	4,000	4,000	4,000	-	0.0%
4702 LIVISCAN REVENUE	5,200	2,500	25,000	2,000	(23,000)	-92.0%
4703 CONTRACT SERVICES (SCHOOL RESOURCE OFFICER)	100,000	100,000	100,000	100,000	-	0.0%
4705 DISTRICT 10/HALLWOOD CONTRACT REVENUE	124,336	135,100	130,000	140,353	10,353	8.0%
4706 D10/HALLWOOD CONTRACT/APPARATUS	41,254	-	-	225,000	225,000	100.0%
4710 FIRE STRIKE TEAM REVENUE	94,535	85,000	100,050	60,000	(40,050)	-40.0%
4730 COST RECOVERY - FIRE	15,212	15,000	2,500	5,000	2,500	100.0%
TOTAL CHARGES FOR SERVICES	387,069	341,600	361,550	536,353	174,803	48.3%
<u>OTHER REVENUES:</u>						
4801 MISCELLANEOUS REVENUE	48,697	45,000	56,000	30,000	(26,000)	-46.4%
4802 INSURANCE REIMBURSEMENTS	21,965	99,773	115,365	-	(115,365)	-100.0%
4805 PEACH FESTIVAL BOOTH REVENUE	40,299	22,000	22,000	35,000	13,000	59.1%
4810 PEACH FESTIVAL SPONSORSHIP REVENUE	37,750	41,000	41,000	30,000	(11,000)	-26.8%

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4812 CITY PARADE PARTICIPATION REVENUE	2,110	1,500	2,350	2,000	(350)	-14.9%
4813 CITY PARADE SPONSORSHIP REVENUE	25,450	12,000	15,450	12,500	(2,950)	-19.1%
4814 FIREWORKS SPONSORSHIP	16,750	38,750	20,000	39,500	19,500	97.5%
4825 DONATIONS FOR PUBLIC FACILITIES	1,510	-	250	-	(250)	-100.0%
4835 VEHICLE RELEASE FEES	31,755	25,000	35,000	30,000	(5,000)	-14.3%
4840 TOWING COMPANY FEES	18,500	14,000	18,000	18,000	-	0.0%
4845 POLICE REPORT COPIES	6,729	6,500	7,000	7,000	-	0.0%
4846 POST/CCW TRAINING	2,920	1,500	-	-	-	0.0%
4847 FIRE HOSTED CLASSES	5,250	5,000	-	-	-	0.0%
4850 SALE OF DUPLICATED MATERIALS	222	50	6	25	19	316.7%
4856 PROPERTY/EVIDENCE CURRENCY	12,727	-	257	-	(257)	-100.0%
4857 PROPERTY/EVIDENCE SALE	747	-	-	-	-	0.0%
4858 YUBA RIVER HDD PIPELINE (KINDER MORGAN)	10,404	10,200	10,612	10,800	188	1.8%
4865 HARD ROCK CASINO	255,000	290,200	265,200	278,308	13,108	4.9%
4872 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY	-	1,539,240	1,539,240	-	(1,539,240)	-100.0%
TOTAL OTHER REVENUES	538,784	2,151,713	2,147,730	493,133	(1,654,597)	-77.0%
TOTAL ONGOING REVENUE	13,859,823	13,899,300	14,237,494	14,151,607	(85,887)	-0.6%
TOTAL NON-RECURRING REVENUE	1,161,041	2,875,170	2,566,623	1,685,200	(881,423)	-34.3%
TOTAL REVENUE-GENERAL FUND(10)	15,020,864	16,774,470	16,804,117	15,836,807	(967,310)	-5.8%
CODE ENFORCEMENT NUISANCE ABATEMENT (11)						
USE OF MONEY & PROPERTY:						
4310 CODE ENFORCEMENT FINES & PENALTIES	-	-	-	-	-	0.0%
4401 INTEREST EARNINGS	(230)	-	706	200	(506)	-71.7%
TOTAL USE OF MONEY & PROPERTY	(230)	-	706	200	(506)	-71.7%
TOTAL - CODE ENFORCEMENT NUISANCE ABATEMENT (11)	(230)	-	706	200	(506)	-71.7%
SIDEWALK IMPROVEMENT FUND (20)						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	(85)	-	260	150	(110)	-42.3%
TOTAL USE OF MONEY & PROPERTY	(85)	-	260	150	(110)	-42.3%
TOTAL REVENUE-SIDEWALK IMPROVEMENT FUND (20)	(85)	-	260	150	(110)	-42.3%
STREETS HIGHWAY USERS TAX FUND (21)						
LICENSES & PERMITS:						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	(4,729)	500	15,500	2,000	(13,500)	-87.1%
TOTAL USE OF MONEY & PROPERTY	(4,729)	500	15,500	2,000	(13,500)	-87.1%
INTERGOVERNMENTAL:						
STATE:						
4540 STATE HIGHWAY USERS TAX - SECTION 2103	96,933	120,168	120,168	130,694	10,526	8.8%
4545 STATE HIGHWAY USERS TAX - SECTION 2105	68,144	78,719	78,719	86,546	7,827	9.9%
4550 STATE HIGHWAY USERS TAX - SECTION 2106	42,685	46,709	46,709	46,712	3	0.0%
4555 STATE HIGHWAY USERS TAX - SECTION 2107	81,555	107,543	107,543	103,953	(3,590)	-3.3%
4560 STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000	-	0.0%
4566 ROAD MAINTENANCE & REHABILITATION	250,926	278,118	278,118	326,035	47,917	17.2%
OTHER:						
4660 COUNTY -- MEASURE D FUNDS	49,634	45,365	45,365	45,365	-	0.0%
TOTAL INTERGOVERNMENTAL	592,876	679,622	679,622	742,305	62,683	9.2%
OTHER REVENUES:						
4801 MISCELLANEOUS REVENUE	-	-	-	-	-	0.0%
TOTAL OTHER REVENUES	-	-	-	-	-	0.0%
TOTAL - STREETS HIGHWAY USERS TAX FUND (21)	588,147	680,122	695,122	744,305	49,183	7.1%

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<u>CITIZEN OPTION FOR PUBLIC SAFETY (23)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	(849)	100	2,600	500	(2,100)	-80.8%
TOTAL USE OF MONEY & PROPERTY	(849)	100	2,600	500	(2,100)	-80.8%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4520 COPS/SLESF	93,842	138,000	180,000	145,000	(35,000)	-19.4%
TOTAL INTERGOVERNMENTAL	93,842	138,000	180,000	145,000	(35,000)	-19.4%
TOTAL REVENUE - CITIZEN OPTION FOR PUBLIC SAFETY (23)	92,993	138,100	182,600	145,500	(37,100)	-20.3%
<u>SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND (25)</u>						
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4532 OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	55,213	29,718	38,174	25,058	(13,116)	-34.4%
TOTAL INTERGOVERNMENTAL	55,213	29,718	38,174	25,058	(13,116)	-34.4%
TOTAL REVENUE - SELECTIVE TRAFFIC ENFORCEMENT PROG	55,213	29,718	38,174	25,058	(13,116)	-34.4%
<u>ASSET SEIZURE FUND (26)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	(7)	-	20	10	(10)	-50.0%
TOTAL USE OF MONEY & PROPERTY	(7)	-	20	10	(10)	-50.0%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4575 ASSET SEIZURE REVENUE	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	0.0%
TOTAL REVENUE - ASSET SEIZURE FUND (26)	(7)	-	20	10	(10)	-50.0%
<u>NARCOTICS ENFORCEMENT FUND (27)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	(8)	-	23	10	(13)	-56.5%
TOTAL USE OF MONEY & PROPERTY	(8)	-	23	10	(13)	-56.5%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4533 NARCOTICS ENFORCEMENT REVENUE	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	0.0%
TOTAL REVENUE - NARCOTICS ENFORCEMENT FUND (27)	(8)	-	23	10	(13)	-56.5%
<u>CANNABIS GRANT FUND (28)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	-	-	-	-	-	0.0%
TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4573 CANNABIS TAX GRANT REVENUE	45,137	-	66,587	-	(66,587)	-100.0%
TOTAL INTERGOVERNMENTAL	45,137	-	66,587	-	(66,587)	-100.0%
TOTAL REVENUE - CANNABIS GRANT FUND (28)	45,137	-	66,587	-	(66,587)	-100.0%
<u>TOBACCO GRANT FUND (29)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	-	-	-	-	-	0.0%
TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						

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4572 TOBACCO GRANT REVENUE	32,019	36,363	29,221	36,400	7,179	24.6%
TOTAL INTERGOVERNMENTAL	32,019	36,363	29,221	36,400	7,179	24.6%
TOTAL REVENUE - TOBACCO GRANT FUND (29)	32,019	36,363	29,221	36,400	7,179	24.6%
<u>CDBG PROGRAM INCOME FUND (35)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	(2,111)	200	3,273	1,500	(1,773)	-54.2%
TOTAL USE OF MONEY & PROPERTY	(2,111)	200	3,273	1,500	(1,773)	-54.2%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4590 CDBG PROGRAM INCOME	22,098	3,600	3,600	3,600	-	0.0%
<u>OTHER:</u>						
4598 92-STBG-649	695	780	780	780	-	0.0%
4599 96-STBG-1019	4,848	4,848	4,848	4,848	-	0.0%
TOTAL INTERGOVERNMENTAL	27,641	9,228	9,228	9,228	-	0.0%
TOTAL REVENUE - CDBG PROGRAM INCOME FUND (35)	25,529	9,428	12,501	10,728	(1,773)	-14.2%
<u>HOME PROGRAM INCOME FUND (36)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	(367)	-	885	300	(585)	-66.1%
TOTAL USE OF MONEY & PROPERTY	(367)	-	885	300	(585)	-66.1%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4590 HOME PROGRAM INCOME	(2,697)	-	-	-	-	0.0%
4635 07-HOME-242	4,089	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	1,391	-	-	-	-	0.0%
TOTAL REVENUE - HOME PROGRAM INCOME FUND (36)	1,024	-	885	300	(585)	-66.1%
<u>15-HOME-10900 FUND (45)</u>						
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4535 GRANT REVENUE	-	500,000	-	500,000	500,000	100.0%
TOTAL INTERGOVERNMENTAL	-	500,000	-	500,000	500,000	100.0%
TOTAL REVENUE - 15-HOME-10900 FUND (45)	-	500,000	-	500,000	500,000	100.0%
<u>WASTEWATER OPERATING FUND (50)</u>						
<u>LICENSES & PERMITS:</u>						
4195 SEWER CONNECTION FEES	90,850	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS	90,850	-	-	-	-	0.0%
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	(14,412)	1,500	50,000	25,000	(25,000)	-50.0%
TOTAL USE OF MONEY & PROPERTY	(14,412)	1,500	50,000	25,000	(25,000)	-50.0%
<u>CHARGES FOR SERVICES:</u>						
4725 SEWER SERVICE CHARGES	4,024,444	3,890,000	4,090,000	4,128,000	38,000	0.9%
TOTAL CHARGES FOR SERVICES	4,024,444	3,890,000	4,090,000	4,128,000	38,000	0.9%
<u>OTHER REVENUES:</u>						
4801 MISCELLANEOUS REVENUE	16,676	10,000	28,400	10,000	(18,400)	-64.8%
TOTAL OTHER REVENUES	16,676	10,000	28,400	10,000	(18,400)	-64.8%
TOTAL REVENUE - WASTEWATER OPERATING FUND (50)	4,117,559	3,901,500	4,168,400	4,163,000	(5,400)	-0.1%
<u>WASTEWATER CAPITAL FUND (51)</u>						
<u>INTERGOVERNMENTAL:</u>						
<u>STATE:</u>						
4542 STATE WATER RESOURCES CONTROL BOARD GRANT	394,491	7,353,299	5,972,960	232,000	(5,740,960)	-96.1%

DETAIL OF REVENUE BY FUND & ACCOUNT
ALL FUNDS
FISCAL YEAR 2023-24

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
<u>OTHER REVENUES:</u>						
4886 SEWER REFUNDING PROJECT FUND	-	498,000	160,340	-	(160,340)	-100.0%
TOTAL OTHER REVENUES	394,491	7,851,299	6,133,300	232,000	(5,901,300)	-96.2%
TOTAL REVENUE - WASTEWATER CAPITAL FUND (51)	394,491	7,851,299	6,133,300	232,000	(5,901,300)	-96.2%
<u>MARY AARON MUSEUM FUND (70)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	(107)	-	335	150	(185)	-55.2%
TOTAL USE OF MONEY & PROPERTY	(107)	-	335	150	(185)	-55.2%
<u>OTHER REVENUES:</u>						
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800	-	0.0%
TOTAL OTHER REVENUES	10,800	10,800	10,800	10,800	-	0.0%
TOTAL REVENUE - MARY AARON MUSEUM FUND (70)	10,693	10,800	11,135	10,950	(185)	-1.7%
TOTAL REVENUES - ALL OPERATING FUNDS						
	20,383,339	29,931,800	28,143,051	21,705,418	(6,437,633)	-22.9%
<u>CAPITAL PROJECTS FUND (60)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	-	-	-	-	-	0.0%
TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
<u>INTERGOVERNMENTAL:</u>						
<u>STATE:</u>						
4535 GRANT REVENUE	3,125	-	14,799	-	(14,799)	-100.0%
4537 CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH ST	3,552	-	-	-	-	0.0%
4538 DOT/APT 2019 - BIKE/PED IMPROVEMENT PLAN	77,259	-	-	-	-	0.0%
4539 DWR GRANT - CITY'S PARK IRRIGATION WELL	393,372	-	-	-	-	0.0%
4669 PER CAPITA PROP 68 GRANT	-	177,952	-	177,952	177,952	100.0%
4670 SACOG - GAVIN PARK GRANT	23,658	77,000	38,814	38,186	(628)	-1.6%
4680 SACOG - 5TH STREET PROJECT	2,563,325	542,660	542,660	-	(542,660)	-100.0%
TOTAL INTERGOVERNMENTAL	3,064,291	797,612	596,273	216,138	(380,135)	-63.8%
<u>CHARGES FOR SERVICES:</u>						
4706 HALLWOOD CONTRACT/APPARATUS REPLACEMENT	40,000	40,000	40,000	40,000	-	0.0%
4711 OES STRIKE TEAM/ENGINE REIMBURSEMENT	73,885	50,000	69,456	50,000	(19,456)	-28.0%
TOTAL CHARGES FOR SERVICES	113,885	90,000	109,456	90,000	(19,456)	-17.8%
<u>OTHER REVENUES:</u>						
4801 MISCELLANEOUS REVENUE	13,773	-	-	-	-	0.0%
4871 FIRE LEASE REIMBURSEMENT	-	-	50,001	-	(50,001)	-100.0%
TOTAL OTHER REVENUES	13,773	-	50,001	-	(50,001)	-100.0%
TOTAL REVENUE - CAPITAL PROJECTS FUND (60)	3,191,949	887,612	755,730	306,138	(449,592)	-59.5%

CITY COUNCIL BUDGET DETAIL

FUND - 10

BUDGET UNIT - 100

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5010 SALARIES--ELECTED	18,000	18,000	18,000	18,000	-	0.0%
5011 SALARIES--STIPEND	960	960	960	960	-	0.0%
5035 MEDICARE	274	275	275	275	-	0.0%
5055 LIFE & DISABILITY INSURANCE	2	-	-	-	-	0.0%
5060 RETIREMENT--PERS CITY	383	441	441	500	59	13.4%
5070 RETIREMENT--PARS CITY	216	216	216	216	-	0.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	19,836	19,892	19,892	19,951	59	0.3%
SERVICES & SUPPLIES						
5115 DUES & SUBSCRIPTIONS	-	4,800	4,905	4,800	(105)	-2.1%
5155 OFFICE SUPPLIES	8,193	500	-	500	500	100.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	720	1,260	612	1,260	648	105.9%
5170 PROFESSIONAL DEVELOPMENT	3,370	28,375	22,475	18,300	(4,175)	-18.6%
5210 PRINTING & BINDING	389	800	100	800	700	700.0%
5235 TRAVEL, LODGING & MEALS	5,083	14,320	4,770	9,310	4,540	95.2%
TOTAL SERVICES & SUPPLIES	17,755	50,055	32,862	34,970	2,108	6.4%
GROSS TOTAL	37,590	69,947	52,754	54,921	2,167	4.1%
NET TOTAL	37,590	69,947	52,754	54,921	2,167	4.1%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**CITY MANAGER BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 105

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	240,779	242,989	265,591	291,657	26,066	9.8%
5012 ONE TIME STIPEND	-	6,000	6,000	-	(6,000)	-100.0%
5025 AUTO ALLOWANCE	6,000	6,000	6,000	6,000	-	0.0%
5030 ACCRUED LEAVE PAYOUT	1,471	1,530	1,361	2,083	722	53.0%
5035 MEDICARE	3,598	3,698	3,946	4,316	370	9.4%
5050 HEALTH INSURANCE	14,353	16,135	13,564	14,953	1,389	10.2%
5051 DENTAL INSURANCE	2,699	2,261	2,814	2,261	(553)	-19.7%
5052 VISION INSURANCE	448	381	459	381	(78)	-16.9%
5055 LIFE & DISABILITY INSURANCE	2,973	2,555	3,337	2,873	(464)	-13.9%
5060 RETIREMENT--PERS CITY	21,156	17,383	23,000	22,617	(383)	-1.7%
TOTAL SALARIES & EMPLOYEE BENEFITS	293,476	298,932	326,072	347,142	21,070	6.5%
SERVICES & SUPPLIES						
5115 DUES & SUBSCRIPTIONS	1,046	2,655	1,253	2,625	1,372	109.5%
5155 OFFICE SUPPLIES	929	850	1,300	1,250	(50)	-3.8%
5165 PROFESSIONAL & SPECIALIZED SERVICES	6,528	18,000	9,520	12,000	2,480	26.1%
5170 PROFESSIONAL DEVELOPMENT	4,049	5,470	2,125	3,800	1,675	78.8%
5210 PRINTING & BINDING	-	200	-	200	200	100.0%
5230 SPECIAL DEPARTMENTAL EXPENSE	-	10,000	11,218	-	(11,218)	-100.0%
5235 TRAVEL LODGING & MEALS	4,475	5,755	8,812	5,010	(3,802)	-43.1%
TOTAL SERVICES & SUPPLIES	17,027	42,930	34,228	24,885	(9,343)	-27.3%
GROSS TOTAL	310,503	341,862	360,300	372,027	11,727	3.3%
NET TOTAL	310,503	341,862	360,300	372,027	11,727	3.3%
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	3.0	-	0.0%

CITY ATTORNEY BUDGET DETAIL

FUND - 10

BUDGET UNIT - 111

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5165 PROFESSIONAL & SPECIALIZED SVCS - CITY ATTOR	144,517	175,000	163,000	150,000	(13,000)	-8.0%
5167 PROFESSIONAL & SPECIALIZED SVCS - OUTSIDE LE	46,284	95,000	63,000	22,000	(41,000)	-65.1%
TOTAL SERVICES & SUPPLIES	190,801	270,000	226,000	172,000	(54,000)	-23.9%
GROSS TOTAL	190,801	270,000	226,000	172,000	(54,000)	-23.9%
INTERFUND TRANSFERS (IN)/OUT						
5515 INTERFUND TRANSFER--SEWER FUND	(15,000)	(18,000)	(15,000)	(18,000)	(3,000)	20.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT	(15,000)	(18,000)	(15,000)	(18,000)	(3,000)	20.0%
NET TOTAL	175,801	252,000	211,000	154,000	(57,000)	-27.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

FINANCE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 115

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	207,032	223,694	227,426	246,428	19,002	8.4%
5005 SALARIES--TEMPORARY	11,419	-	-	-	-	0.0%
5012 ONE TIME STIPEND	-	9,000	9,000	-	(9,000)	-100.0%
5015 SALARIES--OVERTIME	6	1,600	-	760	760	100.0%
5030 ACCRUED LEAVE PAYOUT	2,666	2,430	2,442	2,768	326	13.3%
5035 MEDICARE	2,970	3,394	3,216	3,583	367	11.4%
5050 HEALTH INSURANCE	32,930	32,931	33,333	33,588	255	0.8%
5051 DENTAL INSURANCE	2,445	2,516	2,516	2,516	-	0.0%
5052 VISION INSURANCE	410	411	411	411	-	0.0%
5055 LIFE & DISABILITY INSURANCE	2,456	2,525	2,786	2,645	(141)	-5.0%
5060 RETIREMENT--PERS CITY	14,736	16,058	16,308	19,922	3,614	22.2%
TOTAL SALARIES & EMPLOYEE BENEFITS	277,071	294,559	297,438	312,621	15,183	5.1%
SERVICES & SUPPLIES						
5115 DUES & SUBSCRIPTIONS	-	-	380	440	60	15.8%
5155 OFFICE SUPPLIES	546	800	1,300	900	(400)	-30.8%
5165 PROFESSIONAL & SPECIALIZED SERVICES	37,385	64,110	73,247	79,200	5,953	8.1%
5170 PROFESSIONAL DEVELOPMENT	-	3,164	1,804	3,200	1,396	77.4%
5205 ADVERTISING & LEGAL NOTICES	-	600	600	600	-	0.0%
5210 PRINTING & BINDING	-	5,800	-	800	800	100.0%
5235 TRAVEL, LODGING & MEALS	969	2,145	3,785	3,625	(160)	-4.2%
TOTAL SERVICES & SUPPLIES	38,900	76,619	81,116	88,765	7,649	9.4%
GROSS TOTAL	315,971	371,178	378,554	401,386	22,832	6.0%
NET TOTAL	315,971	371,178	378,554	401,386	22,832	6.0%
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	3.0	-	0.0%

INFORMATION TECHNOLOGY BUDGET DETAIL

FUND - 10

BUDGET UNIT - 116

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS							
SERVICES & SUPPLIES							
5110	COMMUNICATIONS	84,913	89,457	86,488	93,246	6,758	7.8%
5165	PROFESSIONAL & SPECIALIZED SERVICES	81,600	93,300	85,500	84,300	(1,200)	-1.4%
5175	RENTS & LEASES--VEHICLES & EQUIP	-	46,700	45,396	42,344	(3,052)	-6.7%
5220	INFORMATION TECHNOLOGY EQUIPMENT	59,176	49,187	49,000	47,565	(1,435)	-2.9%
5225	SOFTWARE LICENSING & FEES	140,630	145,907	145,000	167,732	22,732	15.7%
TOTAL SERVICES & SUPPLIES		366,319	424,551	411,384	435,187	23,803	5.8%
CAPITAL OUTLAY							
5401	VEHICLES & HEAVY EQUIPMENT	-	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0.0%
GROSS TOTAL		366,319	424,551	411,384	435,187	23,803	5.8%
NET TOTAL		366,319	424,551	411,384	435,187	23,803	5.8%
BUDGETED POSITIONS (FTE)		-	-	-	-	-	0.0%

GRANTS BUDGET DETAIL

FUND - 10

BUDGET UNIT - 122

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS							
SERVICES & SUPPLIES							
5275	PROP 64 CONTRACT SERVICES - GRANT	-	220,000	212,000	78,750	(133,250)	-62.9%
5276	CALVIP CONTRACT SERVICES - GRANT	-	91,200	91,200	10,477	(80,723)	-88.5%
5277	PLHA PROGRAM GRANT	-	-	-	352,946	352,946	100.0%
5278	CDBG DINE IN PROGRAM GRANT	-	95,000	76,617	60,000	(16,617)	-21.7%
5279	PROP 64 COHORT 3 CONTRACT SERVICES - GRANT	-	-	-	500,000	500,000	100.0%
TOTAL SERVICES & SUPPLIES		-	406,200	379,817	1,002,173	622,356	163.9%
GROSS TOTAL		-	406,200	379,817	1,002,173	622,356	163.9%
INTERFUND TRANSFERS (IN)/OUT							
5530	INTERFUND TRANSFER (IN)/OUT	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT		-	-	-	-	-	0.0%
NET TOTAL		-	406,200	379,817	1,002,173	622,356	163.9%
BUDGETED POSITIONS (FTE)		-	-	-	-	-	0.0%

GENERAL DEBT SERVICE BUDGET DETAIL

FUND - 10

BUDGET UNIT - 180

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5175 RENTS & LEASES--VEHICLES & EQUIP	(914)	39,023	38,312	37,886	(426)	-1.1%
TOTAL SERVICES AND SUPPLIES	(914)	39,023	38,312	37,886	(426)	-1.1%
DEBT, CONTINGENCY & OTHER CHARGES						
5301 PRINCIPAL	569,379	572,731	572,731	668,009	95,278	16.6%
5305 INTEREST	286,321	295,602	295,602	271,731	(23,871)	-8.1%
5310 DEBT SERVICE FEES	2,750	3,100	2,750	2,750	-	0.0%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	858,451	871,433	871,083	942,490	71,407	8.2%
GROSS TOTAL	857,537	910,456	909,395	980,376	70,981	7.8%
NET TOTAL	857,537	910,456	909,395	980,376	70,981	7.8%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

COMMUNITY SPONSORSHIP BUDGET DETAIL

FUND - 10

BUDGET UNIT - 190

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5165 PROFESSIONAL & SPECIALIZED SERVICES	27,025	34,750	34,000	38,800	4,800	14.1%
5270 SPONSORSHIPS TO OUTSIDE NGO'S	1,500	5,000	4,500	1,500	(3,000)	-66.7%
TOTAL SERVICES & SUPPLIES	28,525	39,750	38,500	40,300	1,800	4.7%
GROSS TOTAL	28,525	39,750	38,500	40,300	1,800	4.7%
NET TOTAL	28,525	39,750	38,500	40,300	1,800	4.7%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

HOMELESS SERVICES BUDGET DETAIL

FUND - 10

BUDGET UNIT - 195

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	3,752	3,348	2,050	3,348	1,298	63.3%
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	12,500	12,500	12,500	-	0.0%
5250 COMMUNITY PROMOTION, OUTREACH, ENFORCEMI	-	500	500	200	(300)	-60.0%
TOTAL SERVICES & SUPPLIES	3,752	16,348	15,050	16,048	998	6.6%
GROSS TOTAL	3,752	16,348	15,050	16,048	998	6.6%
NET TOTAL	3,752	16,348	15,050	16,048	998	6.6%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

POLICE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 130

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	1,424,618	1,783,236	1,624,780	1,875,722	250,942	15.4%
5005 SALARIES--TEMPORARY SWORN	92,968	104,000	98,814	104,000	5,186	5.2%
5009 SALARIES--PART-TIME NON-SWORN	44,605	45,072	44,587	48,728	4,141	9.3%
5012 ONE TIME STIPEND	-	63,000	66,000	-	(66,000)	-100.0%
5015 SALARIES--OVERTIME	391,849	252,900	378,840	258,000	(120,840)	-31.9%
5020 UNIFORM ALLOWANCE	15,346	20,692	17,317	20,200	2,883	16.6%
5030 ACCRUED LEAVE PAYOUT	49,037	51,097	57,198	59,241	2,043	3.6%
5035 MEDICARE	28,120	32,900	33,136	33,446	310	0.9%
5050 HEALTH INSURANCE	200,407	255,059	260,335	259,136	(1,199)	-0.5%
5051 DENTAL INSURANCE	13,591	17,457	17,455	18,011	556	3.2%
5052 VISION INSURANCE	2,241	2,827	2,790	2,902	112	4.0%
5055 LIFE & DISABILITY INSURANCE	16,024	20,032	18,556	20,837	2,281	12.3%
5060 RETIREMENT--PERS CITY	198,366	262,973	236,395	293,898	57,503	24.3%
5070 RETIREMENT--PERS CITY	556	1,943	1,013	1,955	942	93.0%
5075 RETIREE HEALTH INSURANCE	300	5,000	5,000	5,000	-	0.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	2,478,028	2,918,188	2,862,216	3,001,076	138,860	4.9%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	19,426	25,259	19,300	25,075	5,775	29.9%
5115 DUES & SUBSCRIPTIONS	5,426	5,285	4,310	5,119	809	18.8%
5120 FUEL & OIL	80,032	80,000	70,500	80,000	9,500	13.5%
5135 HOUSEHOLD EXPENSES--OTHER	4,335	7,600	7,000	7,600	600	8.6%
5155 OFFICE SUPPLIES	3,460	4,400	4,400	5,400	1,000	22.7%
5160 POSTAGE & DELIVERY	638	1,000	600	1,000	400	66.7%
5165 PROFESSIONAL & SPECIALIZED SERVICES	7,593	3,280	8,649	9,100	451	5.2%
5170 PROFESSIONAL DEVELOPMENT	14,776	16,171	13,300	15,169	1,869	14.1%
5171 LIVSCAN SERVICES	2,574	3,000	1,500	3,000	1,500	100.0%
5175 RENTS & LEASES--VEHICLES & EQUIP	11,292	1,000	1,000	1,000	-	0.0%
5185 RENTS & LEASES--BLDGS & GROUNDS	-	250	250	250	-	0.0%
5190 REPAIR & MTC--VEHICLES & EQUIP	68,581	57,920	61,300	65,000	3,700	6.0%
5195 REPAIR & MTC--OFFICE EQUIPMENT	4,266	5,000	3,500	5,000	1,500	42.9%
5200 REPAIR & MTC--BLDGS & GROUNDS	434	2,750	2,500	2,750	250	10.0%
5205 ADVERTISING & LEGAL NOTICES	-	600	-	600	600	100.0%
5210 PRINTING & BINDING	3,585	5,000	4,000	5,000	1,000	25.0%
5215 SMALL TOOLS & INSTRUMENTS	9,272	28,783	24,315	113,914	89,599	368.5%
5230 SPECIAL DEPARTMENTAL EXPENSE	33,680	40,550	30,525	40,550	10,025	32.8%
5232 VEHICLE ABATEMENT	1,706	30,367	13,000	28,000	15,000	115.4%
5235 TRAVEL, LODGING & MEALS	22,444	27,829	20,110	33,263	13,153	65.4%
5250 COMMUNITY FUNCTIONS & PROMOTIONS	2,302	7,500	6,468	4,500	(1,968)	-30.4%
5265 PROPERTY/EVIDENCE CURRENCY	2,922	1,135	1,135	15,000	13,865	1221.6%
TOTAL SERVICES & SUPPLIES	298,744	354,679	297,662	466,290	168,628	56.7%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	38,153	29,710	36,419	-	(36,419)	-100.0%
TOTAL CAPITAL OUTLAY	38,153	29,710	36,419	-	(36,419)	-100.0%
GROSS TOTAL	2,814,925	3,302,577	3,196,297	3,467,366	271,069	8.5%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER--COPS	(100,000)	(126,000)	(126,000)	(126,000)	-	0.0%
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	367,781	492,213	417,226	500,100	82,874	19.9%
TOTAL GROSS TOTAL	267,781	366,213	291,226	374,100	82,874	28.5%
NET TOTAL	3,082,706	3,668,790	3,487,523	3,841,466	353,943	10.1%
BUDGETED POSITIONS (FTE)	22.0	24.0	24.0	24.0	-	0.0%

PUBLIC SAFETY DISPATCH CENTER BUDGET DETAIL

FUND - 10

BUDGET UNIT - 135

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
5001	SALARIES--PERMANENT	301,729	356,303	271,245	360,027	88,782	32.7%
5005	SALARIES--TEMPORARY	30,331	26,000	45,000	6,000	(39,000)	-86.7%
5012	ONE TIME STIPEND	-	15,000	15,000	-	(15,000)	-100.0%
5015	SALARIES--OVERTIME	53,082	44,100	36,427	42,000	5,573	15.3%
5020	UNIFORM ALLOWANCE	5,062	5,600	3,768	5,600	1,832	48.6%
5030	ACCRUED LEAVE PAYOUT	11,951	13,185	14,395	12,665	(1,730)	-12.0%
5035	MEDICARE	5,602	6,482	4,899	5,998	1,099	22.4%
5050	HEALTH INSURANCE	51,398	70,418	48,363	74,527	26,164	54.1%
5051	DENTAL INSURANCE	3,983	5,365	3,458	4,574	1,116	32.3%
5052	VISION INSURANCE	650	866	550	778	228	41.4%
5055	LIFE & DISABILITY INSURANCE	3,599	4,267	2,956	4,325	1,369	46.3%
5060	RETIREMENT--PERS CITY	20,931	25,512	18,007	27,776	9,769	54.3%
5070	RETIREMENT--PARS CITY	27	390	-	90	90	100.0%
TOTAL SALARIES & EMPLOYEE BENEFITS		488,345	573,488	464,068	544,359	80,291	17.3%
SERVICES & SUPPLIES							
5105	CLOTHING & PROTECTIVE GEAR	725	575	575	150	(425)	-73.9%
5115	DUES & SUBSCRIPTIONS	125	125	125	125	-	0.0%
5135	HOUSEHOLD EXPENSES--OTHER	-	100	32	100	68	212.5%
5155	OFFICE SUPPLIES	1,244	1,500	1,000	1,500	500	50.0%
5170	PROFESSIONAL DEVELOPMENT	1,671	3,800	2,000	2,936	936	46.8%
5215	SMALL TOOLS & INSTRUMENTS	6,272	2,400	2,990	2,400	(590)	-19.7%
5235	TRAVEL, LODGING & MEALS	2,883	10,000	2,000	9,747	7,747	387.4%
TOTAL SERVICES & SUPPLIES		12,920	18,500	8,722	16,958	8,236	94.4%
CAPITAL OUTLAY							
5405	CAPITAL PROJECTS	-	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0.0%
GROSS TOTAL		501,265	591,988	472,790	561,317	88,527	18.7%
INTRAFUND TRANSFERS (IN)/OUT							
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	(470,250)	(557,775)	(472,790)	(561,317)	(88,527)	18.7%
TOTAL INTRAFUND TRANSFERS (IN)/OUT		(470,250)	(557,775)	(472,790)	(561,317)	(88,527)	18.7%
NET TOTAL		31,015	34,213	-	(0)	(0)	0.0%
BUDGETED POSITIONS (FTE)		8.0	7.0	7.0	7.0	-	0.0%

ANIMAL SERVICES BUDGET DETAIL

FUND - 10

BUDGET UNIT - 140

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	39,047	51,989	33,537	46,819	13,282	39.6%
5012 ONE TIME STIPEND	-	3,000	3,000	-	(3,000)	-100.0%
5015 SALARIES--OVERTIME	590	700	500	700	200	40.0%
5020 UNIFORM ALLOWANCE	800	800	534	800	266	49.8%
5030 ACCRUED LEAVE PAYOUT	21	-	500	-	(500)	-100.0%
5035 MEDICARE	553	820	578	701	123	21.2%
5050 HEALTH INSURANCE	8,558	10,000	5,825	3,300	(2,525)	-43.3%
5051 DENTAL INSURANCE	338	348	340	348	8	2.2%
5052 VISION INSURANCE	55	55	53	55	2	4.5%
5055 LIFE & DISABILITY INSURANCE	504	642	415	581	166	39.9%
5060 RETIREMENT--PERS CITY	2,800	3,696	2,384	3,612	1,228	51.5%
TOTAL SALARIES & EMPLOYEE BENEFITS	53,266	72,050	47,666	56,915	9,249	19.4%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	233	275	275	275	-	0.0%
5115 DUES & SUBSCRIPTIONS	305	125	100	125	25	25.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	24,683	34,000	26,740	34,000	7,260	27.2%
5170 PROFESSIONAL DEVELOPMENT	472	500	500	500	-	0.0%
5190 REPAIR & MTC--VEHICLES & EQUIP	-	3,000	60	3,000	2,940	4900.0%
5210 PRINTING & BINDING	-	250	412	250	(162)	-39.3%
5215 SMALL TOOLS & INSTRUMENTS	532	200	200	200	-	0.0%
5230 SPECIAL DEPARTMENT EXPENSES	901	600	102	600	498	488.2%
5235 TRAVEL, LODGING & MEALS	-	1,500	85	1,500	1,415	1664.7%
TOTAL SERVICES & SUPPLIES	27,125	40,450	28,474	40,450	11,976	42.1%
GROSS TOTAL	80,391	112,500	76,140	97,365	21,225	27.9%
NET TOTAL	80,391	112,500	76,140	97,365	21,225	27.9%
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-	0.0%

CITIZENS OPTION FOR PUBLIC SAFETY(COPS/SLESF) BUDGET DETAIL

FUND - 23

BUDGET UNIT - 230

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
4401 INTEREST EARNINGS	(849)	100	2,600	500	(2,100)	-80.8%
4520 COPS/SLESF	93,842	138,000	180,000	145,000	(35,000)	-19.4%
TOTAL REVENUE	92,993	138,100	182,600	145,500	(37,100)	-20.3%
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5023 RETENTION/SIGN ON BONUS	-	42,000	42,000	19,000	(23,000)	-54.8%
TOTAL SALARIES & EMPLOYEE BENEFITS	-	42,000	42,000	19,000	(23,000)	-54.8%
SERVICES & SUPPLIES						
5175 RENTS & LEASES--VEHICLES & EQUIP	12,013	12,013	12,013	12,013	-	0.0%
5220 INFORMATION TECHNOLOGY EQUIP	9,293	-	-	-	-	0.0%
5230 SPECIAL DEPARTMENTAL EXPENSE	1,050	11,050	11,050	22,184	11,134	100.8%
TOTAL SERVICES & SUPPLIES	22,356	23,063	23,063	34,197	11,134	48.3%
DEBT, CONTINGENCY & OTHER CHARGES						
5301 PRINCIPAL	38,754	19,506	19,506	24,353	4,847	24.8%
5305 INTEREST	4,360	1,381	1,381	444	(937)	-67.8%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	43,115	20,887	20,887	24,797	3,910	18.7%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	17,194	-	3,244	-	(3,244)	-100.0%
TOTAL CAPITAL OUTLAY	17,194	-	3,244	-	(3,244)	-100.0%
GROSS TOTAL	82,665	85,950	89,194	77,994	(11,201)	-12.6%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)/OUT	100,000	126,000	126,000	126,000	-	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT	100,000	126,000	126,000	126,000	-	0.0%
NET TOTAL	182,665	211,950	215,194	203,994	(11,201)	-5.2%
NET FUND OBLIGATION	89,671	73,850	32,594	58,494	25,900	79.5%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**CANNABIS TAX GRANT
FUND - 28**

BUDGET UNIT - 280

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
4573 CANNABIS TAX GRANT REVENUE	45,137	-	66,587	-	(66,587)	-100.0%
TOTAL REVENUE	45,137	-	66,587	-	(66,587)	-100.0%
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5017 SALARIES--OVERTIME DUI SAT	14,980	-	17,812	-	(17,812)	-100.0%
5019 SALARIES--OVERTIME CHECKPOINT	5,972	-	6,571	-	(6,571)	-100.0%
5081 BENEFITS	3,235	-	2,979	-	(2,979)	-100.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	24,187	-	27,362	-	(27,362)	-100.0%
SERVICES & SUPPLIES						
5235 TRAVEL, LODGING & MEALS	951	-	-	-	-	0.0%
TOTAL SERVICES & SUPPLIES	951	-	-	-	-	0.0%
CAPITAL ASSETS						
5401 VEHICLES & HEAVY EQUIPMENT	19,999	-	39,225	-	(39,225)	-100.0%
TOTAL CAPITAL ASSETS	19,999	-	39,225	-	(39,225)	-100.0%
GROSS TOTAL	45,137	-	66,587	-	(66,587)	-100.0%
NET TOTAL	45,137	-	66,587	-	(66,587)	-100.0%
NET FUND OBLIGATION	-	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**TOBACCO GRANT BUDGET DETAIL
FUND - 29**

BUDGET UNIT - 290

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
4572 TOBACCO GRANT	32,019	36,363	29,221	36,400	7,179	24.6%
TOTAL REVENUE	32,019	36,363	29,221	36,400	7,179	24.6%
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5005 SALARIES--TEMPORARY	178	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	31,178	31,150	24,787	31,150	6,363	25.7%
5035 MEDICARE	-	452	417	472	55	13.2%
5040 UNEMPLOYMENT INSURANCE	-	623	574	640	66	11.5%
5045 WORKERS COMPENSATION	-	3,738	3,443	3,738	295	8.6%
5081 BENEFITS--GRANT	7,427	-	-	-	-	0.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	38,783	35,963	29,221	36,000	6,779	23.2%
SERVICES & SUPPLIES						
5155 OFFICE SUPPLIES	393	400	-	400	400	100.0%
5220 INFORMATION TECHNOLOGY EQUIPMENT	2,844	-	-	-	-	0.0%
TOTAL SERVICES & SUPPLIES	3,237	400	-	400	400	100.0%
GROSS TOTAL	42,020	36,363	29,221	36,400	7,179	24.6%
NET TOTAL	42,020	36,363	29,221	36,400	7,179	24.6%
NET FUND OBLIGATION	10,002	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**FIRE DEPARTMENT BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 145

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	1,087,047	1,124,206	1,160,454	1,249,674	89,220	7.7%
5006 SALARIES--TEMPORARY--RESERVES	70,876	97,155	101,875	7,050	(94,825)	-93.1%
5012 ONETIME STIPEND	42,955	42,000	39,000	-	(39,000)	-100.0%
5015 SALARIES--OVERTIME	361,900	295,000	307,979	317,000	9,021	2.9%
5016 SALARIES--OVERTIME (STRIKE TEAM)	64,209	85,000	79,580	60,000	(19,580)	-24.6%
5020 UNIFORM ALLOWANCE	11,704	13,000	13,000	14,000	1,000	7.7%
5030 ACCRUED LEAVE PAYOUT	39,522	14,536	14,536	12,000	(2,536)	-17.4%
5035 MEDICARE	22,812	22,786	23,213	23,022	(191)	-0.8%
5050 HEALTH INSURANCE	122,569	113,940	119,702	126,515	6,813	5.7%
5051 DENTAL INSURANCE	9,111	8,988	8,786	9,335	549	6.3%
5052 VISION INSURANCE	1,509	1,455	1,532	1,510	(22)	-1.4%
5055 LIFE & DISABILITY INSURANCE	11,229	11,893	11,933	13,192	1,259	10.6%
5060 RETIREMENT--PERS EMPLOYEE	131,325	150,808	160,421	180,444	20,023	12.5%
5065 RETIREMENT--PERS CITY	-	-	917	-	(917)	-100.0%
5070 RETIREMENT--PERS CITY	557	1,457	588	106	(482)	-82.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	1,977,323	1,982,224	2,043,516	2,013,849	(29,667)	-1.5%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	50,492	37,000	20,000	35,000	15,000	75.0%
5115 DUES & SUBSCRIPTIONS	3,246	2,478	2,478	2,478	-	0.0%
5120 FUEL & OIL	39,199	35,000	30,530	35,000	4,470	14.6%
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICE	1,284	1,332	1,132	1,404	272	24.0%
5135 HOUSEHOLD EXPENSES--OTHER	12,563	15,000	12,512	15,000	2,488	19.9%
5136 EMS SUPPLIES	17,432	25,900	25,506	25,900	394	1.5%
5137 FIRE PREVENTION	-	10,171	10,171	13,501	3,330	32.7%
5155 OFFICE SUPPLIES	1,119	3,400	1,500	2,400	900	60.0%
5160 POSTAGE & DELIVERY	143	250	12	250	238	1983.3%
5165 PROFESSIONAL & SPECIALIZED SERVICES	11,457	74,100	70,563	130,300	59,737	84.7%
5170 PROFESSIONAL DEVELOPMENT	21,177	22,500	6,240	19,500	13,260	212.5%
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	1,963	5,750	420	5,750	5,330	1269.0%
5190 REPAIR & MTC--VEHICLES & EQUIP	87,811	75,000	60,000	72,000	12,000	20.0%
5195 REPAIR & MTC--OFFICE EQUIPMENT	120	500	-	500	500	100.0%
5200 REPAIR & MTC--BUILDINGS & GROUNDS	17,520	15,000	14,000	15,000	1,000	7.1%
5210 PRINTING & BINDING	499	-	48	-	(48)	-100.0%
5215 SMALL TOOLS & INSTRUMENTS	39,652	35,600	30,000	50,600	20,600	68.7%
5216 RADIO EQUIPMENT	1,763	4,200	22,310	3,000	(19,310)	-86.6%
5218 SCBA	1,937	27,802	27,682	2,500	(25,182)	-91.0%
5235 TRAVEL, LODGING & MEALS	5,603	4,000	5,000	2,000	(3,000)	-60.0%
5240 UTILITIES--WATER SERVICE	2,992	3,000	2,980	3,000	20	0.7%
5245 UTILITIES--GAS & ELECTRIC	15,823	17,000	23,550	27,000	3,450	14.6%
5250 COMMUNITY FUNCTIONS & PROMOTIONS	2,748	2,500	2,500	1,500	(1,000)	-40.0%
TOTAL SERVICES & SUPPLIES	336,544	417,483	369,134	463,583	94,449	25.6%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	90,134	15,000	69,668	-	(69,668)	-100.0%
5405 CAPITAL PROJECTS	-	100,000	-	400,000	400,000	100.0%
TOTAL CAPITAL OUTLAY	90,134	115,000	69,668	400,000	330,332	474.2%
GROSS TOTAL	2,404,001	2,514,707	2,482,318	2,877,432	395,114	15.9%
INTRAFUND TRANSFERS (IN)/OUT						
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	102,469	65,562	55,564	61,216	5,652	10.2%
TOTAL INTRAFUND TRANSFERS (IN)/OUT	102,469	65,562	55,564	61,216	5,652	10.2%
NET TOTAL	2,506,470	2,580,269	2,537,882	2,938,648	400,766	15.8%
BUDGETED POSITIONS (FTE)	15.0	15.0	15.0	15.0	-	0.0%

FLEET MAINTENANCE BUDGET DETAIL

FUND - 10

BUDGET UNIT - 170

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
5001	SALARIES--PERMANENT	33,548	59,463	59,827	62,910	3,083	5.2%
5012	ONE TIME STIPEND	-	3,000	3,000	-	(3,000)	-100.0%
5015	SALARIES--OVERTIME	3,529	5,000	6,000	5,000	(1,000)	-16.7%
5020	UNIFORM ALLOWANCE	-	800	800	500	(300)	-37.5%
5030	ACCRUED LEAVE PAYOUT	3,174	-	-	-	-	0.0%
5035	MEDICARE	571	965	1,016	972	(44)	-4.3%
5050	HEALTH INSURANCE	2,565	2,475	2,475	2,475	-	0.0%
5051	DENTAL INSURANCE	313	914	914	914	-	0.0%
5052	VISION INSURANCE	51	145	160	145	(15)	-9.1%
5055	LIFE & DISABILITY INSURANCE	416	685	701	735	34	4.8%
5060	RETIREMENT--PERS CITY	2,469	4,205	4,253	4,854	601	14.1%
TOTAL SALARIES & EMPLOYEE BENEFITS		46,636	77,652	79,146	78,505	(641)	-0.8%
SERVICES & SUPPLIES							
5105	CLOTHING & PROTECTIVE GEAR	152	2,000	5,000	1,000	(4,000)	-80.0%
5120	FUEL & OIL	21,400	25,000	10,000	15,000	5,000	50.0%
5135	HOUSEHOLD EXPENSES--OTHER	5,406	7,000	2,975	5,000	2,025	68.1%
5165	PROFESSIONAL & SPECIALIZED SERVICES	-	500	500	3,250	2,750	550.0%
5170	PROFESSIONAL DEVELOPMENT	-	1,000	365	1,000	635	174.0%
5175	RENTS & LEASES-VEHICLES & EQUIPMENT	176	-	-	-	-	0.0%
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	15,428	40,000	40,000	40,000	-	0.0%
5200	REPAIR & MTC--BUILDINGS & GROUNDS	23,298	60,000	60,000	5,000	(55,000)	-91.7%
5215	SMALL TOOLS & INSTRUMENTS	16,196	28,000	15,000	18,000	3,000	20.0%
5240	UTILITIES--WATER SERVICE	2,881	3,300	2,930	3,300	370	12.6%
5245	UTILITIES--GAS & ELECTRIC	12,654	14,000	25,590	25,000	(590)	-2.3%
TOTAL SERVICES & SUPPLIES		97,593	180,800	162,360	116,550	(45,810)	-28.2%
CAPITAL OUTLAY							
5401	VEHICLES & HEAVY EQUIPMENT	54,000	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		54,000	-	-	-	-	0.0%
GROSS TOTAL		198,228	258,452	241,506	195,055	(46,451)	-19.2%
NET TOTAL		198,228	258,452	241,506	195,055	(46,451)	-19.2%
BUDGETED POSITIONS (FTE)		1.0	1.0	1.0	1.0	-	0.0%

PLANNING & ZONING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 150

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	148,320	300,322	263,158	331,098	67,940	25.8%
5012 ONE TIME STIPEND	-	9,000	9,000	-	(9,000)	-100.0%
5015 SALARIES--OVERTIME	-	164	-	-	-	0.0%
5030 ACCRUED LEAVE PAYOUT	-	4,596	-	4,596	4,596	100.0%
5035 MEDICARE	2,101	4,488	3,889	4,801	912	23.4%
5050 HEALTH INSURANCE	14,046	21,444	21,601	21,809	208	1.0%
5051 DENTAL INSURANCE	1,140	2,232	2,232	2,232	-	0.0%
5052 VISION INSURANCE	197	377	377	377	-	0.0%
5055 LIFE & DISABILITY INSURANCE	1,902	3,422	3,422	3,471	49	1.4%
5060 RETIREMENT--PERS CITY	10,634	29,153	18,710	25,544	6,834	36.5%
TOTAL SALARIES & EMPLOYEE BENEFITS	178,341	375,198	322,389	393,927	71,538	22.2%
SERVICES & SUPPLIES						
5115 DUES & SUBSCRIPTIONS	2,021	2,314	3,181	2,914	(267)	-8.4%
5135 HOUSEHOLD EXPENSES--OTHER	987	1,500	1,260	1,500	240	19.0%
5155 OFFICE SUPPLIES	3,058	7,000	5,849	4,000	(1,849)	-31.6%
5165 PROFESSIONAL & SPECIALIZED SERVICES	215,355	611,165	182,572	498,459	315,887	173.0%
5170 PROFESSIONAL DEVELOPMENT	1,324	4,560	117	4,560	4,443	3797.4%
5205 ADVERTISING & LEGAL NOTICES	2,135	4,000	6,500	5,000	(1,500)	-23.1%
5210 PRINTING & BINDING	500	500	32	300	268	837.5%
5235 TRAVEL, LODGING & MEALS	636	5,213	1,376	5,213	3,837	278.9%
TOTAL SERVICES & SUPPLIES	226,017	636,252	200,887	521,946	321,059	159.8%
GROSS TOTAL	404,358	1,011,450	523,276	915,873	392,597	75.0%
NET TOTAL	404,358	1,011,450	523,276	915,873	392,597	75.0%
BUDGETED POSITIONS (FTE)	2.0	3.0	3.0	3.0	-	0.0%

BUILDING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 155

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	19,967	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	-	-	-	-	-	0.0%
5020 UNIFORM ALLOWANCE	-	-	-	-	-	0.0%
5030 ACCRUED LEAVE PAYOUT	3,016	-	-	-	-	0.0%
5035 MEDICARE	314	-	-	-	-	0.0%
5050 HEALTH INSURANCE	6,064	-	-	-	-	0.0%
5051 DENTAL INSURANCE	484	-	-	-	-	0.0%
5052 VISION INSURANCE	81	-	-	-	-	0.0%
5055 LIFE & DISABILITY INSURANCE	239	-	-	-	-	0.0%
5060 RETIREMENT--PERS CITY	1,432	-	-	-	-	0.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	31,597	-	-	-	-	0.0%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	-	250	-	-	-	0.0%
5115 DUES & SUBSCRIPTIONS	145	1,998	1,998	-	(1,998)	-100.0%
5120 FUEL & OIL	355	-	-	-	-	0.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	78,164	166,000	166,000	171,000	5,000	3.0%
5170 PROFESSIONAL DEVELOPMENT	132	-	-	-	-	0.0%
5210 PRINTING & BINDING	75	200	248	300	52	21.0%
TOTAL SERVICES & SUPPLIES	78,871	168,448	168,246	171,300	3,054	1.8%
GROSS TOTAL	110,468	168,448	168,246	171,300	3,054	1.8%
NET TOTAL	110,468	168,448	168,246	171,300	3,054	1.8%
BUDGETED POSITIONS (FTE)	1.0	-	-	-	-	0.0%

PUBLIC WORKS & ENGINEERING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 157

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
5001	SALARIES--PERMANENT	28,906	46,678	49,578	55,830	6,252	12.6%
5012	ONE TIME STIPEND	-	3,000	3,000	-	(3,000)	-100.0%
5020	UNIFORM ALLOWANCE	500	500	500	500	-	0.0%
5030	ACCRUED LEAVE PAYOUT	4,946	3,704	1,208	4,295	3,087	255.5%
5035	MEDICARE	342	723	688	811	123	17.9%
5050	HEALTH INSURANCE	5,263	7,277	5,832	7,421	1,589	27.2%
5051	DENTAL INSURANCE	385	610	584	610	26	4.4%
5052	VISION INSURANCE	65	97	81	97	16	19.6%
5055	LIFE & DISABILITY INSURANCE	465	558	587	612	25	4.2%
5060	RETIREMENT--PERS CITY	3,004	4,307	4,056	5,199	1,143	28.2%
TOTAL SALARIES & EMPLOYEE BENEFITS		43,876	67,454	66,114	75,374	9,260	14.0%
SERVICES & SUPPLIES							
5105	CLOTHING & PROTECTIVE GEAR	-	-	-	1,000	1,000	100.0%
5110	COMMUNICATIONS	-	25,000	24,940	-	(24,940)	-100.0%
5120	FUEL & OIL	1,195	1,000	1,200	1,200	-	0.0%
5155	OFFICE SUPPLIES	27	-	-	-	-	0.0%
5165	PROFESSIONAL & SPECIALIZED SERVICES	136,514	82,400	99,845	96,000	(3,845)	-3.9%
5170	PROFESSIONAL DEVELOPMENT	579	2,500	84	2,500	2,416	2876.2%
5210	PRINTING & BINDING	42	250	329	250	(79)	-24.0%
5235	TRAVEL, LODGING & MEALS	-	1,000	432	1,000	568	131.5%
TOTAL SERVICES & SUPPLIES		138,357	112,150	126,830	101,950	(24,880)	-19.6%
GROSS TOTAL		182,233	179,604	192,944	177,324	(15,620)	-8.1%
NET TOTAL		182,233	179,604	192,944	177,324	(15,620)	-8.1%
BUDGETED POSITIONS (FTE)		2.0	2.0	2.0	2.0	-	0.0%

FACILITIES & PARKS BUDGET

FUND - 10

BUDGET UNIT - 160

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	105,655	183,601	140,219	192,663	52,444	37.4%
5005 SALARIES--TEMPORARY	22,221	16,646	-	20,227	20,227	100.0%
5012 ONE TIME STIPEND	-	9,000	9,000	-	(9,000)	-100.0%
5015 SALARIES--OVERTIME	14,367	17,600	31,055	20,000	(11,055)	-35.6%
5020 UNIFORM ALLOWANCE	1,000	3,200	2,400	2,000	(400)	-16.7%
5035 MEDICARE	1,962	3,337	2,553	3,406	853	33.4%
5050 HEALTH INSURANCE	28,733	47,251	35,796	48,192	12,396	34.6%
5051 DENTAL INSURANCE	1,978	3,451	2,417	3,451	1,034	42.8%
5052 VISION INSURANCE	335	561	399	561	162	40.7%
5055 LIFE & DISABILITY INSURANCE	1,306	2,277	1,754	2,404	650	37.1%
5060 RETIREMENT--PERS CITY	7,451	12,933	9,965	14,864	4,899	49.2%
5070 RETIREMENT--PARS CITY	349	275	-	303	303	100.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	185,358	300,132	235,558	308,072	72,514	30.8%
SERVICES & SUPPLIES						
5101 CHEMICALS & FERTILIZERS	3,522	10,000	5,000	5,000	-	0.0%
5105 CLOTHING & PROTECTIVE GEAR	2,078	2,000	2,200	2,500	300	13.6%
5120 FUEL & OIL	9,869	10,000	15,000	14,000	(1,000)	-6.7%
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	28,795	28,836	26,236	27,156	920	3.5%
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICE!	2,526	2,868	2,868	3,048	180	6.3%
5135 HOUSEHOLD EXPENSES--OTHER	13,832	11,500	10,000	10,000	-	0.0%
5155 OFFICE SUPPLIES	134	-	-	-	-	0.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	40,147	13,720	11,792	232,821	221,029	1874.4%
5170 PROFESSIONAL DEVELOPMENT	79	-	6,000	1,000	(5,000)	-83.3%
5175 RENTS & LEASES--VEHICLES & EQUIP	4,544	-	-	-	-	0.0%
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	9,992	17,000	30,344	17,000	(13,344)	-44.0%
5200 REPAIR & MTC--BUILDINGS & GROUNDS	211,002	167,892	167,000	162,692	(4,308)	-2.6%
5202 PROPERTY MAINTENANCE & BEAUTIFICATION	51,297	50,000	50,000	50,000	-	0.0%
5215 SMALL TOOLS & INSTRUMENTS	3,932	9,500	5,000	4,000	(1,000)	-20.0%
5230 SPECIAL DEPARTMENTAL EXPENSE	896	11,000	11,000	1,000	(10,000)	-90.9%
5240 UTILITIES--WATER SERVICE	121,420	110,000	121,337	115,000	(6,337)	-5.2%
5245 UTILITIES--GAS & ELECTRIC	152,645	145,000	130,635	160,000	29,365	22.5%
TOTAL SERVICES & SUPPLIES	656,711	589,316	594,412	805,217	210,805	35.5%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	-	168,500	167,389	-	(167,389)	-100.0%
5405 CAPITAL OUTLAY & EQUIPMENT	151,727	177,000	184,823	-	(184,823)	-100.0%
TOTAL CAPITAL OUTLAY	151,727	345,500	352,212	-	(352,212)	-100.0%
GROSS TOTAL	993,796	1,234,948	1,182,182	1,113,289	(68,893)	-5.8%
NET TOTAL	993,796	1,234,948	1,182,182	1,113,289	(68,893)	-5.8%
BUDGETED POSITIONS (FTE)	3.0	4.0	4.0	4.0	-	0.0%

STREET MAINTENANCE (MOE) BUDGET DETAIL

FUND - 10

BUDGET UNIT - 185

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
<u>EXPENDITURE/APPROPRIATIONS</u>						
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)/OUT	289,769	289,769	289,769	289,769	-	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT	289,769	289,769	289,769	289,769	-	0.0%
GROSS TOTAL	289,769	289,769	289,769	289,769	-	0.0%
NET TOTAL	289,769	289,769	289,769	289,769	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

STREETS - HIGHWAY USER TAX BUDGET DETAIL
FUND - 21

BUDGET UNIT - 210

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL							
USE OF MONEY & PROPERTY:							
4401	INTEREST EARNINGS	(4,729)	500	15,500	2,000	(13,500)	-87.1%
	TOTAL USE OF MONEY & PROPERTY	(4,729)	500	15,500	2,000	(13,500)	-87.1%
INTERGOVERNMENTAL:							
STATE:							
4540	STATE HIGHWAY USERS TAX - SECTION 2103	96,933	120,168	120,168	130,694	10,526	8.8%
4545	STATE HIGHWAY USERS TAX - SECTION 2105	68,144	78,719	78,719	86,546	7,827	9.9%
4550	STATE HIGHWAY USERS TAX - SECTION 2106	42,685	46,709	46,709	46,712	3	0.0%
4555	STATE HIGHWAY USERS TAX - SECTION 2107	81,555	107,543	107,543	103,953	(3,590)	-3.3%
4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000	-	0.0%
4566	ROAD MAINTENANCE & REHABILITATION	250,926	278,118	278,118	326,035	47,917	17.2%
OTHER:							
4660	COUNTY -- MEASURE D FUNDS	49,634	45,365	45,365	45,365	-	0.0%
	TOTAL INTERGOVERNMENTAL	592,876	679,622	679,622	742,305	62,683	9.2%
OTHER REVENUES:							
4801	MISCELLANEOUS REVENUE	-	-	-	-	-	0.0%
	TOTAL OTHER REVENUES	-	-	-	-	-	0.0%
TOTAL REVENUE		588,147	680,122	695,122	744,305	49,183	7.1%
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
5001	SALARIES--PERMANENT	147,862	259,151	234,308	280,947	46,639	19.9%
5012	ONE TIME STIPEND	-	9,000	9,000	-	(9,000)	-100.0%
5015	SALARIES--OVERTIME	6,735	11,000	16,203	12,000	(4,203)	-25.9%
5020	UNIFORM ALLOWANCE	1,000	3,200	3,200	2,000	(1,200)	-37.5%
5030	ACCRUED LEAVE PAYOUT	-	7,000	230	-	(230)	-100.0%
5035	MEDICARE	2,192	4,113	3,789	4,291	502	13.3%
5040	UNEMPLOYMENT INSURANCE	-	500	-	500	500	100.0%
5045	WORKERS COMPENSATION INSURANCE	14,238	17,121	16,859	17,921	1,062	6.3%
5050	HEALTH INSURANCE	24,659	49,887	34,252	39,257	5,005	14.6%
5051	DENTAL INSURANCE	2,279	4,170	3,131	3,298	167	5.3%
5052	VISION INSURANCE	373	663	471	525	54	11.4%
5055	LIFE & DISABILITY INSURANCE	1,813	3,174	2,910	3,343	433	14.9%
5060	RETIREMENT--PERS CITY	11,583	19,911	17,323	22,923	5,600	32.3%
	TOTAL SALARIES & EMPLOYEE BENEFITS	212,735	388,890	341,676	387,005	45,329	13.3%
SERVICES & SUPPLIES							
5101	CHEMICALS & FERTILIZERS	-	2,000	2,000	-	(2,000)	-100.0%
5105	CLOTHING & PROTECTIVE GEAR	701	750	1,409	1,000	(409)	-29.0%
5110	COMMUNICATIONS	1,200	1,920	1,720	1,920	200	11.6%
5120	FUEL & OIL	7,735	8,400	9,220	8,880	(340)	-3.7%
5135	HOUSEHOLD EXPENSES--OTHER	-	1,000	500	500	-	0.0%
5140	INSURANCE--CASUALTY & LIABILITY	22,147	21,056	19,115	25,438	6,323	33.1%
5145	INSURANCE--VEHICLE	2,357	1,389	1,409	1,665	256	18.1%
5150	INSURANCE--FIDELITY	350	825	409	407	(2)	-0.6%
5165	PROFESSIONAL & SPECIALIZED SERVICES	10,234	42,430	17,080	47,272	30,192	176.8%
5170	PROFESSIONAL DEVELOPMENT	79	1,000	500	1,000	500	100.0%
5175	RENTS & LEASES-VEHICLES & EQUIPMENT	(3,074)	7,965	7,817	7,740	(77)	-1.0%
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	824	7,000	4,000	3,000	(1,000)	-25.0%
5200	REPAIR & MTC--BUILDING & GROUNDS	2,357	1,500	13,000	10,000	(3,000)	-23.1%
5205	ADVERTISING & LEGAL NOTICES	2,647	2,500	-	-	-	0.0%
5215	SMALL TOOLS & INSTRUMENTS	1,076	700	872	1,000	128	14.7%
5230	SPECIAL DEPARTMENTAL EXPENSE	64,364	100,650	97,057	101,250	4,193	4.3%
5245	UTILITIES--GAS & ELECTRIC	89,822	90,000	87,650	92,000	4,350	5.0%
	TOTAL SERVICES & SUPPLIES	202,820	291,085	263,758	303,071	39,313	14.9%

STREETS - HIGHWAY USER TAX BUDGET DETAIL
FUND - 21

BUDGET UNIT - 210

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
DEBT, CONTINGENCY & OTHER CHARGES						
5301 PRINCIPAL	14,358	-	-	-	-	0.0%
5305 INTEREST	2,060	-	-	-	-	0.0%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	16,417	-	-	-	-	0.0%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	89,621	50,000	45,000	-	(45,000)	-100.0%
TOTAL CAPITAL OUTLAY	89,621	50,000	45,000	-	(45,000)	-100.0%
GROSS TOTAL	521,594	729,975	650,434	690,076	39,642	6.1%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)/OUT	338,753	44,337	(1,309)	(179,769)	(178,460)	13633.3%
TOTAL INTERFUND TRANSFERS (IN)/OUT	338,753	44,337	(1,309)	(179,769)	(178,460)	13633.3%
NET TOTAL	860,346	774,312	649,125	510,307	(138,818)	-21.4%
NET FUND OBLIGATION	272,199	94,190	(45,997)	(233,998)	(188,001)	408.7%
BUDGETED POSITIONS (FTE)	4.0	4.0	4.0	4.0	-	0.0%

WASTEWATER OPERATING BUDGET DETAIL

FUND - 50

BUDGET UNIT - 500

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
OPERATING INCOME							
LICENSES & PERMITS:							
4195	SEWER CONNECTION FEES	90,850	-	-	-	-	0.0%
	TOTAL LICENSES & PERMITS	90,850	-	-	-	-	0.0%
USE OF MONEY & PROPERTY:							
4401	INTEREST EARNINGS	(14,412)	1,500	50,000	25,000	(25,000)	-50.0%
	TOTAL USE OF MONEY & PROPERTY	(14,412)	1,500	50,000	25,000	(25,000)	-50.0%
CHARGES FOR SERVICES:							
4725	SEWER SERVICE CHARGES	4,024,444	3,890,000	4,090,000	4,128,000	38,000	0.9%
	TOTAL CHARGES FOR SERVICES	4,024,444	3,890,000	4,090,000	4,128,000	38,000	0.9%
OTHER REVENUE:							
4801	MISCELLANEOUS REVENUE	16,676	10,000	28,400	10,000	(18,400)	-64.8%
	TOTAL OTHER REVENUE	16,676	10,000	28,400	10,000	(18,400)	-64.8%
	TOTAL OPERATING INCOME	4,117,559	3,901,500	4,168,400	4,163,000	(5,400)	-0.1%
OPERATING EXPENSES							
SALARIES & EMPLOYEE BENEFITS							
5001	SALARIES--PERMANENT	217,387	296,325	277,863	332,840	54,977	19.8%
5012	ONE TIME STIPEND	-	6,000	6,000	-	(6,000)	-100.0%
5015	SALARIES--OVERTIME	20,059	20,700	25,542	29,000	3,458	13.5%
5020	UNIFORM ALLOWANCE	800	1,200	1,200	600	(600)	-50.0%
5030	ACCRUED LEAVE PAYOUT	93	1,500	-	-	-	0.0%
5035	MEDICARE	3,439	4,720	4,481	5,268	787	17.6%
5040	UNEMPLOYMENT INSURANCE	-	1,500	-	1,500	1,500	100.0%
5045	WORKERS COMPENSATION INSURANCE	17,226	20,444	20,131	21,358	1,227	6.1%
5050	HEALTH INSURANCE	29,396	44,665	43,779	44,874	1,095	2.5%
5051	DENTAL INSURANCE	1,852	2,668	3,031	2,668	(363)	-12.0%
5052	VISION INSURANCE	326	492	506	492	(14)	-2.7%
5055	LIFE & DISABILITY INSURANCE	2,613	3,362	3,412	3,568	156	4.6%
5060	RETIREMENT--PERS CITY	18,242	22,591	22,205	27,150	4,945	22.3%
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILIT	1,506	5,520	5,520	162	(5,358)	-97.1%
5085	COMP ABSENCES EXPENSE	2,667	-	-	-	-	0.0%
5090	PENSION UAL EXPENSE	(1,054,099)	-	-	-	-	0.0%
	TOTAL SALARIES & EMPLOYEE BENEFITS	(738,492)	431,687	413,670	469,479	55,809	13.5%
SERVICES & SUPPLIES							
5101	CHEMICALS & FERTILIZERS	32	-	-	-	-	0.0%
5105	CLOTHING & PERSONAL GEAR	2,242	2,500	967	2,000	1,033	106.8%
5110	COMMUNICATIONS	3,759	4,080	3,960	4,188	228	5.8%
5115	DUES & SUBSCRIPTIONS	5,539	5,750	3,325	5,750	2,425	72.9%
5117	LICENSES & PERMITS	49,610	50,200	44,393	47,700	3,307	7.4%
5120	FUEL & OIL	10,267	11,000	19,583	16,220	(3,363)	-17.2%
5135	HOUSEHOLD EXPENSES--OTHER	6,482	7,000	5,334	6,500	1,166	21.9%
5140	INSURANCE--CASUALTY & LIABILITY	43,136	45,774	43,376	52,139	8,763	20.2%
5145	INSURANCE--VEHICLE	3,424	3,254	3,303	4,893	1,590	48.1%
5150	INSURANCE--FIDELITY	423	986	488	485	(3)	-0.7%
5155	OFFICE SUPPLIES	-	100	100	100	-	0.0%
5165	PROFESSIONAL & SPECIALIZED SERVICES	234,516	200,134	186,865	221,952	35,087	18.8%
5168	PAYMENTS TO LCWD	1,035,123	1,115,118	1,331,772	1,398,361	66,589	5.0%
5170	PROFESSIONAL DEVELOPMENT	79	2,000	2,903	2,000	(903)	-31.1%
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	47	15,840	15,542	15,378	(164)	-1.1%
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	16,504	17,000	19,476	19,000	(476)	-2.4%
5200	REPAIR & MTC--BUILDINGS & GROUNDS	29,359	35,000	44,705	40,000	(4,705)	-10.5%
5203	REPAIR & MTC--INFRASTRUCTURE	-	120,000	30,000	120,000	90,000	300.0%
5205	ADVERTISING & LEGAL NOTICES	138	-	237	300	63	26.6%
5215	SMALL TOOLS & INSTRUMENTS	2,736	3,000	5,000	5,000	-	0.0%

WASTEWATER OPERATING BUDGET DETAIL

FUND - 50

BUDGET UNIT - 500

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
5220	INFORMATION TECHNOLOGY EQUIPMENT	9,847	20,000	40,852	35,000	(5,852)	-14.3%
5230	SPECIAL DEPARTMENTAL EXPENSE	2,056	2,400	3,298	2,400	(898)	-27.2%
5240	UTILITIES--WATER SERVICE	7,055	8,500	11,997	11,500	(497)	-4.1%
5245	UTILITIES--GAS & ELECTRIC	75,810	80,000	87,513	80,000	(7,513)	-8.6%
TOTAL SERVICES & SUPPLIES		1,538,184	1,749,636	1,904,989	2,090,866	185,877	9.8%
DEBT, CONTINGENCY & OTHER CHARGES							
5301	PRINCIPAL	-	540,000	540,000	550,000	10,000	1.9%
5305	INTEREST	432,539	447,538	447,537	440,474	(7,063)	-1.6%
5310	DEBT SERVICE FEES	1,600	1,600	4,600	4,600	-	0.0%
5312	COST OF ISSUANCE EXPENSE	4,373	-	-	-	-	0.0%
5330	DEPRECIATION EXPENSE	782,112	-	-	-	-	0.0%
5414	COST OF ISSUANCE - SEWER	698,275	-	-	-	-	0.0%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		1,918,899	989,138	992,137	995,074	2,937	0.3%
CAPITAL OUTLAY							
5401	VEHICLES & HEAVY EQUIPMENT	-	170,000	169,975	-	(169,975)	-100.0%
5415	BOND AMORTIZATION	(1,765)	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		(1,765)	170,000	169,975	-	(169,975)	-100.0%
TOTAL OPERATING EXPENSES		2,716,825	3,340,461	3,480,771	3,555,418	74,647	2.1%
INTERFUND TRANSFERS (IN)/OUT							
5530	INTERFUND TRANSFER (IN)/OUT	(7,228,365)	(148,805)	55,094	63,036	7,942	14.4%
5545	LEGAL COST ALLOCATION TRANSFER	15,000	18,000	18,000	18,000	-	0.0%
5990	MISCELLANEOUS EXPENSE	137,042	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT		(7,076,323)	(130,805)	73,094	81,036	7,942	10.9%
NET TOTAL		(4,359,498)	3,209,656	3,553,865	3,636,454	82,589	2.3%
NET FUND OBLIGATION		(8,477,057)	(691,844)	(614,535)	(526,546)	87,989	-14.3%
BUDGETED POSITIONS (FTE)		2.0	2.0	2.0	2.0	-	0.0%

WASTEWATER CAPITAL PROJECTS BUDGET DETAIL

FUND - 51

BUDGET UNIT - 510

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
OPERATING INCOME							
INTERGOVERNMENTAL:							
STATE:							
4542	STATE WATER RESOURCES CONTROL BOARD GRAI	394,491	7,353,299	5,972,960	232,000	(5,740,960)	-96.1%
OTHER REVENUE:							
4886	SEWER REFUNDING PROJECT FUND	-	498,000	160,340	-	(160,340)	-100.0%
TOTAL OTHER REVENUE		394,491	7,851,299	6,133,300	232,000	(5,901,300)	-96.2%
TOTAL OPERATING INCOME		394,491	7,851,299	6,133,300	232,000	(5,901,300)	-96.2%
EXPENDITURE/APPROPRIATIONS							
DEBT, CONTINGENCY & OTHER CHARGES							
5990	MISCELLANEOUS EXPENSE	-	-	-	-	-	0.0%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		-	-	-	-	-	0.0%
CAPITAL OUTLAY							
5405	CAPITAL PROJECTS	-	7,647,401	6,133,300	232,000	(5,901,300)	-96.2%
TOTAL CAPITAL OUTLAY		-	7,647,401	6,133,300	232,000	(5,901,300)	-96.2%
TOTAL OPERATING EXPENSES		-	7,647,401	6,133,300	232,000	(5,901,300)	-96.2%
INTERFUND TRANSFERS (IN)/OUT							
5530	INTERFUND TRANSFER (IN)/OUT	6,335,077	203,898	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT		6,335,077	203,898	-	-	-	0.0%
NET TOTAL		6,335,077	7,851,299	6,133,300	232,000	(5,901,300)	-96.2%
NET FUND OBLIGATION		5,940,586	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)		-	-	-	-	-	0.0%

HOME-10900 BUDGET DETAIL

FUND - 45

BUDGET UNIT - 450

CLASSIFICATION		FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL							
INTERGOVERNMENTAL:							
FEDERAL:							
4535	GRANT REVENUE	-	500,000	-	500,000	500,000	100.0%
TOTAL INTERGOVERNMENTAL		-	500,000	-	500,000	500,000	100.0%
TOTAL REVENUE		-	500,000	-	500,000	500,000	100.0%
EXPENDITURE/APPROPRIATIONS							
CDBG/HOME GRANT PROJECTS							
5701	GENERAL ADMINISTRATION	1,273	7,500	10,330	7,500	(2,830)	-27.4%
5705	ACTIVITY DELIVERY	-	91,159	-	91,158	91,158	100.0%
5750	GRANTS/SOFT COSTS HOME	-	396,342	-	396,342	396,342	100.0%
TOTAL CDBG/HOME GRANT PROJECTS		1,273	495,001	10,330	495,000	484,670	4691.9%
NET TOTAL		1,273	495,001	10,330	495,000	484,670	4691.9%
NET FUND OBLIGATION		1,273	(4,999)	10,330	(5,000)	(15,330)	-148.4%
BUDGETED POSITIONS (FTE)		-	-	-	-	-	0.0%

GENERAL CAPITAL PROJECTS BUDGET DETAIL

FUND - 60

BUDGET UNIT - 600

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
NONE	-	-	-	-	-	0.0%
TOTAL REVENUE	-	-	-	-	-	0.0%
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5165 PROFESSIONAL & SPECIALIZED SERVICES	32,987	429,964	57,476	372,488	315,012	548.1%
TOTAL SERVICES & SUPPLIES	32,987	429,964	57,476	372,488	315,012	548.1%
CAPITAL OUTLAY						
5405 CAPITAL PROJECTS	-	1,500,000	800,000	2,000,000	1,200,000	150.0%
TOTAL CAPITAL OUTLAY	-	1,500,000	800,000	2,000,000	1,200,000	150.0%
GROSS TOTAL	32,987	1,929,964	857,476	2,372,488	1,515,012	176.7%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)/OUT	(32,987)	(1,929,964)	(857,476)	(2,372,488)	(1,515,012)	176.7%
TOTAL INTERFUND TRANSFERS (IN)/OUT	(32,987)	(1,929,964)	(857,476)	(2,372,488)	(1,515,012)	176.7%
NET TOTAL	-	-	-	-	-	0.0%
NET FUND OBLIGATION	-	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

STREET CAPITAL PROJECTS BUDGET DETAIL

FUND - 60

BUDGET UNIT - 610

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
INTERGOVERNMENTAL:						
STATE:						
4537 CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH S	3,552	-	-	-	-	0.0%
4538 DOT/APT 2019 - BIKE/PED IMPROVEMENT PLAN	77,259	-	-	-	-	0.0%
4680 SACOG - 5TH STREET PROJECT	2,563,325	542,660	542,660	-	(542,660)	-100.0%
TOTAL INTERGOVERNMENTAL	2,644,136	542,660	542,660	-	(542,660)	-100.0%
TOTAL REVENUE	2,644,136	542,660	542,660	-	(542,660)	-100.0%
EXPENDITURE/APPROPRIATIONS						
CAPITAL OUTLAY						
5405 CAPITAL PROJECTS	3,413,841	1,076,766	828,338	3,860,000	3,031,662	366.0%
TOTAL CAPITAL OUTLAY	3,413,841	1,076,766	828,338	3,860,000	3,031,662	366.0%
GROSS TOTAL	3,413,841	1,076,766	828,338	3,860,000	3,031,662	366.0%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)/OUT	(645,522)	(534,106)	(285,678)	(3,860,000)	(3,574,322)	1251.2%
TOTAL INTERFUND TRANSFERS (IN)/OUT	(645,522)	(534,106)	(285,678)	(3,860,000)	(3,574,322)	1251.2%
NET TOTAL	2,768,319	542,660	542,660	-	(542,660)	-100.0%
NET FUND OBLIGATION	124,183	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

MARY ARRON MUSEUM BUDGET DETAIL

FUND - 70

BUDGET UNIT - 700

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 PROJECTED	FY 2023-24 ADOPTED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
4401 INTEREST EARNINGS	(107)	-	335	150	(185)	-55.2%
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800	-	0.0%
TOTAL REVENUE	10,693	10,800	11,135	10,950	(185)	-1.7%
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
5110 COMMUNICATIONS	3,180	3,336	3,455	3,730	275	8.0%
5130 HOUSEHOLD EXPENSES--PEST CONTROL	894	894	918	966	48	5.2%
5165 PROFESSIONAL & SPECIALIZED SERVICES	499	684	723	736	13	1.8%
5240 UTILITIES--WATER	587	1,200	651	720	69	10.6%
5245 UTILITIES--GAS & ELECTRIC	4,152	4,600	4,764	4,200	(564)	-11.8%
TOTAL SERVICES & SUPPLIES	9,313	10,714	10,511	10,352	(159)	-1.5%
CAPITAL OUTLAY						
5405 CAPITAL PROJECTS	-	-	-	15,000	15,000	100.0%
TOTAL CAPITAL OUTLAY	-	-	-	15,000	15,000	100.0%
GROSS TOTAL	9,313	10,714	10,511	25,352	14,841	141.2%
NET TOTAL	9,313	10,714	10,511	25,352	14,841	141.2%
NET FUND OBLIGATION	(1,380)	(86)	(624)	14,402	15,026	-2408.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%