

**RESOLUTION NO. 23-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2023 - 2024**

**WHEREAS**, the City Staff has proposed to the City Council of the City of Firebaugh the attached Budget for fiscal year 2023 - 2024, which is incorporated herein by this reference; and

**WHEREAS**, it is the intention of the City Council to adopt said Budget as the City's budget for the fiscal year 2023 - 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH AS FOLLOWS:**

That certain budget for the fiscal year July 1, 2023 - June 30, 2024, attached and on file in the office of the City Clerk entitled, "City of Firebaugh Budget – Fiscal Year 2023 - 2024", which is hereby referred to and incorporated herein by reference, is hereby adopted by the City Council of the City of Firebaugh as the Formal Annual Budget of the City of Firebaugh for the fiscal year July 1, 2023 - June 30, 2024.

The foregoing Resolution was approved and adopted by the City Council of the City of Firebaugh, on the 19<sup>th</sup> day of June 2023, by the following votes:

**AYES:** Board Members Jenkins, Valdez, Renteria, Lopez, Perez  
**NOES:** Board Members  
**ABSENT:** Board Members  
**ABSTAIN:** Board Members

**APPROVED**

  
\_\_\_\_\_  
Felipe Perez  
Mayor

**ATTEST**

  
\_\_\_\_\_  
Rita Lozano  
Deputy City Clerk

CLERK'S CERTIFICATE

I, Rita Lozano, Deputy City Clerk of the City of Firebaugh (the "City") certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Firebaugh City Council held on June 19, 2023.

DATE: June 19, 2023

  
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Rita Lozano, Deputy City Clerk



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TO: Mayor Felipe Perez and Council Members  
FROM: Pio Martin, Finance Director  
DATE: June 19, 2023  
SUBJECT: Presentation of City Budget Fiscal Year 2023-2024

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Presentation of City of Firebaugh Fiscal Year 2023 - 2024

➤ Total Budget for fiscal year 2023-2024

<b>Fund</b>	<b>Revenue</b>	<b>Salaries</b>	<b>Operation Expense</b>	<b>Net Revenue</b>	<b>Debt Service</b>
<b>General Fund / COPS</b>	4,286,915	2,862,661	1,168,401	255,853	
<b>COPS</b>	131,300	79,494	130,550	(78,744)	
<b>Streets Funds</b>	1,193,422	265,355	967,248	(39,180)	
<b>Enterprise Funds</b>	4,446,760	1,362,750	2,657,774	426,236	
<b>Enterprise Debt Service</b>					802,610
<b>Impact Fees</b>	325,248	0.00	79,000	246,248	
<b>Total</b>	<b>10,383,645</b>	<b>4,570,260</b>	<b>5,002,973</b>	<b>7,803</b>	<b>802,610</b>

*City of Firebaugh  
Budget  
Fiscal Year 2023 - 2024*



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# City of Firebaugh – Directory

City of Firebaugh  
1133 “P” Street  
Firebaugh, CA 93622  
559.659.2043 – Phone  
559.659.3412 – Fax  
[www.firebaugh.org](http://www.firebaugh.org)

City Council meets every 1<sup>st</sup> and 3<sup>rd</sup> Monday of every month at Andrew Firebaugh Community Center 1655 13<sup>th</sup> Street, Firebaugh, CA 93622.

## City Council

Mayor, Felipe Perez	Term Expires 2026
Mayor Pro-Tem, Elsa Lopez	Term Expires 2024
Council Member, Brady Jenkins	Term Expires 2024
Council Member, Freddy Valdez	Term Expires 2024
Council Member, Silvia Renterria	Term Expires 2026

## Departments

City Manager, Ben Gallegos <a href="mailto:bgallegos@firebaugh.org">bgallegos@firebaugh.org</a>	559.659.5905
Finance Director, Pio Martin <a href="mailto:pmartin@firebaugh.org">pmartin@firebaugh.org</a>	559.659.5901
Public Works Director, Michael Molina <a href="mailto:mmolina@firebaugh.org">mmolina@firebaugh.org</a>	559.659.5902
City Clerk, Rita Lozano <a href="mailto:rlozano@firebaugh.org">rlozano@firebaugh.org</a>	559.659.5904
Accounts Payable / Payroll, Nancy Vaca <a href="mailto:nvaca@firebaugh.org">nvaca@firebaugh.org</a>	559.659.5907
Building Department / Planning, Isabel Saldivar <a href="mailto:isaldivar@firebaugh.org">isaldivar@firebaugh.org</a>	559.659.5900
Utility Billing, Rachel Lopez <a href="mailto:rlopez@firebaugh.org">rlopez@firebaugh.org</a>	559.659-2043
Accounts Receivable, Olga Flores <a href="mailto:oflores@firebaugh.org">oflores@firebaugh.org</a>	559.659.5846
Senior Center, Norma Sanchez <a href="mailto:seniorcenter@firebaugh.org">seniorcenter@firebaugh.org</a>	559-407-8811
Police Chief, Salvador Raygoza	559.659.3051
Interm Fire Chief, Michael Molina	559.659.5902

## Contract Services

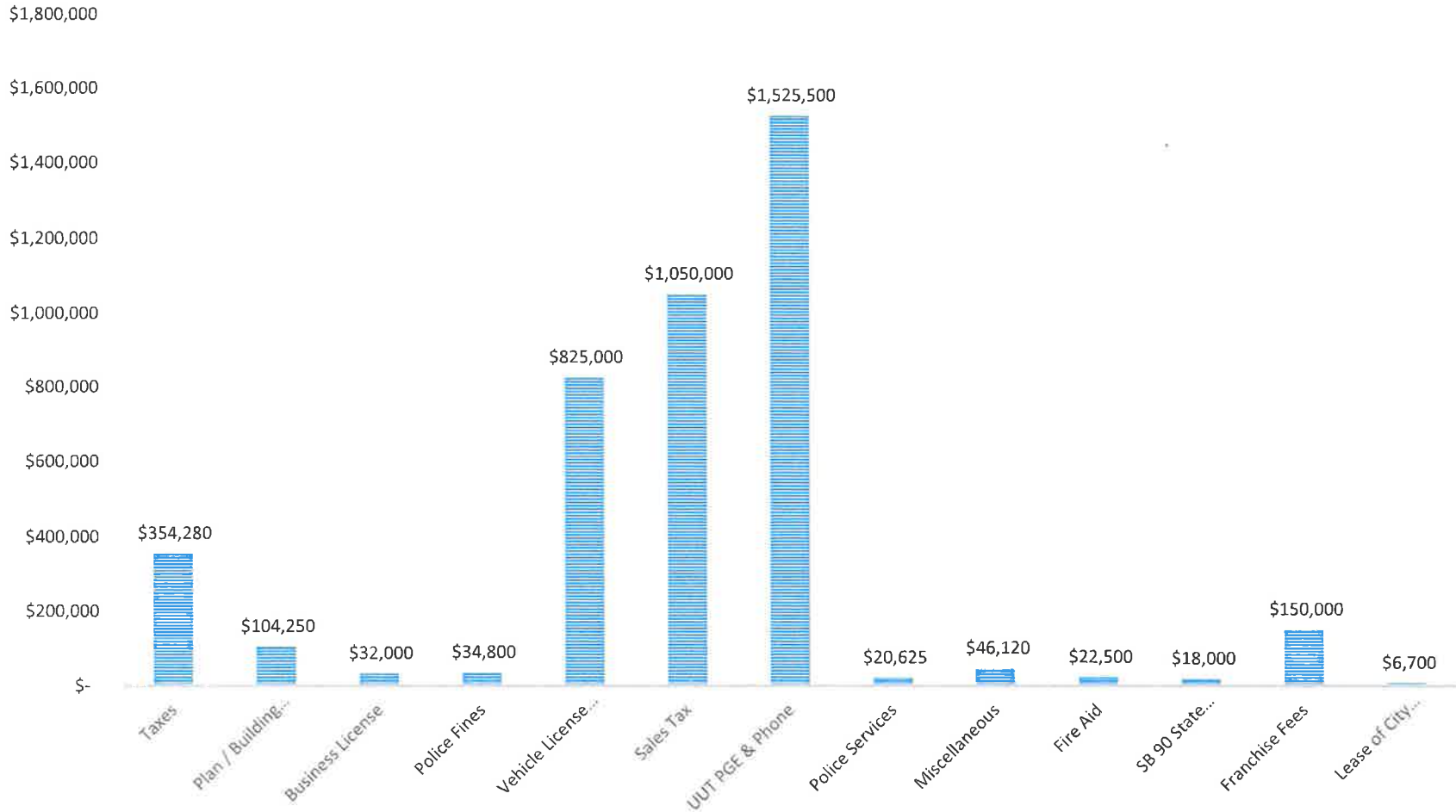
City Attorney, James Sanchez, Lozano Smith Attorney at Law	559.431.5600
City Engineer, Mario Gouveia, Gouveia Engineering, Inc.	209.854.3300
City Planner, Karl Schoettler, Collins & Planning Consultants	559.734.8737
City Building Inspectors, CSG Consultants, INC.	559.659.5900

**Total Summary of Funds**

<u>Funds</u>	<u>Revenue</u>	<u>16000</u>	<u>Expenses</u>	<u>Total Salaries and Expenses</u>	<u>Surplus / (Deficit)</u>
004 - General Fund	4,277,915	48,000	1,168,401	1,216,401	3,061,514
006 - Public Safety	24,050	37,600.00	16,450	54,050	(30,000)
008 - Law Enforcement	131,300	79,494	130,550	210,044	(78,744)
019 - Asset Forfeits					-
061 - Special Events	131,350	23,000	107,190	130,190	1,160
086 - Community Center	32,000	34,774	30,385	65,159	(33,159)
	<b>4,596,615</b>	<b>222,868</b>	<b>1,452,976</b>	<b>1,675,844</b>	<b>2,920,771</b>
012 - Gas Tax	150,140	-	96,300	96,300	53,840
013 - Road Maintenance Rehab	204,490	-	230,000	230,000	(25,510)
025 - Local Transportation Fund	9,552	-	-	-	9,552
028 - Transportation Department Act (TDA)	337,807	94,633	180,813	275,446	62,361
033 - Measure C-1	187,505	125,171	22,037	147,208	40,297
034 -Measure C-2	6,563	-	550	550	6,013
035 - Measure C-3	219,186	-	435,000	435,000	(215,814)
067 - Gas Tax	78,179	45,551	2,547	48,098	30,081
	<b>1,193,422</b>	<b>265,355</b>	<b>967,248</b>	<b>1,232,602</b>	<b>(39,180)</b>
016 - State Aid Aviation	27,460	16,309	45,524	61,833	(34,373)
036 - Water Enterprise	1,960,500	607,038	1,345,641	1,952,679	7,821
037 - Water Capital Enterprise	-	-	500,000	500,000	(500,000)
040 - Sewer Enterprise	1,863,500	632,348	813,479	1,445,827	417,673
041 - Sewer Capital Enterprise	-	-	250,000	250,000	(250,000)
043 - Light & Landscape	63,300	38,105	42,950	81,055	(17,755)
080 - Solid Waste	532,000	68,950	462,790	531,740	260
	<b>4,446,760</b>	<b>1,362,750</b>	<b>3,460,384</b>	<b>4,823,134</b>	<b>(376,374)</b>
094 - Administration / Safety Impact Fees	101,600	-	79,000	79,000	22,600
095 - Sewer Impact Fees	94,528	-	-	-	94,528
096 - Strom Drain Impact Fees	45,824	-	-	-	45,824
097 - Traffic Impact Fees	37,376	-	-	-	37,376
098 - Park & Rec. Impact Fees	105,824	-	-	-	105,824
099 - Water Impact Fees	80,448	-	-	-	80,448
	<b>465,600</b>	<b>-</b>	<b>79,000</b>	<b>79,000</b>	<b>386,600</b>
<b>Grand Total</b>	<b>10,702,397</b>	<b>1,850,974</b>	<b>5,959,607</b>	<b>7,810,581</b>	<b>2,891,816</b>

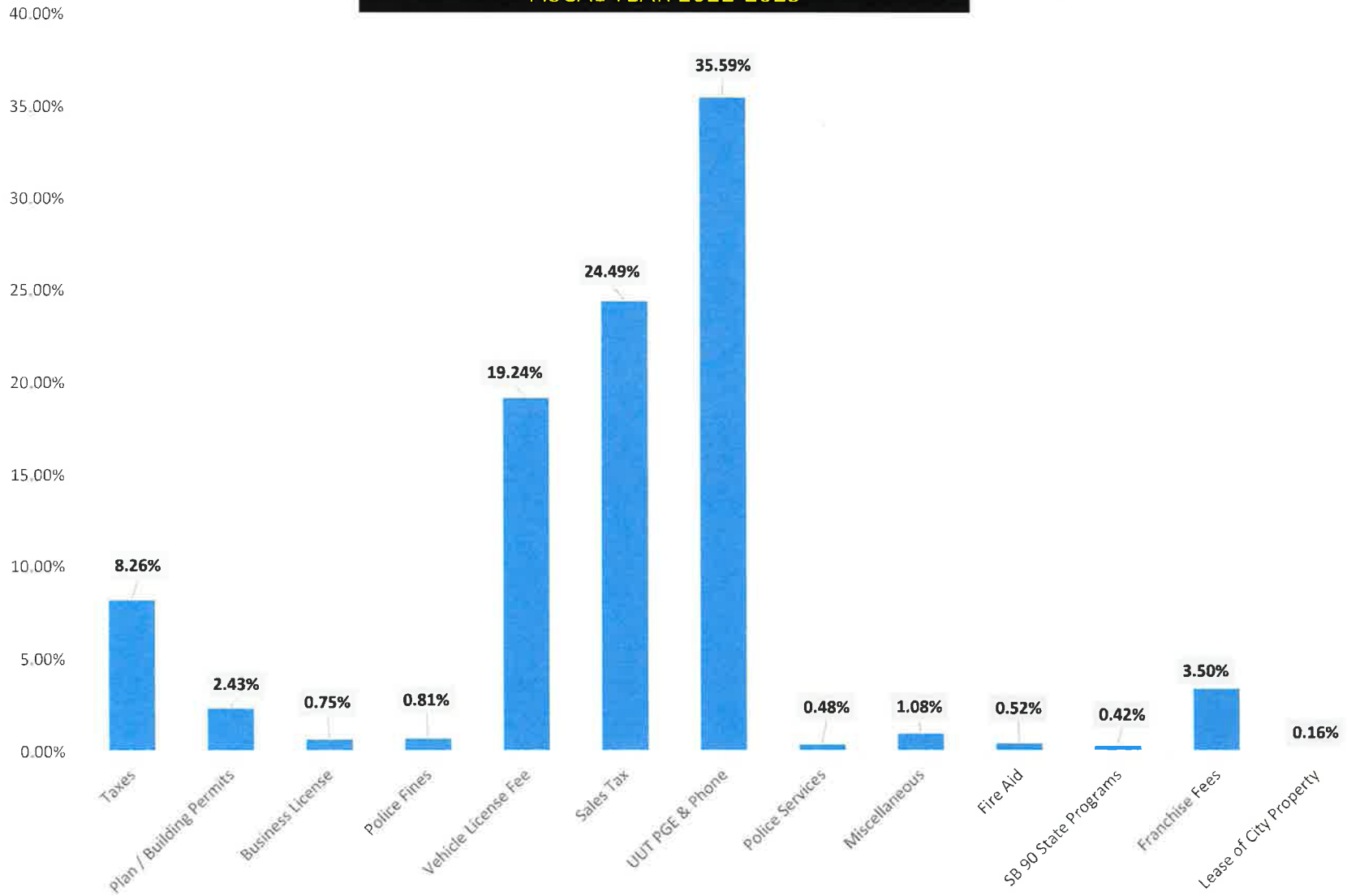
# REVENUE GENERAL FUND OF BUDGET FISCAL YEAR 2022-2023

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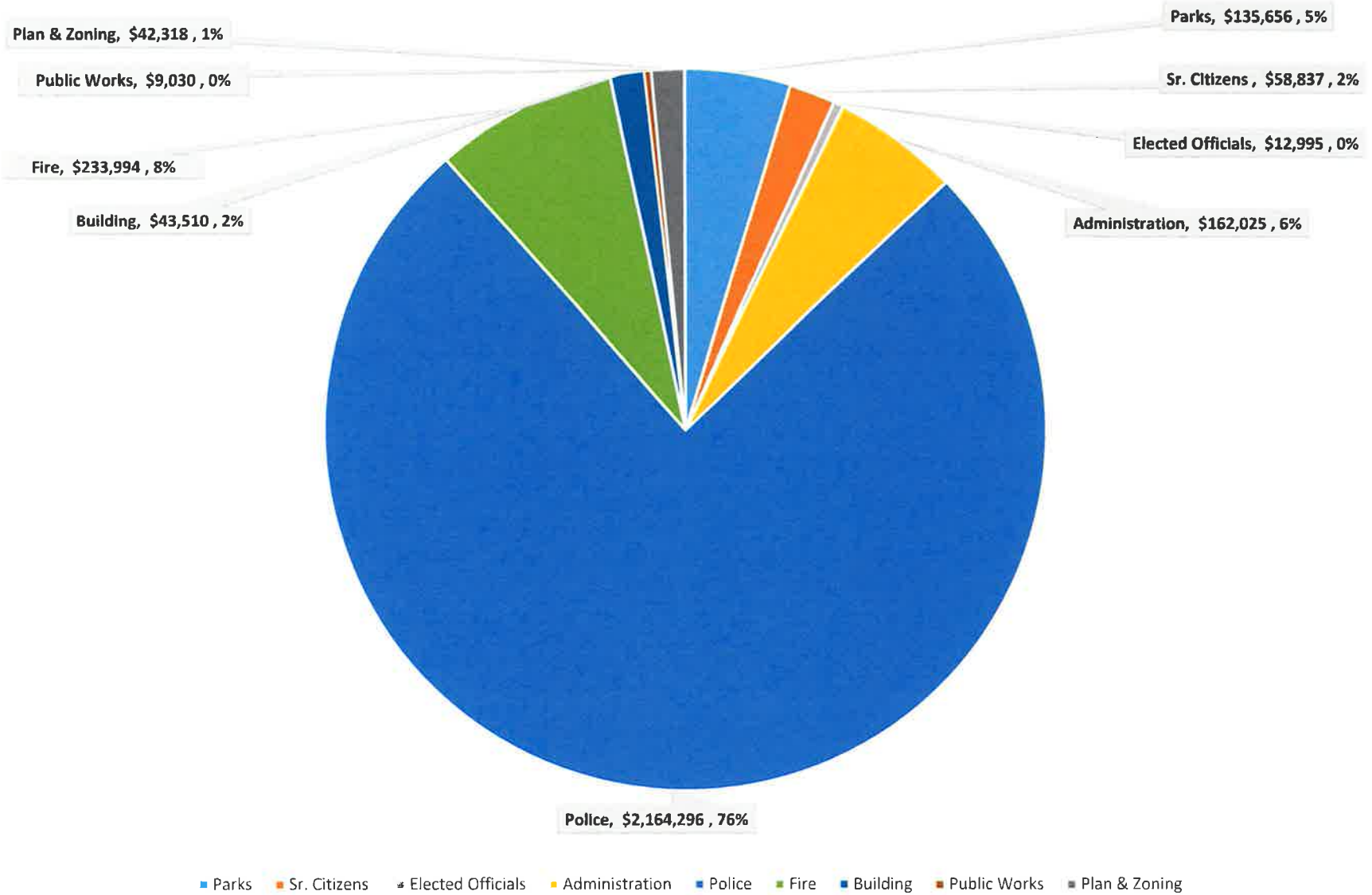




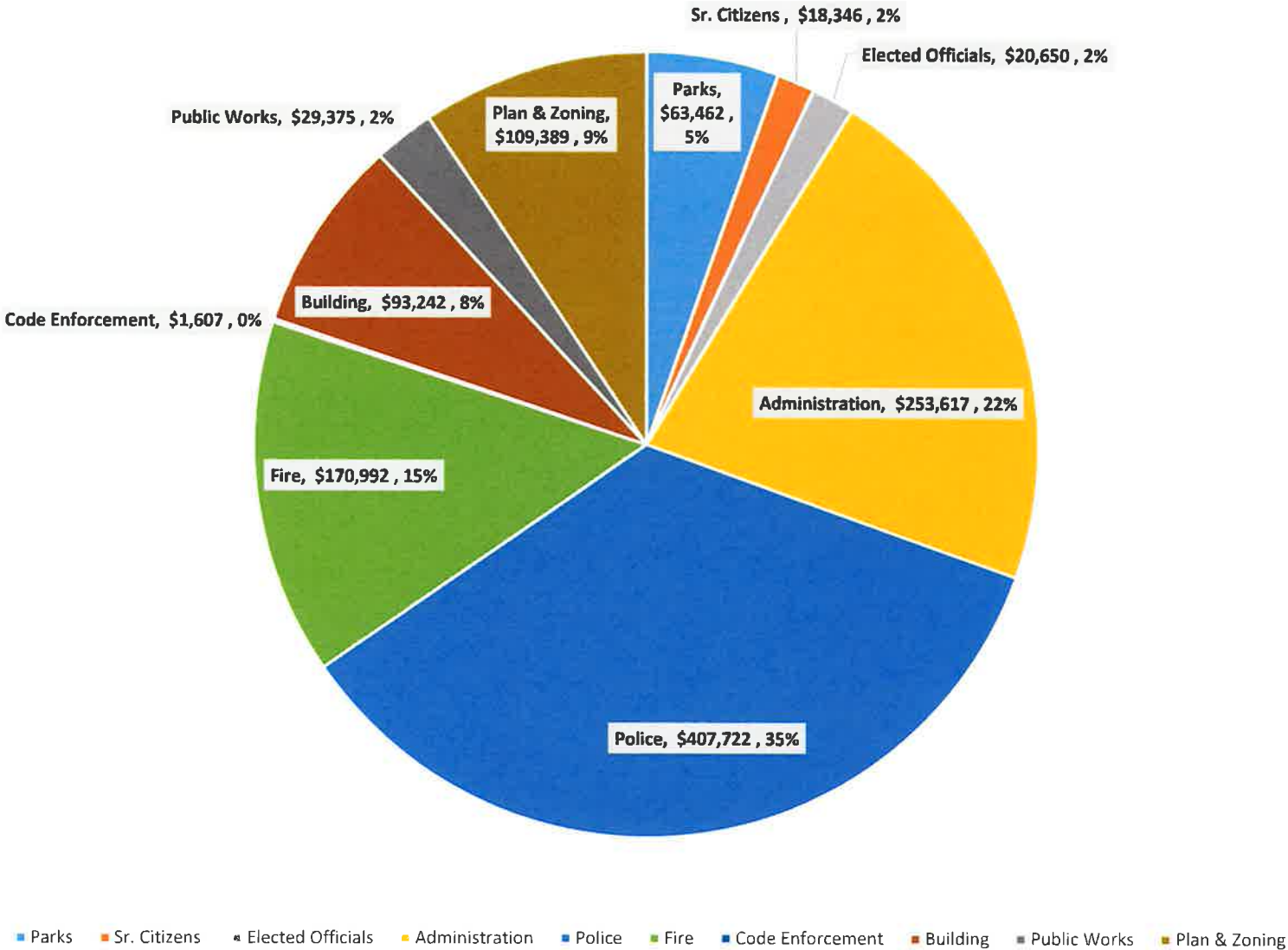
**REVENUE GENERAL FUND PERCENTAGE OF BUDGET  
FISCAL YEAR 2022-2023**



# General Fund Salaries FY 2022-2023



# General Fund FY2022-2023 Expenses



## **General Fund Summary**

### **General Fund Revenue**

<u>Description</u>	<u>Budget FY2023-2024</u>	<u>Revenue General Fund Percentage of Budget</u>
Taxes	\$ 354,280	8.26%
Plan / Building Permits	\$ 104,250	2.43%
Business License	\$ 32,000	0.75%
Police Fines	\$ 34,800	0.81%
Vehicle License Fee	\$ 825,000	19.24%
Sales Tax	\$ 1,050,000	24.49%
UUT PGE & Phone	\$ 1,525,500	35.59%
Police Services	\$ 20,625	0.48%
Miscellaneous	\$ 46,120	1.08%
Fire Aid	\$ 22,500	0.52%
SB 90 State Programs	\$ 18,000	0.42%
Franchise Fees	\$ 150,000	3.50%
Lease of City Property	\$ 6,700	0.16%
Cannabis	\$ 92,140	2.15%
Council Insurance	\$ 5,000	0.12%
<b>Total</b>	<b>\$ 4,286,915</b>	<b>100.00%</b>

### **General Fund Salaries**

<u>Description</u>	<u>Budget FY2023-2024</u>	<u>Salaries General Fund Percentage of Budget</u>
Parks	\$ 135,656	4.74%
Sr. Citizens	\$ 58,837	2.06%
Elected Officials	\$ 12,995	0.45%
Administration	\$ 162,025	5.66%
Police	\$ 2,164,296	75.60%
Fire	\$ 233,994	8.17%
Building	\$ 43,510	1.52%
Public Works	\$ 9,030	0.32%
Plan & Zoning	\$ 42,318	1.48%
<b>Total</b>	<b>\$ 2,862,661</b>	<b>100.00%</b>

**General Fund Expense**

<u>Description</u>	<u>Budget FY2023-2024</u>	<u>Expenses General Fund</u>	<u>Percentage of Budget</u>
Parks	\$ 63,462		5.43%
Sr. Citizens	\$ 18,346		1.57%
Elected Officials	\$ 20,650		1.77%
Administration	\$ 253,617		21.71%
Police	\$ 407,722		34.90%
Fire	\$ 170,992		14.63%
Code Enforcement	\$ 1,607		0.14%
Building	\$ 93,242		7.98%
Public Works	\$ 29,375		2.51%
Plan & Zoning	\$ 109,389		9.36%
<b>Total</b>	<b>\$ 1,168,401</b>		<b>100.00%</b>

**General Fund Salaries & Expense**

<u>Description</u>	<u>Budget FY2023-2024</u>		
Parks	\$ 199,118		4.94%
Sr. Citizens	\$ 77,183		1.91%
Elected Officials	\$ 33,645		0.83%
Administration	\$ 415,641		10.31%
Police	\$ 2,572,018		63.80%
Fire	\$ 404,986		10.05%
Code Enforcement	\$ 1,607		0.04%
Building	\$ 136,752		3.39%
Public Works	\$ 38,405		0.95%
Plan & Zoning	\$ 151,707		3.76%
<b>Total</b>	<b>\$ 4,031,062</b>		<b>100.00%</b>

<u>Description</u>	<u>Budget FY2023-2024</u>		
General Total Revenue	\$ 4,286,915		
<u>General Fund Total</u>			
<u>Salaries &amp; Expenses</u>	\$ 4,031,062		
<b>Net Revenue / (Loss)</b>	<b>\$ 255,853</b>		<b>5.97%</b>

<b>FUND #: 004</b>	<b>GENERAL FUND</b>	<b>Proposed Budget FYE2024</b>
<b>Revenue</b>	<b>Description</b>	
3001	CURRENT YR. SECURED	223,580
3002	CURRENT YR. UNSECURED	30,000
3003	PRIOR YR. SECURED	700
3004	PRIOR YR. UNSECURED	4,000
3005	OTHER PROPERTY TAXES	1,000
3007	C.Y. SUPPLEMENT SECURED	9,000
3011	REAL PROPERTY TRANSFERRED TAX	17,500
3013	HOMEOWNERS PROP TAX RELIEF	3,500
3014	TAX INCREMENT PASS-THROUGH	65,000
3101	ANIMAL LICENSES	500
3102	CONSTRUCTION & BLDG PERMITS	20,000
3103	BUSINESS LICENSE	32,000
31057	BLDG STANDARDS-STATE SURCHARGE	250
3106	PLAN CHECK FEES	35,000
3108	ELECTRICAL PERMIT ISSUANCE	30,000
3109	MECHANICAL PERMIT ISSUANCE	2,000
3110	PLUMBING PERMIT ISSUANCE	1,500
3111	RE-ROOF TEAR OFF	6,000
3113	PLANNING FEE	500
3115	ENCROACHMENT FEE	4,000
3122	FIREWORKS DEPOSIT	500
3123	REVENUE RISING FEE	76,640
3125	CANNABIS SALES PERCENTAGE	15,500
3126	SB 1186 - STATE MANDATED ADA	1,000
3201	MOTOR VEHICLE FINES	15,000
3202	CRIMINAL FINES	300
3401	ST MOTOR VEH IN LIEU TAX	825,000
3402	SALES TAX	1,050,000
3403	FRANCHISE FEES	150,000
3404	UTILITY USER TAX - PGE	1,500,000
3405	UTILITY USER TAX - TELEPHONE	25,000
3406	HOTEL/MOTEL TAX (4%)	5,000
3408	TOBACCO RETAIL PERMIT FEE	2,470
3409	PREPAID MOBILE TELEPHONE TAX	500
3501	ZONING/PLANNING FEES	5,000
3511	MALDONADO PARK LIGHT USE	50
3524	LIVE SCAN FEES	2,500
3526	PD RESERVE TRAINING FUND	425
3527	POLICE RESERVE WAGE REIMB	8,000
3528	STATE OF CALIFORNIA P.O.S.T.	1,200
3529	EMERGENCY RESPONSE FEE-POLICE	4,000
3531	PARKING VIOLATIONS	2,500
3533	CHP - RELEASE	17,000
3534	FIRE DEPT./INSTANT AIDE	22,500
3535	SB 90 STATE MANDATED PROGRAMS	9,000
3542	LEASE OF CITY PROPERTY	5,100
3544	FARMER'S MARKET REVENUES	1,600

<b>FUND #: 004</b>	<b>GENERAL FUND</b>	
<b><u>Revenue</u></b>	<b><u>Description</u></b>	<b><u>Proposed Budget FYE2024</u></b>
3546	MISCELLANEOUS REVENUE	20,000
3568	FACILITIES RENTAL	6,000
3569	ADMINISTRATIVE CITATION	500
3572	POLICE COPY OF DOCUMENTS	4,000
3577	COMMUNITY GARDEN	1,000
3580	VFW HALL RENTAL REVENUE	9,600
3667	CITY COUNCIL INSURANCE	5,000
	<b><i>TOTAL REVENUE</i></b>	<b><i>4,277,915</i></b>
		<b><i>516,823</i></b>

<b>FUND #: 004</b>	<b>GENERAL FUND PARKS</b>	<b>Proposed Budget FYE 2024</b>
<u>Expense</u>	<u>Description</u>	
4080 1000	PARKS	85,422
4080 1002	PARKS WAGES/OTHER	2,958
4080 1005	PARKS OVERTIME	300
4080 1010	PARKS FICA	6,761
4080 1013	PARKS PERS RETIREMENT	8,126
4080 1015	PARKS WKRS COMP	3,653
4080 1022	PARKS UNFUNDED LIABIL	6,832
4080 1025	PARKS MEDICAL INSURAN	18,960
4080 1026	PARKS DENTAL INSURANC	2,305
4080 1027	PARKS VISION INSURANC	337
	<b>Total Salaries</b>	<b>135,656</b>
		<b>68,359</b>
		<b>101.58%</b>
4080 2008	PARKS JANITORIAL SUPP	4,000
4080 2011	PARKS PROTECT CLOTHNG	350
4080 2012	PARKS UNIFORM EXPENSE	575
4080 2013	PARKS GAS, OIL, LUBE	4,700
4080 2014	PARKS TIRES, BATT, AC	1,725
4080 2017	PARKS CHEMICALS	1,050
4080 2502	PARKS INSURANCE	20,580
4080 2523	PARKS TELEPHONE	267
4080 2526	PARKS ELECTRICITY/GAS	5,200
4080 2533	PARKS PROPERTY TAXES	320
4080 3001	PARKS SMALL TOOLS	1,500
4080 3011	PARKS R&M VEHICLE	1,500
4080 3012	PARKS REPAIR EQUIP	5,000
4080 3013	PARKS REPAIR FACILTS	15,000
4080 3506	PARKS ENGINEERING	1,000
4080 3513	PARKS OTHER SERVICES	485
4080 3518	PARKS PEST CONTROL	210
	<b>Total Expense</b>	<b>63,462</b>
		<b>(73,103)</b>
		<b>-53.53%</b>
	<b>Total Salaries and Expense</b>	<b>199,118</b>
		<b>(4,744)</b>
		<b>-2.33%</b>



<b>FUND #: 004</b>	<b>GENERAL FUND SENIOR CENTER</b>	<b>Proposed Budget FYE 2024</b>
<u>Expense</u>	<u>Description</u>	
4095 1000	SENIOR CITIZENS	38,865
4095 1002	SENIOR CITIZENS WAGES/OTHER	5,227
4095 1005	SENIOR CITIZENS OVERTIME	1,500
4095 1010	SENIOR CITIZENS FICA	3,373
4095 1013	SENIOR CITIZENS PERS RETIREMENT	3,541
4095 1015	SENIOR CITIZENS WKRS COMP	2,217
4095 1022	SENIOR CITIZENS UNFUNDED LIABIL	1,554
4095 1025	SENIOR CITIZENS MEDICAL INSURAN	2,336
4095 1026	SENIOR CITIZENS DENTAL INSURANC	188
4095 1027	SENIOR CITIZENS VISION INSURANC	35
	<b>Total Salaries</b>	<b>58,837</b>
		<b>25,054</b>
		<b>74.16%</b>
4095 2001	SENIOR CITIZENS OFFICE SUPPLIES	500
4095 2005	SENIOR CITIZENS POSTAGE & SHIP	155
4095 2006	SENIOR CITIZENS MEDICAL SUPPLY	500
4095 2007	SENIOR CITIZENS SITE/PROG SY.	500
4095 2008	SENIOR CITIZENS JANITORIAL SUPP	2,000
4095 2009	SENIOR CITIZENS OPERATIONAL	150
4095 2012	SENIOR CITIZENS UNIFORM EXPENSE	60
4095 2013	SENIOR CITIZENS GAS, OIL, LUBE	125
4095 2501	SENIOR CITIZENS ADVERTISEMENT	800
4095 2502	SENIOR CITIZENS INSURANCE	5,170
4095 2504	SENIOR CITIZENS REG/TUITION	50
4095 2523	SENIOR CITIZENS TELEPHONE	371
4095 2526	SENIOR CITIZENS ELECTRICITY/GAS	1,650
4095 2532	SENIOR CITIZENS MISCELLANEOUS	150
4095 2539	SENIOR CITIZENS INTERNET ACCESS	350
4095 2564	SENIOR CITIZENS ALARM SERVICE	1,600
4095 3012	SENIOR CITIZENS REPAIR EQUIP	2,000
4095 3013	SENIOR CITIZENS REPAIR FACILTS	1,300
4095 3518	SENIOR CITIZENS PEST CONTROL	315
4095 3542	SENIOR CITIZENS PROGRAM MEALS	600
	<b>Total Expense</b>	<b>18,346</b>
		<b>7,806</b>
		<b>74.06%</b>
	<b>Total Salaries and Expense</b>	<b>77,183</b>
		<b>32,860</b>
		<b>74.14%</b>

<b>FUND #: 004</b>	<b>GENERAL FUND ELECTED OFFICIALS</b>	<b><u>Proposed Budget FYE 2024</u></b>
<b><u>Expense</u></b>	<b><u>Description</u></b>	
4099 1024	ELECTED OFFICIALS CITY COUNCIL	-
4099 1031	ELECTED OFFICIALS COUNCIL INS	12,995
	<b><i>Total Salaries</i></b>	<b><u>12,995</u></b>
		<b><i>(946)</i></b>
		<b><i>-6.79%</i></b>
4099 2503	ELECTED OFFICIALS DUES/FEES	3,500
4099 2504	ELECTED OFFICIALS REG/TUITION	7,500
4099 2505	ELECTED OFFICIALS TRANS & TRAVEL	5,000
4099 2506	ELECTED OFFICIALS MEETING EXP	500
4099 2523	ELECTED OFFICIALS TELEPHONE	2,400
4099 2539	ELECTED OFFICIALS INTERNET ACCESS	500
4099 3502	ELECTED OFFICIALS ATTORNEY FEE'S	1,250
4099 3503	ELECTED OFFICIALS CITY ELECTIONS	-
	<b><i>Total Expense</i></b>	<b><u>20,650</u></b>
		<b><i>(3,350)</i></b>
		<b><i>-13.96%</i></b>
	<b><i>Total Salaries and Expense</i></b>	<b><u>33,645</u></b>
		<b><i>(4,296)</i></b>
		<b><i>-11.32%</i></b>

<b>FUND #: 004</b>	<b>GENERAL FUND ADMINISTRATION</b>	<b>Proposed Budget FYE 2024</b>
<u>Expense</u>	<u>Description</u>	
4100 1000	ADMINISTRATION	86,507
4100 1002	ADMINISTRATION WAGES/OTHER	5,227
4100 1005	ADMINISTRATION OVERTIME	500
4100 1010	ADMINISTRATION FICA	7,018
4100 1013	ADMINISTRATION PERS RETIREMENT	16,564
4100 1015	ADMINISTRATION WKRS COMP	8,368
4100 1022	ADMINISTRATION UNFUNDED LIABIL	12,212
4100 1025	ADMINISTRATION MEDICAL INSURAN	20,601
4100 1026	ADMINISTRATION DENTAL INSURANC	1,468
4100 1027	ADMINISTRATION VISION INSURANC	260
4100 1028	ADMINISTRATION MEDICAL RETIREE	3,300
	<i>Total Salaries</i>	<b>162,025</b>
		<b>678</b>
		<b>0.42%</b>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	3,750
4100 2002	ADMINISTRATION COMPUTER SUPPLS	125
4100 2004	ADMINISTRATION PRINT & BIND	1,375
4100 2005	ADMINISTRATION POSTAGE & SHIP	400
4100 2006	ADMINISTRATION MEDICAL SUPPLY	1,000
4100 2008	ADMINISTRATION JANITORIAL SUPP	1,725
4100 2009	ADMINISTRATION OPERATIONAL	500
4100 2012	ADMINISTRATION UNIFORM EXPENSE	60
4100 2013	ADMINISTRATION GAS, OIL, LUBE	275
4100 2014	ADMINISTRATION TIRES, BATT, AC	200
4100 2501	ADMINISTRATION ADVERTISEMENT	800
4100 2502	ADMINISTRATION INSURANCE	21,950
4100 2503	ADMINISTRATION DUES/FEES	3,500
4100 2504	ADMINISTRATION REG/TUITION	2,000
4100 2505	ADMINISTRATION TRANS & TRAVEL	2,400
4100 2506	ADMINISTRATION MEETING EXP	500
4100 2523	ADMINISTRATION TELEPHONE	1,175
4100 2526	ADMINISTRATION ELECTRICITY/GAS	1,700
4100 2533	ADMINISTRATION PROPERTY TAXES	645
4100 2539	ADMINISTRATION INTERNET ACCESS	800
4100 3002	ADMINISTRATION RNT/LEASE EQUIP	2,500
4100 3011	ADMINISTRATION R&M VEHICLE	600
4100 3013	ADMINISTRATION REPAIR FACILTS	10,000
4100 3501	ADMINISTRATION AUDIT FEES	7,200
4100 3502	ADMINISTRATION ATTORNEY FEE'S	32,000
4100 3504	ADMINISTRATION C/W SERVICE FEE	1,600
4100 3506	ADMINISTRATION ENGINEERING	500
4100 3513	ADMINISTRATION OTHER SERVICES	11,100
4100 3514	ADMINISTRATION SERVICE AGRMNTS	3,825
4100 3515	ADMINISTRATION COMP SERV AGRMT	15,300
4100 3518	ADMINISTRATION PEST CONTROL	315
4100 3519	ADMINISTRATION BANK CHARGES	9,000

4100 5105	ADMINISTRATION BOARDROOM AV UPGRADE	14,797
4100 5201	ADMINISTRATION LED MESSAGE BOARD	50,000
	<b>Total Expense</b>	<b>253,617</b>
		<b>128,657</b>
		<b>102.96%</b>
	<b>Total Salaries and Expense</b>	<b>415,641</b>
		<b>129,334</b>
		<b>45.17%</b>

<b>FUND #: 004</b>	<b>GENERAL FUND POLICE</b>	<b>Proposed Budget FYE 2024</b>
<u>Expense</u>	<u>Description</u>	
4130 1000	POLICE SALARIES	836,711
4130 1001	POLICE DISP. WAGES	318,694
4130 1002	POLICE WAGES/OTHER	44,892
4130 1004	POLICE RESERVE WAGES	60,000
4130 1005	POLICE OVERTIME	45,000
4130 1007	POLICE DISPATCHERS OT	15,000
4130 1010	POLICE FICA	91,823
4130 1013	POLICE PERS RETIREMENT	207,138
4130 1015	POLICE WKRS COMP	115,259
4130 1016	POLICE UNIFORM EXPENSE	13,000
4130 1022	POLICE UNFUNDED LIABIL	231,550
4130 1025	POLICE MEDICAL INSURAN	144,179
4130 1026	POLICE DENTAL INSURANC	19,166
4130 1027	POLICE VISION INSURANC	2,342
4130 1028	POLICE MEDICAL RETIREE	16,696
4130 1029	POLICE DENTAL RETIREE	2,540
4130 1030	POLICE VISION RETIREE	307
<b>Total Salaries</b>		<b>2,164,296</b>
		<b>150,246</b>
		<b>7.46%</b>
4130 2001	POLICE OFFICE SUPPLIES	8,000
4130 2004	POLICE PRINT & BIND	1,400
4130 2005	POLICE POSTAGE & SHIP	630
4130 2006	POLICE MEDICAL SUPPLY	1,000
4130 2008	POLICE JANITORIAL SUPP	1,625
4130 2009	POLICE OPERATIONAL	3,000
4130 2010	POLICE RANGE SUPPLIES	5,000
4130 2012	POLICE UNIFORM EXPENSE	1,000
4130 2013	POLICE GAS, OIL, LUBE	50,000
4130 2014	POLICE TIRES, BATT, AC	4,000
4130 2501	POLICE ADVERTISEMENT	800
4130 2502	POLICE INSURANCE	149,190
4130 2503	POLICE DUES/FEES	4,700
4130 2504	POLICE REG/TUITION	3,500
4130 2505	POLICE TRANS & TRAVEL	5,500
4130 2506	POLICE MEETING EXP	700
4130 2518	POLICE STATE LAB USE.	5,000
4130 2523	POLICE TELEPHONE	10,000
4130 2525	POLICE RADIOS & PAGERS	6,500
4130 2526	POLICE ELECTRICITY/GAS	50,000
4130 2532	POLICE MISCELLANEOUS	2,000
4130 2533	POLICE PROPERTY TAXES	360
4130 2536	POLICE ENVIR. MANDATES	350
4130 2539	POLICE INTERNET ACCESS	15,250
4130 2540	POLICE COUNTY ACCESS	2,100
4130 2543	POLICE K-9 UNIT	3,200

<b>FUND #: 004</b>	<b>GENERAL FUND POLICE</b>	<b>Proposed Budget FYE 2024</b>
<u>Expense</u>	<u>Description</u>	
4130 2551	POLICE LIVE SCAN EXPEN	1,000
4130 3002	POLICE RNT/LEASE EQUIP	1,700
4130 3011	POLICE R&M VEHICLE	8,500
4130 3012	POLICE REPAIR EQUIP	5,000
4130 3013	POLICE REPAIR FACILTS	2,000
4130 3501	POLICE AUDIT FEES	7,200
4130 3502	POLICE ATTORNEY FEE'S	28,400
4130 3504	POLICE C/W SERVICE FEE	700
4130 3512	POLICE PARKING VIOLATN	800
4130 3513	POLICE OTHER SERVICES	5,000
4130 3515	POLICE COMP SERV AGRMT	-
4130 3518	POLICE PEST CONTROL	500
4130 5002	POLICE EQUIPMENT	1,450
4130 5035	POLICE VEHICLE/EQUIPT	-
4130 5202	POLICE SOLAR LEASE 2023	10,667
	<b>Total Expense</b>	<b>407,722</b>
		<b>(720,911)</b>
		<b>-63.87%</b>
	<b>Total Salaries and Expense</b>	<b>2,572,018</b>
		<b>(570,665)</b>
		<b>-18.16%</b>

<b>FUND #: 004</b>	<b>GENERAL FUND FIRE</b>	<b><u>Proposed Budget FYE 2024</u></b>
<b><u>Expense</u></b>	<b><u>Description</u></b>	
4140 1000	FIRE	154,384
4140 1010	FIRE FICA	11,810
4140 1013	FIRE PERS RETIREMENT	30,379
4140 1015	FIRE WKRS COMP	247
4140 1025	FIRE MEDICAL INSURAN	30,497
4140 1026	FIRE DENTAL INSURANC	2,606
4140 1027	FIRE VISION INSURANC	279
4140 1028	FIRE MEDICAL RETIREE	3,793
	<b><i>Total Salaries</i></b>	<b><u>233,994</u></b>
		<b>225,262</b>
		<b>2579.73%</b>
4140 2001	FIRE OFFICE SUPPLIES	5,000
4140 2005	FIRE POSTAGE & SHIP	100
4140 2006	FIRE MEDICAL SUPPLY	1,500
4140 2008	FIRE JANITORIAL SUPP	2,000
4140 2009	FIRE OPERATIONAL	500
4140 2011	FIRE PROTECT CLOTHNG	4,500
4140 2013	FIRE GAS, OIL, LUBE	10,000
4140 2014	FIRE TIRES, BATT, AC	5,000
4140 2501	FIRE ADVERTISEMENT	800
4140 2502	FIRE INSURANCE	17,985
4140 2503	FIRE DUES/FEES	500
4140 2511	FIRE VOLUNTEER FUND	10,500
4140 2523	FIRE TELEPHONE	977
4140 2525	FIRE RADIOS & PAGERS	6,500
4140 2526	FIRE ELECTRICITY/GAS	15,000
4140 2532	FIRE MISCELLANEOUS	500
4140 2533	FIRE PROPERTY TAXES	145
4140 2536	FIRE ENVIR. MANDATES	300
4140 2539	FIRE INTERNET ACCESS	950
4140 3001	FIRE SMALL TOOLS	2,500
4140 3011	FIRE R&M VEHICLE	10,000
4140 3012	FIRE REPAIR EQUIP	350
4140 3013	FIRE REPAIR FACILTS	2,000
4140 3502	FIRE ATTORNEY FEE'S	625
4140 3504	FIRE C/W SERVICE FEE	275
4140 3513	FIRE OTHER SERVICES	20,000
4140 3515	FIRE COMP SERV AGRMT	5,000
4130 3518	FIRE PEST CONTROL	500
4140 5035	FIRE VEHICLE/EQUIPT	30,381
4140 5036	FIRE INTEREST	5,937
4141 5202	FIRE SOLAR LEASE 2023	10,667
	<b><i>Total Expense</i></b>	<b><u>170,992</u></b>
		<b>(95,541)</b>
		<b>-35.85%</b>
	<b><i>Total Salaries and Expense</i></b>	<b><u>404,986</u></b>
		<b>129,721</b>
		<b>47.13%</b>

<b>FUND #: 004</b>	<b>GENERAL FUND CODE ENFORCEMENT</b>	<b><u>Proposed Budget FYE 2024</u></b>
<b><u>Expense</u></b>	<b><u>Description</u></b>	
4145 1000	CODE ENFORCEMENT	41,963
4145 1010	CODE ENFORCEMENT FICA	3,210
4145 1013	CODE ENFORCEMENT PERS RETIREMENT	8,433
4145 1015	CODE ENFORCEMENT WKRS COMP	2,039
4145 1025	CODE ENFORCEMENT MEDICAL INSURAN	14,882
4145 1026	CODE ENFORCEMENT DENTAL INSURANC	1,253
4145 1027	CODE ENFORCEMENT VISION INSURANC	131
	<b><i>Total Salaries</i></b>	<b><i>71,910</i></b>
		<b><i>63,178</i></b>
		<b><i>723.52%</i></b>
4145 2005	CODE ENFORCENMNT POSTAGE & SHIP	200
4145 2503	CODE ENFORCENMNT DUES/FEES	407
4145 3502	CODE ENFORCENMNT ATTORNEY FEE'S	1,000
	<b>Total Expense</b>	<b>1,607</b>
		<b><i>(2,863)</i></b>
		<b><i>-64.05%</i></b>
	<b><i>Total Salaries and Expense</i></b>	<b><i>1,607</i></b>
		<b><i>(2,863)</i></b>
		<b><i>-64.05%</i></b>



<b>FUND #: 004</b>	<b>GENERAL FUND BULDING AND INSPECTIONS</b>	<b><u>Proposed Budget FYE 2024</u></b>
<b><u>Expense</u></b>	<b><u>Description</u></b>	
4180 1000	BLDG & INSPEC	22,666
4180 1010	BLDG & INSPEC FICA	1,734
4180 1013	BLDG & INSPEC PERS RETIREMENT	4,536
4180 1015	BLDG & INSPEC WKRS COMP	2,039
4180 1022	BLDG & INSPEC UNFUNDED LIABIL	4,931
4180 1025	BLDG & INSPEC MEDICAL INSURAN	7,061
4180 1026	BLDG & INSPEC DENTAL INSURANC	457
4180 1027	BLDG & INSPEC VISION INSURANC	86
	<b><i>Total Salaries</i></b>	<b><u>43,510</u></b>
		<b><i>(4,204)</i></b>
		<b><i>-8.81%</i></b>
4180 2001	BLDG & INSPEC OFFICE SUPPLIES	850
4180 2005	BLDG & INSPEC POSTAGE & SHIP	95
4180 2008	BLDG & INSPEC JANITORIAL SUPP	25
4180 2501	BLDG & INSPEC ADVERTISEMENT	800
4180 2502	BLDG & INSPEC INSURANCE	1,800
4180 2503	BLDG & INSPEC DUES/FEES	408
4180 2504	BLDG & INSPEC REG/TUITION	1,000
4180 2523	BLDG & INSPEC TELEPHONE	804
4180 2539	BLDG & INSPEC INTERNET ACCESS	800
4180 3002	BLDG & INSPEC RNT/LEASE EQUIP	200
4180 3502	BLDG & INSPEC ATTORNEY FEE'S	325
4180 3504	BLDG & INSPEC C/W SERVICE FEE	525
4180 3507	BLDG & INSPEC INSPECTION	38,000
4180 3513	BLDG & INSPEC OTHER SERVICES	310
4180 3515	BLDG & INSPEC COMP SERV AGRMT	15,300
4180 3525	BLDG & INSPEC PLAN CHECK FEES	32,000
	<b><i>Total Expense</i></b>	<b><u>93,242</u></b>
		<b><i>20,570</i></b>
		<b><i>28.31%</i></b>
	<b><i>Total Salaries and Expense</i></b>	<b><u>136,752</u></b>
		<b><i>16,366</i></b>
		<b><i>13.59%</i></b>

<b>FUND #: 004</b>	<b>GENERAL FUND PUBLIC WORKS</b>	<b><u>Proposed Budget FYE 2024</u></b>
<b><u>Expense</u></b>	<b><u>Description</u></b>	
4200 1000	PUBLIC WORKS	5,338
4200 1005	PUBLIC WORKS OVERTIME	300
4200 1010	PUBLIC WORKS FICA	408
4200 1013	PUBLIC WORKS PERS RETIREMENT	1,074
4200 1015	PUBLIC WORKS WKRS COMP	442
4200 1022	PUBLIC WORKS UNFUNDED LIABIL	540
4200 1025	PUBLIC WORKS MEDICAL INSURAN	871
4200 1026	PUBLIC WORKS DENTAL INSURANC	48
4200 1027	PUBLIC WORKS VISION INSURANC	10
	<i>Total Salaries</i>	<u>9,030</u>
		<b>1,144</b>
		<b>14.51%</b>
4200 2005	PUBLIC WORKS POSTAGE & SHIP	100
4200 2008	PUBLIC WORKS JANITORIAL SUPP	350
4200 2012	PUBLIC WORKS UNIFORM EXPENSE	25
4200 2013	PUBLIC WORKS GAS, OIL, LUBE	100
4200 2502	PUBLIC WORKS INSURANCE	7,400
4200 2503	PUBLIC WORKS DUES/FEES	771
4200 2523	PUBLIC WORKS TELEPHONE	12
4200 3013	PUBLIC WORKS REPAIR FACILTS	5,450
4200 3025	PUBLIC WORKS STRM DRN REPAIR	1,000
4200 3506	PUBLIC WORKS ENGINEERING	500
4201 5202	PUBLIC WORKS SOLAR LEASE 2023	10,667
4200 3510	PUBLIC WORKS ANIMAL CONTROL	3,000
	<i>Total Expense</i>	<u>29,375</u>
		<b>4,540</b>
		<b>18.28%</b>
	<i>Total Salaries and Expense</i>	<u>38,405</u>
		<b>5,684</b>
		<b>17.37%</b>

<b>FUND #: 004</b>	<b>GENERAL FUND PLAN &amp; ZONING</b>	<b>Proposed Budget FYE 2024</b>
<u>Expense</u>	<u>Description</u>	
4230 1000	PLAN & ZONING	22,045
4230 1010	PLAN & ZONING FICA	1,686
4230 1013	PLAN & ZONING PERS RETIREMENT	4,412
4230 1015	PLAN & ZONING WKRS COMP	1,983
4230 1022	PLAN & ZONING UNFUNDED LIABIL	4,795
4230 1025	PLAN & ZONING MEDICAL INSURAN	6,868
4230 1026	PLAN & ZONING DENTAL INSURANC	445
4230 1027	PLAN & ZONING VISION INSURANC	84
	<b>Total Salaries</b>	<b>42,318</b>
		<b>1,747</b>
		<b>4.31%</b>
4230 2001	PLAN & ZONING OFFICE SUPPLIES	825
4230 2005	PLAN & ZONING POSTAGE & SHIP	135
4230 2501	PLAN & ZONING ADVERTISEMENT	800
4230 2502	PLAN & ZONING INSURANCE	1,750
4230 2504	PLAN & ZONING REG/TUITION	1,000
4230 2523	PLAN & ZONING TELEPHONE	804
4230 2539	PLAN & ZONING INTERNET ACCESS	800
4230 3502	PLAN & ZONING ATTORNEY FEE'S	1,250
4230 3504	PLAN & ZONING C/W SERVICE FEE	400
4230 3506	PLAN & ZONING ENGINEERING	40,000
4230 3513	PLAN & ZONING OTHER SERVICES	15,825
4230 3515	PLAN & ZONING COMP SERV AGRMT	15,300
4230 3522	PLAN & ZONING HOUSING ELEMENT	3,500
4230 3523	PLAN & ZONING MULTI-JURISDICT	27,000
	<b>Total Expense</b>	<b>109,389</b>
		<b>51,648</b>
		<b>89.45%</b>
	<b>Total Salaries and Expense</b>	<b>151,707</b>
		<b>53,395</b>
		<b>54.31%</b>

<b>FUND #: 006</b>		<b>PUBLIC SAFETY</b>	
<u>Revenue</u>		<u>Description</u>	<u>Proposed Budget FYE 2024</u>
3301		INTEREST INCOME	50
3530		PUBLIC SAFETY FUNDS	24,000

<b>Total Revenue</b>	<b>24,050</b>
	<b>6,890</b>
	<b>40.15%</b>

<u>Expense</u>		<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4132 2561		PUBLIC SAFETY OFFICE FURNITURE	6,750
4132 3012		PUBLIC SAFETY REPAIR EQUIP	1,500
4132 5002		PUBLIC SAFETY EQUIPMENT	8,200
4132 5009		PUBLIC SAFETY FIRE HOSE REPL	-

<b>Total Expense</b>	<b>16,450</b>
	<b>(550)</b>
	<b>-3.24%</b>

<b>Total Salaries and Expense</b>	<b>16,450</b>
	<b>11,860</b>
	<b>258.42%</b>

<b>Total Net</b>	<b>7,600</b>
	<b>(26,560)</b>
	<b>-77.75%</b>

<b>FUND #: 008</b>		<b>LAW ENFORCEMENT (COPS)</b>	
<b>Revenue</b>	<b>Description</b>	<b>Proposed Budget FYE 2024</b>	
3301	INTEREST INCOME		300
3849	COUNTY OF FRESNO AB 3229		131,000
	<b>Total Revenue</b>		<b>131,300</b>
			<b>30,400</b>
			<b>30.13%</b>
<b>Expense</b>	<b>Description</b>	<b>Proposed Budget FYE 2024</b>	
4133 1000	PUBLIC SAFETY		58,992
4133 1005	PUBLIC SAFETY OVERTIME		200
4133 1010	PUBLIC SAFETY FICA		4,513
4133 1013	PUBLIC SAFETY PERS RETIREMENT		7,539
4133 1015	PUBLIC SAFETY WKRS COMP		5,762
4133 1016	PUBLIC SAFETY UNIFORM EXPENSE		1,000
4133 1025	PUBLIC SAFETY MEDICAL INSURAN		-
4133 1026	PUBLIC SAFETY DENTAL INSURANC		1,253
4133 1027	PUBLIC SAFETY VISION INSURANC		236
	<b>Total Salaries</b>		<b>79,494</b>
			<b>(25,612)</b>
			<b>-24.37%</b>
4133 2010	PUBLIC SAFETY RANGE SUPPLIES		20,000
4133 2016	PUBLIC SAFETY SAFETY EQUIP		7,500
4133 2502	PUBLIC SAFETY INSURANCE		6,400
4133 2525	PUBLIC SAFETY RADIOS & PAGERS		4,000
4132 2561	PUBLIC SAFETY OFFICE FURNITURE		6,750
4133 5003	PUBLIC SAFETY EQUIPMENT PURCHASE		32,500
4133 5005	PUBLIC SAFETY COMPUTERS		13,400
4133 5021	PUBLIC SAFETY RADAR UNITS		4,000
4133 4079	PUBLIC SAFETY AERIAL SYSTEM		1,000
4130 5035	POLICE VEHICLE/EQUIPT		35,000
	<b>Total Expense</b>		<b>130,550</b>
			<b>(8,141)</b>
			<b>-5.87%</b>
	<b>Total Salaries and Expense</b>		<b>210,044</b>
			<b>(33,753)</b>
			<b>-13.84%</b>
	<b>Total Net</b>		<b>(78,744)</b>
			<b>64,153</b>
			<b>-44.89%</b>

<b>FUND #: 061 F/B HARVEST FESTIVAL</b>		
<b><u>Revenue</u></b>	<b><u>Description</u></b>	<b><u>Proposed Budget FYE 2024</u></b>
3301	INTEREST INCOME	350
3559	CARNIVAL PRESALE OF TICKETS	98,000
3563	BEER BOOTH REVENUE	20,000
3565	FOOD BOOTH REVENUE	11,000
3566	COMMERCIAL BOOTH REVENUE	2,000
<b>Total Revenue</b>		<b>131,350</b>
		<b>920</b>
		<b>0.71%</b>

<b><u>Expense</u></b>	<b><u>Description</u></b>	<b><u>Proposed Budget FYE 2024</u></b>
4081 1000	SPECIAL EVENTS	4,000
4081 1005	SPECIAL EVENTS OVERTIME	17,000
4081 1010	SPECIAL EVENTS FICA	1,500
4081 1013	SPECIAL EVENTS PERS RETIREMENT	500
<b>Total Salaries</b>		<b>23,000</b>
		<b>1,970</b>
		<b>9.37%</b>

4081 2005	SPECIAL EVENTS POSTAGE & SHIP	90
4081 2501	SPECIAL EVENTS ADVERTISEMENT	1,000
4081 2526	SPECIAL EVENTS ELECTRICITY/GAS	1,600
4081 2532	SPECIAL EVENTS MISCELLANEOUS	1,000
4081 3533	SPECIAL EVENTS PRGM COST	500
4081 3549	SPECIAL EVENTS COMM.BEER BOOTH	4,000
4081 3550	SPECIAL EVENTS BEER PURCHASE	5,000
4081 3554	SPECIAL EVENTS SECURITY SERV.	6,000
4081 3555	SPECIAL EVENTS DISPOSAL SERV.	1,500
4081 3556	SPECIAL EVENTS SETUP/CLEANUP	6,500
4081 3557	SPECIAL EVENTS ENTERTAINMENT	20,000
4081 3558	SPECIAL EVENTS CARNICOMMTICSAL	50,000
4081 4019	SPECIAL EVENTS CHRISTMAS FEST.	10,000
<b>Total Expense</b>		<b>107,190</b>
		<b>640</b>
		<b>0.60%</b>

<b>Total Salaries and Expense</b>		<b>130,190</b>
		<b>2,610</b>
		<b>2.05%</b>

<b>Total Net</b>		<b>1,160</b>
		<b>(1,690)</b>
		<b>-59.30%</b>

FUND #: 086

COMMUNITY CENTER

Revenue

Description

Proposed Budget FYE 2024

3568

FACILITIES RENTAL

32,000

**Total Revenue**

**32,000**

*7,000*

*28.00%*

**Expense**

**Description**

**Proposed Budget FYE 2024**

4100 1000

ADMINISTRATION

12,939

4100 1002

ADMINISTRATION WAGES/OTHER

7,841

4100 1005

ADMINISTRATION OVERTIME

100

4100 1010

ADMINISTRATION FICA

1,590

4100 1013

ADMINISTRATION PERS RETIREMENT

2,667

4100 1015

ADMINISTRATION WKRS COMP

1,606

4100 1022

ADMINISTRATION UNFUNDED LIABIL

2,860

4100 1025

ADMINISTRATION MEDICAL INSURAN

4,639

4100 1026

ADMINISTRATION DENTAL INSURANC

450

4100 1027

ADMINISTRATION VISION INSURANC

82

**Total Salaries**

**34,774**

*5,377*

*18.29%*

4100 2008

ADMINISTRATION JANITORIAL SUPP

5,000

4100 2012

ADMINISTRATION UNIFORM EXPENSE

150

4100 2013

ADMINISTRATION GAS, OIL, LUBE

375

4100 2502

ADMINISTRATION INSURANCE

10,950

4100 2523

ADMINISTRATION TELEPHONE

170

4100 2526

ADMINISTRATION ELECTRICITY/GAS

4,000

4100 2533

ADMINISTRATION PROPERTY TAXES

75

4100 2539

ADMINISTRATION INTERNET ACCESS

50

4100 2564

ADMINISTRATION ALARM SERVICE

800

4100 3013

ADMINISTRATION REPAIR FACILTS

5,000

4100 3518

ADMINISTRATION PEST CONTROL

315

4100 5002

ADMINISTRATION EQUIPMENT

3,500

**Total Expense**

**30,385**

*11,269*

*58.95%*

**Total Salaries and Expense**

**65,159**

*16,646*

*34.31%*

**Total Net**

**(33,159)**

*(9,646)*

*41.03%*

**Street Total Budget**

<u>Revenue</u>	<u>Description</u>	<u>Proposed FY 2023-2024</u>
3301	INTEREST INCOME	500
3601	LTF ARTICLE VIII (STS & RDS)	751,061
3602	LTF Article III	9,552
3650	GAS TAX (HUTA 2103)	78,179
3651	GAS TAX (2105)	52,944
3652	GAS TAX (2106)	31,192
3653	GAS TAX (2107)	63,504
3654	GAS TAX (2107.5)	2,000
3656	ROAD MAINTENANCE & REHAB ACCT	204,490
	RESERVED FUND	-
	<b>Total Revenue</b>	<b>1,193,422</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed FY 2023-2024</u>
4090 1000	STS & RDS SALARIES	146,833
4090 1002	STS & RDS WAGES/OTHER	22,762
4090 1005	STS & RDS OVERTIME	750
4090 1010	STS & RDS FICA	12,974
4090 1013	STS & RDS	19,071
4090 1015	STS & RDS WKRS COMP	12,121
4090 1022	STS & RDS UNFUNDED LIABIL	17,019
4090 1025	STS & RDS MEDICAL INSURAN	30,137
4090 1026	STS & RDS DENTAL INSURANC	3,175
4090 1027	STS & RDS VISION INSURANC	514
	<b>Total Salaries</b>	<b>265,355</b>

4090 2012	STS & RDS UNIFORM EXPENSE	1,225
4090 2013	STS & RDS GAS, OIL, LUBE	13,000
4090 2014	STS & RDS TIRES, BATT, AC	300
4090 2015	STS & RDS SIGNS, SIGNALS	6,000
4090 2017	STS & RDS CHEMICALS	650
4090 2501	STS & RDS ADVERTISEMENT	1,000
4090 2502	STS & RDS INSURANCE	11,243
4090 2503	STS & RDS DUES/FEES	3,000
4090 2523	STS & RDS TELEPHONE	980
4090 2526	STS & RDS ELECTRICITY/GAS	80,000
4090 3008	STS & RDS S/W, CRBS, BIKE	100,000
4090 3012	STS & RDS REPAIR EQUIP	300
4090 3018	STS & RDS ST. PAINTING	5,000
4090 3022	STS & RDS STS & RD REPAIR	5,000
4090 3506	STS & RDS ENGINEERING	7,550
4090 4102	STS & RDS PRELIM. ENG.	25,000
4090 4103	STS & RDS CONST. ENG.	25,000
4090 4104	STS & RDS CONSTRUCTION	682,000
	<b>Total Expense</b>	<b>967,248</b>
		<b>65,816</b>
		<b>7.30%</b>

<b>Total Salaries and Expense</b>	<b>1,232,602</b>
	<b>113,155</b>
	<b>10.11%</b>

<b>Total Net</b>	<b>(39,180)</b>
	<b>(90,263)</b>
	<b>-176.70%</b>



<b>FUND #: 012</b>		<b>GAS TAX 2105</b>	
<u>Revenue</u>		<u>Description</u>	<u>Proposed FY 2023-2024</u>
3301		INTEREST INCOME	500
3651		GAS TAX (2105)	52,944
3652		GAS TAX (2106)	31,192
3653		GAS TAX (2107)	63,504
3654		GAS TAX (2107.5)	2,000
<b>Total Revenue</b>			<b>150,140</b>
			<b>(1,549)</b>
			<b>-1.02%</b>

<u>Expense</u>		<u>Description</u>	<u>Proposed FY 2023-2024</u>
4090 2015		STS & RDS SIGNS, SIGNALS	6,000
4090 2526		STS & RDS ELECTRICITY/GAS	80,000
4090 3012		STS & RDS REPAIR EQUIP	300
4090 3018		STS & RDS ST. PAINTING	5,000
4090 3022		STS & RDS STS & RD REPAIR	5,000
<b>Total Expense</b>			<b>96,300</b>
			<b>5,000</b>
			<b>5.48%</b>
<b>Total Salaries and Expense</b>			<b>96,300</b>
			<b>5,000</b>
			<b>5.48%</b>
<b>Total Net</b>			<b>53,840</b>
			<b>(6,549)</b>
			<b>-10.84%</b>

**FUND #: 013**

**ROAD MAINTENANCE**

**Revenue**

**Description**

**Proposed FY 2023-2024**

3656

ROAD MAINTENANCE & REHAB ACCT

204,490

*Total Revenue*

204,490

24,547

13.64%

**Expense**

**Description**

**Proposed FY 2023-2024**

4090 4104

STS & RDS CONSTRUCTION

230,000

*Total Expense*

230,000

47,197

25.82%

*Total Salaries and Expense*

230,000

47,197

25.82%

*Total Net*

(25,510)

(22,650)

791.96%

<b>FUND #: 025</b>		<b>LTF ARTICLE III</b>	
<b><u>Revenue</u></b>		<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
3301		INTEREST INCOME	-
3602		LTF Article III	9,552
		<b><i>Total Revenue</i></b>	<b>9,552</b>
			<b>890</b>
			<b>10.27%</b>
<b><u>Expense</u></b>		<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
4090 3008		STS & RDS S/W, CRBS, BIKE	-
		<b><i>Total Expense</i></b>	<b>-</b>
			<b>(230)</b>
			<b>-100.00%</b>
		<b><i>Total Salaries and Expense</i></b>	<b>-</b>
			<b>(230)</b>
			<b>-100.00%</b>
		<b><i>Total Net</i></b>	<b>9,552</b>
			<b>1,120</b>
			<b>13.28%</b>

FUND #: 028

T.D.A.

Revenue

Description

Proposed FY 2023-2024

3301 INTEREST INCOME  
3601 LTF ARTICLE VIII (STS & RDS)

*Total Revenue* 337,807  
*337,807*  
*(12,411)*  
*-3.54%*

Expense

Description

Proposed FY 2023-2024

4090 1000 STS & RDS SALARIES  
4090 1005 STS & RDS OVERTIME  
4090 1010 STS & RDS FICA  
4090 1013 STS & RDS PERS RETIREMENT  
4090 1015 STS & RDS WKRS COMP  
4090 1022 STS & RDS UNFUNDED LIABIL  
4090 1025 STS & RDS MEDICAL INSURAN  
4090 1026 STS & RDS DENTAL INSURANC  
4090 1027 STS & RDS VISION INSURANC

*Total Salaries* 64,348  
*94,633*  
*18,712*  
*25%*

4090 2012 STS & RDS UNIFORM EXPENSE  
4090 2013 STS & RDS GAS, OIL, LUBE  
4090 2014 STS & RDS TIRES, BATT, AC  
4090 2501 STS & RDS ADVERTISEMENT  
4090 2502 STS & RDS INSURANCE  
4090 2523 STS & RDS TELEPHONE  
4090 3008 STS & RDS S/W, CRBS, BIKE  
4090 4104 STS & RDS CONSTRUCTION

*Total Expense* 575.00  
*180,813*  
*109,612*  
*153.95%*

*Total Salaries and Expense* 67,000  
*275,446*  
*128,325*  
*87.22%*

*Total Net* 62,361  
*(140,736)*  
*-69.29%*

**FUND #: 033**

**MEASURE C-1**

<u>Revenue</u>	<u>Description</u>	<u>Proposed FY 2023-2024</u>
3301	INTEREST INCOME	-
3601	LTF ARTICLE VIII (STS & RDS)	187,505
<b>Total Revenue</b>		<b>187,505</b>
		<b>2,205</b>
		<b>1.19%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed FY 2023-2024</u>
4090 1000	STS & RDS SALARIES	55,584
4090 1002	STS & RDS WAGES/OTHER	22,762
4090 1005	STS & RDS OVERTIME	300
4090 1010	STS & RDS FICA	5,993
4090 1013	STS & RDS PERS RETIREMENT	9,308
4090 1015	STS & RDS WKRS COMP	5,472
4090 1022	STS & RDS UNFUNDED LIABIL	10,351
4090 1025	STS & RDS MEDICAL INSURAN	13,785
4090 1026	STS & RDS DENTAL INSURANC	1,389
4090 1027	STS & RDS VISION INSURANC	227
<b>Total Salaries</b>		<b>125,171</b>
		<b>26,845</b>
		<b>27%</b>

4090 2012	STS & RDS UNIFORM EXPENSE	650
4090 2013	STS & RDS GAS, OIL, LUBE	5,000
4090 2017	STS & RDS CHEMICALS	650
4090 2502	STS & RDS INSURANCE	5,407
4090 2503	STS & RDS DUES/FEES	3,000
4090 2523	STS & RDS TELEPHONE	330
4090 3506	STS & RDS ENGINEERING	7,000
<b>Total Expense</b>		<b>22,037</b>
		<b>(30,919)</b>
		<b>-58.39%</b>

<b>Total Salaries and Expense</b>		<b>147,208</b>
		<b>(4,074)</b>
		<b>-2.69%</b>

<b>Total Net</b>		<b>40,297</b>
		<b>6,279</b>
		<b>18.46%</b>

**FUND #: 034**

**MEASURE C-2**

**Revenue**

**Description**

**Proposed FY 2023-2024**

3301

INTEREST INCOME

-

3601

LTF ARTICLE VIII (STS & RDS)

6,563

*Total Revenue*

6,563

81

1.25%

**Expense**

**Description**

**Proposed FY 2023-2024**

4090 3506

STS & RDS ENGINEERING

550

*Total Expense*

550

-

0.00%

*Total Salaries and Expense*

550

-

0.00%

*Total Net*

6,013

81

1.37%

<b>FUND #: 035</b>	<b>MEASURE C-3</b>	
<b><u>Revenue</u></b>	<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
3301	INTEREST INCOME	-
3601	LTF ARTICLE VIII (STS & RDS)	219,186

<b><i>Total Revenue</i></b>	<b>219,186</b>
	<b>2,891</b>
	<b>1.34%</b>

<b><u>Expense</u></b>	<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
4090 4102	STS & RDS PRELIM. ENG.	25,000
4090 4103	STS & RDS CONST. ENG.	25,000
4090 4104	STS & RDS CONSTRUCTION	385,000

<b><i>Total Expense</i></b>	<b>435,000</b>
	<b>(68,363)</b>
	<b>-13.58%</b>

<b><i>Total Salaries and Expense</i></b>	<b>435,000</b>
	<b>(68,363)</b>
	<b>-13.58%</b>

<b><i>Total Net</i></b>	<b>(215,814)</b>
	<b>71,254</b>
	<b>-24.82%</b>

**FUND #: 067**

**AB2928 GAS TAX**

<u>Revenue</u>	<u>Description</u>	<u>Proposed FY 2023-2024</u>
3546	MISCELLANEOUS REVENUE	-
3650	GAS TAX (HUTA 2103)	78,179
<b>Total Revenue</b>		<b>78,179</b>
		<b>5,138</b>
		<b>7.03%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed FY 2023-2024</u>
4090 1000	STS & RDS SALARIES	26,901
4090 1005	STS & RDS OVERTIME	150
4090 1010	STS & RDS FICA	2,058
4090 1013	STS & RDS PERS RETIREMENT	4,667
4090 1015	STS & RDS WKRS COMP	2,470
4090 1022	STS & RDS UNFUNDED LIABIL	3,855
4090 1025	STS & RDS MEDICAL INSURAN	4,985
4090 1026	STS & RDS DENTAL INSURANC	395
4090 1027	STS & RDS VISION INSURANC	70
<b>Total Salaries</b>		<b>45,551</b>
		<b>1,782</b>
		<b>4%</b>

4090 2502	STS & RDS INSURANCE	2,197
4090 2523	STS & RDS TELEPHONE	350
<b>Total Expense</b>		<b>2,547</b>
		<b>(31,072)</b>
		<b>-92.42%</b>

<b>Total Salaries and Expense</b>		<b>48,098</b>
		<b>(29,290)</b>
		<b>-37.85%</b>
<b>Total Net</b>		<b>30,081</b>
		<b>34,428</b>
		<b>-791.99%</b>



## Enterprise Total Budgets

<u>Fund</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Operation Expense</u>	<u>Net Revenue</u>	<u>Debt Service</u>	<u>Debt Service %</u>
016 Airport Operation	27,460	16,309	45,524	(34,373)		
036 Water Operation	1,960,500	607,038	835,495	517,967	510,146	1.62
037 Water Capital Operation	-	-	500,000	(500,000)		
040 Sewer Operation	1,863,500	632,348	521,015	710,137	292,464	4.09
041 Sewer Capital Operation	-	-	250,000	(250,000)		
043 Light and Landscape	63,300	38,105	42,950	(17,755)		
080 Solid Waste Service	532,000	68,950	462,790	260		
<b>Totals</b>	<b>4,446,760</b>	<b>1,362,750</b>	<b>2,657,774</b>	<b>426,236</b>	<b>802,610</b>	

**FUND #: 016**

**STATE OF CALIFORNIA AVIATION AID**

<u>Revenue</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
3006	AIRPORT PROPERTY TAXES	7,500
3504	AIRPORT HANGER LEASE	1,080
3505	AIRPORT USE OF RUNWAY	8,400
3506	TIE DOWN FEES	480
3850	STATE AID FOR AVIATION	<u>10,000</u>
	<b>Total Revenue</b>	<b>27,460</b>
		<b>(8,400)</b>
		<b>-23.42%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4190 1000	AIRPORT SALARIES	9,864
4190 1005	AIRPORT OVERTIME	-
4190 1010	AIRPORT FICA	755
4190 1013	AIRPORT PERS	1,829
4190 1015	AIRPORT WKRS COMP	823
4190 1022	AIRPORT UNFUNDED LIABILITY	951
4190 1025	AIRPORT MEDICAL INSURANCE	1,943
4190 1026	AIRPORT DENTAL INSURANCE	123
4190 1027	AIRPORT VISION INSURANCE	<u>22</u>
	<b>Total Salaries</b>	<b>16,309</b>
		<b>1,544</b>
		<b>10.46%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4190 2017	AIRPORT CHEMICALS	650
4190 2501	AIRPORT ADVERTISEMENT	800
4190 2502	AIRPORT INSURANCE	25,575
4190 2523	AIRPORT TELEPHONE	59
4190 2526	AIRPORT ELECTRICITY/GAS	5,275
4190 2533	AIRPORT PROPERTY TAXES	215
4190 3010	AIRPORT R&M RUNWAY	200
4190 3501	AIRPORT AUDIT FEES	900
4190 3502	AIRPORT ATTORNEY FEE'S	625
4190 3504	AIRPORT C/W SERVICE FEE	375
4190 3506	AIRPORT ENGINEERING	10,000
4190 3515	AIRPORT COMP SERVICE AGREEMENT	<u>850</u>
	<b>Total Expense</b>	<b>45,524</b>
		<b>26,721</b>
		<b>(12,978)</b>
		<b>-32.69%</b>

<b>Total Salaries and Expense</b>	<b>61,833</b>
	<b>7,369</b>
	<b>13.53%</b>
<b>Total Net</b>	<b>(34,373)</b>
	<b>(15,769)</b>
	<b>84.76%</b>

**FUND #: 036****WATER ENTERPRISE**

<u>Revenue</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
3301	INTEREST INCOME	3,500
3546	MISCELLANEOUS REVENUE	500
3547	WATER SERVICE REVENUE	1,940,000
3550	WATER TURN ON FEE	5,000
3554	BACK FLOW PREVENTION PROGRAM.	1,500
3576	Water Service - Fire Hydrant	10,000
<b>Total Revenue</b>		<b>1,960,500</b>
		<b>(115,830)</b>
		<b>-5.58%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4012 1000	WATER OPER	336,416
4012 1002	WATER OPER WAGES/OTHER	22,534
4012 1005	WATER OPER OVERTIME	7,000
4012 1010	WATER OPER FICA	27,460
4012 1013	WATER OPER PERS RETIREMENT	49,861
4012 1015	WATER OPER WKRS COMP	29,996
4012 1022	WATER OPER UNFUNDED LIABIL	47,955
4012 1025	WATER OPER MEDICAL INSURAN	61,122
4012 1026	WATER OPER DENTAL INSURANC	5,586
4012 1027	WATER OPER VISION INSURANC	1,089
4012 1028	WATER OPER MEDICAL RETIREE	4,795
4012 1031	WATER OPER COUNCIL INS	13,225
<b>Total Salaries</b>		<b>607,038</b>
		<b>31,840</b>
		<b>5.54%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4012 2001	WATER OPER OFFICE SUPPLIES	5,225
4012 2002	WATER OPER COMPUTER SUPPLS	125
4012 2004	WATER OPER PRINT & BIND	1,375
4012 2005	WATER OPER POSTAGE & SHIP	5,650
4012 2006	WATER OPER MEDICAL SUPPLY	1,000
4012 2008	WATER OPER JANITORIAL SUPP	2,225
4012 2009	WATER OPER OPERATIONAL	1,500
4012 2011	WATER OPER PROTECT CLOTHNG	2,000
4012 2012	WATER OPER UNIFORM EXPENSE	1,725
4012 2013	WATER OPER GAS, OIL, LUBE	11,775
4012 2014	WATER OPER TIRES, BATT, AC	3,375
4012 2016	WATER OPER SAFETY EQUIP	500
4012 2017	WATER OPER CHEMICALS	65,000
4012 2501	WATER OPER ADVERTISEMENT	1,000
4012 2502	WATER OPER INSURANCE	104,050
4012 2503	WATER OPER DUES/FEES	25,000
4012 2504	WATER OPER REG/TUITION	1,500
4012 2505	WATER OPER TRANS & TRAVEL	2,400
4012 2506	WATER OPER MEETING EXP	250
4012 2519	WATER OPER TAX ON WELLS	2,100
4012 2523	WATER OPER TELEPHONE	5,240

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4012 2526	WATER OPER ELECTRICITY/GAS	220,000
4012 2533	WATER OPER PROPERTY TAXES	215
4012 2536	WATER OPER ENVIR. MANDATES	1,500
4012 2539	WATER OPER INTERNET ACCESS	3,800
4012 3001	WATER OPER SMALL TOOLS	1,500
4012 3002	WATER OPER RNT/LEASE EQUIP	3,400
4012 3007	WATER OPER INSTALL WATR MT	25,000
4012 3011	WATER OPER R&M VEHICLE	3,000
4012 3012	WATER OPER REPAIR EQUIP	130,000
4012 3013	WATER OPER REPAIR FACILTS	4,025
4012 3020	WATER OPER WATER LINE REPR	30,000
4012 3501	WATER OPER AUDIT FEES	14,650
4012 3502	WATER OPER ATTORNEY FEE'S	24,700
4012 3504	WATER OPER C/W SERVICE FEE	3,675
4012 3506	WATER OPER ENGINEERING	15,000
4012 3511	WATER OPER LAB ANALYSIS	19,000
4012 3513	WATER OPER OTHER SERVICES	27,500
4012 3514	WATER OPER SERVICE AGRMNTS	21,400
4012 3515	WATER OPER COMP SERV AGRMT	17,000
4012 3518	WATER OPER PEST CONTROL	315
4012 3521	WATER OPER TRUSTEE FEE	1,800
4012 3559	WATER OPER CREDIT CARD FEE	25,000
<b>Total Expense</b>		<b>835,495</b>
		<b>(68,249)</b>
		<b>-7.55%</b>
4012 6044	WATER OPER SOLAR INTEREST	114,140
4012 6045	WATER OPER SOLAR PRINCIPLE	77,073
4012 6031	WATER OPER PRIN WRT BND	96,787
4012 6032	WATER OPER INT WTR BOND	20,308
4012 6040	WATER OPER 16A WATER INTER	111,838
4012 6041	WATER OPER 16A WATER PRINC	90,000
		<b>510,146</b>
		<b>1.62</b>
<b>Total Salaries and Expense</b>		<b>1,952,679</b>
		<b>(52,361)</b>
		<b>-2.61%</b>
<b>Total Net</b>		<b>7,821</b>
		<b>(63,469)</b>
		<b>-89.03%</b>

<b>FUND #: 037</b>	<b>WATER CAPITAL ENTERPRISE</b>	
<b><u>Revenue</u></b>	<b><u>Description</u></b>	<b><u>Proposed Budget FYE 2024</u></b>
3301	INTEREST INCOME	-
3548	CONNECTION FEES	-
	<i>Total Revenue</i>	<u>-</u>

<b><u>Expense</u></b>	<b><u>Description</u></b>	<b><u>Proposed Budget FYE 2024</u></b>
4012 3020	WATER OPER WATER LINE REPR	500,000
	<i>Total Expense</i>	<u>500,000</u>

*Total Salaries and Expense* 500,000

*Total Net* (500,000)

**FUND #: 040****SEWER ENTERPRISE**

<u>Revenue</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
3301	INTEREST INCOME	3,000
3542	LEASE OF CITY PROPERTY	2,000
3546	MISCELLANEOUS REVENUE	500
3551	TOMA-TEK SERVICE/REPAIR REIMB.	48,000
3552	SEWER SERVICE REVENUE	1,800,000
3553	WASTE DISCHARGE FEES	10,000
<b>Total Revenue</b>		<b>1,863,500</b>
		<b>185,000</b>
		<b>11.02%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4013 1000	SEWER SALARIES	339,766
4013 1002	SEWER WAGES/OTHER	22,534
4013 1005	SEWER OVERTIME	7,000
4013 1010	SEWER FICA	27,716
4013 1013	SEWER PERS RETIREMENT	52,141
4013 1015	SEWER WKRS COMP	33,584
4013 1021	SEWER TOMA-TEK WAGES	15,000
4013 1022	SEWER UNFUNDED LIABIL	51,161
4013 1025	SEWER MEDICAL INSURAN	59,085
4013 1026	SEWER DENTAL INSURANC	5,496
4013 1027	SEWER VISION INSURANC	1,071
4013 1028	SEWER MEDICAL RETIREE	4,800
4013 1031	SEWER COUNCIL INS	12,995
<b>Total Salaries</b>		<b>632,348</b>
		<b>(20,913)</b>
		<b>-3.20%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4013 2001	SEWER OFFICE SUPPLIES	4,000
4013 2002	SEWER COMPUTER SUPPLS	125
4013 2004	SEWER PRINT & BIND	1,375
4013 2005	SEWER POSTAGE & SHIP	5,610
4013 2006	SEWER MEDICAL SUPPLY	1,000
4013 2008	SEWER JANITORIAL SUPP	2,000
4013 2009	SEWER OPERATIONAL	500
4013 2011	SEWER PROTECT CLOTHNG	1,575
4013 2012	SEWER UNIFORM EXPENSE	1,950
4013 2013	SEWER GAS, OIL, LUBE	13,400
4013 2014	SEWER TIRES, BATT, AC	2,000
4013 2016	SEWER SAFETY EQUIP	500
4013 2017	SEWER CHEMICALS	10,500
4013 2501	SEWER ADVERTISEMENT	1,000
4013 2502	SEWER INSURANCE	77,555
4013 2503	SEWER DUES/FEES	55,500
4013 2504	SEWER REG/TUITION	1,000
4013 2505	SEWER TRANS & TRAVEL	2,400

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4013 2506	SEWER MEETING EXP	100
4013 2523	SEWER TELEPHONE	5,500
4013 2526	SEWER ELECTRICITY/GAS	25,000
4013 2533	SEWER PROPERTY TAXES	285
4013 2536	SEWER ENVIR. MANDATES	1,000
4013 2539	SEWER INTERNET ACCESS	3,800
4013 3001	SEWER SMALL TOOLS	1,500
4013 3002	SEWER RNT/LEASE EQUIP	3,400
4013 3011	SEWER R&M VEHICLE	2,500
4013 3012	SEWER REPAIR EQUIP	75,000
4013 3013	SEWER REPAIR FACILTS	30,000
4013 3015	SEWER TOMATEK SYS/RPR	40,000
4013 3027	SEWER SEWER LINE RPR	2,500
4013 3501	SEWER AUDIT FEES	14,650
4013 3502	SEWER ATTORNEY FEE'S	24,700
4013 3504	SEWER C/W SERVICE FEE	3,675
4013 3506	SEWER ENGINEERING	15,000
4013 3511	SEWER LAB ANALYSIS	15,000
4013 3513	SEWER OTHER SERVICES	27,500
4013 3514	SEWER SERVICE AGRMNTS	12,300
4013 3515	SEWER COMP SERV AGRMT	17,000
4013 3518	SEWER PEST CONTROL	315
4013 3521	SEWER TRUSTEE FEE	1,800
4100 5105	ADMINISTRATION BOARDROOM AV UPGRADE	16,500
	<b>Total Expense</b>	<b>521,015</b>
		<b>60,727</b>
		<b>13.19%</b>
4013 6044	SEWER SOLAR INTEREST	70,960
4013 6045	SEWER SOLAR PRINCIPLE	47,916
4013 6042	SEWER 16A SEWER INTER	98,588
4013 6043	SEWER 16A SEWER PRINC	75,000
		<b>292,464</b>
		<b>4.09</b>
	<b>Total Salaries and Expense</b>	<b>1,445,827</b>
		<b>39,712</b>
		<b>2.82%</b>
	<b>Total Net</b>	<b>417,673</b>
		<b>145,288</b>
		<b>53.34%</b>

**FUND #: 041 SEWER CAPITAL ENTERPRISE**

<u>Revenue</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
3301	INTEREST INCOME	-
3548	CONNECTION FEES	-
	<i>Total Revenue</i>	<u>-</u>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4013 3025	SEWER STRM DRN REPAIR	250,000
	<i>Total Expense</i>	<u>250,000</u>

*Total Salaries and Expense* 250,000

*Total Net* (250,000)



**FUND #: 043****LIGHT& LANDSCAPE DISTRICT**

<u>Revenue</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
3301	INTEREST INCOME	300
3803	ASSESSMENTS RECEIVED	63,000
<b>Total Revenue</b>		<b>63,300</b>
		-
		<b>0.00%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4014 1000	LANDSCAPE DIST	24,937
4014 1005	LANDSCAPE DIST OVERTIME	150
4014 1010	LANDSCAPE DIST FICA	1,908
4014 1013	LANDSCAPE DIST PERS RETIREMENT	3,208
4014 1015	LANDSCAPE DIST WKRS COMP	2,132
4014 1022	LANDSCAPE DIST UNFUNDED LIABIL	1,271
4014 1025	LANDSCAPE DIST MEDICAL INSURAN	3,883
4014 1026	LANDSCAPE DIST DENTAL INSURANC	537
4014 1027	LANDSCAPE DIST VISION INSURANC	80
<b>Total Salaries</b>		<b>38,105</b>
		<b>340</b>
		<b>0.90%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4014 2012	LANDSCAPE DIST UNIFORM EXPENSE	225
4014 2013	LANDSCAPE DIST GAS, OIL, LUBE	2,125
4014 2017	LANDSCAPE DIST CHEMICALS	500
4014 2502	LANDSCAPE DIST INSURANCE	1,900
4014 2523	LANDSCAPE DIST TELEPHONE	150
4014 2526	LANDSCAPE DIST ELECTRICITY/GAS	34,150
4014 3012	LANDSCAPE DIST REPAIR EQUIP	500
4014 3013	LANDSCAPE DIST REPAIR FACILTS	500
4014 3502	LANDSCAPE DIST ATTORNEY FEE'S	400
4014 3506	LANDSCAPE DIST ENGINEERING	2,500
<b>Total Expense</b>		<b>42,950</b>
		<b>27,596</b>
		<b>179.73%</b>

<b>Total Salaries and Expense</b>		<b>81,055</b>
		<b>20,340</b>
		<b>(32,779)</b>
		<b>-61.71%</b>
<b>Total Net</b>		<b>(17,755)</b>
		<b>(27,936)</b>
		<b>-274.40%</b>

**FUND #: 080**

**SOLID WASTE**

<u>Revenue</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
3301	INTEREST INCOME	2,000
3555	SOLID WASTE SERVICE REVENUE	500,000
3575	STREET SWEEPING FEE	30,000
	<b>Total Revenue</b>	<b>532,000</b>
		<b>26,344</b>
		<b>5.21%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4100 1000	ADMINISTRATION SALARIES	38,433
4100 1002	ADMINISTRATION SALARIES	2,614
4100 1005	ADMINISTRATION OVERTIME	100
4100 1010	ADMINISTRATION FICA	3,140
4100 1013	ADMINISTRATION PERS	6,334
4100 1015	ADMINISTRATION WKRS COMP	3,584
4100 1022	ADMINISTRATION UNFUNDED LIABILITY	4,522
4100 1025	ADMINISTRATION MEDICAL INSURANCE	9,169
4100 1026	ADMINISTRATION DENTAL INSURANCE	825
4100 1027	ADMINISTRATION VISION INSURANCE	150
4100 1028	ADMINISTRATION MEDICAL RETIREE	80
	<b>Total Salaries</b>	<b>68,950</b>
		<b>2,716</b>
		<b>4.10%</b>

<u>Expense</u>	<u>Description</u>	<u>Proposed Budget FYE 2024</u>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	1,500
4100 2004	ADMINISTRATION PRINT & BIND	200
4100 2005	ADMINISTRATION POSTAGE & SHIPPING	5,225
4100 2008	ADMINISTRATION JANITORIAL SUPPLY	575
4100 2012	ADMINISTRATION UNIFORM EXPENSE	50
4100 2502	ADMINISTRATION INSURANCE	4,565
4100 2503	ADMINISTRATION DUES/FEES	500
4100 2523	ADMINISTRATION TELEPHONE	500
4100 2526	ADMINISTRATION ELECTRICITY/GAS	2,000
4100 2539	ADMINISTRATION INTERNET ACCESS	800
4100 3002	ADMINISTRATION RNT/LEASE EQUIPMENT	3,000
4100 3021	ADMINISTRATION ST SWEEPER REPR	10,000
4100 3501	ADMINISTRATION AUDIT FEES	450
4100 3502	ADMINISTRATION ATTORNEY FEE'S	500
4100 3504	ADMINISTRATION C/W SERVICE FEE	3,675
4100 3513	ADMINISTRATION OTHER SERVICES	425,000
4100 3515	ADMINISTRATION COMP SERVICE AGREEMENT	4,250
	<b>Total Expense</b>	<b>462,790</b>
		<b>420,419</b>
		<b>992.23%</b>

<b>Total Salaries and Expense</b>	<b>531,740</b>
	<b>41,791</b>
	<b>8.53%</b>

<b>Total Net</b>	<b>260</b>
	<b>(15,447)</b>
	<b>-98.34%</b>

**IMPACT FEES**

<b><u>Revenue</u></b>	<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
094 31054	ADMIN/PUBLIC SFTY FACIL. FEES	16,000
095 31056	SEWER DEVELOPMENT IMPACT FEES	48,000
096 31051	STORM DRAIN IMPACT FEES	37,600
097 31052	TRAFFIC IMPACT FEES	37,376
098 31053	PARKS & RECREATION IMPACT FEES	105,824
099 31055	WATER DEVELOPMENT IMPACT FEES	80,448
	<b><i>Total Revenue</i></b>	<b><u>325,248</u></b>

<b>Expense</b>	<b>Description</b>	<b>Proposed FY 2023-2024</b>
4130 3013	ADMIN/PUBLIC SAFETY REPAIR FACILITIES	56,000
4140 3013	ADMIN/PUBLIC SAFETY REPAIR FACILITIES	23,000
		<b><u>79,000</u></b>

***Total Expense*** **79,000**

***Total Net*** **246,248**

<b>FUND #: 094</b>		<b>ADMIN/PUBLIC SAFETY</b>	
<b><u>Revenue</u></b>		<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
31054		ADMIN/PUBLIC SFTY ADMIN	16,000.00
31054		ADMIN/PUBLIC SFTY FIRE	48,000.00
31054		ADMIN/PUBLIC SFTY POLICE	37,600.00
<b><i>Total Revenue</i></b>			<b><u>101,600.00</u></b>

<b><u>Expense</u></b>		<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
4130 3013		ADMIN/PUBLIC SAFETY REPAIR FACILTS	56,000
4140 5104		ADMIN/PUBLIC SAFETY PUBLIC FACILITIES	23,000
<b><i>Total Expense</i></b>			<b><u>79,000</u></b>

***Total Salaries and Expense*** 79,000

***Total Net*** 22,600

<b>FUND #: 095</b>	<b>SEWER IMPACT</b>	
<u>Revenue</u>	<u>Description</u>	<u>Proposed FY 2023-2024</u>
31056	SEWER DEVELOPMENT IMPACT FEES	94,528
	<i>Total Revenue</i>	<u>94,528</u>

<u>Expense</u>	<u>Description</u>	<u>Proposed FY 2023-2024</u>
4013 5003	SEWER EQUIP. PURCHASE	-
	<i>Total Expense</i>	-

*Total Salaries and Expense* \_\_\_\_\_ -

*Total Net* 94,528

FUND #: 096

STROM DRAIN IMPACT

Revenue

Description

Proposed FY 2023-2024

31051

STORM DRAIN IMPACT FEES

45,824

*Total Revenue*

45,824

Expense

Description

Proposed FY 2023-2024

4100 5101

STORM DRAIN PROJECT PROJECT

-

*Total Expense*

-

*Total Salaries and Expense*

-

*Total Net*

45,824

<b>FUND #: 097</b>	<b>TRAFFIC IMPACT</b>	
<b><u>Revenue</u></b>	<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
31052	TRAFFIC IMPACT FEES	37,376
	<i>Total Revenue</i>	<u>37,376</u>

<b><u>Expense</u></b>	<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
4090 5102	TRAFFIC PROJECT - DEVELOPMENT FEES	-
	<i>Total Expense</i>	<u>-</u>
	<i>Total Salaries and Expense</i>	<u>-</u>
	<i>Total Net</i>	<u>37,376</u>

<b>FUND #: 098</b>	<b>PARK / REC IMPACT</b>	
<b><u>Revenue</u></b>	<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
31053	PARKS & RECREATION IMPACT FEES	105,824
	<i>Total Revenue</i>	<i>105,824</i>

<b><u>Expense</u></b>	<b><u>Description</u></b>	<b><u>Proposed FY 2023-2024</u></b>
4080 5103	RECREATION PROJECT	-
	<i>Total Expense</i>	<i>-</i>

*Total Salaries and Expense* \_\_\_\_\_ -

*Total Net* \_\_\_\_\_ 105,824



FUND #: 099

**WATER IMPACT FEE**

**Revenue**

**Description**

**Proposed FY 2023-2024**

31055

WATER DEVELOPMENT IMPACT FEES

80,448

*Total Revenue*

80,448

**Expense**

**Description**

**Proposed FY 2023-2024**

4012 3007

WATER OPER INSTALL WATR MT

-

4012 5003

WATER EQUIP. PURCHASE

-

4012 5004

WATER SOFTWARE

-

*Total Expense*

-

*Total Salaries and Expense*

-

*Total Net*

80,448