

**CITY OF OROVILLE  
ANNUAL BUDGET  
FOR THE  
FISCAL YEAR  
2023-2024**



# MAYOR AND CITY COUNCIL MEMBERS



**David Pittman**  
Mayor

**Eric Smith**  
Vice Mayor  
District B

**Krysi Riggs**  
Council Member  
At Large

**Tracy Johnstone**  
Council Member  
District A

**Scott Thomson**  
Council Member  
At Large

**Shawn Webber**  
Council Member  
District F

**Janet Goodson**  
Council Member  
At Large

The City Council is composed of the Mayor,  
and six Council Members.

As a legislative body, the Council determines levels of service to the community to promote and protect health, safety, and welfare of the citizens.

# CITY OF OROVILLE

## CITY OFFICIALS

### Elected

City Treasurer, **Karolyn Fairbanks**

### Appointed

City Administrator, **Brian Ring**

City Attorney, **Scott E Huber**

Assistant City Administrator-Administrative Services Director, **Ruth Duncan**

Director of Code Enforcement, **Ron Belser**

Director of Business Assistance and Housing, **Amy Bergstrand**

Community Development Director, **Vacant**

Assistant Community Development Director, **Dawn Nevers**

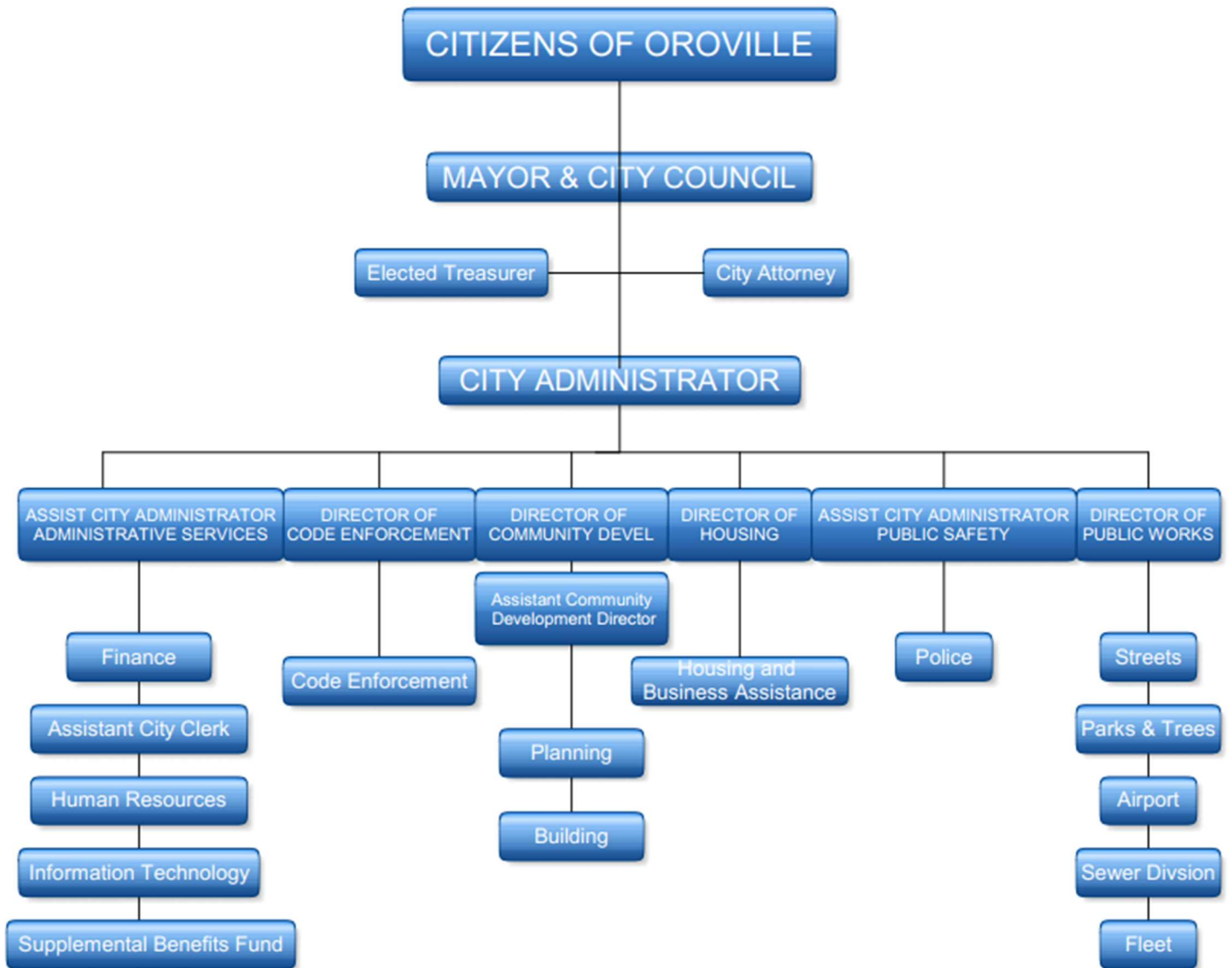
Police Chief, **Bill LaGrone**

Assistant Police Chief, **Vacant**

Director of Public Works, **Vacant**

# CITY OF OROVILLE

## Organization Chart





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## **Mission Statement**

The City of Oroville is dedicated to serving the public, ensuring the safety and vitality of the community, and promoting prosperity for all.

## **Vision Statement**

The City of Oroville will be a vibrant and thriving Community with strong economic, recreational, and cultural opportunities.

## **Core Values**

Integrity & Honesty  
Professionalism  
Respect for Others  
Customer Service  
Open Communication  
Accountability  
Teamwork/Cooperation

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## ALL FUNDS SUMMARY

FUND	Fund #	Beginning	Revenues & Sources	Expenditures & Uses	Ending
		Fund Balance			Fund Balance
<b>General Fund</b>	100	\$ 17,415,336	\$ 20,535,434	\$ 20,535,434	\$ 17,415,336
1% District Sales Tax Fund	102	4,379,429	7,870,373	11,835,424	414,377
<b>Special Revenue Funds</b>					
Asset Seizures	106	97,980	2,253	5,000	95,233
Local Transportation	107	517,351	821,147	1,033,658	304,840
PEG Fee Fund	110	126,524	23,068	80,000	69,592
CAsp Fund	111	21,284	1,788	5,000	18,072
Pension Stabilization Fund	112	4,597,279	-	20,624	4,576,655
Recycling Fund	113	49,962	35,884	14,215	71,631
Gas Tax RSTP Fund	115	630,485	333,529	900,000	64,014
Special Gas Tax	117	1,178,331	1,030,516	2,047,557	161,290
Supplemental Benefit Fund	120	541,562	145,327	605,000	81,889
<b>Impact Fee Funds</b>					
Drainage Impact Fee Fund	130	1,489,131	142,187	1,000,000	631,318
Fire Suppression Impact Fee Fund	131	420,017	50,465	300,000	170,482
Development Impact Fee Fund	132	854,418	94,143	850,000	98,561
Law Enforcement Impact Fee Fund	133	489,614	46,210	400,000	135,824
Park Development Fee Fund	134	2,041,490	250,403	500,000	1,791,893
Technology Fee Fund	135	325,566	57,129	310,000	72,695
Thermalito Drainage Fee Fund	136	528,995	9,687	-	538,682
Traffic Impact Fee Fund	137	3,610,865	197,729	10,000	3,798,594
<b>Grant Funds</b>					
Planning Grants	152	2,422,785	1,500,000	2,500,000	1,422,785
Police Supplemental Law Enforcement	153	2,290	180,370	150,000	32,660
Public Safety Augmentation	154	42,146	182,515	200,000	24,661
<b>Special Districts</b>					
Landscape/Lighting Maintenance Dist	170	92,037	56,826	43,744	105,119
Benefit Assessment Districts	190	20,310	15,618	13,128	22,800
Westside Public Safety Facility 2006-1	200	853,144	94,662	3,079	944,727
Public Safety Services 2006-2	201	897,394	95,472	3,079	989,787
<b>Business Assistance/Housing Development</b>					
Housing Program Fund	221	2,642,775	305,304	2,228,030	720,049
Home Grant Fund	222	361,709	2,225,276	2,314,050	272,935
Community Dev. Block Grants	223	259,450	11,087,900	10,765,965	581,385
EDBG Grant	224	3,351	31,797	33,610	1,538
CalHome	225	147,293	188,438	150,000	185,731
Housing Rehabilitation (CDBG)	227	1,353,668	57,823	115,000	1,296,491
EDBG Revolving Loan Fund	228	29,182	809	-	29,991
CDBG Program Income	229	1,153,890	456,329	812,734	797,485
<b>Subtotal</b>		<b>\$ 49,597,043</b>	<b>\$ 48,126,411</b>	<b>\$ 59,784,332</b>	<b>\$ 37,939,123</b>

## ALL FUNDS SUMMARY

FUND	Fund #	Beginning Fund Balance	Revenues & Sources	Expenditures & Uses	Ending Fund Balance
<b>Business Assistance/Housing Continued</b>					
Cal Home Revolving Loan Fund	230	928,241	202,068	812,734	317,575
Home Revolving Loan Fund	231	1,144,785	1,021,020	400,616	1,765,189
RBEG	232	28,515	522	-	29,037
City Revolving Loan	233	256,392	4,280	15,000	245,672
<b>Debt Service Fund</b>					
City Debt Service Fund	250	83,160	1,369,990	1,369,990	83,160
<b>Capital Funds</b>					
Capital Asset Replacement Fund	300	1,219,724	2,382,199	1,600,000	2,001,923
Building/Facilities Cap Improv Fund	302	1,236,897	1,556,650	2,500,000	293,547
Capital Projects	303	-	-	-	-
Capital Projects (Bond Proceeds)	304	1,133,629	19,310	900,000	252,939
<b>Enterprise Funds</b>					
Sewer Fund	400	14,107,643	5,619,718	5,259,766	14,467,595
Airport Fund	420	4,494,607	679,497	1,886,044	3,288,060
<b>Internal Service Funds</b>					
Stores Revolving	510	-	-	-	-
Vehicle Maintenance	520	-	-	-	-
Workers Compensation	530	638,398	501,264	448,000	691,662
Unemployment Self-Insurance	540	170,949	33,855	35,000	169,804
Self-Insurance Vision Plan	550	27,251	4,371	22,000	9,622
<b>Other</b>					
Successor Agency	560	2,279,371	1,660,631	1,587,694	2,352,308
<b>Subtotal</b>		<u>27,749,562</u>	<u>15,055,375</u>	<u>16,836,843</u>	<u>25,968,094</u>
<b>TOTAL</b>		<u><b>\$ 77,346,605</b></u>	<u><b>\$ 63,181,786</b></u>	<u><b>\$ 76,621,175</b></u>	<u><b>\$ 63,907,216</b></u>

## SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	22-23 Funded Positions	Approved during the year	Budget requests	23-24 Funded Positions
<b>ELECTEDS</b>				
MAYOR AND CITY COUNCIL	7.00	-	-	7.00
TREASURER	1.00	-	-	1.00
TOTAL ELECTEDS	8.00	-	-	8.00
<b>ADMINISTRATION</b>				
CITY ADMINISTRATOR	0.90	-	0.10	1.00
SENIOR ADMINISTRATIVE ASSISTANT	0.25	-	(0.25)	-
DEPUTY CITY CLERK	1.00	-	(1.00)	-
CLERICAL INTERN	0.40	-	(0.40)	-
TOTAL ADMINISTRATION	2.55	-	(1.55)	1.00
<b>CITY HALL</b>				
CUSTODIAN	1.00	-	-	1.00
BUILDING MAINTENANCE TECHNICIAN II	0.26	-	0.29	0.55
TOTAL ADMINISTRATION	1.26	-	0.29	1.55
<b>ADMINISTRATIVE SERVICES</b>				
ASSISTANT CITY ADMIN-ADMIN SVCS	1.00	-	-	1.00
ACCOUNTING ANALYST	1.00	-	-	1.00
ACCOUNTING TECHNICIAN I, II, III	4.00	-	-	4.00
ASSISTANT CITY CLERK	-	-	1.00	1.00
CLERICAL INTERN	-	-	0.40	0.40
HUMAN RESOURCE MANAGER	1.00	-	-	1.00
HUMAN RESOURCE ANALYST	1.00	-	-	1.00
HUMAN RESOURCE TECHNICIAN	1.00	-	-	1.00
INFORMATION TECHNOLOGY MANAGER	1.00	-	-	1.00
INFORMATION TECHNOLOGY ANALYST	0.50	-	1.50	2.00
GIS - GEOGRAPHICAL INFO SYSTEM	1.00	-	(1.00)	-
TOTAL ADMIN SERVICES	11.50	-	1.90	13.40
<b>PLANNING</b>				
COMMUNITY DEVELOPMENT DIRECTOR	0.14	-	0.36	0.50
ASSIST COMM DEVELOPMENT DIRECTOR	0.14	-	0.36	0.50
BUILDING OFFICIAL	1.00	-	-	1.00
SENIOR ADMINISTRATIVE ASSISTANT-PLAN	-	-	0.40	0.40
ASSISTANT PLANNER	1.00	-	-	1.00
COMMUNITY DEVELOPMENT TECH II-PLNG	0.50	-	-	0.50
STAFF ASSISTANT -PLANNING	0.33	-	0.17	0.50
<b>BUILDING</b>				
COMMUNITY DEVELOPMENT DIRECTOR	0.14	-	0.36	0.50
ASSIST COMM DEVELOPMENT DIRECTOR	0.14	-	0.36	0.50
CONSTRUCTION INSPECTOR-CONSULTANT	1.00	-	(1.00)	-
COMMUNITY DEVELOPMENT TECH II-BLDG	0.30	-	0.20	0.50
COMMUNITY DEVELOPMENT TECH III-BLDG	1.00	-	-	1.00
SENIOR ADMINISTRATIVE ASSISTANT-BLDG	-	-	0.40	0.40
STAFF ASSISTANT -BUILDING	0.34	-	0.16	0.50
RECYCLING COORDINATOR	1.00	-	-	1.00
TOTAL PLANNING & BUILDING SVCS	7.03	-	1.77	8.80

## SUMMARY OF PERSONNEL

DEPARTMENT  POSITION TITLE	22-23 Funded Positions	Approved during the year	Budget requests	23-24 Funded Positions
<b>POLICE DEPARTMENT</b>				
CHIEF OF POLICE	1.00	-	-	1.00
POLICE LIEUTENANT	1.00	-	-	1.00
POLICE SERGEANT	4.00	-	-	4.00
POLICE OFFICERS	16.00	-	-	16.00
MUNICIPAL LAW ENFORCEMENT OFFICER	9.00	-	-	9.00
ADMINISTRATIVE ASSISTANT	1.00	-	1.00	2.00
ADMINISTRATIVE ASSISTANT DISPATCH SUPR	1.00	-	-	1.00
DISPATCHERS	7.00	-	-	7.00
RECORDS TECHNICIAN SUPERVISOR	1.00	-	-	1.00
RECORDS TECHNICIAN	1.00	-	1.00	2.00
RESERVE DISPATCHER	-	-	0.50	0.50
RESERVE POLICE OFFICER & PT DETECTIVE	1.00	-	-	1.00
TOTAL POLICE DEPT	43.00	-	2.50	45.50
<b>PUBLIC WORKS - ADMINISTRATION</b>				
PUBLIC WORKS DIRECTOR	-	0.05	-	0.05
PUBLIC WORKS MANAGER SEWER/FLEET	0.20	-	-	0.20
ASSISTANT CIVIL ENGINEER	0.20	-	0.30	0.50
TOTAL PUBLIC WORKS ADMINISTRATION	0.40	0.05	0.30	0.75
<b>PUBLIC WORKS - PARKS &amp; TREES</b>				
COMMUNITY DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
ASSIST COMM DEVELOPMENT DIRECTOR	0.13	-	(0.13)	-
PUBLIC WORKS MANAGER - PARKS/TREES	0.50	-	-	0.50
LEAD TREE TECHNICIAN	1.00	-	-	1.00
PARK MAINTENANCE TECHNICIAN I	-	-	-	-
PARK MAINTENANCE TECHNICIAN II	2.00	-	-	2.00
BUILDING MAINTENANCE TECHNICIAN II	0.47	-	(0.17)	0.30
SENIOR ADMINISTRATIVE ASSISTANT	0.50	-	(0.50)	-
COMMUNITY DEVELOPMENT TECH II	0.20	-	(0.20)	-
STAFF ASSISTANT	0.34	-	(0.34)	-
MUSEUM CURATOR	-	1.00	-	1.00
ELECTRICIAN	0.18	-	0.02	0.20
ELECTRICAL ASSISTANT	0.20	-	-	0.20
SEASONAL WORKER	0.70	-	-	0.70
TOTAL PARKS & TREES	6.36	1.00	(1.46)	5.90
<b>PUBLIC WORKS - STREETS &amp; DRAINAGE</b>				
COMMUNITY DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
ASSIST COMM DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
PUBLIC WORKS MANAGER - STREETS	0.50	-	-	0.50
ASSISTANT CIVIL ENGINEER	0.20	-	0.30	0.50



## SUMMARY OF PERSONNEL

DEPARTMENT  POSITION TITLE	22-23 Funded Positions	Approved during the year	Budget requests	23-24 Funded Positions
<b>PUBLIC WORKS - STREETS &amp; DRAINAGE CON</b>				
LEAD PUBLIC WORKS OPERATOR	1.00	-	-	1.00
PUBLIC WORKS OPERATOR I	1.00	-	(1.00)	-
PUBLIC WORKS OPERATOR II	2.00	-	(2.00)	-
PUBLIC WORKS OPERATOR III	-	-	-	-
BUILDING MAINTENANCE TECHNICIAN II	0.27	-	(0.17)	0.10
ELECTRICIAN	0.24	-	0.03	0.27
ELECTRICAL ASSISTANT	0.27	-	-	0.27
TOTAL PUBLIC WORKS	5.76	-	(3.12)	2.64
<b>PUBLIC WORKS - DRAINAGE</b>				
PUBLIC WORKS MANAGER SEWER/FLEET	0.20	-	(0.20)	-
SR. CIVIL ENGINEER	0.20	-	(0.20)	-
ASSISTANT CIVIL ENGINEER	0.20	-	(0.20)	-
PUBLIC WORKS OPERATOR II	1.00	-	(1.00)	-
TOTAL PUBLIC WORKS	1.60	-	(1.60)	-
<b>PUBLIC WORKS-MECHANICS</b>				
PUBLIC WORKS DIRECTOR	-	0.05	-	0.05
COMMUNITY DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
ASSIST COMM DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
LEAD EQUIPMENT MECHANIC	1.00	-	-	1.00
EQUIPMENT MECHANIC	3.00	-	(1.00)	2.00
TOTAL PUBLIC WORKS-MECHANICS	4.28	0.05	(1.28)	3.05
<b>OTHER FUNDS:</b>				
<b>1% DISTRICT SALES TAX FUND</b>				
ADMINISTRATIVE ASSISTANT	1.00	-	(1.00)	-
<b>CODE ENFORCEMENT</b>				
DIRECTOR OF CODE ENFORCEMENT	1.00	-	-	1.00
ADMINISTRATIVE ASSISTANT-CODE ENFORC	1.00	-	-	1.00
CODE ENFORCEMENT TECHNICIAN	6.00	-	-	6.00
<b>COMMUNITY DEVELOPMENT</b>				
ASSOCIATE PLANNER	1.00	-	-	1.00
<b>POLICE</b>				
ASSISTANT POLICE CHIEF		1.00	-	1.00
POLICE SERGEANT	1.00	-	-	1.00
POLICE OFFICERS	6.00	-	-	6.00
MUNICIPAL LAW ENFORCEMENT OFFICERS		8.00	-	8.00
<b>FIRE</b>				
ADMINISTRATIVE ASSISTANT	-	-	0.20	0.20
<b>PUBLIC WORKS</b>				
PUBLIC WORKS DIRECTOR	-	0.55	-	0.55
PARK MAINTENANCE TECHNICIAN II	4.00	-	1.00	5.00
SR. CIVIL ENGINEER	0.40	-	0.20	0.60

## SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	22-23 Funded Positions	Approved during the year	Budget requests	23-24 Funded Positions
<b>PUBLIC WORKS CONTINUED</b>				
ADMINISTRATIVE ASSISTANT	-	-	0.80	0.80
PLAN CHECK ENGINEER	1.00	-	-	1.00
PUBLIC WORKS OPERATOR I		-	1.00	1.00
PUBLIC WORKS OPERATOR II	4.00	-	1.00	5.00
TOTAL 1% DISTRICT SALES TAX	25.40	9.55	4.20	39.15

<b>AIRPORT</b>				
PUBLIC WORKS DIRECTOR	-	0.05	-	0.05
COMMUNITY DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
ASSIST COMM DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
AIRPORT MANAGER	1.00	-	-	1.00
SR. CIVIL ENGINEER	0.20	-	-	0.20
ASSISTANT CIVIL ENGINEER	0.20	-	-	0.20
ELECTRICIAN	0.24	-	-	0.24
ELECTRICAL ASSISTANT	0.26	-	-	0.26
TOTAL AIRPORT	2.18	0.05	(0.28)	1.95

<b>BUSINESS ASSIST &amp; HSG DEV.</b>				
CITY ADMINISTRATOR	0.10	-	(0.10)	-
DIRECTOR OF BUS ASSIST AND HOUSING	1.00	-	-	1.00
ADMINSTRATIVE ASSISTANT	1.00	-	(1.00)	-
ADMIN / PROGRAM ANALYST II	1.00	-	-	1.00
PROGRAM ANALYST I	1.00	-	-	1.00
BUILDING MAINTENANCE TECHNICIAN II	0.01	-	(0.01)	-
TOTAL BUSINESS ASSISTANCE & HOUSING DEV	4.11	-	(1.11)	3.00

<b>LIGHTING &amp; LANDSCAPE MAINT DIST</b>				
PARK MAINTENANCE TECHNICIAN II	1.00	-	-	1.00
TOTAL LIGHTING & LDNSCP DIST	1.00	-	-	1.00

<b>PUBLIC WORKS-SEWER DIVISION</b>				
PUBLIC WORKS DIRECTOR	-	0.30	-	0.30
COMMUNITY DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
ASSIST COMM DEVELOPMENT DIRECTOR	0.14	-	(0.14)	-
PUBLIC WORKS MANAGER SEWER/FLEET	0.60	-	-	0.60
SR. CIVIL ENGINEER	0.20	-	-	0.20
ASSISTANT CIVIL ENGINEER	0.20	-	-	0.20
COLLECTION SYSTEM OPERATOR III	1.00	-	-	1.00
COLLECTION SYSTEM OPERATOR II	1.00	-	-	1.00
COLLECTION SYSTEM OPERATOR I	3.00	-	-	3.00
ELECTRICIAN	0.24	-	-	0.24
ELECTRICAL ASSISTANT	0.27	-	-	0.27
TOTAL PUBLIC WORKS SEWER	6.79	0.30	(0.28)	6.81

**SUMMARY OF PERSONNEL  
BY DEPARTMENT**

DEPARTMENT SUMMARY	22-23 Funded Positions	Approved during the year	Budget requests	23-24 Funded Positions
<b>DEPARTMENT:</b>				

**GENERAL FUND:**

ELECTEDS	8.00	-	-	8.00
ADMINISTRATION	2.55	-	(1.55)	1.00
CITY HALL	1.26	-	0.29	1.55
ADMINISTRATIVE SERVICES	11.50	-	1.90	13.40
POLICE DEPARTMENT	43.00	-	2.50	45.50
PARKS & TREES DEPARTMENT	6.36	1.00	(1.46)	5.90
PLANNING & DEVELOPMENT SERVICES	7.03	-	1.77	8.80
PUBLIC WORKS	12.04	0.10	(5.70)	6.44
TOTAL GENERAL FUND POSITIONS	91.74	1.10	(2.25)	90.59

**NON GENERAL FUND:**

1% DISTRICT SALES TAX

POLICE	7.00	9.00	-	16.00
FIRE	-	-	0.20	0.20
PUBLIC WORKS	9.40	0.55	4.00	13.95
ADMIN ASSIST-CITY ADMINISTRATOR	1.00	-	(1.00)	-
CODE ENFORCEMENT	8.00	-	-	8.00
PLANNING	1.00			1.00
AIRPORT	2.18	0.05	(0.28)	1.95
BUSINESS ASSISTANCE AND HSG DEV	4.11	-	(1.11)	3.00
PUBLIC WORKS-SEWER	6.79	0.30	(0.28)	6.81
PUBLIC WORKS-LLMD	1.00	-	-	1.00
TOTAL NON GENERAL FUND POSITIONS	40.48	9.90	1.53	51.91

<b>DEPARTMENT TOTALS:</b>	<b>132.22</b>	<b>11.00</b>	<b>(0.72)</b>	<b>142.50</b>
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Salary Schedules can be found on the City's website:

<http://cityoforoville.org/home/showdocument?id=16662>

**CITY OF OROVILLE**  
**SUMMARY SCHEDULES**

**Summary of Revenues by Resource**

<b>GENERAL FUND</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>Taxes</b>				
Sales and Use Tax	\$ 5,850,106	\$ 6,079,862	\$ 5,777,115	\$ 6,013,054
Property	4,207,308	3,177,688	4,261,527	4,304,142
Utility User	2,513,476	2,185,427	2,214,211	2,258,495
Franchise Fees	1,052,859	966,005	1,138,066	1,160,827
Transient Occupancy	1,084,862	969,002	959,408	978,596
Other Taxes	107,733	103,743	52,428	53,476
<b>Total Taxes</b>	<b>14,816,344</b>	<b>13,481,727</b>	<b>14,402,755</b>	<b>14,768,592</b>
<b>License, Permits and Franchises</b>				
Licenses	82,546	88,867	82,578	83,403
Permits	595,758	609,764	505,529	510,585
<b>Total License, Permits and Fees</b>	<b>678,304</b>	<b>698,631</b>	<b>588,107</b>	<b>593,988</b>
<b>Other Revenues</b>				
Fines and Forfeitures	74,304	63,062	36,909	38,619
Interest, Rents and Concessions	128,091	99,297	596,675	604,809
Intergovernmental Revenues	346,186	73,733	420,648	425,002
Charges for Services	783,667	1,617,517	479,150	483,957
Other Revenues	1,283,749	3,252,423	4,829,901	2,109,912
Operating Transfers In	2,589,524	2,439,124	1,742,387	1,510,557
<b>Total Other Revenues</b>	<b>5,205,521</b>	<b>7,545,156</b>	<b>8,105,669</b>	<b>5,172,855</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 20,700,169</b>	<b>\$ 21,725,514</b>	<b>\$ 23,096,532</b>	<b>\$ 20,535,434</b>

# CITY OF OROVILLE

## SUMMARY SCHEDULES

### Summary of Expenditures by Department

<b>GENERAL FUND</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>Administration</b>				
City Administrator	\$ 337,291	\$ 441,560	\$ 193,777	\$ 315,019
City Attorney	472,733	265,450	344,917	350,150
City Hall	147,695	101,397	124,233	213,074
<b>Administrative Services</b>				
Finance	1,007,476	1,233,785	1,006,440	975,275
City Clerk	120,929	168,032	173,347	154,435
Human Resources	219,690	467,748	217,539	390,719
Information Technology	504,790	598,010	567,326	632,328
Risk Management	524,979	620,904	650,000	749,928
<b>Elected Officials</b>				
Mayor, City Council, Treasurer	249,513	260,615	298,253	195,327
<b>Community Development Svcs</b>				
Planning	601,361	865,478	624,765	910,873
Building	411,694	640,071	1,034,250	1,257,279
<b>Code Enforcement</b>				
Code Enforcement	72,737	64,722	225,682	-
<b>Public Safety</b>				
Fire	4,706,026	6,118,542	4,588,815	4,811,026
Police	5,629,274	5,685,792	5,420,143	6,322,009
<b>Public Works</b>				
Administration	370,233	436,267	333,456	374,886
Drainage	61,587	190,141	41,859	-
Parks and Trees	1,173,698	1,052,764	1,063,625	1,147,687
Streets and Drainage	1,243,730	1,400,859	823,583	908,089
Vehicle Maintenance	-	887,877	641,509	756,329
<b>General Government</b>				
	984,809	225,500	3,054,168	71,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 18,840,244</b>	<b>\$ 21,725,514</b>	<b>\$ 21,427,687</b>	<b>\$ 20,535,434</b>

**CITY OF OROVILLE**  
**SUMMARY SCHEDULES**

**Summary of Expenditures by Department**

<b>DISTRICT TAX FUND</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>Taxes</b>				
Sales and Use Tax-District Tax	\$ 7,720,024	\$ 7,791,150	\$ 7,772,908	\$ 7,870,373
<b>Administration</b>				
City Administrator	\$ 83,085	\$ 85,720	\$ 89,953	\$ -
City Hall	43,416	68,810	44,316	-
<b>Planning &amp; Development Svcs</b>				
Planning	10,337	93,696	21,618	91,136
<b>Code Enforcement</b>				
Code Enforcement	175,721	910,311	661,923	973,978
<b>Public Safety</b>				
Police	733,810	1,760,748	1,168,580	2,882,422
Fire	255,566	-	-	28,209
<b>Public Works</b>				
Administration	74,759	29,359	118,110	227,991
Streets	218,863	1,836,923	469,308	4,708,569
Parks and Trees	267,894	948,547	634,179	1,073,119
<b>General Government</b>				
Interfund Transfers				
Capital Asset Reserves	-	-	-	1,500,000
Capital Asset Replacements	1,500,000	1,500,000	1,500,000	850,000
Capital Improvement Fund	1,500,000	1,500,000	1,500,000	1,500,000
Reserves	1,500,000	1,500,000	1,500,000	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 6,363,451</b>	<b>\$ 10,234,114</b>	<b>\$ 7,707,988</b>	<b>\$ 13,835,424</b>

# CITY OF OROVILLE

## SUMMARY SCHEDULES

### Summary of Expenditures by Department

#### **GENERAL FUND & DISTRICT TAX FUND**

	<b>2021-22 ACTUAL</b>	<b>2022-23 BUDGET</b>	<b>2022-23 PROJECTED</b>	<b>2023-24 ADOPTED</b>
<b>Administration</b>				
City Administrator	\$ 420,376	\$ 527,280	\$ 283,730	\$ 315,019
City Attorney	472,733	265,450	344,917	350,150
City Hall	191,111	170,207	168,550	213,074
<b>Administrative Services</b>				
Finance	1,007,476	1,233,785	1,006,440	975,275
City Clerk	120,929	168,032	173,347	154,435
Human Resources	219,690	467,748	217,539	390,719
Information Technology	504,790	598,010	567,326	632,328
Risk Management	524,979	620,904	650,000	749,928
<b>Elected Officials</b>				
Mayor, City Council, Treasurer	249,513	260,615	298,253	195,327
<b>Planning &amp; Development Svcs</b>				
Planning	611,698	959,174	646,383	1,002,008
Building	411,694	640,071	1,034,250	1,257,279
<b>Code Enforcement</b>				
Code Enforcement	248,458	975,033	887,606	973,978
<b>Public Safety</b>				
Fire	4,961,592	6,118,542	4,588,815	4,839,236
Police	6,363,084	7,446,540	6,588,723	9,204,431
<b>Public Works</b>				
Administration	444,992	465,626	451,566	602,877
Drainage	61,587	190,141	41,859	-
Parks and Trees	1,441,592	2,001,311	1,697,804	2,220,807
Streets	1,462,593	3,237,782	1,292,891	5,616,658
Vehicle Maintenance	-	887,877	641,509	756,329
<b>General Government</b>	5,484,809	4,725,500	7,554,168	3,921,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 25,203,695</b>	<b>\$ 31,959,628</b>	<b>\$ 29,135,674</b>	<b>\$ 34,370,859</b>

# ELECTED OFFICIALS

## Activity

The City Council is comprised of the Mayor and six Council members. As a legislative body, the City Council determines levels of service to promote the health, safety and welfare of the citizens. The Council oversees the City's fiscal and organizational management; adopts the annual budget; is committed to the community, protection and preservation of the environment and quality of life. The elected City Treasurer manages and provides oversight of city investments with primary objective of safety, liquidity and return on investment.

## Budget Summary:

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Expenses</b>				
<b>Mayor, City Council &amp; Treasurer</b>				
Salaries & Benefits	\$ 239,845	\$ 243,495	\$ 263,560	\$ 151,387
Services & Supplies	9,667	17,120	34,693	43,940
<b>Total Expenses</b>	<u>\$ 249,513</u>	<u>\$ 260,615</u>	<u>\$ 298,253</u>	<u>\$ 195,327</u>



# ADMINISTRATION

## Activity

Administration provides leadership and management for all City operations. The City Administrator is the direct liaison with the City Council. The department also performs the function of City Clerk, and provides oversight of City Hall and the City Attorney.

## Budget Summary:

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Revenues</b>				
Revenues	\$ 2,635	\$ 3,957	\$ 1,442	\$ 1,457
<b>Total Revenues</b>	<u>\$ 2,635</u>	<u>\$ 3,957</u>	<u>\$ 1,442</u>	<u>\$ 1,457</u>
<b>Expenses</b>				
<b>City Administrator</b>				
Salaries & Benefits	\$ 270,190	\$ 326,560	\$ 177,904	\$ 299,389
Services & Supplies	67,101	115,000	15,873	15,630
<b>City Attorney</b>				
Services & Supplies	472,733	265,450	344,917	350,150
<b>City Hall</b>				
Salaries & Benefits	46,054	22,397	53,865	140,874
Services & Supplies	101,641	79,000	70,368	72,200
<b>Total Expenses</b>	<u>\$ 957,718</u>	<u>\$ 808,407</u>	<u>\$ 662,927</u>	<u>\$ 878,243</u>

## ADMINISTRATIVE SERVICES

### Activity

The Administrative Services department provides all levels of service to the City's operations. The Finance department provides accounting and financial management services to the City. Services and responsibilities include annual financial reporting, budget preparation, payroll, billing and vendor payments. The department also includes Human Resources, Information Technology, and Risk Management functions.

### Budget Summary:

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Revenues</b>				
Revenues - Finance	\$ 21,257	\$ 17,960	\$ 38,479	\$ 38,864
Revenues - City Clerk			2,473	2,540
Revenues - HR	1,600	1,600	-	-
Revenues - Information Technology	44,822	35,000	42,223	42,645
<b>Total Revenues</b>	<b>\$ 67,679</b>	<b>\$ 54,560</b>	<b>\$ 83,175</b>	<b>\$ 84,049</b>
<b>Expenses</b>				
<b>Finance</b>				
Salaries & Benefits	\$ 702,657	\$ 771,185	\$ 659,030	\$ 704,125
Services & Supplies	304,818	462,600	347,410	271,150
<b>City Clerk</b>				
Salaries & Benefits	92,969	117,532	108,753	126,685
Services & Supplies	27,959	50,500	64,594	27,750
<b>Human Resources</b>				
Salaries & Benefits	190,158	365,248	186,458	339,097
Services & Supplies	29,532	102,500	31,081	51,622
<b>Information Technology</b>				
Salaries & Benefits	308,944	363,110	236,640	281,232
Services & Supplies	195,846	234,900	330,686	351,096
<b>Risk Management</b>				
Services & Supplies	524,979	620,904	650,000	749,928
<b>Total Expenses</b>	<b>\$ 2,377,863</b>	<b>\$ 3,088,479</b>	<b>\$ 2,614,652</b>	<b>\$ 2,902,686</b>

## COMMUNITY DEVELOPMENT PLANNING AND BUILDING

### Activity

The Community Development Services Department provides support and compliance with applicable Federal and State laws and regulations on Municipal Code, General Plan, development of area plans, environmental reviews and annexations. In addition coordinates various permit reviews and issuance, building inspections, zoning clearances, use permits, variances, code compliance.

### Budget Summary:

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Revenues</b>				
Revenues - Planning	\$ 303,650	\$ 124,291	\$ 158,030	\$ 159,610
Revenues - Building	1,247,113	1,257,808	773,766	781,504
<b>Total Revenues</b>	<u><u>\$ 1,550,763</u></u>	<u><u>\$ 1,382,099</u></u>	<u><u>\$ 931,796</u></u>	<u><u>\$ 941,114</u></u>
<b>Expenses</b>				
<b>Planning and Development Services</b>				
Salaries & Benefits	\$ 120,734	\$ 339,478	\$ 179,920	\$ 414,773
Services & Supplies	480,628	526,000	444,846	496,100
<b>Building</b>				
Salaries & Benefits	146,015	359,271	277,514	693,679
Services & Supplies	265,679	280,800	756,736	563,600
<b>Total Expenses</b>	<u><u>\$ 1,013,056</u></u>	<u><u>\$ 1,505,549</u></u>	<u><u>\$ 1,659,015</u></u>	<u><u>\$ 2,168,152</u></u>

## CODE ENFORCEMENT

### Activity

The Code Enforcement Department is the first line of prevention, detection, investigation and enforcement of violations of statues or ordinances regulating public health, safety, welfare, public works, business activities and consumer protection, building standards, land use, or municipal affairs.

### Budget Summary:

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Revenues</b>				
Revenues - Code Enforcement	16,600	17,000	309,789	314,228
<b>Total Revenues</b>	<u>\$ 16,600</u>	<u>\$ 17,000</u>	<u>\$ 309,789</u>	<u>\$ 314,228</u>
<b>Expenses</b>				
<b>Code Enforcement</b>				
Salaries & Benefits	16,355	11,462	9,814	-
Services & Supplies	56,382	53,260	215,869	-
<b>Total Expenses</b>	<u>\$ 72,737</u>	<u>\$ 64,722</u>	<u>\$ 225,682</u>	<u>\$ -</u>

## PUBLIC SAFETY

### Activity

The Public Safety Department oversees the City's Police and Fire divisions. The Public Safety Department provides the citizens with public safety, emergency response and fire prevention services. These Departments promote community safety with cooperation and coordination with other agencies.

### Budget Summary:

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Revenues</b>				
Revenues - Police	\$ 558,220	\$ 513,745	\$ 395,161	\$ 399,135
Revenues - Fire	977,935	250,000	185,785	187,643
<b>Total Revenues</b>	<b><u>\$ 1,536,155</u></b>	<b><u>\$ 763,745</u></b>	<b><u>\$ 580,946</u></b>	<b><u>\$ 586,779</u></b>
<b>Expenses</b>				
<b>Fire</b>				
Salaries & Benefits	\$ 4,350,174	\$ -	\$ -	\$ -
Services & Supplies	355,852	5,043,544	4,354,154	4,565,198
Transitional Cost	-	1,074,998	234,661	245,828
<b>Police</b>				
Salaries & Benefits	4,636,816	4,652,742	4,225,579	5,117,425
Services & Supplies	992,459	1,033,050	1,194,564	1,204,584
<b>Total Expenses</b>	<b><u>\$ 10,335,301</u></b>	<b><u>\$ 11,804,334</u></b>	<b><u>\$ 10,008,958</u></b>	<b><u>\$ 11,133,035</u></b>

## PUBLIC WORKS

### PUBLIC WORKS ADMIN / STREET AND STORM DRAINS

#### Activity

The Public Works Administration provides management of engineering, capital projects as needed. The Streets Division provides maintenance, management, repairs and improvements of the City's streets. This department also manages other funds outside of the General Fund such as the Sewer and Airport Funds.

#### Budget Summary:

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Revenues</b>				
Revenues - Public Works Admin	\$ 48,451	\$ 47,855	\$ 84,444	\$ 85,288
Revenues - Parks and Trees	42,810	36,594	64,898	62,036
Revenues - Streets	441,440	404,169	558,337	597,835
Revenues - Vehicle Maintenance	-	887,877	654,386	813,601
<b>Total Revenues</b>	<b><u>\$ 532,701</u></b>	<b><u>\$ 1,376,495</u></b>	<b><u>\$ 1,362,066</u></b>	<b><u>\$ 1,558,761</u></b>
<b>Expenses</b>				
<b>PW Administration</b>				
Salaries & Benefits	\$ 1,402	\$ -	\$ 62,055	\$ 95,490
Services & Supplies	368,832	436,267	271,401	279,395
<b>Drainage</b>				
Salaries & Benefits	59,072	185,141	41,859	-
Services & Supplies	2,515	5,000	-	-
<b>Parks and Trees</b>				
Salaries & Benefits	478,667	613,634	597,781	585,387
Services & Supplies	695,031	439,130	465,844	562,300
<b>Streets</b>				
Salaries & Benefits	493,046	664,009	251,349	394,639
Services & Supplies	750,683	736,850	572,234	513,450
<b>Vehicle Maintenance</b>				
Salaries & Benefits	-	425,881	315,803	322,329
Services & Supplies	-	461,996	325,706	434,000
<b>Total Expenses</b>	<b><u>\$ 2,849,248</u></b>	<b><u>\$ 3,967,908</u></b>	<b><u>\$ 2,904,031</u></b>	<b><u>\$ 3,186,991</u></b>

## GENERAL GOVERNMENT

### Activity

General Government is where the City's General Revenues are recorded that are not related to a particular department function. Sales Tax , Property Tax and Utility Users Tax are the City's main revenue resource. City expenditures that are not specifically related to a City Department are also recorded here.

### Budget Summary:

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Revenues</b>				
Sales and Use Tax	\$ 5,850,106	\$ 6,079,862	\$ 5,777,115	\$ 6,013,054
Property Tax	4,207,308	3,177,688	4,261,527	4,304,142
Utility User Tax	2,513,476	2,185,427	2,214,211	2,258,495
Transient Occupancy	1,084,862	969,002	959,408	978,596
Other Taxes	107,733	103,743	52,428	53,476
Franchise Fees	1,052,859	966,005	1,138,066	1,160,827
Intergovernmental Revenues	29,932	4,535	14,733	15,027
Interest	71,559	46,756	496,011	505,931
Other Revenues	215,821	2,716,060	3,781,989	899,517
Interfund Transfers In	1,859,980	1,878,580	1,131,830	859,980
<b>Total Revenues</b>	<b>\$ 16,993,636</b>	<b>\$ 18,127,658</b>	<b>\$ 19,827,318</b>	<b>\$ 17,049,047</b>
<b>Expenses</b>				
<b>General Government</b>				
Services & Supplies	350,606	5,500	188,503	71,000
Interfund Transfers Out	634,203	220,000	2,865,665	-
<b>Total Expenses</b>	<b>\$ 984,809</b>	<b>\$ 225,500</b>	<b>\$ 3,054,168</b>	<b>\$ 71,000</b>

# 1% DISTRICT SALES TAX

## Activity

This fund accounts for revenues and expenditures related to the 1% District Tax. This Fund is combined with the General Fund for financial statement presentation.

### FUND: 102

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 4,867,130	\$ 6,223,703	\$ 6,223,703	\$ 4,379,429
<b>Revenues</b>				
Revenues	<u>7,720,024</u>	<u>7,791,150</u>	<u>7,560,397</u>	<u>7,870,373</u>
<b>Total Revenues</b>	<u><u>7,720,024</u></u>	<u><u>7,791,150</u></u>	<u><u>7,560,397</u></u>	<u><u>7,870,373</u></u>
<b>Expenses</b>				
<b>City Administrator</b>				
Salaries & Benefits	83,085	85,720	89,953	-
<b>City Hall</b>				
Salaries & Benefits	43,416	68,810	44,316	-
<b>Planning</b>				
Salaries & Benefits	10,337	93,696	21,655	91,136
<b>Code Enforcement</b>				
Salaries & Benefits	175,721	910,311	661,651	753,831
Services and Supplies	-	-	216,102	220,147
<b>Police</b>				
Salaries & Benefits	429,895	1,555,748	1,016,034	2,142,422
Services and Supplies	303,915	605,000	250,243	740,000
<b>Fire</b>				
Salaries & Benefits	156,952	17,309	-	28,209
Services and Supplies	98,614	-	-	-
Capital Outlay	-	1,262,841	1,262,841	-
<b>Public Works</b>				
Salaries & Benefits	74,759	129,359	118,110	227,991
<b>Streets &amp; Drainage</b>				
Salaries & Benefits	218,863	336,923	468,859	579,569
Services and Supplies	-	-	120,515	129,000
Pavement Rehabilitation	-	1,500,000	-	2,000,000
<b>Parks &amp; Trees</b>				
Salaries & Benefits	240,312	468,547	282,598	473,119
Services and Supplies	27,582	600,000	351,792	600,000
<b>Transfers</b>				
Capital Asset Replacement Reserve	-	-	-	1,500,000
Capital Asset Replacements	1,500,000	1,500,000	1,500,000	850,000
Capital Projects & Improv Fund	1,500,000	1,500,000	1,500,000	1,500,000
Reserves	1,500,000	1,500,000	1,500,000	-
<b>Total Expenses</b>	<u><u>6,363,451</u></u>	<u><u>12,134,264</u></u>	<u><u>9,404,671</u></u>	<u><u>11,835,424</u></u>
<b>Ending Fund Balance</b>	\$ 6,223,703	\$ 1,880,589	\$ 4,379,429	\$ 414,377



## ASSET SEIZURE FUND

### Activity

This fund accounts for revenues and expenses related to seized property. This fund can only be used to supplement the enforcement efforts of the Police Department.

#### FUND: 106

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 157,033	\$ 157,559	\$ 157,559	\$ 97,980
<b>Revenues</b>				
Revenues	526	368	2,209	2,253
<b>Total Revenues</b>	<u>526</u>	<u>368</u>	<u>2,209</u>	<u>2,253</u>
<b>Expenses</b>				
Services and Supplies	-	5,000	-	5,000
Capital Outlay	-	-	61,788	-
<b>Total Expenses</b>	<u>-</u>	<u>5,000</u>	<u>61,788</u>	<u>5,000</u>
<b>Ending Fund Balance</b>	\$ 157,559	\$ 152,927	\$ 97,980	\$ 95,233

## LOCAL TRANSPORTATION FUND

### Activity

This Fund is to account for Article 8 of the State of California Local Transportation revenues. The Butte County Association of Governments (BCAG) provides oversight of this Fund.

**FUND: 107**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 292,918	\$ 644,699	\$ 644,699	\$ 517,351
<b>Revenues</b>				
Revenues	486,553	490,576	572,421	821,147
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>486,553</u>	<u>490,576</u>	<u>572,421</u>	<u>821,147</u>
<b>Expenses</b>				
Services & Supplies	134,772	510,000	699,769	1,033,658
Transfer Out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>134,772</u>	<u>510,000</u>	<u>699,769</u>	<u>1,033,658</u>
<b>Ending Fund Balance</b>	\$ 644,699	\$ 625,275	\$ 517,351	\$ 304,840

## PEG FEE FUND

### Activity

PEG stands for Public, Educational, or Governmental use. This fee is mandated by the State to enable the City to grant members of the public access to Council meetings.

#### FUND: 110

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 102,775	\$ 124,165	\$ 124,165	\$ 126,524
<b>Revenues</b>				
Revenues	<u>33,471</u>	<u>27,957</u>	<u>22,616</u>	<u>23,068</u>
<b>Total Revenues</b>	<u><u>33,471</u></u>	<u><u>27,957</u></u>	<u><u>22,616</u></u>	<u><u>23,068</u></u>
<b>Expenses</b>				
Services & Supplies	<u>12,081</u>	<u>80,000</u>	<u>20,257</u>	<u>80,000</u>
<b>Total Expenses</b>	<u><u>12,081</u></u>	<u><u>80,000</u></u>	<u><u>20,257</u></u>	<u><u>80,000</u></u>
<b>Ending Fund Balance</b>	\$ 124,165	\$ 72,122	\$ 126,524	\$ 69,592

## CASP FUND

### Activity

The CASP Fund accounts for fees collected under SB1186. The State portion is remitted to the State on a quarterly basis. The City portion is to be used to increase disability access and compliance with construction-related accessibility requirements.

#### FUND: 111

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 18,326	\$ 19,531	\$ 19,531	\$ 21,284
<b>Revenues</b>				
Revenues	<u>1,205</u>	<u>1,261</u>	<u>1,753</u>	<u>1,788</u>
<b>Total Revenues</b>	<u><u>1,205</u></u>	<u><u>1,261</u></u>	<u><u>1,753</u></u>	<u><u>1,788</u></u>
<b>Expenses</b>				
Services & Supplies	-	5,000	-	5,000
Transfer out to other agency	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
<b>Total Expenses</b>	<u><u>-</u></u>	<u><u>5,000</u></u>	<u><u>-</u></u>	<u><u>5,000</u></u>
<b>Ending Fund Balance</b>	\$ 19,531	\$ 15,792	\$ 21,284	\$ 18,072

## PENSION RATE STABILIZATION AND OPEB FUND

### Activity

This fund was created to account for funds accumulated to mitigate future increases in pension costs and to fund future post employment retirement benefits.

#### FUND: 112

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 3,992,261	\$ 4,536,383	\$ 4,536,383	\$ 4,597,279
<b>Revenues</b>				
Revenues	<u>568,334</u>	<u>81,600</u>	<u>81,600</u>	<u>-</u>
<b>Total Revenues</b>	<u><u>568,334</u></u>	<u><u>81,600</u></u>	<u><u>81,600</u></u>	<u><u>-</u></u>
<b>Expenses</b>				
Fiscal Agent Fees	<u>24,212</u>	<u>24,000</u>	<u>20,704</u>	<u>20,624</u>
<b>Total Expenses</b>	<u><u>24,212</u></u>	<u><u>24,000</u></u>	<u><u>20,704</u></u>	<u><u>20,624</u></u>
<b>Ending Fund Balance</b>	\$ 4,536,383	\$ 4,593,983	\$ 4,597,279	\$ 4,576,655

## RECYCLING FUND

### Activity

The Recycling Fund accounts for the City's waste management activities as required by State Law.

#### FUND: 113

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 9,091	\$ 67,319	\$ 67,319	\$ 49,962
<b>Revenues</b>				
Revenues	64,235	31,330	45,230	35,884
Transfers In	-			
<b>Total Revenues</b>	<u>64,235</u>	<u>31,330</u>	<u>45,230</u>	<u>35,884</u>
<b>Expenses</b>				
Salaries & Benefits	5,807	47,552	50,295	-
Services & Supplies	200	4,000	12,292	14,215
<b>Total Expenses</b>	<u>6,007</u>	<u>51,552</u>	<u>62,587</u>	<u>14,215</u>
<b>Ending Fund Balance</b>	\$ 67,319	\$ 47,097	\$ 49,962	\$ 71,631

# GAS TAX REGIONAL SURFACE TRANSPORTATION PROGRAM FUND

## Activity

The RSTP program was established by the State of California to provide for projects to preserve and improve the conditions of highway, bridge, road, pedestrian and bicycle infrastructure.

### FUND: 115

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 889,597	\$ 776,446	\$ 776,446	\$ 630,485
<b>Revenues</b>				
Revenues	342,959	236,829	303,208	333,529
<b>Total Revenues</b>	<u>342,959</u>	<u>236,829</u>	<u>303,208</u>	<u>333,529</u>
<b>Expenses</b>				
Services & Supplies	456,110	500,000	449,169	900,000
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>456,110</u>	<u>500,000</u>	<u>449,169</u>	<u>900,000</u>
<b>Ending Fund Balance</b>	\$ 776,446	\$ 513,275	\$ 630,485	\$ 64,014

## SPECIAL GAS TAX

### Activity

This Fund is used to account for the revenues of gas sales tax received from the State of California pursuant to Sections 2013, 2015, 2016, 2017, 2017.5 of the Streets and Highway code.

Use: Research, planning, construction, improvement, maintenance, and operation of public streets and highways, including the mitigation of their environmental effects.

### FUND: 117

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 542,274	\$ 753,503	\$ 753,503	\$ 1,178,331
<b>Revenues</b>				
Revenues	800,770	887,885	924,922	1,030,516
<b>Total Revenues</b>	<u>800,770</u>	<u>887,885</u>	<u>924,922</u>	<u>1,030,516</u>
<b>Expenses</b>				
Services & Supplies	160,377	395,560	-	1,500,000
Capital Outlay	-			
Transfer Out	429,164	492,325	500,094	547,557
<b>Total Expenses</b>	<u>589,541</u>	<u>887,885</u>	<u>500,094</u>	<u>2,047,557</u>
<b>Ending Fund Balance</b>	\$ 753,503	\$ 753,503	\$ 1,178,331	\$ 161,290



## SUPPLEMENTAL BENEFITS FUND

### Activity

The City acts as Fund Administrator of the revenues received from the Settlement Agreement with the DWR for FERC project 2100 the Oroville facilities. An Oversight Board oversees this Fund.

#### FUND: 120

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 1,181,993	\$ 714,469	\$ 714,469	\$ 541,562
<b>Revenues</b>				
Revenues	2,726	137,000	145,125	145,327
<b>Total Revenues</b>	<u>2,726</u>	<u>137,000</u>	<u>145,125</u>	<u>145,327</u>
<b>Expenses</b>				
Salaries & Benefits	26,522	-	-	-
Services & Supplies	438,728	2,005,500	313,032	600,000
Transfers Out	5,000	5,000	5,000	5,000
<b>Total Expenses</b>	<u>470,250</u>	<u>2,010,500</u>	<u>318,032</u>	<u>605,000</u>
<b>Ending Fund Balance</b>	\$ 714,469	\$ (1,159,031)	\$ 541,562	\$ 81,889

## DRAINAGE IMPACT FEE FUND CITY WIDE

### Activity

The Fund accounts for Drainage Impact Fees received and expended in the Oroville area.

#### FUND: 130

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 995,173	\$ 1,349,732	\$ 1,349,732	\$ 1,489,131
<b>Revenues</b>				
Revenues	355,124	352,582	139,399	142,187
<b>Total Revenues</b>	<u>355,124</u>	<u>352,582</u>	<u>139,399</u>	<u>142,187</u>
<b>Expenses</b>				
Services & Supplies	565	1,001,000	-	1,000,000
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>565</u>	<u>1,001,000</u>	<u>-</u>	<u>1,000,000</u>
<b>Ending Fund Balance</b>	\$ 1,349,732	\$ 701,314	\$ 1,489,131	\$ 631,318

## FIRE SUPPRESSION IMPACT FEE FUND

### Activity

The purpose of this Fund is to provide funds for additional equipment needed for the City's Fire Department.

#### FUND: 131

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 206,783	\$ 375,505	\$ 375,505	\$ 420,017
<b>Revenues</b>				
Revenues	169,287	170,643	79,475	50,465
<b>Total Revenues</b>	<u>169,287</u>	<u>170,643</u>	<u>79,475</u>	<u>50,465</u>
<b>Expenses</b>				
Services & Supplies	565	1,000	34,963	300,000
Capital Outlay	-	300,000	-	-
<b>Total Expenses</b>	<u>565</u>	<u>301,000</u>	<u>34,963</u>	<u>300,000</u>
<b>Ending Fund Balance</b>	\$ 375,505	\$ 245,148	\$ 420,017	\$ 170,482

# GENERAL GOVERNMENT DEVELOPMENT IMPACT FEE FUND

## Activity

This Fund accounts for revenues from General Government Development Impact Fees and provides funding for the increasing operation costs and improvements to facilities related to growth.

### FUND: 132

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 381,725	\$ 762,121	\$ 762,121	\$ 854,418
<b>Revenues</b>				
Revenues	385,816	393,943	92,297	94,143
<b>Total Revenues</b>	385,816	393,943	92,297	94,143
<b>Expenses</b>				
Services & Supplies	565	1,001,000	-	850,000
Capital Outlay	4,855	-	-	-
<b>Total Expenses</b>	5,420	1,001,000	-	850,000
<b>Ending Fund Balance</b>	\$ 762,121	\$ 155,064	\$ 854,418	\$ 98,561

## LAW ENFORCEMENT IMPACT FEE FUND

### Activity

The Fund accounts for the revenue generated from impact fees to provide law enforcement personnel and equipment which could not otherwise be funded.

#### FUND: 133

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 195,717	\$ 444,310	\$ 444,310	\$ 489,614
<b>Revenues</b>				
Revenues	249,158	260,718	45,304	46,210
<b>Total Revenues</b>	<u>249,158</u>	<u>260,718</u>	<u>45,304</u>	<u>46,210</u>
<b>Expenses</b>				
Services & Supplies	565	10,000	-	400,000
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>565</u>	<u>10,000</u>	<u>-</u>	<u>400,000</u>
<b>Ending Fund Balance</b>	\$ 444,310	\$ 695,028	\$ 489,614	\$ 135,824

## PARKS DEVELOPMENT IMPACT FEE FUND

### Activity

The Parks Development Fees Fund accounts for the fees collected on new development for the acquisition and construction of new City parks.

#### FUND: 134

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 1,120,242	\$ 1,795,997	\$ 1,795,997	\$ 2,041,490
<b>Revenues</b>				
Revenues	676,320	647,812	245,493	250,403
<b>Total Revenues</b>	<u>676,320</u>	<u>647,812</u>	<u>245,493</u>	<u>250,403</u>
<b>Expenses</b>				
Services & Supplies	565	-	-	-
Capital Outlay	-	10,000	-	500,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>565</u>	<u>10,000</u>	<u>-</u>	<u>500,000</u>
<b>Ending Fund Balance</b>	\$ 1,795,997	\$ 2,433,809	\$ 2,041,490	\$ 1,791,893

## TECHNOLOGY FEE FUND

### Activity

The Technology Fee Fund accounts for the fees collected to maintain and acquire technology used to aid in efficient operations of the City.

**FUND: 135**

	<b>2021-22 Actual</b>	<b>2022-23 Budget</b>	<b>2022-23 Projected</b>	<b>2023-24 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 250,472	\$ 342,227	\$ 342,227	\$ 325,566
<b>Revenues</b>				
Revenues	113,574	119,135	56,009	57,129
<b>Total Revenues</b>	<u>113,574</u>	<u>119,135</u>	<u>56,009</u>	<u>57,129</u>
<b>Expenses</b>				
Services & Supplies	21,819	310,000	72,670	310,000
Capital Outlay	-			
<b>Total Expenses</b>	<u>21,819</u>	<u>310,000</u>	<u>72,670</u>	<u>310,000</u>
<b>Ending Fund Balance</b>	\$ 342,227	\$ 151,362	\$ 325,566	\$ 72,695

## THERMALITO DRAINAGE IMPACT FEE FUND

### Activity

This Fund is to account for fees collected for drainage development and improvements in the Thermalito area of the City.

**FUND: 136**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 517,764	\$ 519,498	\$ 519,498	\$ 528,995
<b>Revenues</b>				
Revenues	1,734	1,215	9,497	9,687
<b>Total Revenues</b>	<u>1,734</u>	<u>1,215</u>	<u>9,497</u>	<u>9,687</u>
<b>Expenses</b>				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 519,498	\$ 520,713	\$ 528,995	\$ 538,682



## TRAFFIC IMPACT FEE FUND

### Activity

This Fund accounts for the Traffic Impact Fees collected and expended in the City to address the traffic issues created by growth.

#### FUND: 137

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 3,086,511	\$ 3,417,013	\$ 3,417,013	\$ 3,610,865
<b>Revenues</b>				
Revenues	331,067	303,683	193,852	197,729
<b>Total Revenues</b>	<u>331,067</u>	<u>303,683</u>	<u>193,852</u>	<u>197,729</u>
<b>Expenses</b>				
Services & Supplies	565	10,000	-	10,000
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>565</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b>Ending Fund Balance</b>	\$ 3,417,013	\$ 3,710,696	\$ 3,610,865	\$ 3,798,594

## PLANNING GRANTS

### Activity

The Fund is used for various Planning Grant programs.

#### FUND: 152

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 39,179	\$ (12,190)	\$ (12,190)	\$ 2,422,785
<b>Revenues</b>				
Revenues	141,314	200,000	2,733,374	1,500,000
Interfund Transfers In			-	
<b>Total Revenues</b>	<u>141,314</u>	<u>200,000</u>	<u>2,733,374</u>	<u>1,500,000</u>
<b>Expenses</b>				
Services & Supplies	9,815	200,000	298,399	2,500,000
Capital Outlay	182,868		-	
<b>Total Expenses</b>	<u>192,683</u>	<u>200,000</u>	<u>298,399</u>	<u>2,500,000</u>
<b>Ending Fund Balance</b>	\$ (12,190)	\$ (12,190)	\$ 2,422,785	\$ 1,422,785

## POLICE SUPPLEMENTAL LAW ENFORCEMENT FUND

### Activity

This Fund accounts for the revenue generated from the State COPS program and distributed by the County.

#### FUND: 153

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 176,834	\$ 218,927	\$ 218,927	\$ 2,290
<b>Revenues</b>				
Revenues	162,093	176,363	196,833	180,370
<b>Total Revenues</b>	<u>162,093</u>	<u>176,363</u>	<u>196,833</u>	<u>180,370</u>
<b>Expenses</b>				
Services & Supplies	-	-	293,470	
Capital Outlay	-	125,000		30,000
Transfer Out	120,000	120,000	120,000	120,000
<b>Total Expenses</b>	<u>120,000</u>	<u>245,000</u>	<u>413,470</u>	<u>150,000</u>
<b>Ending Fund Balance</b>	\$ 218,927	\$ 150,290	\$ 2,290	\$ 32,660

## PUBLIC SAFETY AUGMENTATION

### Activity

This Fund accounts for the revenue generated for Public Safety by a State special sales tax distributed by the County.

#### FUND: 154

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 153,196	\$ 209,586	\$ 209,586	\$ 42,146
<b>Revenues</b>				
Revenues	178,001	148,364	181,471	182,515
<b>Total Revenues</b>	<u>178,001</u>	<u>148,364</u>	<u>181,471</u>	<u>182,515</u>
<b>Expenses</b>				
Services & Supplies	71,611		298,911	150,000
Capital Outlay	-	300,000		-
Transfer Out	50,000	50,000	50,000	50,000
<b>Total Expenses</b>	<u>121,611</u>	<u>350,000</u>	<u>348,911</u>	<u>200,000</u>
<b>Ending Fund Balance</b>	\$ 209,586	\$ 307,950	\$ 42,146	\$ 24,661

## LIGHTING AND LANDSCAPING MAINTENANCE DISTRICTS

### Activity

This Fund accounts for the revenues and expenditures of the Lighting and Landscaping Maintenance Districts.

#### FUND: 170

		2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>BUDGET</b>					
<b>Beginning Fund Balance</b>	<b>UNIT</b>	\$ 62,684	\$ 79,636	\$ 79,636	\$ 92,037
<b>Revenues</b>					
Grandview Estates	6001	3,688	3,723	3,833	3,909
The Buttes	6011	6,947	7,092	7,070	7,212
Deer Creek	6021	2,169	2,058	2,154	2,197
Calle Vista I	6031	5,271	5,370	5,251	5,356
Cherokee Estates I	6041	830	968	949	968
Sherwood Estates	6051	2,058	2,099	2,058	2,099
Grayhawk	6061	2,994	4,770	5,929	6,047
Cherokee Estates II	6071	2,507	3,886	3,610	3,683
Linkside I	6081	8,980	4,016	4,225	4,310
Foothill Estates	6091	850	2,303	2,640	2,693
Calle Vista II	6101	5,539	4,961	4,792	4,888
Vista Del Oro	6111	6,709	2,802	2,700	2,754
Mission Olive	6121	5,174	7,495	7,716	7,870
J Richter Subdivision	6131	1,818	1,666	2,786	2,841
Feather River Bluffs	6151	22	-	-	-
<b>Total Revenues</b>		<u>55,556</u>	<u>53,209</u>	<u>55,712</u>	<u>56,826</u>
<b>Expenses</b>					
Grandview Estates	6001	3,372	4,207	2,908	2,937
The Buttes	6011	3,411	4,200	4,064	4,105
Deer Creek	6021	968	1,716	1,232	1,244
Calle Vista II	6031	2,464	2,875	5,196	5,248
Cherokee Estates II	6041	954	1,784	1,777	1,795
Sherwood Estates	6051	1,427	2,252	1,507	1,522
Grayhawk	6061	3,887	4,049	3,570	3,606
Cherokee Estates II	6071	650	2,014	1,994	2,014
Linkside I	6081	5,764	6,011	3,982	4,022
Foothill Estates	6091	1,552	2,211	1,882	1,901
Calle Vista II	6101	2,999	5,161	4,856	4,905
Vista Del Oro	6111	4,003	8,555	4,888	4,937
Mission Olive	6121	5,233	5,129	3,510	3,545
J Richter Subdivision	6131	1,842	2,842	1,822	1,840
Feather River Bluffs	6151	43	36	41	41
Acacia Estates	6161	35	36	41	41
Ruddy Creek	6181	-	-	41	41
<b>Total Expenses</b>		<u>38,604</u>	<u>53,078</u>	<u>43,311</u>	<u>43,744</u>
<b>Ending Fund Balance</b>		\$ 79,636	\$ 79,767	\$ 92,037	\$ 105,119

## BENEFIT ASSESSMENT DISTRICTS

### Activity

This Fund accounts for the revenues and expenditures of the Benefit Assessment Districts.

#### FUND: 190

	BUDGET UNIT	2020-21 Actual	2021-22 Budget	2021-22 Projected	2022-23 Adopted
<b>Beginning Fund Balance</b>		\$ 24,213	\$ 16,064	\$ 16,064	\$ 20,310
<b>Revenues</b>					
Linkside I	6201	26	325	3,550	3,586
Foothill Estates	6211	833	566	2,341	566
Calle Vista II	6221	32	11	3,028	3,058
Vista Del Oro	6231	39	12	4,381	4,425
Mission Olive	6241	33	10	2,600	2,626
Martin Ranch	6251	-	-	-	-
J Richter Subdivision	6261	10	83	1,344	1,357
<b>Total Revenues</b>		<u>973</u>	<u>1,007</u>	<u>17,244</u>	<u>15,618</u>
<b>Expenses</b>					
Linkside I	6201	2,511	2,049	2,123	2,144
Foothill Estates	6211	1,747	1,499	2,377	2,401
Calle Vista II	6221	939	1,697	2,279	2,302
Vista Del Oro	6231	2,048	2,661	3,061	3,092
Mission Olive	6241	1,169	1,803	2,375	2,399
Martin Ranch	6251	36	36	41	41
J Richter Subdivision	6261	672	815	742	749
<b>Total Expenses</b>		<u>9,122</u>	<u>10,561</u>	<u>12,998</u>	<u>13,128</u>
<b>Ending Fund Balance</b>		\$ 16,064	\$ 6,511	\$ 20,310	\$ 22,800

# WESTSIDE PUBLIC SAFETY FACILITY 2006-1

## Activity

This Fund accounts for revenues and expenditures for the Westside Public Safety Facility 2006-1 Property tax assessments.

**FUND: 200**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 679,073	\$ 761,816	\$ 761,816	\$ 853,144
<b>Revenues</b>				
Revenues	84,134	90,587	94,377	94,662
<b>Total Revenues</b>	<u>84,134</u>	<u>90,587</u>	<u>94,377</u>	<u>94,662</u>
<b>Expenses</b>				
Services & Supplies	1,391	3,050	3,049	3,079
Capital Outlay	-	-		
Transfer out to other agency		-		
<b>Total Expenses</b>	<u>1,391</u>	<u>3,050</u>	<u>3,049</u>	<u>3,079</u>
<b>Ending Fund Balance</b>	\$ 761,816	\$ 849,353	\$ 853,144	\$ 944,727

## PUBLIC SAFETY SERVICE 2006-2

### Activity

This Fund accounts for revenues and expenditures for the Public Safety Services 2006-2 property tax assessments.

#### FUND: 201

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 722,306	\$ 805,271	\$ 805,271	\$ 897,394
<b>Revenues</b>				
Revenues	84,356	88,950	95,172	95,472
<b>Total Revenues</b>	<u>84,356</u>	<u>88,950</u>	<u>95,172</u>	<u>95,472</u>
<b>Expenses</b>				
Services & Supplies	1,391	3,050	3,049	3,079
Capital Outlay	-	-		
Transfer out to other agency	-	-		
<b>Total Expenses</b>	<u>1,391</u>	<u>3,050</u>	<u>3,049</u>	<u>3,079</u>
<b>Ending Fund Balance</b>	\$ 805,271	\$ 891,171	\$ 897,394	\$ 989,787



## BUSINESS ASSISTANCE & HOUSING DEVELOPMENT SUMMARY OF EXPENDITURE BUDGETS

### Activity

The Business Assistance & Housing Development Department is responsible for the management of eight to twelve grants per fiscal year, ranging from First Time Home Buyers to Housing Rehab.

		2021-22	2022-23	2022-23	2023-24
		Actual	Budget	Projected	Adopted
<b>Housing Expense Budgets</b>	<b>FUND</b>				
Housing Program Fund	221	174,860	3,230,930	1,229,503	2,228,030
Home-First Time Home Buyers	222	1,093,122	1,383,501	240,196	2,314,050
CDBG Community Development	223	1,005,983	11,292,058	1,850,746	10,765,965
CDBG Economic Development	224	31,614	363,603	28,008	33,610
CalHome Grant Fund	225	84,681	93,304	177,683	150,000
Housing Revolving Loan Fund	227	25,000	115,000	-	115,000
EDBG Revolving Loan Fund	228	14,983	43,427	-	-
CDBG Program Income Fund	229	380,699	448,040	362,765	812,734
CalHome Revolving Loan Fund	230	-	282,000	362,315	812,734
Home Revolving Loan Fund	231	2,206,751	1,706,787	71,928	400,616
USDA RBEG Revolving Loan Fund	232	-	-	-	-
City Revolving Loan Fund	233	-	150,000	-	15,000
<b>Total Housing</b>		<b>\$ 5,017,693</b>	<b>\$ 19,108,650</b>	<b>\$ 4,323,144</b>	<b>\$ 17,647,739</b>

# HOUSING PROGRAM FUND

## Activity

The Housing Program Fund accounts for loans and repayments of various grants.

### FUND: 221

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 3,105,036	\$ 3,572,960	\$ 3,572,960	\$ 2,642,775
<b>Revenues</b>				
Revenues	642,784	698,236	299,318	305,304
Interfund Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>642,784</u>	<u>698,236</u>	<u>299,318</u>	<u>305,304</u>
<b>Expenses</b>				
Salaries & Benefits	11,756	817	68,084	73,530
Services & Supplies	150,999	173,444	254,155	397,000
Loans Made	-	3,050,000	900,000	1,750,000
Capital Outlay	-	-	-	-
Transfers Out	12,105	6,669	7,264	7,500
<b>Total Expenses</b>	<u>174,860</u>	<u>3,230,930</u>	<u>1,229,503</u>	<u>2,228,030</u>
<b>Ending Fund Balance</b>	\$ 3,572,960	\$ 1,040,266	\$ 2,642,775	\$ 720,049

# HOME GRANT FUND

## Activity

This Fund accounts for the First Time Home Buyer Grants awarded by the City.

### FUND: 222

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 384,347	\$ 351,635	\$ 351,635	\$ 361,709
<b>Revenues</b>				
Revenues	1,060,410	1,119,717	250,270	2,225,276
Interfund Transfers In	-	-		
<b>Total Revenues</b>	<u>1,060,410</u>	<u>1,119,717</u>	<u>250,270</u>	<u>2,225,276</u>
<b>Expenses</b>				
Salaries & Benefits	28,965	244,858	-	-
Services & Supplies	13,128	78,075	270	37,050
Loans Made	450,000	500,000		1,827,000
Transfers Out	601,029	560,568	239,926	450,000
<b>Total Expenses</b>	<u>1,093,122</u>	<u>1,383,501</u>	<u>240,196</u>	<u>2,314,050</u>
<b>Ending Fund Balance</b>	\$ 351,635	\$ 87,851	\$ 361,709	\$ 272,935

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

### Activity

This Fund accounts for various CDBG funds. Each individual grant is approved by the City Council at the time of acceptance.

#### FUND: 223

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ (46,390)	\$ (21,459)	\$ (21,459)	\$ 259,450
<b>Revenues</b>				
Revenues	1,030,914	11,804,875	2,131,655	11,087,900
Transfers In	-	-		
<b>Total Revenues</b>	<u>1,030,914</u>	<u>11,804,875</u>	<u>2,131,655</u>	<u>11,087,900</u>
<b>Expenses</b>				
Salaries & Benefits	333,206	171,245	233,895	255,385
Services & Supplies	412,562	1,025,788	700,109	565,500
Grants / Loans Made	-	9,807,041	840,000	9,815,080
Transfers Out	260,215	287,984	76,742	130,000
<b>Total Expenses</b>	<u>1,005,983</u>	<u>11,292,058</u>	<u>1,850,746</u>	<u>10,765,965</u>
<b>Ending Fund Balance</b>	\$ (21,459)	\$ 491,358	\$ 259,450	\$ 581,385

# CDBG ECONOMIC DEVELOPMENT LOAN FUND

## Activity

This Fund accounts for the Economic Development Block Grant.

**FUND: 224**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 169	\$ 185	\$ 185	\$ 3,351
<b>Revenues</b>				
Revenues	31,630	503,713	31,174	31,797
<b>Total Revenues</b>	<u>31,630</u>	<u>503,713</u>	<u>31,174</u>	<u>31,797</u>
<b>Expenses</b>				
Salaries & Benefits	-	-		
Services & Supplies	-	1,000		
Loans	-	-		
Transfers Out	31,614	362,603	28,008	33,610
<b>Total Expenses</b>	<u>31,614</u>	<u>363,603</u>	<u>28,008</u>	<u>33,610</u>
<b>Ending Fund Balance</b>	\$ 185	\$ 140,295	\$ 3,351	\$ 1,538

## CALHOME GRANT FUND

### Activity

This Fund accounts for the CalHome Grant.

#### FUND: 225

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 139,766	\$ 140,233	\$ 140,233	\$ 147,293
<b>Revenues</b>				
Revenues	85,148	93,630	184,743	188,438
<b>Total Revenues</b>	<u>85,148</u>	<u>93,630</u>	<u>184,743</u>	<u>188,438</u>
<b>Expenses</b>				
Salaries & Benefits	-	-		
Services & Supplies	-	-		
Loans Made	-	-		
Interfund Transfers	84,681	93,304	177,683	150,000
<b>Total Expenses</b>	<u>84,681</u>	<u>93,304</u>	<u>177,683</u>	<u>150,000</u>
<b>Ending Fund Balance</b>	\$ 140,233	\$ 140,559	\$ 147,293	<b>\$ 185,731</b>

## CITY HOUSING REHAB REVOLVING LOAN FUND

### Activity

This Fund accounts for repayment of loans to low and moderate income families. The revenues received for payment are available to fund a variety of activities which benefit the City.

**FUND: 227**

	<b>2021-22 Actual</b>	<b>2022-23 Budget</b>	<b>2022-23 Projected</b>	<b>2023-24 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 1,275,180	\$ 1,296,979	\$ 1,296,979	\$ 1,353,668
<b>Revenues</b>				
Revenues	46,799	45,120	56,689	57,823
<b>Total Revenues</b>	<u>46,799</u>	<u>45,120</u>	<u>56,689</u>	<u>57,823</u>
<b>Expenses</b>				
Services & Supplies	25,000	15,000	-	15,000
Loans Made	-	100,000	-	100,000
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>25,000</u>	<u>115,000</u>	<u>-</u>	<u>115,000</u>
<b>Ending Fund Balance</b>	\$ 1,296,979	\$ 1,227,099	\$ 1,353,668	<b>\$ 1,296,491</b>

# ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

## Activity

This Fund accounts for the Economic Development Block Grant revolving loan fund.

**FUND: 228**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 43,227	\$ 28,389	\$ 28,389	\$ 29,182
<b>Revenues</b>				
Revenues	145	101	793	809
<b>Total Revenues</b>	145	101	793	809
<b>Expenses</b>				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	14,983	43,427	-	-
<b>Total Expenses</b>	14,983	43,427	-	-
<b>Ending Fund Balance</b>	\$ 28,389	\$ (14,937)	\$ 29,182	\$ 29,991



## CDBG PROGRAM INCOME

### Activity

This Fund accounts for Program Income from the Community Development Block Grant.

**FUND: 229**

	<b>2021-22 Actual</b>	<b>2022-23 Budget</b>	<b>2022-23 Projected</b>	<b>2023-24 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 733,003	\$ 1,069,274	\$ 1,069,274	\$ 1,153,890
<b>Revenues</b>				
Revenues	716,970	782,935	337,029	343,771
Transfers In	-	-	110,352	112,558
<b>Total Revenues</b>	<u>716,970</u>	<u>782,935</u>	<u>447,381</u>	<u>456,329</u>
<b>Expenses</b>				
Salaries & Benefits	148,787	239,531	2,068	2,234
Services & Supplies	74,949	103,459	697	10,500
Loans Made	-	105,050	360,000	800,000
Capital Outlay	156,963	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>380,699</u>	<u>448,040</u>	<u>362,765</u>	<u>812,734</u>
<b>Ending Fund Balance</b>	\$ 1,069,274	\$ 1,404,169	\$ 1,153,890	\$ 797,485

## CAL HOME REVOLVING LOAN FUND

### Activity

This Fund accounts for Program Income from the Cal Home Revolving Loan Fund.

#### FUND: 230

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 1,004,186	\$ 1,092,450	\$ 1,092,450	\$ 928,241
<b>Revenues</b>				
Revenues	3,583	2,443	20,423	20,832
Interfund Transfers In	84,681	92,380	177,683	181,236
<b>Total Revenues</b>	<u>88,264</u>	<u>94,823</u>	<u>198,106</u>	<u>202,068</u>
<b>Expenses</b>				
Salaries & Benefits	-	-	2,068	2,234
Services & Supplies	-	7,000	247	10,500
Loans Made	-	275,000	360,000	800,000
<b>Total Expenses</b>	<u>-</u>	<u>282,000</u>	<u>362,315</u>	<u>812,734</u>
<b>Ending Fund Balance</b>	\$ 1,092,450	\$ 905,273	\$ 928,241	<b>\$ 317,575</b>

# HOME REVOLVING LOAN FUND

## Activity

This Fund accounts for Program Income from Home Loans.

### FUND: 231

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 1,368,976	\$ 185,483	\$ 185,483	\$ 1,144,785
<b>Revenues</b>				
Revenues	1,023,258	1,021,020	462,122	457,547
Transfers In	-	-	569,108	563,473
<b>Total Revenues</b>	<u>1,023,258</u>	<u>1,021,020</u>	<u>1,031,230</u>	<u>1,021,020</u>
<b>Expenses</b>				
Salaries & Benefits	102,383	97,412	43,117	46,566
Services & Supplies	2,104,368	1,609,375	28,811	4,050
Loans Made	-	-	-	350,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>2,206,751</u>	<u>1,706,787</u>	<u>71,928</u>	<u>400,616</u>
<b>Ending Fund Balance</b>	\$ 185,483	\$ (500,284)	\$ 1,144,785	\$ 1,765,189

# USDA RURAL BUSINESS ENTERPRISE REVOLVING FUND

## Activity

The Rural Business Enterprises Grants program provides grants for projects that facilitate development of small and emerging rural business and a broad array of related activities.

**FUND: 232**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 26,433	\$ 28,003	\$ 28,003	\$ 28,515
<b>Revenues</b>				
Revenues	1,570	65	512	522
Interfund Transfers	-	1,627	-	-
<b>Total Revenues</b>	<u>1,570</u>	<u>1,692</u>	<u>512</u>	<u>522</u>
<b>Expenses</b>				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 28,003	\$ 29,695	\$ 28,515	\$ 29,037

## CITY REVOLVING LOAN FUND

### Activity

This Fund accounts for the City Revolving Loan Fund, including payments of principal and interest. These are City housing funds, not grant funds.

#### FUND: 233

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 250,710	\$ 252,196	\$ 252,196	\$ 256,392
<b>Revenues</b>				
Revenues	1,486	1,330	4,196	4,280
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>1,486</u>	<u>1,330</u>	<u>4,196</u>	<u>4,280</u>
<b>Expenses</b>				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	75,000	-	-
Loans Made	-	75,000	-	15,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>15,000</u>
<b>Ending Fund Balance</b>	\$ 252,196	\$ 103,526	\$ 256,392	\$ 245,672

## DEBT SERVICE FUND

### Activity

This Fund accounts for activities related to paying the Debt Service on several City loans and the PERS Pension Bond.

#### FUND: 250

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 13,149	\$ 48,154	\$ 48,154	\$ 83,160
<b>Revenues</b>				
Revenues	20,563,683	1,366,490	3,586,738	1,369,990
Transfers In	220,000	220,000	220,000	-
<b>Total Revenues</b>	<u>20,783,683</u>	<u>1,586,490</u>	<u>3,806,738</u>	<u>1,369,990</u>
<b>Expenses</b>				
Principal retirement	20,483,759	987,391	3,250,978	875,000
Interest and fiscal charges	264,919	580,639	520,754	494,990
<b>Total Expenses</b>	<u>20,748,678</u>	<u>1,568,030</u>	<u>3,771,732</u>	<u>1,369,990</u>
<b>Ending Fund Balance</b>	\$ 48,154	\$ 66,614	\$ 83,160	\$ 83,160

## CAPITAL ASSET REPLACEMENT FUND

### Activity

This Fund was established to account for major purchases and replacement of equipment and vehicles for various Departments within the City.

#### FUND: 300

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 1,170,233	\$ 2,315,509	\$ 2,315,509	\$ 1,219,724
<b>Revenues</b>				
Revenues	1,519,919	3,379	31,568	32,199
Transfers In	-	1,500,000	1,500,000	2,350,000
<b>Total Revenues</b>	<u>1,519,919</u>	<u>1,503,379</u>	<u>1,531,568</u>	<u>2,382,199</u>
<b>Expenses</b>				
Services & Supplies	22,416			
Capital Outlay	352,227	2,000,000	2,627,353	1,600,000
<b>Total Expenses</b>	<u>374,643</u>	<u>2,000,000</u>	<u>2,627,353</u>	<u>1,600,000</u>
<b>Ending Fund Balance</b>	\$ 2,315,509	\$ 1,818,888	\$ 1,219,724	\$ 2,001,923

## CAPITAL PROJECTS & IMPROVEMENTS FUND

### Activity

This Funds purpose is to account for major renovations and repairs to City infrastructure.

#### FUND: 302

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 1,446,794	\$ 2,953,765	\$ 2,953,765	\$ 1,236,897
<b>Revenues</b>				
Revenues	1,506,971	1,504,095	55,539	56,650
Transfers In	-	-	1,500,000	1,500,000
<b>Total Revenues</b>	<u>1,506,971</u>	<u>1,504,095</u>	<u>1,555,539</u>	<u>1,556,650</u>
<b>Expenses</b>				
Services & Supplies				
Capital Outlay	-	2,500,000	3,272,407	2,500,000
<b>Total Expenses</b>	<u>-</u>	<u>2,500,000</u>	<u>3,272,407</u>	<u>2,500,000</u>
<b>Ending Fund Balance</b>	\$ 2,953,765	\$ 1,957,860	\$ 1,236,897	\$ 293,547



## CAPITAL PROJECTS FUND

### Activity

The Capital Projects Fund was established to provide for new City infrastructure requirements.

#### FUND: 303

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 2,727,835	\$ 530,858	\$ 530,858	\$ -
<b>Revenues</b>				
Revenues	5,996	5,511	6,315	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>5,996</u>	<u>5,511</u>	<u>6,315</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	96,152			
Capital Outlay	2,106,821	1,600,000	537,173	-
Transfer out to other agency				
<b>Total Expenses</b>	<u>2,202,973</u>	<u>1,600,000</u>	<u>537,173</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 530,858	\$ (1,063,631)	\$ -	\$ -

## CAPITAL PROJECTS FUND (RDA BOND PROCEEDS)

### Activity

This Fund was established to account for capital improvements with the excess RDA bond proceeds. Projects must be consistent with the original purpose of the bond proceeds.

#### FUND: 304

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 1,201,387	\$ 1,117,003	\$ 1,117,003	\$ 1,133,629
<b>Revenues</b>				
Revenues	4,000	2,819	18,931	19,310
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>4,000</u>	<u>2,819</u>	<u>18,931</u>	<u>19,310</u>
<b>Expenses</b>				
Services & Supplies	-	-	-	-
Capital Outlay	88,384	900,000	2,305	900,000
Transfer out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>88,384</u>	<u>900,000</u>	<u>2,305</u>	<u>900,000</u>
<b>Ending Fund Balance</b>	\$ 1,117,003	\$ 219,822	\$ 1,133,629	\$ 252,939

## SEWER FUND

### Activity

The Public Works Department oversees the Sewer Fund. This Fund accounts for the activities related to the operation and maintenance of the Sewer Collection System.

#### FUND: 400

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 12,729,992	\$ 13,882,592	\$ 13,882,592	\$ 14,107,643
<b>Revenues</b>				
Revenues	4,807,076	4,700,472	5,509,527	5,619,718
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>4,807,076</u>	<u>4,700,472</u>	<u>5,509,527</u>	<u>5,619,718</u>
<b>Expenses</b>				
Salaries & Benefits	638,263	827,249	650,959	716,055
Services & Supplies	2,697,050	4,937,452	3,740,472	3,912,950
Capital Outlay	63,402	446,240	637,283	375,000
Transfers Out	255,761	255,762	255,762	255,761
<b>Total Expenses</b>	<u>3,654,476</u>	<u>6,466,703</u>	<u>5,284,476</u>	<u>5,259,766</u>
<b>Ending Fund Balance</b>	\$ 13,882,592	\$ 12,116,361	\$ 14,107,643	\$ 14,467,595

## AIRPORT FUND

### Activity

The Public Works Department operates, develops and maintains the City's Municipal Airport. The golf course lease and ATC building are included in this Fund.

#### FUND: 420

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 5,443,722	\$ 5,445,167	\$ 5,445,167	\$ 4,494,607
<b>Revenues</b>				
Revenues	847,308	808,413	666,370	679,497
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>847,308</u>	<u>808,413</u>	<u>666,370</u>	<u>679,497</u>
<b>Expenses</b>				
Salaries & Benefits	164,359	302,743	73,515	317,880
Services & Supplies	494,155	626,388	1,370,045	1,381,050
Capital Outlay	100,235	90,155	86,256	100,000
Transfers Out	87,114	87,114	87,114	87,114
<b>Total Expenses</b>	<u>845,863</u>	<u>1,106,400</u>	<u>1,616,930</u>	<u>1,886,044</u>
<b>Ending Fund Balance</b>	\$ 5,445,167	\$ 5,147,180	\$ 4,494,607	\$ 3,288,060

## STORES REVOLVING FUND

### Activity

This Fund accounts for the cost of office and computer supplies, postage and copy machine operation, which are shared by a number of City Departments. This fund will be closed this fiscal year.

#### FUND: 510

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 18,723	\$ 17,518	\$ 17,518	\$ -
<b>Revenues</b>				
Reimbursements	32,407	-	-	-
<b>Total Revenues</b>	<u>32,407</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Office Expense	33,612	-	-	-
Transfers Out			17,518	
<b>Total Expenses</b>	<u>33,612</u>	<u>-</u>	<u>17,518</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 17,518	\$ 17,518	\$ -	\$ -

## VEHICLE MAINTENANCE FUND

### Activity

The Public Works Department provides maintenance services to the City's fleet of vehicles and miscellaneous small equipment. This fund will be closed this fiscal year.

**FUND: 520**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Cash Balance</b>	\$ 100,655	\$ 144,406	\$ 144,406	\$ -
<b>Revenues</b>				
Revenue	837,914	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>837,914</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	311,838	-	-	-
Services & Supplies	482,325	-	-	-
Transfers out			144,406	
<b>Total Expenses</b>	<u>794,163</u>	<u>-</u>	<u>144,406</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 144,406	\$ 144,406	\$ -	\$ -

## WORKERS COMPENSATION SELF INSURANCE FUND

### Activity

This Fund accounts for the City's self insured Workers' Compensation program to pay for on the job injury claims by City's employees.

**FUND: 530**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 344,956	\$ 591,963	\$ 591,963	\$ 638,398
<b>Revenues</b>				
Revenues	522,472	481,029	491,435	501,264
<b>Total Revenues</b>	<u>522,472</u>	<u>481,029</u>	<u>491,435</u>	<u>501,264</u>
<b>Expenses</b>				
Services & Supplies	275,465	448,500	440,000	443,000
Claims	-	-	5,000	5,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>275,465</u>	<u>448,500</u>	<u>445,000</u>	<u>448,000</u>
<b>Ending Fund Balance</b>	\$ 591,963	\$ 624,492	\$ 638,398	\$ 691,662

## UNEMPLOYMENT SELF INSURANCE FUND

### Activity

This Fund accounts for Unemployment Insurance claims. Target Fund Balance is no less than twice the prior years claims expense.

**FUND: 540**

	<b>2021-22 Actual</b>	<b>2022-23 Budget</b>	<b>2022-23 Projected</b>	<b>2023-24 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 157,669	\$ 181,798	\$ 181,798	\$ 170,949
<b>Revenues</b>				
Revenues	<u>32,318</u>	<u>30,400</u>	<u>33,191</u>	<u>33,855</u>
<b>Total Revenues</b>	<u><u>32,318</u></u>	<u><u>30,400</u></u>	<u><u>33,191</u></u>	<u><u>33,855</u></u>
<b>Expenses</b>				
Claims	8,189	22,000	44,040	35,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u><u>8,189</u></u>	<u><u>22,000</u></u>	<u><u>44,040</u></u>	<u><u>35,000</u></u>
<b>Ending Fund Balance</b>	\$ 181,798	\$ 190,198	\$ 170,949	\$ 169,804



## VISION SELF INSURANCE FUND

### Activity

This Fund accounts for the City's self insured Vision Service Plan.

**FUND: 550**

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Fund Balance</b>	\$ 61,062	\$ 42,854	\$ 42,854	\$ 27,251
<b>Revenues</b>				
Revenues	<u>2,907</u>	<u>5,700</u>	<u>3,436</u>	<u>4,371</u>
<b>Total Revenues</b>	<u><u>2,907</u></u>	<u><u>5,700</u></u>	<u><u>3,436</u></u>	<u><u>4,371</u></u>
<b>Expenses</b>				
Services & Supplies	21,115	22,000	19,039	22,000
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<u><u>21,115</u></u>	<u><u>22,000</u></u>	<u><u>19,039</u></u>	<u><u>22,000</u></u>
<b>Ending Fund Balance</b>	\$ 42,854	\$ 26,554	\$ 27,251	\$ 9,622

## SUCCESSOR AGENCY

### Activity

Formerly the Redevelopment Agency Tax Increment Fund. Activities are funded by tax increments as approved by the Oversight Board and the State Department of Finance.

#### FUND: 560

	2021-22 Actual	2022-23 Budget	2022-23 Projected	2023-24 Adopted
<b>Beginning Cash Balance</b>	\$ 2,167,411	\$ 2,215,486	\$ 2,215,486	\$ 2,279,371
<b>Revenues</b>				
Revenues	1,638,243	1,640,619	1,654,134	1,660,631
Transfers In				
<b>Total Revenues</b>	<u>1,638,243</u>	<u>1,640,619</u>	<u>1,654,134</u>	<u>1,660,631</u>
<b>Expenses</b>				
Salaries & Benefits	4,951	5,000	5,000	5,000
Services & Supplies	6,723	6,800	6,723	6,800
Principal retirement	1,080,000	1,135,000	1,135,000	1,190,000
Interest & fiscal agent fees	498,494	444,019	443,526	385,894
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>1,590,168</u>	<u>1,590,819</u>	<u>1,590,249</u>	<u>1,587,694</u>
<b>Ending Cash Balance</b>	\$ 2,215,486	\$ 2,265,286	\$ 2,279,371	\$ 2,352,308

## SUMMARY OF TRANSFERS

FISCAL YEAR 2023-24

<b>Fund</b>	<b>Account #</b>	<b>Transfer-Out</b>	<b>Transfer-In</b>
General Fund - Police Support	100-2401-4750		170,000
Supplemental Law Enforcement Services	153-5231-9000	120,000	
Public Safety Augmentation	154-5241-9000	50,000	
General Fund - Cost Allocation	100-3501-4750		359,980
Sewer Fund	400-4101-9000	255,761	
Airport Fund	420-4201-9000	87,114	
Supplemental Benefits Fund	120-5081-9000	5,000	
Housing Program Fund	221-7011-9000	12,105	
General Fund - Streets	100-3001-4750		547,557
Gas Tax	117-5071-9000	547,557	
Capital Asset Replacement Fund	300-7301-4750		850,000
Capital Asset Reserve	300-7301-4750		1,500,000
Capital Improvement Fund	302-7311-4750		1,500,000
1% District Sales Tax Fund	102-3502-9000	3,850,000	
Subtotal Transfers		<u>4,927,537</u>	<u>4,927,537</u>