City of Selma

Draft Budget Proposal

Fiscal Year 2023-24

June 16, 2023 Budget Workshop

FISCAL YEAR 2023-24

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Summary of Employee Count

City Council

	FY 2021-22			FY 2022-23			FY 2023-24		
Part Time Staff	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**
Mayor	1	0	**1**	1	0	**1**	1	0	**1**
Mayor Pro-Tem	1	0	**1**	1	0	**1**	1	0	**1**
Council Member	3	0	**3**	3	0	**3**	3	0	**3**
Part Time Employee Count All Funds:			**5**			**5**			**5**

Administration

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**
City Manager	1	0	**1**	1	0	**1**	1	0	**1**
Deputy City Manager	0	0	**0**	1	0	**1**	0	0	**0**
Executive Assistant to City Manager	0	0	**0**	1	0	**1**	1	0	**1**
Full Time Employee Count All Funds:			**1**			**3**			**2**

Human Resources

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**
Deputy City Manager	0	0	**0**	0	0	**0**	0.5	0	**0.5**
Human Resource Manager	1	0	**1**	1	0	**1**	1	0	**1**
Human Resource Techician	0	0	**0**	1	0	**1**	1	0	**1**
Full Time Employee Count All Funds:			**1**			**2**			**2.5**

Economic Development

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**
Administrative Analyst	1	0	**1**	1	0	**1**	0	0	**0**
Management Analyst	0	0	**0**	0	0	**0**	1	0	**1**
Full Time Employee Count All Funds:			**1**			**1**			**1**

Finance

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**
Assistant City Manager	0.75	0.25	**1**	0	0	**0**	0	0	**0**
Deputy City Manager	0	0	**0**	0	0	**0**	0.3	0.2	**0.5**
Finance Director	0	0	**0**	0.75	0.25	**1**	0	0	**0**
Finance Manager	0.75	0.25	**1**	0	0	**0**	0.75	0.25	**1**
Grants Manager	0	0	**0**	0	0	**0**	1	0	**1**
Senior Accountant	0	0	**0**	0.75	0.25	**1**	0.75	0.25	**1**
Accountant	0	0	**0**	0.75	0.25	**1**	0.75	0.25	**1**
Accounting Technician	0	0	**0**	0.25	0.25	**0.5**	1	1	**2**
Accounting Clerk	1.75	0.25	**2**	1.25	0.25	**1.5**	0	0	**0**
Clerical Assistant II	0	0	**0**	0	0	**0**	0	0	**0**
Full Time Employee Count All Funds:			**4**			**6**			**6.5**

	FY 2021-22			FY 2022-23					
Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Intern	0	0	**0**	0	0	**0**	0	0	**0**
Part Time Employee Count All Funds:			**0**			**0**			**0**

City Clerk

FY 2021-22	FY 2022-23	FY 2023-24

Summary of Employee Count

Full Time Staff	General Fund	Other Funds	Total	General Fund	Other Funds	Total	General Fund	Other Funds	Total
City Clerk/Public Information Officer	1	0	**1**	1	0	**1**	1	0	**1**
Clerical Assistant II	1	0	**1**	1	0	**1**	1	0	**1**
Full Time Employee Count All Funds:			**2**			**2**			**2**

Police Support

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	Total	General Fund	Other Funds	Total	General Fund	Other Funds	Total
Detective Sergeant	1	0	**1**	1	0	**1**	1	0	**1**
Police Officer	4	1	**5**	4	1	**5**	4	1	**5**
Property Evidence Technician	1	0	**1**	1	0	**1**	1	0	**1**
Crime Analyst	0	0	**0**	0	0	**0**	0	1	**1**
Safety Dispatcher 2	0	0	**0**	0	0	**0**	0	0	**0**
Safety Dispatcher 1	0	0	**0**	0	0	**0**	0	0	**0**
Full Time Employee Count All Funds:			**10**			**10**			**11**
Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Police Clerk 1	0	0	**0**	0.1	0	**0.1**	0.1	0	**0.1**
Part Time Employee Count All Funds:			**0**			**0.1**			**0.1**

Police Operations

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	Total	General Fund	Other Funds	Total	General Fund	Other Funds	Total
Commander	1	0	**1**	1	0	**1**	1	0	**1**
Sergeant	5	0	**5**	4	0	**4**	4	1	**5**
Police Officer	21	3	**24**	22	3	**25**	23	2	**25**
Community Service Officer	2	0	**2**	2	0	**2**	1	0	**1**
Dispatch Supervisor	0	0	**0**	1	0	**1**	1	0	**1**
Safety Dispatcher 2	1	0	**1**	1	0	**1**	0	0	**0**
Safety Dispatcher 1	6	0	**6**	6	0	**6**	0	0	**0**
Safety Dispatcher I/II	0	0	**0**	0	0	**0**	7	0	**7**
Code Enforcement Officer I/II	0	0	**0**	0	0	**0**	2	0	**2**
Full Time Employee Count All Funds:			**39**			**40**			**42**
Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Community Service Officer	0	0	**0**	0	0	**0**	0	0	**0**
Safety Dispatcher	0	0	**0**	0.25	0	**0.25**	0.12	0	**0.12**
Cadet	0	0	**0**	0	0	**0**	2.31	0	**2.31**
Part Time Employee Count All Funds:			**0**			**0.25**			**2.43**

Police Administration

	FY 2021-22			FY 2022-23			FY 2023-24		
	FY 2021-22			FY 2022-23					
Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Administrative Assistant	0	0	**0**	0	0	**0**	0	0	**0**
Part Time Employee Count All Funds:			**0**			**0**			**0**

Fire Administration

	FY 2021-22			FY 2022-23			FY 2023-24		
Chief	1	0	**1**	0.5	0.5	**1**	0.5	0.5	**1**
Division Chief	0	0	**0**	0.5	0.5	**1**	0	0	**0**
Administrative Assistant	0.5	0.5	**1**	0.25	0.75	**1**	0.25	0.5	**0.75**

Summary of Employee Count

Full Time Employee Count All Funds:			2			3			1.75

	FY 2021-22			FY 2022-23					
Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Administrative Assistant	1	0	**1**	0.5	0	**0.5**	0.5	0	**0.5**
Part Time Employee Count All Funds:			1			0.5			0.5

Fire Operations

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	Total	General Fund	Other Funds	Total	General Fund	Other Funds	Total
Division Chief	0	0	**0**	0	0	**0**	1.5	1.5	**3**
Captain	3	3	**6**	3.5	2.5	**6**	3	3	**6**
Engineer	9	0	**9**	7	0	**7**	3	6	**9**
Fire Fighter	6	0	**6**	8	0	**8**	6	0	**6**
Full Time Employee Count All Funds:			21			21			21

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	Total	General Fund	Other Funds	Total	General Fund	Other Funds	Total
Division Chief	0	1	**1**	0	1	**1**	0	0	**0**
Paramedic	0	6	**6**	0	8	**8**	0	9	**9**
EMT	0	8	**8**	0	8	**8**	0	9	**9**
Full Time Employee Count All Funds:			15			17			18

	FY 2020-21			FY 2020-21					
Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
EMT	0	1	**1**	0	2	**2**	0	2	**2**
Part Time Employee Count All Funds:			1			2			2

Fire Prevention

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Fire Marshall	1	0	**1**	1	0	**1**	1	0	**1**
Full Time Employee Count All Funds:			1			1			1

Planning

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	Total	General Fund	Other Funds	Total	General Fund	Other Funds	Total
Deputy City Manager	0	0	**0**	0.5	0	**0.5**	0.33	0	**0.33**
Community Development Director	0.5	0	**0.5**	0	0	**0**	0	0	**0**
Planning/Development Manager	0	0	**0**	0	0	**0**	0	0	**0**
Associate Planner	0	0	**0**	1	0	**1**	1	0	**1**
Building/Planning Technician	0.5	0	**0.5**	1.25	0	**1.25**	0.5	0	**0.5**
Assistant Planner	0	0	**0**	0.5	0	**0.5**	1	0	**1**
City Planner	0	0	**0**	0	0	**0**	1	0	**1**
Full Time Employee Count All Funds:			1			3.25			3.83

Building

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	Total	General Fund	Other Funds	Total	General Fund	Other Funds	Total
Deputy City Manager	0	0	**0**	0.5	0	**0.5**	0.34	0	**0.34**
Community Development Director	0.5	0	**0.5**	0	0	**0**	0	0	**0**
Building Inspector	1	0	**1**	1	0	**1**	1	0	**1**
Building/Planning Technician	0.5	0	**0.5**	0.25	0	**0.25**	0.5	0	**0.5**
Code Enforcement Officer I	2	0	**2**	2	0	**2**	0	0	**0**
Code Enforcement Officer II	0	0	**0**	1	0	**1**	0	0	**0**
Technician	0	0	**0**	1	0	**1**	0	0	**0**

Summary of Employee Count

Recreation

	FY 2021-22			FY 2022-23			FY 2023-24		
Community Services Director	1	0	**1**	1	0	**1**	0.95	0.05	**1**
Recreation Supervisor	0.5	0.5	**1**	1.5	0.5	**2**	1.5	0.5	**2**
Recreation Coordinator	1	0	**1**	0	0	**0**	1	0	**1**
Administrative Assistant	0	0	**0**	0	0	**0**	1	0	**1**
Full Time Employee Count All Funds:			**3**			**3**			**5**

	FY 2021-22			FY 2022-23					
Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Recreation Assistant	6	0	**6**	5	0	**5**	3	0	**3**
Part Time Employee Count All Funds:			**6**			**5**			**3**

Public Works

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**
Deputy City Manager	0	0	**0**	0	0	**0**	0.33	0	**0.33**
Administrative Assistant	0.5	0.5	**1**	0.5	0.75	**1.25**	0.5	0.75	**1.25**
Public Works Supervisor	0	0	**0**	0	0	**0**			**0**
Public Works Supervisor	0	0	**0**	0.5	0.5	**1**	0.5	0.5	**1**
Engineering Technician 2	0	0	**0**	1	0	**1**	0	0	**0**
Maintenance Workers 3	1	1	**2**	1.5	1.5	**3**	1	1	**2**
Maintenance Workers 2	3	4	**7**	1	5	**6**	0	0	**0**
Maintenance Workers 1	4	0	**4**	5	4	**9**	0	0	**0**
Maintenance Workers I/II	0	0	**0**	0	0	**0**	8	12	**20**
Fleet Maintenance Manager	0	1	**1**	0	1	**1**	0	1	**1**
Equipment Mechanic I/II	0	0	**0**	0	0	**0**	0	1	**1**
Custodian	0	1	**1**	0	1	**1**	0	1	**1**
Full Time Employee Count All Funds:			**17**			**24.25**			**28.58**

Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Equipment Mechanic 3	0	2	**2**	0	0	**0**	0	0	**0**
Part Time Employee Count All Funds:			**2**			**0**			**0**

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**
Transit Maintenance Manager	0	1	**1**	0	1	**1**	0	1	**1**
Fleet Service Coordinator	0	1	**1**	0	1	**1**	0	1	**1**
Transit Mechanic 3	0	2	**2**	0	2	**2**	0	2	**2**
Transit Shuttle Driver	0	2	**2**	0	2	**2**	0	2	**2**
Full Time Employee Count All Funds:			**6**			**6**			**6**

	FY 2021-22			FY 2022-23					
Part Time Staff	General Fund	Other Funds		General Fund	Other Funds		General Fund	Other Funds	
Transit Vehicle Detailer	0	2	**2**	0	1	**1**	0	1	**1**
Part Time Employee Count All Funds:			**2**			**1**			**1**

Data Processing

	FY 2021-22			FY 2022-23			FY 2023-24		
Full Time Staff	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**	General Fund	Other Funds	**Total**
Informatin System Technician	0	0	**0**	0	0	**0**	0	1	**1**

Summary of Employee Count

Full Time Employee Count All Funds:	0	0	1

Summary	FY 2021-22	FY 2022-23	FY 2023-24
Total Full Time Employees:	129	151.25	157.00
Total Part Time Employees:	16	13.85	14.03

** Two vacant police Officer positions may be filled by Police Cadets pending completion of their Police Academy training and swearing in as Police Officers. These positions are not additional FTE's.*

Requested Budget Fiscal Year 2023-24
General Fund Summary of Costs

Dept #	Name	Salaries	Benefits	Total Personnel Costs	Other Operating Costs	Total Proposed Budget
0000	DEPT. 0000	-	-	-	129,000	129,000
1100	CITY COUNCIL	18,000	72,823	90,823	84,151	174,974
1200	CITY ATTORNEY	-	-	-	200,000	200,000
1300	CITY MANAGER	291,765	82,910	374,675	221,511	596,186
1400	HUMAN RESOURCES	237,467	89,723	327,190	408,659	735,849
1500	ECONOMIC DEVELOPMENT	74,337	37,985	112,322	153,612	265,934
1600	FINANCE - GENERAL ACCOUNTING	399,056	166,444	565,500	486,298	1,051,798
1700	CITY CLERK	154,390	67,034	221,424	63,632	285,056
2100	POLICE SUPPORT	860,743	364,733	1,225,476	555,063	1,780,540
2200	POLICE FIELD OPERATIONS	3,314,736	1,480,166	4,794,902	1,485,819	6,280,721
2300	POLICE ADMINISTRATION	235,911	109,983	345,894	142,205	488,099
2500	FIRE ADMINISTRATION	107,685	43,230	150,915	194,136	345,050
2525	FIRE OPERATIONS	2,025,644	760,100	2,785,743	533,051	3,318,794
2550	FIRE PREVENTION	126,748	64,606	191,354	105,545	296,899
3100	PLANNING	332,665	118,022	450,687	752,072	1,202,759
3200	BUILDING INSPECTION	176,421	92,673	269,093	214,223	483,317
4100	RECREATION	85,365	38,489	123,854	494,732	618,586
4200	SENIOR CITIZENS - CITIZENS	45,335	13,640	58,976	72,192	131,167
4300	CULTURAL ARTS	80,720	24,778	105,499	67,833	173,332
4500	SENIOR CENTER - NUTRITION	63,926	13,228	77,154	70,125	147,279
4700	RECREATION-SPORTS	67,223	16,247	83,470	35,979	119,449
5100	PUBLIC WORKS-ENGINEERING	68,840	24,016	92,856	488,491	581,347
5300	PUBLIC WORKS-PARKS	421,323	203,186	624,509	400,588	1,025,097
9900	GENERAL-NON DEPARTMENT	-	-	-	1,256,730	1,256,730
	TOTAL GENERAL FUND COSTS	**9,188,300**	**3,884,015**	**13,072,315**	**8,615,647**	**21,687,962**
	% of Total Costs	*42.4%*	*17.9%*	*60.3%*	*39.7%*	*100.0%*

Requested Budget Fiscal Year 2023-24
General Fund Department Summary

		Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Year-End FY 2022-23	Requested FY 2023-24	FY24 Requested vs. FY23 Estimated Year-End $	%
	Beginning Fund Balance	**10,896,754**	**14,239,511**	**14,239,511**	**14,395,094**		
	Revenues						
0000	DEPT. 0000	16,718,179	18,155,487	18,221,858	17,947,795	(207,692)	-1.1%
1100	CITY COUNCIL	-	-	-	-	-	
1200	CITY ATTORNEY	-	-	-	-	-	
1300	CITY MANAGER	-	-	-	-	-	
1400	HUMAN RESOURCES	-	-	-	-	-	
1500	ECONOMIC DEVELOPMENT	(3,187)	10,000	10,000	-	(10,000)	
1600	FINANCE - GENERAL ACCOUNTING	25,501	35,600	35,600	33,525	(2,075)	-5.8%
1700	CITY CLERK	-	-	-	-	-	
2100	POLICE SUPPORT	61,957	63,985	63,985	76,500	12,515	19.6%
2200	POLICE FIELD OPERATIONS	949,207	1,259,996	1,259,996	1,478,508	218,512	17.3%
2300	POLICE ADMINISTRATION	-	-	-	-	-	
2500	FIRE ADMINISTRATION	8,967	6,727	6,727	1,000	(5,727)	-85.1%
2525	FIRE OPERATIONS	735,358	996,197	996,197	616,785	(379,412)	-38.1%
2550	FIRE PREVENTION	83,128	57,550	57,550	57,550	-	0.0%
3100	PLANNING	196,586	269,050	269,050	223,020	(46,030)	-17.1%
3200	BUILDING INSPECTION	307,533	583,218	583,218	526,800	(56,418)	-9.7%
4100	RECREATION	16,094	11,100	11,100	17,500	6,400	57.7%
4200	SENIOR CITIZENS - CITIZENS	79,017	360	360	5,000	4,640	1288.9%
4300	CULTURAL ARTS	18,348	28,000	28,000	35,000	7,000	25.0%
4500	SENIOR CENTER - NUTRITION	1,852	56,372	56,372	55,000	(1,372)	-2.4%
4700	RECREATION-SPORTS	31,787	23,000	23,000	31,000	8,000	34.8%
5100	PUBLIC WORKS-ENGINEERING	90,369	243,350	243,350	88,755	(154,595)	-63.5%
5300	PUBLIC WORKS-PARKS	32,500	32,500	32,500	-	(32,500)	-100.0%
9900	GENERAL-NON DEPARTMENT	-	-	-	917,487	917,487	
	TOTAL	**19,353,196**	**21,832,492**	**21,898,863**	**22,111,225**	**278,733**	**1.3%**
	Expenditures						
0000	DEPT. 0000	86,977	86,977	86,977	129,000	42,023	48.3%
1100	CITY COUNCIL	140,280	179,568	179,568	174,974	(4,594)	-2.6%
1200	CITY ATTORNEY	329,827	200,000	200,000	200,000	-	0.0%
1300	CITY MANAGER	372,775	743,734	743,734	596,186	(147,548)	-19.8%
1400	HUMAN RESOURCES	436,782	938,743	938,743	735,849	(202,894)	-21.6%
1500	ECONOMIC DEVELOPMENT	156,299	272,344	272,344	265,934	(6,410)	-2.4%
1600	FINANCE - GENERAL ACCOUNTING	754,348	935,564	935,564	1,051,798	116,234	12.4%
1700	CITY CLERK	281,173	312,575	312,575	285,056	(27,519)	-8.8%
2100	POLICE SUPPORT	1,445,937	1,844,005	1,844,005	1,780,540	(63,465)	-3.4%
2200	POLICE FIELD OPERATIONS	4,547,805	6,814,879	6,814,879	6,513,270	(301,609)	-4.4%
2300	POLICE ADMINISTRATION	270,587	379,516	379,516	488,099	108,583	28.6%
2500	FIRE ADMINISTRATION	332,795	438,051	438,051	345,050	(93,001)	-21.2%
2525	FIRE OPERATIONS	2,923,911	3,653,015	3,653,015	3,419,775	(233,240)	-6.4%
2550	FIRE PREVENTION	250,289	285,087	285,087	296,899	11,812	4.1%
3100	PLANNING	620,347	596,904	596,904	1,202,759	605,855	101.5%
3200	BUILDING INSPECTION	458,236	892,924	892,924	483,317	(409,607)	-45.9%
4100	RECREATION	351,950	538,742	538,742	618,586	79,844	14.8%
4200	SENIOR CITIZENS - CITIZENS	71,059	86,208	86,208	131,167	44,959	52.2%
4300	CULTURAL ARTS	129,342	137,403	137,403	173,332	35,929	26.1%
4500	SENIOR CENTER - NUTRITION	74,849	109,743	109,743	147,279	37,536	34.2%
4700	RECREATION-SPORTS	73,469	72,693	72,693	119,449	46,756	64.3%
5100	PUBLIC WORKS-ENGINEERING	350,799	671,299	671,299	581,347	(89,952)	-13.4%
5300	PUBLIC WORKS-PARKS	893,793	1,196,563	1,196,563	1,025,097	(171,466)	-14.3%
9900	GENERAL-NON DEPARTMENT	656,810	356,743	356,743	1,256,730	899,987	252.3%
	TOTAL	**16,010,439**	**21,743,280**	**21,743,280**	**22,021,492**	**278,212**	**1.3%**
	Net Gain/Loss	**3,342,757**	**89,212**	**155,583**	**89,733**		
	Ending Fund Balance	**14,239,511**	**14,328,723**	**14,395,094**	**14,484,827**		

Requested Budget Fiscal Year 2023-24
Dept: 0000

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimated	FY 2023-24 Requested
Revenues				
Dept: 0000				
400.000.000 TAXES-SECURED CURRENT	1,869,963	1,934,413	1,941,855	1,973,000
400.000.001 RDA ADMIN FEE	(389,873)	(389,873)	(430,097)	(430,000)
400.100.000 VLF IN LIEU OF PROPERTY TAX	2,247,331	2,308,009	2,451,582	2,451,000
400.200.000 ROPS (PROPERTY TAXES)	195,057	179,333	143,429	182,000
401.000.000 TAXES-UNSECURED CURRENT	89,660	90,000	102,642	90,000
402.000.000 TAXES-PRIOR YEAR	-	1,000	2,908	1,500
403.000.000 TAXES-SUPPLEMENTAL	30,908	24,044	32,532	30,000
404.000.000 TAXES-REAL PROPERTY TRANSFER	50,837	43,000	38,524	43,000
410.000.000 SALES & USE TAX	9,484,079	9,584,045	9,385,021	9,323,000
413.000.000 MOTOR VEHICLE IN-LIEU TAX	28,289	30,000	25,335	30,000
417.000.000 HOMEOWNER'S EXEMPTION	14,746	7,000	7,589	15,000
424.000.001 PG&E GRANT	-	-	3,000	3,000
424.000.707 CORONAVIRUS RELIEF FUNDS	-	-	-	-
430.000.000 FRANCHISE FEE-CABLE TV	111,089	112,392	104,000	114,600
430.100.000 FRANCHISE FEE-CAL WATER	120,836	120,000	122,179	123,000
431.000.000 FRANCHISE FEE-SKF	174,131	170,000	179,298	180,000
432.000.000 FRANCHISE FEE-PGE	168,000	165,000	197,261	200,000
432.050.000 FRANCHISE FEE-SO CAL GAS	9,135	9,000	10,371	10,000
434.000.000 FRANCHISE FEE-GARB RESIDENTIAL	221,919	226,611	240,000	240,000
434.010.000 FRANCHISE FEE-GARB COMMERCIAL	227,233	185,509	235,000	235,000
434.020.000 FRANCHISE FEE-GARB EDUCATION	5,956	5,600	6,100	6,100
434.030.000 FRANCHISE FEE-ADMIN FEE	9,271	8,900	9,400	9,400
435.000.000 TRANSIENT OCCUPANCY TAX	565,510	506,788	486,000	516,000
440.000.000 BUSINESS LICENSE-TAX	101,839	60,000	153,702	150,000
440.200.000 BUSINESS LICENSE-ADMIN FEE	18,525	12,250	30,175	30,000
440.300.000 BUSINESS LICENSE-ADA FEE	-	-	-	0
448.000.000 YARD SALE PERMITS	16,661	14,000	16,890	17,000
455.200.000 BICYCLE LICENSE	-	-	-	0
470.200.000 INTEREST INCOME	22,907	60,000	30,000	30,000
472.015.000 CELL TOWER RENTAL	24,918	20,000	18,299	20,000
475.200.000 CAL WATER REIMBURSEMENT	3,530	1,000	2,640	1,000
482.010.000 MISCELLANEOUS REVENUE	3,406	5,500	14,257	4,000
490.220.000 OPERATING TRANSFERS IN	1,292,316	2,661,966	2,661,966	2,350,195
Total Revenues	16,718,179	18,155,487	18,221,858	17,947,795
Expenditures				
Dept: 0000				
791.000.000 TRANSFER OUT	86,977	86,977	-	129,000
Total Expenditures	86,977	86,977	-	129,000
Grand Total:	16,631,202	18,068,510	18,221,858	17,818,795

Requested Budget Fiscal Year 2023-24
Dept: 1100 CITY COUNCIL

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Expenditures			
Dept: 1100 CITY COUNCIL			
500.120.000 SALARIES-PART TIME	17,404	18,000	18,000
510.210.000 FICA	1,099	1,138	1,138
510.215.000 MEDICARE	257	265	265
510.220.000 HEALTH INSURANCE-EMPLOYER	57,074	59,400	69,493
510.225.000 LIFE INSURANCE	1,120	1,475	1,475
510.230.000 UNEMPLOYMENT INSURANCE	-	92	92
510.236.000 CELL PHONE STIPEND	334	360	360
600.120.000 POSTAGE	-	-	-
600.210.000 PUBLICATIONS	-	-	-
600.250.000 SUPPLIES	102	500	275
600.300.000 UNIFORM EXPENSE	-	1,125	500
600.400.000 PROFESSIONAL SERVICES	20,369	38,500	15,000
610.900.000 MEMBERSHIP & DUES	9,392	11,750	10,000
610.920.000 TRAVEL, CONFERENCE & MEETING	3,893	10,000	10,000
620.200.000 BUILDING-INTERNAL CHARGE	13,318	16,641	13,866
620.500.000 GEN OVH/OFF EXP-INTERNAL CHAI	1,359	1,554	1,452
620.600.000 DATA PROCESSING-INTERNAL CHA	14,559	18,768	23,058
700.200.000 EQUIPMENT	-	-	10,000
Total Expenditures	140,280	179,568	174,974
Grand Total:	(140,280)	(179,568)	(174,974)

Requested Budget Fiscal Year 2023-24
Dept: 1200 CITY ATTORNEY

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 1200 CITY ATTORNEY			
475.000.000 REIMBURSEMENTS	-	-	-
Total Revenues	-	-	-
Expenditures			
Dept: 1200 CITY ATTORNEY			
600.400.100 LEGAL FEES	329,827	200,000	200,000
Total Expenditures	329,827	200,000	200,000
Grand Total:	(329,827)	(200,000)	(200,000)

Requested Budget Fiscal Year 2023-24
Dept: 1300 CITY MANAGER

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Expenditures			
Dept: 1300 CITY MANAGER			
500.110.000 SALARIES-FULL TIME	174,810	401,247	291,765
500.135.000 SAL S/L INCENT & VAC CASH OUT	-	-	-
500.150.000 DEFERRED COMPENSATION	5,417	10,008	10,008
510.210.000 FICA	6,683	25,992	19,175
510.215.000 MEDICARE	1,563	6,078	4,484
510.220.000 HEALTH INSURANCE-EMPLOYER	12,115	19,800	17,495
510.225.000 LIFE INSURANCE	144	295	295
510.230.000 UNEMPLOYMENT INSURANCE	460	2,096	1,546
510.236.000 CELL PHONE STIPEND	750	1,500	1,500
510.237.000 CAR ALLOWANCE	3,000	6,000	6,000
520.310.000 PERS-EMPLOYER	38,996	72,411	22,407
600.250.000 SUPPLIES	454	-	2,000
600.400.000 PROFESSIONAL SERVICES	86,320	135,000	101,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	190	-	-
610.000.000 EMPLOYEE APPRECIATION	-	5,000	5,000
610.400.000 SPECIAL DEPARTMENTAL EXPENSE	-	2,500	2,500
610.900.000 MEMBERSHIP & DUES	628	1,000	2,565
610.920.000 TRAVEL, CONFERENCE & MEETING	1,977	5,000	5,000
620.200.000 BUILDING-INTERNAL CHARGE	3,404	3,328	4,499
620.300.000 INSURANCE-INTERNAL CHARGE	31,224	40,537	52,940
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	272	311	581
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,368	5,631	23,058
791.000.000 TRANSFER OUT	-	-	22,368
Total Expenditures	372,775	743,734	596,186
Grand Total:	(372,775)	(743,734)	(596,186)

Requested Budget Fiscal Year 2023-24
Dept: 1400 HUMAN RESOURCES

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Expenditures			
Dept: 1400 HUMAN RESOURCES			
500.110.000 SALARIES-FULL TIME	78,391	163,490	233,839
500.130.000 SALARIES-OVERTIME	-	755	3,628
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	-	-
500.150.000 DEFERRED COMPENSATION	2,025	2,100	2,100
510.210.000 FICA	5,156	8,593	15,076
510.215.000 MEDICARE	1,206	2,009	3,526
510.220.000 HEALTH INSURANCE-EMPLOYER	4,484	3,600	35,569
510.225.000 LIFE INSURANCE	256	266	532
510.230.000 UNEMPLOYMENT INSURANCE	210	693	1,217
520.310.000 PERS-EMPLOYER	9,389	24,483	31,705
600.120.000 POSTAGE	317	200	250
600.133.000 CONTINGENCY	-	259,776	-
600.200.000 ADVERTISING	6,571	6,000	2,500
600.250.000 SUPPLIES	317	450	500
600.400.000 PROFESSIONAL SERVICES	85,632	75,000	170,000
600.400.100 LEGAL FEES	218,361	130,000	150,000
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICA	7,685	5,500	-
610.900.000 MEMBERSHIP & DUES	160	150	500
610.915.000 TRAINING & EDUCATION	150	2,000	1,500
610.920.000 TRAVEL, CONFERENCE & MEETING	172	2,000	2,500
620.200.000 BUILDING-INTERNAL CHARGE	2,664	3,328	3,636
620.300.000 INSURANCE-INTERNAL CHARGE	10,452	14,285	42,430
620.500.000 GEN OVH/OFF EXP-INTERNAL CHAI	272	311	581
620.600.000 DATA PROCESSING-INTERNAL CHA	2,912	3,754	13,835
700.250.000 EQUIPMENT - SOFTWARE	-	230,000	2,500
791.000.000 TRANSFER OUT	-	-	17,927
Total Expenditures	436,782	938,743	735,849
Grand Total:	(436,782)	(938,743)	(735,849)

Requested Budget Fiscal Year 2023-24
Dept: 1500 ECONOMIC DEVELOPMENT

Fund: 100 - GENERAL FUND Dept: 1500 ECONOMIC DEVELOPMENT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 1500 ECONOMIC DEVELOPMENT			
424.000.000 GRANTS REVENUE	-5,800	-	-
482.010.000 MISCELLANEOUS REVENUE	2,613	-	-
490.220.000 TRANSFER IN	-	10,000	-
Total Revenues	-3,187	10,000	0
Expenditures			
Dept: 1500 ECONOMIC DEVELOPMENT			
500.110.000 SALARIES-FULL TIME	53,938	69,894	74,337
500.130.000 SALARIES-OVERTIME	2,396	1,232	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,106	-	-
500.150.000 DEFERRED COMPENSATION	1,412	2,100	2,100
510.210.000 FICA	3,659	4,488	4,799
510.215.000 MEDICARE	856	1,050	1,122
510.220.000 HEALTH INSURANCE-EMPLOYER	6,284	19,800	22,642
510.225.000 LIFE INSURANCE	190	266	266
510.230.000 UNEMPLOYMENT INSURANCE	149	362	387
510.236.000 CELL PHONE STIPEND	548	720	960
520.310.000 PERS-EMPLOYER	6,916	17,042	5,709
600.215.000 PROMOTIONAL PUB ED	60	2,550	2,550
600.216.000 COVID-19 BUSINESS RELIEF GRANT	0	-	-
600.250.000 SUPPLIES	1,752	100	-
600.400.000 PROFESSIONAL SERVICES	42,000	72,000	80,000
610.900.000 MEMBERSHIP & DUES	14,365	50,050	35,000
610.920.000 TRAVEL, CONFERENCE & MEETING	2,912	9,200	9,200
620.200.000 BUILDING-INTERNAL CHARGE	2,664	3,328	2,773
620.300.000 INSURANCE-INTERNAL CHARGE	10,452	12,220	13,488
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	272	311	290
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,368	5,631	4,612
791.000.000 TRANSFER OUT	-	-	5,699
Total Expenditures	156,299	272,344	265,934
Grand Total:	(156,299)	(272,344)	(265,934)

Requested Budget Fiscal Year 2023-24
Dept: 1600 FINANCE - GENERAL ACCOUNTING

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
441.000.000 ANIMAL LICENSES	3,418	5,500	3,500
475.000.000 REIMBURSEMENTS	0	0	0
481.000.000 RETURN CHECK CHARGE	25	100	25
482.010.000 MISCELLANEOUS REVENUE	22,058	30,000	30,000
Total Revenues	25,501	35,600	33,525
Expenditures			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	159,767	361,415	397,497
500.120.000 SALARIES-PARTTIME	120,248	-	-
500.130.000 SALARIES-OVERTIME	8,391	1,337	1,559
500.135.000 SAL-S/L INCENT & VAC CASH OUT	52,800	-	-
500.150.000 DEFERRED COMPENSATION	3,267	4,650	6,525
510.210.000 FICA	21,173	22,169	25,813
510.215.000 MEDICARE	4,765	5,186	6,036
510.220.000 HEALTH INSURANCE-EMPLOYER	42,966	74,250	73,031
510.225.000 LIFE INSURANCE	603	1,005	1,278
510.230.000 UNEMPLOYMENT INSURANCE	818	1,788	2,082
510.236.000 CELL PHONE STIPEND	268	1,170	1,890
510.237.000 CAR ALLOWANCE	1,771	3,750	5,250
520.310.000 PERS-EMPLOYER	56,984	70,380	44,538
600.100.000 OFFICE SUPPLIES	18,391	19,250	25,000
600.120.000 POSTAGE	4,715	3,800	3,800
600.131.000 BANK SERVICE FEES	25,157	25,000	25,000
600.133.000 MISCELLANEOUS EXPENSE	311	-	-
600.200.000 ADVERTISING	0	-	-
600.201.000 BAD DEBT	0	-	-
600.210.000 PUBLICATIONS	0	-	-
600.250.000 SUPPLIES	2,151	2,000	1,300
600.400.000 PROFESSIONAL SERVICES	96,855	174,150	234,100
600.401.900 PEST CONTROL	1,920	1,648	2,000
610.900.000 MEMBERSHIP & DUES	30,110	30,335	345
610.915.000 TRAINING & EDUCATION	75	1,000	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	5	3,500	3,500
620.200.000 BUILDING-INTERNAL CHARGE	10,654	13,313	12,819
620.300.000 INSURANCE-INTERNAL CHARGE	38,400	56,558	74,813
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	1,087	1,243	1,742
620.600.000 DATA PROCESSING-INTERNAL CHARG	13,103	16,892	27,670
630.100.000 TELEPHONE	4,559	5,083	6,000
630.200.000 GAS & ELECTRIC	28,032	30,000	32,000
630.300.000 WATER	2,947	2,642	2,000
630.400.000 SEWER	499	619	600
630.500.000 ALARM	1,556	1,431	1,000
791.000.000 TRANSFER OUT	-	-	31,609
Total Expenditures	754,348	935,564	1,051,798
Grand Total:	(728,847)	(899,964)	(1,018,273)

Requested Budget Fiscal Year 2023-24
Dept: 1700 CITY CLERK

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Expenditures			
Dept: 1700 CITY CLERK			
500.110.000 SALARIES-FULL TIME	115,793	140,353	147,590
500.120.000 SALARIES-PART TIME	2,566	0	0
500.130.000 SALARIES-OVERTIME	4,270	6,587	6,800
500.130.400 CALL BACK OT	-	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,042	3,681	3,700
500.150.000 DEFERRED COMPENSATION	2,725	3,300	3,300
510.210.000 FICA	8,085	9,520	10,345
510.215.000 MEDICARE	1,891	2,226	2,419
510.220.000 HEALTH INSURANCE-EMPLOYER	16,683	23,400	26,455
510.225.000 LIFE INSURANCE	440	561	561
510.230.000 UNEMPLOYMENT INSURANCE	315	768	834
520.310.000 PERS-EMPLOYER	46,835	39,655	19,420
600.120.000 POSTAGE	117	0	200
600.210.000 PUBLICATIONS	5,986	5,000	5,000
600.215.000 PROMOTIONAL PUB ED	635	1,000	1,000
600.250.000 SUPPLIES	19	0	0
600.400.000 PROFESSIONAL SERVICES	28,634	27,000	2,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	500	500	0
610.900.000 MEMBERSHIP & DUES	200	350	350
610.915.000 TRAINING & EDUCATION	0	3,000	1,500
610.920.000 TRAVEL, CONFERENCE & MEETING	0	2,000	1,000
620.200.000 BUILDING-INTERNAL CHARGE	5,327	6,656	4,683
620.300.000 INSURANCE-INTERNAL CHARGE	30,744	28,889	26,780
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	543	622	581
620.600.000 DATA PROCESSING-INTERNAL CHARG	5,823	7,507	9,223
791.000.000 TRANSFER OUT	-	-	11,315
Total Expenditures	281,173	312,575	285,056
Grand Total:	(281,173)	(312,575)	(285,056)

Requested Budget Fiscal Year 2023-24
Dept: 2100 POLICE SUPPORT

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2100 POLICE SUPPORT			
455.400.000 LIVE SCAN	64	5,000	500
455.410.000 FINGERPRINT/RECORD CHECK	503	200	500
457.000.000 SUSD SRO CONTRACT	39,460	58,785	60,000
459.100.000 REPORT CHARGES	10,730	-	10,000
482.010.000 MISCELLANEOUS REVENUE	10,100	-	5,000
484.000.000 WITNESS FEES	1,100	-	500
Total Revenues	61,957	63,985	76,500
Expenditures			
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	541,156	727,916	729,227
500.110.100 OFFICER CHARGE	-	-	-
500.116.000 COURT STANDBY	364	1,127	1,252
500.117.000 COURT APPEARANCE	22	1,248	1,405
500.120.000 SALARIES-PART TIME	-	4,013	8,026
500.130.000 SALARIES-OVERTIME	31,516	23,062	35,129
500.130.002 SPECIAL EVENT OT	114	1,955	3,222
500.130.003 GRANT HRS	2,151	-	-
500.130.100 MINIMUM STAFFING OT	9,398	-	-
500.130.200 RANGE OT	-	3,364	3,681
500.130.300 TRAINING OT	2,469	3,364	3,681
500.130.400 CALL BACK OT	7,889	18,908	27,904
500.130.500 HOLD OVER OT	22,550	6,154	6,566
500.130.600 ON CALL	6,200	-	-
500.134.000 HOLIDAY PAY	18,298	18,934	21,688
500.135.000 SAL-S/L INCENT & VAC CASH OUT	11,095	14,776	18,962
500.150.000 DEFERRED COMPENSATION	6,403	10,000	9,000
510.210.000 FICA	40,060	51,700	51,286
510.215.000 MEDICARE	9,369	12,091	11,993
510.220.000 HEALTH INSURANCE-EMPLOYER	156,762	173,700	147,247
510.225.000 LIFE INSURANCE	2,156	2,320	1,768
510.230.000 UNEMPLOYMENT INSURANCE	1,480	4,168	4,136
510.235.000 UNIFORM ALLOWANCE	5,547	7,870	7,320
510.236.000 CELL PHONE STIPEND	2,005	4,200	4,320
520.310.000 PERS-EMPLOYER	205,932	211,681	127,663
600.120.000 POSTAGE	2,827	2,500	5,000
600.210.000 PUBLICATIONS	898	-	-
600.250.000 SUPPLIES	24,826	20,150	24,000
600.257.000 GASOLINE & DIESEL	-	-	-
600.300.000 UNIFORM EXPENSE	-	1,000	1,000
600.350.000 PAGER, RADIOS, ETC	-	-	1,500
600.400.000 PROFESSIONAL SERVICES	72,863	84,070	39,500
600.401.900 PEST CONTROL	180	180	-
600.475.000 MAINTENANCE AGREEMENTS	18,304	47,000	50,000
610.900.000 MEMBERSHIP & DUES	50	1,500	2,000
610.910.000 TRAINING-POST	4,180	10,000	-
610.915.000 TRAINING & EDUCATION	229	2,000	15,000
610.920.000 TRAVEL, CONFERENCE & MEETING	-	2,000	3,000
620.100.000 FLEET-INTERNAL CHARGE	29,405	40,564	24,003
620.200.000 BUILDING-INTERNAL CHARGE	34,050	48,003	67,409
620.300.000 INSURANCE-INTERNAL CHARGE	93,047	193,613	138,005
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	4,619	5,284	4,936
620.600.000 DATA PROCESSING-INTERNAL CHARG	29,117	37,537	73,786
630.100.000 TELEPHONE	11,727	11,408	12,000
630.200.000 GAS & ELECTRIC	34,252	32,330	35,000
630.300.000 WATER	1,625	1,502	1,400
630.400.000 SEWER	499	561	600
630.500.000 ALARM	303	252	200
791.000.000 TRANSFER OUT	-	-	56,724
Total Expenditures	1,445,937	1,844,005	1,780,540
Grand Total:	(1,383,980)	(1,780,020)	(1,704,040)

Requested Budget Fiscal Year 2023-24
Dept: 2200 POLICE FIELD OPERATIONS

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
455.300.000 DUI-ACCIDENT/INCIDENT INVEST'N	5,715	9,000	9,000
455.320.000 TOWING FEES	7,400	15,000	7,000
455.550.000 SPECIAL EVENT	10,229	6,000	18,000
455.610.000 MISC VEHICLE INSPECT.	5,920	3,000	1,500
455.620.000 VEHICLE RELEASE PROCESSING	1,265	8,000	1,000
455.640.000 VEHICLE STORAGE FEE	21,295	18,000	25,000
457.010.000 PARLIER DISPATCH CONTRACT	-	63,333	190,000
461.000.000 COURT FINES	28,360	30,000	15,000
462.000.000 PARKING FINES	3,022	3,000	12,000
463.000.000 CIVIL COURT FINES	88	-	-
464.000.000 ADMIN CITATIONS	3,535	5,000	5,000
475.000.000 REIMBURSEMENTS	30,039	59,785	-
475.100.000 P.O.S.T. REIMBURSEMENTS	5,824	15,000	3,000
475.300.000 ACT PROGRAM REIMBURSEMENT	-	-	-
424.000.000 GRANT REVENUE	44,221	72,000	-
482.010.000 MISCELLANEOUS REVENUE	150	-	-
490.220.000 OPERATING TRANSFERS IN	782,144	952,878	1,192,008
Total Revenues	949,207	1,259,996	1,478,508
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	1,707,341	2,954,436	2,737,746
500.110.100 OFFICER IN CHARGE	562	1,532	1,945
500.116.000 COURT STANDBY	21,849	17,312	21,217
500.117.000 COURT APPEARANCE	8,277	10,478	13,071
500.120.000 SALARIES-PART TIME	61,000	42,331	110,047
500.130.000 SALARIES-OVERTIME	60,513	114,253	100,000
500.130.002 SPECIAL EVENT OT	11,446	13,819	18,000
500.130.003 GRANT HRS	35,809	-	-
500.130.100 MINIMUM STAFFING OT	52,958	31,322	37,115
500.130.200 RANGE OT	6,449	23,429	29,219
500.130.300 TRAINING OT	27,833	22,346	27,057
500.130.400 CALL BACK OT	12,157	37,656	43,971
500.130.500 HOLD OVER OT	41,355	37,811	43,645
500.130.600 ON CALL	5,250	4,000	4,000
500.134.000 HOLIDAY PAY	85,219	89,724	108,139
500.135.000 SAL-S/L INCENT & VAC CASH OUT	64,821	23,610	19,564
500.150.000 DEFERRED COMPENSATION	17,457	21,900	23,700
500.170.000 WORKERS COMPENSATION	22,502	-	-
510.210.000 FICA	134,349	173,602	210,282
510.215.000 MEDICARE	31,402	40,602	49,172
510.220.000 HEALTH INSURANCE-EMPLOYER	415,423	730,950	668,923
510.225.000 LIFE INSURANCE	5,666	8,697	8,419
510.230.000 UNEMPLOYMENT INSURANCE	4,576	13,998	16,960
510.235.000 UNIFORM ALLOWANCE	24,330	33,637	33,320
510.236.000 CELL PHONE STIPEND	2,554	4,320	3,600
510.238.000 PHYS FIT REIMBURSEMENT	-	-	-
520.310.000 PERS-EMPLOYER	473,238	791,495	465,790
600.120.000 POSTAGE	411	500	1,000
600.250.000 SUPPLIES	49,650	65,000	68,000
600.251.000 INVESTIGATIVE SERVICES EXPENSE	5,249	2,000	6,000
600.257.000 GASOLINE & DIESEL	-	-	-
600.300.000 UNIFORM EXPENSE	981	2,250	3,000
600.350.000 PAGER, RADIOS, ETC	4,189	5,000	6,000
600.375.000 EQUIPMENT REPAIRS	-	1,000	2,000
600.400.000 PROFESSIONAL SERVICES	156,104	141,733	234,270
600.400.500 LAB SERVICES	541	5,000	5,000
600.400.700 ANIMAL CARE COSTS	753	2,500	1,000
600.401.900 PEST CONTROL	180	180	-
600.475.000 MAINTENANCE AGREEMENTS	1,759	-	-
610.900.000 MEMBERSHIP & DUES	1,030	2,500	2,000
610.910.000 TRAINING-POST	21,673	15,000	-
610.915.000 TRAINING & EDUCATION	4,322	15,000	40,000
610.920.000 TRAVEL, CONFERENCE & MEETING	-	-	2,000
620.100.000 FLEET-INTERNAL CHARGE	229,358	316,396	240,026
620.200.000 BUILDING-INTERNAL CHARGE	34,050	48,003	67,409
620.300.000 INSURANCE-INTERNAL CHARGE	424,125	429,451	575,086
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	7,880	9,013	8,420
620.600.000 DATA PROCESSING-INTERNAL CHARG	103,367	133,256	161,408
630.100.000 TELEPHONE	24,950	23,253	24,000
630.200.000 GAS & ELECTRIC	34,251	32,330	36,000
630.300.000 WATER	1,625	1,502	1,400
630.400.000 SEWER	499	561	600
630.500.000 ALARM	303	252	300
630.700.000 INTERNET	850	883	900
700.200.000 EQUIPMENT	-	213,686	-
700.400.000 LEASE PURCHASE DEBT PAYMENT	105,369	105,370	-
791.000.000 TRANSFER OUT			232,549
Total Expenditures	4,547,805	6,814,879	6,513,270
Grand Total:	(3,598,598)	(5,554,883)	(5,034,762)

Requested Budget Fiscal Year 2023-24
Dept: 2300 POLICE ADMINISTRATION

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Expenditures			
Dept: 2300 POLICE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	156,087	188,505	235,911
500.135.000 SAL-S/L INCENT & VAC CASH OUT	16,288	0	0
500.150.000 DEFERRED COMPENSATION	350	2,100	2,100
510.210.000 FICA	10,615	11,746	14,801
510.215.000 MEDICARE	2,482	2,747	3,462
510.220.000 HEALTH INSURANCE-EMPLOYER	21,913	39,600	41,747
510.225.000 LIFE INSURANCE	285	532	532
510.230.000 UNEMPLOYMENT INSURANCE	419	947	1,194
510.235.000 UNIFORM ALLOWANCE	652	1,000	1,600
510.236.000 CELL PHONE STIPEND	811	960	720
520.310.000 PERS-EMPLOYER	22,402	49,624	43,827
600.215.000 PROMOTIONAL PUB ED	1,283	1,000	2,500
600.250.000 SUPPLIES	825	1,000	1,500
600.400.000 PROFESSIONAL SERVICES	0	25,000	30,000
610.900.000 MEMBERSHIP & DUES	440	0	1,000
610.915.000 TRAINING & EDUCATION	0	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	2,000	4,000
620.100.000 FLEET-INTERNAL CHARGE	5,881	8,113	16,002
620.200.000 BUILDING-INTERNAL CHARGE	7,567	10,667	14,980
620.300.000 INSURANCE-INTERNAL CHARGE	17,376	22,722	43,944
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	543	622	581
620.600.000 DATA PROCESSING-INTERNAL CHAR(	4,368	5,631	4,612
700.200.000 EQUIPMENT	0	0	0
791.000.000 TRANSFER OUT	-	-	18,086
Total Expenditures	270,587	379,516	488,099
Grand Total:	(270,587)	(379,516)	(488,099)

Requested Budget Fiscal Year 2023-24
Dept: 2500 FIRE ADMINISTRATION

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2500 FIRE ADMINISTRATION			
452.320.000 FIRST RESPONDER FEE	0	1,500	0
459.100.000 REPORT CHARGES	120	0	0
459.400.000 FALSE ALARM	0	1,000	0
475.000.000 REIMBURSEMENTS	0	4,227	0
482.010.000 MISCELLANEOUS REVENUE	8,847	0	1,000
482.040.000 STRUCTURE DEMOLITION	0	0	0
Total Revenues	8,967	6,727	1,000
Expenditures			
Dept: 2500 FIRE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	96,312	144,642	89,282
500.120.000 SALARIES-PART TIME	12,092	14,688	18,403
500.135.000 SAL-S/L INCENT & VAC CASH OUT	192	536	0
500.150.000 DEFERRED COMPENSATION	1,543	2,400	1,350
510.210.000 FICA	6,776	9,767	6,790
510.215.000 MEDICARE	1,585	2,284	1,588
510.220.000 HEALTH INSURANCE-EMPLOYER	15,530	14,850	15,280
510.225.000 LIFE INSURANCE	280	375	229
510.230.000 UNEMPLOYMENT INSURANCE	278	787	548
510.235.000 UNIFORM ALLOWANCE	589	1,000	500
510.236.000 CELL PHONE STIPEND	591	840	480
520.310.000 PERS-EMPLOYER	33,740	50,687	16,466
600.120.000 POSTAGE	42	50	0
600.250.000 SUPPLIES	1,619	0	1,000
600.300.000 UNIFORM EXPENSE	2,842	2,500	2,500
600.375.000 EQUIPMENT REPAIRS	0	0	0
600.400.000 PROFESSIONAL SERVICES	8,454	8,454	0
600.401.900 PEST CONTROL	120	120	120
600.402.000 DISPATCHING SERVICES	16,416	26,246	26,246
610.900.000 MEMBERSHIP & DUES	127	1,000	10,195
610.915.000 TRAINING & EDUCATION	60	0	0
610.917.000 MEDIC CERTIFICATION	574	1,000	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	142	2,000	2,000
620.100.000 FLEET-INTERNAL CHARGE	5,881	8,113	8,001
620.200.000 BUILDING-INTERNAL CHARGE	24,680	38,347	29,343
620.300.000 INSURANCE-INTERNAL CHARGE	18,708	22,310	17,338
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	543	622	581
620.600.000 DATA PROCESSING-INTERNAL CHARG	8,735	11,261	9,223
630.100.000 TELEPHONE	7,687	7,152	9,200
630.200.000 GAS & ELECTRIC	5,208	4,797	8,000
630.300.000 WATER	1,040	884	900
630.400.000 SEWER	249	281	300
630.500.000 ALARM	627	525	400
700.400.000 LEASE PURCHASE DEBT PAYMENT	59,533	59,533	59,533
791.000.000 TRANSFER OUT	-	-	8,256
Total Expenditures	332,795	438,051	345,050
Grand Total:	(323,828)	(431,324)	(344,050)

Requested Budget Fiscal Year 2023-24
Dept: 2525 FIRE OPERATIONS

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2525 FIRE OPERATIONS			
475.000.000 REIMBURSEMENTS	0	-	-
482.010.000 MISCELLANEOUS REVENUE	117,502	100,000	122,000
490.220.000 OPERATING TRANSFERS IN	617,856	896,197	494,785
Total Revenues	735,358	996,197	616,785
Expenditures			
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	1,238,797	1,573,557	1,588,357
500.110.100 OFFICER IN CHARGE	0	0	0
500.110.200 FLSA	48,548	72,005	72,604
500.130.000 SALARIES-OVERTIME	86,079	147,695	148,657
500.130.002 SPECIAL EVENT OT	316,494	0	0
500.130.102 SPECIAL EVENT REIM.	-340,867	0	9,795
500.130.300 TRAINING OT	8,024	24,131	25,365
500.130.400 CALL BACK OT	917	0	0
500.134.000 HOLIDAY PAY	103,988	126,730	145,742
500.135.000 SAL-S/L INCENT & VAC CASH OUT	52,159	37,493	12,926
500.150.000 DEFERRED COMPENSATION	17,451	23,250	22,200
500.170.000 WORKERS COMPENSATION	12,630	0	0
510.210.000 FICA	111,592	112,778	126,215
510.215.000 MEDICARE	26,861	26,376	29,521
510.220.000 HEALTH INSURANCE-EMPLOYER	237,239	346,500	275,899
510.225.000 LIFE INSURANCE	4,879	5,658	5,334
510.230.000 UNEMPLOYMENT INSURANCE	4,124	9,096	10,180
510.235.000 UNIFORM ALLOWANCE	13,491	18,500	17,500
510.236.000 CELL PHONE STIPEND	1,885	2,160	2,880
510.238.000 PHYS FIT REIMBURSEMENT	800	1,000	0
520.310.000 PERS-EMPLOYER	459,452	486,078	292,573
600.120.000 POSTAGE	59	0	100
600.250.000 SUPPLIES	14,593	13,000	10,000
600.350.000 PAGER, RADIOS, ETC	2,903	3,000	5,000
600.375.000 EQUIPMENT REPAIRS	1,413	1,500	1,500
600.400.000 PROFESSIONAL SERVICES	11,328	11,893	0
600.401.900 PEST CONTROL	552	552	552
600.425.000 LINEN SERVICES	1,948	2,500	2,500
600.475.000 MAINTENANCE AGREEMENTS	1,215	2,000	11,500
600.476.000 MAINT TURN OUT	3,499	3,500	11,500
600.477.000 MAINT SCBA's	2,950	3,000	3,000
600.900.000 MEMBERSHIP, DUES & SUBS	0	0	4,938
610.915.000 TRAINING & EDUCATION	13,808	0	0
610.917.000 MEDIC CERTIFICATION	806	2,000	2,000
620.100.000 FLEET-INTERNAL CHARGE	64,691	89,240	64,007
620.200.000 BUILDING-INTERNAL CHARGE	53,689	79,459	61,139
620.300.000 INSURANCE-INTERNAL CHARGE	257,904	326,607	241,398
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	5,163	5,905	5,517
620.600.000 DATA PROCESSING-INTERNAL CHARG	50,955	65,690	69,175
630.200.000 GAS & ELECTRIC	28,455	26,744	36,000
630.300.000 WATER	2,439	2,297	2,100
630.400.000 SEWER	998	1,121	1,125
791.000.000 TRANSFER OUT			100,981
Total Expenditures	2,923,911	3,653,015	3,419,775
Grand Total:	(2,188,553)	(2,656,818)	(2,802,990)

Requested Budget Fiscal Year 2023-24
Dept: 2550 FIRE PREVENTION

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2550 FIRE PREVENTION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,768	3,000	3,000
448.200.000 FIREWORKS PERMIT	1,214	2,550	2,550
450.310.000 PLAN CHECK-COMMERCIAL	19,470	10,000	10,000
450.325.000 PLAN CHECK-RESIDENTIAL	13,546	12,000	12,000
452.240.000 BUSINESS FIRE INSPECTION FEE	17,418	30,000	30,000
452.260.000 MISC FIRE INSPECTION FEE	0	0	0
464.000.000 ADMIN CITATIONS	28,712	0	0
Total Revenues	83,128	57,550	57,550
Expenditures			
Dept: 2550 FIRE PREVENTION			
500.110.000 SALARIES-FULL TIME	103,665	111,952	123,773
500.130.000 SALARIES-OVERTIME	(65,773)	1,599	1,785
500.130.002 SPECIAL EVENT OT	61,070	-	-
500.130.102 SPECIAL EVENT REIM	-	-	-
500.130.400 CALL BACK OT	451	-	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	1,066	1,190
500.150.000 DEFERRED COMPENSATION	2,025	2,100	2,100
510.210.000 FICA	8,449	7,213	8,033
510.215.000 MEDICARE	2,403	1,687	1,879
510.220.000 HEALTH INSURANCE-EMPLOYER	21,717	19,800	25,010
510.225.000 LIFE INSURANCE	296	324	324
510.230.000 UNEMPLOYMENT INSURANCE	409	582	648
510.235.000 UNIFORM ALLOWANCE	785	1,000	1,000
510.236.000 CELL PHONE STIPEND	668	720	720
520.310.000 PERS-EMPLOYER	38,660	39,691	24,892
600.215.000 PROMOTIONAL PUB ED	21	-	-
600.250.000 SUPPLIES	3,382	1,000	6,070
600.400.000 PROFESSIONAL SERVICES	5,973	3,286	-
600.401.900 PEST CONTROL	120	120	120
610.900.000 MEMBERSHIP & DUES	150	500	4,576
610.915.000 TRAINING & EDUCATION	-	4,000	4,000
620.100.000 FLEET-INTERNAL CHARGE	11,762	16,225	8,001
620.200.000 BUILDING-INTERNAL CHARGE	24,680	38,347	29,343
620.300.000 INSURANCE-INTERNAL CHARGE	19,068	23,324	24,733
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	272	311	290
620.600.000 DATA PROCESSING-INTERNAL CHARG	2,912	3,754	9,223
630.200.000 GAS & ELECTRIC	5,208	4,797	8,000
630.300.000 WATER	1,040	884	1,000
630.400.000 SEWER	249	280	300
630.500.000 ALARM	627	525	400
791.000.000 TRANSFER OUT	-	-	9,489
Total Expenditures	250,289	285,087	296,899
Grand Total:	(167,161)	(227,537)	(239,349)

Requested Budget Fiscal Year 2023-24
Dept: 3100 PLANNING

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 3100 PLANNING			
424.000.000 GRANT REVENUE	-	97,500	50,000
448.100.000 CHRISTMAS TREE LOT PERMIT	-	50	-
451.300.000 FINAL PAR/TRACT MAP	-	10,000	10,000
454.100.000 ANNEXATION FEE	3,660	16,000	7,020
454.200.000 CONDITIONAL USE REVIEW	18,940	15,000	20,000
454.260.000 Planned Unit Development	3,023	2,000	3,000
454.300.000 ENVIRONMENTAL ASSESSMENT	5,855	50,000	25,000
454.400.000 GENERAL PLAN REVIEW & REVISION	27,353	-	20,000
454.450.000 HOME OCCUPATION PERMIT REVIEW	5,320	3,500	3,500
454.510.000 LANDSCAPE PLAN CHECK	-	500	500
454.550.000 LOT LINE ADJ REVIEW	-	5,000	5,000
454.560.000 PARCEL MAP REVIEW	-	3,500	3,500
454.565000 PRELIMINARY MAP REVIEW FEE	2,130	-	-
454.570.000 MINOR MOD	2,195	7,000	7,000
454.600.000 APPEAL PROCESSING	3,965	1,500	1,500
454.620.000 ABC LICENSE	-	500	500
454.650.000 SIGN PLAN REVIEW	7,655	8,000	3,000
454.660.000 SITE PLAN REVIEW	20,015	25,000	25,000
454.705.000 TENTATIVE PARCEL MAP REVIEW	7,338	5,000	5,000
454.710.000 TENTATIVE TRACT MAP REVIEW	32,407	10,000	20,000
454.800.000 VARIANCE REVIEW	-	1,000	1,000
454.900.000 ZONE CHANGE	36,465	7,500	12,000
454.905.000 ZONING CONFORMANCE LETTER	500	-	500
475.000.000 REIMBURSEMENTS	-	-	-
482.010.000 MISCELLANEOUS REVENUE	19,765	500	-
Total Revenues	196,586	269,050	223,020
Expenditures			
Dept: 3100 PLANNING			
500.110.000 SALARIES-FULL TIME	114,823	181,315	328,933
500.130.000 SALARIES-OVERTIME	0	1,699	3,732
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	0
500.150.000 DEFERRED COMPENSATION	1,500	1,050	693
510.210.000 FICA	7,279	11,671	21,203
510.215.000 MEDICARE	1,702	2,730	4,960
510.220.000 HEALTH INSURANCE-EMPLOYER	13,060	29,700	50,865
510.225.000 LIFE INSURANCE	193	399	620
510.230.000 UNEMPLOYMENT INSURANCE	302	942	1,710
510.236.000 CELL PHONE STIPEND	548	360	1,995
510.237.000 CAR ALLOWANCE	3,808	2,500	6,642
520.310.000 PERS-EMPLOYER	15,669	39,161	29,335
600.120.000 POSTAGE	0	300	300
600.210.000 PUBLICATIONS	1,239	600	1,200
600.250.000 SUPPLIES	189	2,500	500
600.400.000 PROFESSIONAL SERVICES	432,813	267,000	597,000
610.900.000 MEMBERSHIP & DUES	4,088	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	1,725	5,000	8,000
620.100.000 FLEET-INTERNAL CHARGE	5,881	8,113	16,002
620.200.000 BUILDING-INTERNAL CHARGE	4,789	6,654	6,501
620.300.000 INSURANCE-INTERNAL CHARGE	3,780	21,298	59,693
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	408	466	436
620.600.000 DATA PROCESSING-INTERNAL CHARG	6,551	8,446	9,223
700.250.000 EQUIPMENT - SOFTWARE	0	0	23,000
791.000.000 TRANSFER OUT	-	-	25,217
Total Expenditures	620,347	596,904	1,202,759
Grand Total:	(423,761)	(327,854)	(979,739)

Requested Budget Fiscal Year 2023-24
Dept: 3200 BUILDING INSPECTION

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 3200 BUILDING INSPECTION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,768	3,100	3,000
440.300.000 BUSINESS LICENSE-ADA FEE	4,384	4,200	4,500
442.000.000 BUILDING PERMITS	128,594	300,463	250,000
442.010.000 PLUMBING PERMIT	7,150	10,226	10,500
442.020.000 ELECTRICAL PERMITS	20,431	34,727	35,000
442.030.000 MECHANICAL PERMITS	10,148	12,526	13,000
442.090.000 INVESTIGATION FEE-BLDG PENALTY	0	600	0
450.300.000 PLAN CHECK-BUILDING	121,723	195,051	200,000
450.420.000 BLDG STDS ADMIN FEE	129	100	250
450.421.000 INSPECTION ADA FEE	0	500	500
450.422.000 PLAN CHECK-ADA REVIEW FEE	0	650	650
459.225.000 LOST INSPECTION CARD	425	200	500
459.250.000 RECORDS STORAGE FEE	4,986	7,200	7,200
459.275.000 RESTAMPING OF APPROVED PLANS	0	75	100
459.310.000 SHOPPING CART PREVENTION PLAN	0	100	100
464.000.000 ADMIN CITATIONS	6,345	12,000	0
482.010.000 MISCELLANEOUS REVENUE	0	0	0
482.040.000 STRUCTURE DEMOLITION	450	1,500	1,500
Total Revenues	307,533	583,218	526,800
Expenditures			
Dept: 3200 BUILDING INSPECTION			
500.110.000 SALARIES-FULL TIME	197,459	356,269	173,857
500.120.000 SALARIES-PART TIME	390	0	0
500.130.000 SALARIES-OVERTIME	79	5,670	2,564
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,040	0	0
500.150.000 DEFERRED COMPENSATION	0	2,250	714
510.210.000 FICA	11,868	21,335	11,147
510.215.000 MEDICARE	2,776	4,989	2,607
510.220.000 HEALTH INSURANCE-EMPLOYER	52,173	99,000	51,038
510.225.000 LIFE INSURANCE	1,002	1,330	622
510.230.000 UNEMPLOYMENT INSURANCE	505	1,720	898
510.235.000 UNIFORM ALLOWANCE	1,370	1,450	250
510.236.000 CELL PHONE STIPEND	1,560	2,520	965
510.237.000 CAR ALLOWANCE	0	2,500	1,700
520.310.000 PERS-EMPLOYER	53,874	79,055	22,731
600.120.000 POSTAGE	872	500	0
600.210.000 PUBLICATIONS	0	2,000	0
600.250.000 SUPPLIES	244	200	1,000
600.300.000 UNIFORM EXPENSE	0	0	500
600.350.000 RADIOS, COMMUNICATIONS, ETC	0	500	1,500
600.400.000 PROFESSIONAL SERVICES	55,284	180,000	90,000
600.401.200 SOFTWARE LICENSE AGREEMENT	460	3,500	3,500
600.720.100 TAXES-ASSESSMENT CHARGE	5	0	0
610.900.000 MEMBERSHIP & DUES	373	500	500
610.915.000 TRAINING & EDUCATION	0	750	750
610.920.000 TRAVEL, CONFERENCE & MEETING	305	3,900	3,900
620.100.000 FLEET-INTERNAL CHARGE	23,524	32,451	24,003
620.200.000 BUILDING-INTERNAL CHARGE	9,731	11,096	7,456
620.300.000 INSURANCE-INTERNAL CHARGE	30,288	54,209	42,781
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	679	777	726
620.600.000 DATA PROCESSING-INTERNAL CHARG	12,375	15,953	18,447
630.100.000 TELEPHONE	0	0	1,100
700.200.000 EQUIPMENT	0	8,500	0
791.000.000 TRANSFER OUT	-	-	18,060
Total Expenditures	458,236	892,924	483,317
Grand Total:	(150,703)	(309,706)	43,483

Requested Budget Fiscal Year 2023-24
Dept: 4100 RECREATION

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4100 RECREATION			
436.050.000 CONCESSION-SHAFER	0	1,000	0
455.550.000 SPECIAL EVENT REVENUE	0	0	10,000
456.500.000 PROGRAM REVENUE	0	0	2,500
472.020.000 RENTAL OF SALAZAR CENTER	8,880	4,500	0
472.030.000 PARK FACILITIES RENTAL	1,051	400	1,000
472.035.000 RENTAL OF PICNIC SHELTERS	4,680	4,000	4,000
472.060.000 RENTAL OF EVENT BOOTH	1,425	1,200	0
475.000.000 REIMBURSEMENTS	0	0	0
482.010.000 MISCELLANEOUS REVENUE	58	0	0
Total Revenues	16,094	11,100	17,500
Expenditures			
Dept: 4100 RECREATION			
500.110.000 SALARIES-FULL TIME	31,665	102,230	85,365
500.120.000 SALARIES-PART TIME	174	-	-
500.130.000 SALARIES-OVERTIME	8	-	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	4,435	1,197	-
510.210.000 FICA	2,250	2,112	5,330
510.215.000 MEDICARE	526	494	1,247
510.220.000 HEALTH INSURANCE-EMPLOYER	6,655	8,316	23,941
510.225.000 LIFE INSURANCE	116	120	378
510.230.000 UNEMPLOYMENT INSURANCE	80	170	430
510.236.000 CELL PHONE STIPEND	170	184	608
520.310.000 PERS-EMPLOYER	12,648	9,895	6,556
600.120.000 POSTAGE	7	50	-
600.211.000 MARKETING & OUTREACH	-	-	5,000
600.250.000 SUPPLIES	408	1,200	1,200
600.300.000 UNIFORM EXPENSE	-	-	1,000
600.400.000 PROFESSIONAL SERVICES	94,924	81,060	29,060
600.401.900 PEST CONTROL	300	300	300
610.900.000 MEMBERSHIP & DUES	-	175	325
610.915.000 TRAINING & EDUCATION	-	-	500
610.920.000 TRAVEL, CONFERENCE & MEETING	1,699	1,800	3,500
620.100.000 FLEET-INTERNAL CHARGE	5,881	8,113	40,004
620.200.000 BUILDING-INTERNAL CHARGE	48,802	76,594	88,306
620.300.000 INSURANCE-INTERNAL CHARGE	6,204	7,414	7,035
620.500.000 GEN OVH/OFF EXP-INTERNAL CHAR	149	171	160
620.600.000 DATA PROCESSING-INTERNAL CHAF	13,904	17,924	4,612
630.200.000 GAS & ELECTRIC	57,613	52,274	80,000
630.300.000 WATER	11,165	9,407	7,500
630.400.000 SEWER	499	561	561
630.500.000 ALARM	1,877	1,563	1,100
656.905.000 SPECIAL EVENT EXPENSE	-	-	40,000
656.910.000 PROGRAM EXPENSE	-	-	5,000
700.100.000 IMPROVEMENTS	-	85,000	110,000
791.000.000 TRANSFER OUT	49,791	70,418	69,569
Total Expenditures	351,950	538,742	618,586
Grand Total:	(335,856)	(527,642)	(601,086)

Requested Budget Fiscal Year 2023-24
Dept: 4200 SENIOR CITIZENS

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4200 SENIOR CITIZENS			
456.905.000 SENIOR PROGRAM REVENUE	0	0	5,000
472.025.000 RENTAL OF SENIOR CENTER	24	360	0
482.010.000 MISCELLANEOUS REVENUE	78,993	0	0
Total Revenues	79,017	360	5,000
Expenditures			
Dept: 4200 SENIOR CITIZENS			
500.110.000 SALARIES-FULL TIME	17,786	22,151	45,335
500.130.000 SALARIES-OVERTIME	11	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	203	0
510.210.000 FICA	1,099	1,389	2,831
510.215.000 MEDICARE	257	325	662
510.220.000 HEALTH INSURANCE-EMPLOYER	3,625	4,290	6,060
510.225.000 LIFE INSURANCE	79	58	53
510.230.000 UNEMPLOYMENT INSURANCE	45	112	229
510.236.000 CELL PHONE STIPEND	111	80	324
520.310.000 PERS-EMPLOYER	5,403	5,285	3,482
600.120.000 POSTAGE	12	75	0
600.250.000 SUPPLIES	1,903	2,500	1,000
600.400.000 PROFESSIONAL SERVICES	469	1,000	0
600.401.900 PEST CONTROL	389	389	0
620.200.000 BUILDING-INTERNAL CHARGE	15,956	23,818	27,237
620.300.000 INSURANCE-INTERNAL CHARGE	3,408	3,972	8,226
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	598	684	639
620.600.000 DATA PROCESSING-INTERNAL CHARG	3,203	4,129	4,612
630.100.000 TELEPHONE	380	392	392
630.200.000 GAS & ELECTRIC	11,986	11,368	13,000
630.300.000 WATER	2,472	2,224	2,000
630.400.000 SEWER	718	807	810
630.500.000 ALARM	1,149	957	800
656.900.000 SENIOR PROGRAM EXPENSE	0	0	10,000
791.000.000 TRANSFER OUT	-	-	3,476
Total Expenditures	71,059	86,208	131,167
Grand Total:	7,958	(85,848)	(126,167)

Requested Budget Fiscal Year 2023-24
Dept: 4300 CULTURAL ARTS

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4300 CULTURAL ARTS			
456.345.000 ART CENTER CLASSES	18,348	28,000	35,000
Total Revenues	18,348	28,000	35,000
Expenditures			
Dept: 4300 CULTURAL ARTS			
500.110.000 SALARIES-FULL TIME	42,665	50,311	50,074
500.120.000 SALARIES-PART TIME	26,417	20,010	28,950
500.130.000 SALARIES-OVERTIME	2,717	1,013	1,013
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,912	1,036	683
500.150.000 DEFERRED COMPENSATION	579	600	600
510.210.000 FICA	4,462	4,500	5,061
510.215.000 MEDICARE	1,044	1,051	1,183
510.220.000 HEALTH INSURANCE-EMPLOYER	13,587	10,494	11,255
510.225.000 LIFE INSURANCE	181	142	181
510.230.000 UNEMPLOYMENT INSURANCE	183	363	408
510.236.000 CELL PHONE STIPEND	247	194	310
520.310.000 PERS-EMPLOYER	12,116	13,197	5,781
600.250.000 SUPPLIES	9,302	14,000	21,000
600.400.000 PROFESSIONAL SERVICES	3,421	7,800	-
610.920.000 TRAVEL, CONFERENCE & MEETING	-	500	1,500
620.300.000 INSURANCE-INTERNAL CHARGE	10,332	11,990	9,086
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	177	202	189
700.200.000 CAPITAL OUTLAY	-	-	30,000
791.000.000 TRANSFER OUT	-	-	6,058
Total Expenditures	129,342	137,403	173,332
Grand Total:	(110,994)	(109,403)	(138,332)

Requested Budget Fiscal Year 2023-24
Dept: 4500 SENIOR CENTER - NUTRITION

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4500 SENIOR CENTER - NUTRITION			
424.000.100 SENIOR NUTRITION REVENUE-FMAA	0	0	20,000
456.800.000 NUTRITION DONATION/CENTER	1,852	56,372	25,000
456.8100.000 NUTRITION DONATION/HOME	0	0	10,000
490.220.000 OPERATING TRANSFERS IN	0	0	0
Total Revenues	1,852	56,372	55,000
Expenditures			
Dept: 4500 SENIOR CENTER - NUTRITION			
500.110.000 SALARIES-FULL TIME	35,265	42,363	43,776
500.120.000 SALARIES-PART TIME	0	0	20,150
500.130.000 SALARIES-OVERTIME	29	15,000	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	304	0
510.210.000 FICA	2,174	3,677	3,974
510.215.000 MEDICARE	508	860	929
510.220.000 HEALTH INSURANCE-EMPLOYER	7,086	10,395	4,329
510.225.000 LIFE INSURANCE	171	140	133
510.230.000 UNEMPLOYMENT INSURANCE	89	296	321
510.236.000 CELL PHONE STIPEND	234	180	180
520.310.000 PERS-EMPLOYER	9,153	10,582	3,362
600.250.000 SUPPLIES	738	2,500	2,000
600.400.000 PROFESSIONAL SERVICES	689	1,000	0
600.401.900 PEST CONTROL	151	151	151
610.915.000 TRAINING & EDUCATION	28	400	1,200
620.200.000 BUILDING-INTERNAL CHARGE	5,594	8,115	9,235
620.300.000 INSURANCE-INTERNAL CHARGE	6,444	7,657	7,943
630.100.000 TELEPHONE	148	153	180
630.200.000 GAS & ELECTRIC	4,661	4,420	5,100
630.300.000 WATER	961	865	800
630.400.000 SEWER	279	313	315
630.500.000 ALARM	447	372	300
656.895.000 SENIOR MEALS EXPENSE	0	0	38,000
791.000.000 TRANSFER OUT	-	-	4,901
Total Expenditures	74,849	109,743	147,279
Grand Total:	(72,997)	(53,371)	(92,279)

Requested Budget Fiscal Year 2023-24
Dept: 4700 RECREATION-SPORTS

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4700 RECREATION-SPORTS			
456.100.000 FIELD LIGHTING	8,435	7,500	5,000
456.150.000 BALL FIELD RENTAL	1,765	2,000	8,000
456.330.000 ADULT SPORTS	8,305	4,800	5,000
456.340.000 YOUTH SPORTS	13,282	7,200	13,000
482.010.000 MISCELLANEOUS REVENUE	0	1,500	0
Total Revenues	31,787	23,000	31,000
Expenditures			
Dept: 4700 RECREATION-SPORTS			
500.110.000 SALARIES-FULL TIME	29,596	36,686	59,723
500.120.000 SALARIES-PART TIME	1,985	3,825	7,500
500.130.000 SALARIES-OVERTIME	8	-	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	507	-
510.210.000 FICA	1,959	2,546	4,194
510.215.000 MEDICARE	458	596	981
510.220.000 HEALTH INSURANCE-EMPLOYER	6,207	3,795	5,627
510.225.000 LIFE INSURANCE	109	40	106
510.230.000 UNEMPLOYMENT INSURANCE	79	206	339
510.236.000 CELL PHONE STIPEND	162	74	414
520.310.000 PERS-EMPLOYER	11,742	8,566	4,587
600.250.000 SUPPLIES	4,577	2,000	1,000
600.400.000 PROFESSIONAL SERVICES	9,963	4,200	-
610.900.000 MEMBERSHIP & DUES	-	175	350
610.920.000 TRAVEL, CONFERENCE & MEETING	-	1,500	3,000
620.300.000 INSURANCE-INTERNAL CHARGE	6,192	7,430	14,339
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	68	78	73
620.600.000 DATA PROCESSING-INTERNAL CHARG	364	469	469
656.901.000 ADULT SPORTS EXPENSE	-	-	5,000
656.902.000 YOUTH SPORTS EXPENSE	-	-	5,000
791.000.000 TRANSFER OUT	-	-	6,748
Total Expenditures	73,469	72,693	119,449
Grand Total:	(41,682)	(49,693)	(88,449)

Requested Budget Fiscal Year 2023-24
Dept: 5100 ENGINEERING

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 5100 ENGINEERING			
424.000.000 GRANT REVENUE	-	81,100	-
444.000.000 ENCROACHMENT PERMITS	55,021	29,000	30,000
446.000.000 STREET BLOCKING PERMIT	2,165	250	250
450.320.000 PLAN CHECK-GRADING	19,665	2,000	14,000
450.330.000 PLAN CHECK-PUBLIC IMPROVEMENTS	-	2,000	-
451.200.000 INSPECTION-GRADING	-	1,500	7,925
451.300.000 FINAL PAR/TRACT MAP	10,420	4,000	28,000
451.330.000 PUBLIC IMPROVEMENT INSPECTION	-	20,000	-
454.510.000 LANDSCAPE PLAN CHECK	-	-	-
454.550.000 LOT LINE ADJ REVIEW	-	2,000	6,330
455.440.000 TRANSPORTATION PERMIT	1,788	750	1,500
471.015.000 SALE OF MAPS & PUBLICATIONS	200	250	250
482.010.000 MISCELLANEOUS REVENUE	1,110	500	500
490.2200.000 TRANSFER IN	-	100,000	-
Total Revenues	90,369	243,350	88,755
Expenditures			
Dept: 5100 ENGINEERING			
500.110.000 SALARIES-FULL TIME	12,094	67,611	68,694
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	127	146
500.150.000 DEFERRED COMPENSATION	289	300	993
510.210.000 FICA	780	4,118	4,503
510.215.000 MEDICARE	182	963	1,053
510.220.000 HEALTH INSURANCE-EMPLOYER	870	4,950	5,714
510.225.000 LIFE INSURANCE	64	67	154
510.230.000 UNEMPLOYMENT INSURANCE	33	332	363
510.236.000 CELL PHONE STIPEND	-	-	238
510.237.000 CAR ALLOWANCE	-	-	1,650
520.310.000 PERS-EMPLOYER	1,432	7,012	9,349
600.120.000 POSTAGE	-	50	100
600.200.000 ADVERTISING	-	-	500
600.210.000 PUBLICATIONS	-	-	800
600.250.000 SUPPLIES	-	100	500
600.400.000 PROFESSIONAL SERVICES	286,756	361,100	450,000
620.200.000 BUILDING-INTERNAL CHARGE	2,664	3,328	2,773
620.300.000 INSURANCE-INTERNAL CHARGE	1,704	4,440	20,480
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	68	78	73
620.600.000 DATA PROCESSING-INTERNAL CHARG	3,276	4,223	4,612
700.100.000 IMPROVEMENTS	-	212,500	0
700.100.347 AB 74 STORM DRAIN PROJECT	40,587	-	0
791.000.000 TRANSFER OUT	-	-	8,653
Total Expenditures	350,799	671,299	581,347
Grand Total:	(260,430)	(427,949)	(492,592)

Requested Budget Fiscal Year 2023-24
Dept: 5300 PUBLIC WORKS-PARKS

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 5300 PUBLIC WORKS-PARKS			
453.300.000 LANDSCAPE-PIONEER VILLAGE	30,000	30,000	0
453.600.000 WEED ABATEMENT	2,000	2,500	0
482.010.000 Miscellaneous Revenue	500	0	0
Total Revenues	32,500	32,500	0
Expenditures			
Dept: 5300 PUBLIC WORKS-PARKS			
500.110.000 SALARIES-FULL TIME	322,969	449,767	401,927
500.120.000 SALARIES-PART TIME	502	0	0
500.130.000 SALARIES-OVERTIME	4,041	7,433	6,597
500.130.400 CALL BACK OT	797	7,433	6,597
500.130.600 ON CALL	71	3,600	3,200
500.135.000 SAL-S/L INCENT & VAC CASH OUT	6,450	3,904	3,002
500.150.000 DEFERRED COMPENSATION	4,741	8,400	7,350
510.210.000 FICA	21,291	32,413	27,506
510.215.000 MEDICARE	4,979	7,581	6,433
510.220.000 HEALTH INSURANCE-EMPLOYER	79,750	118,800	112,914
510.225.000 LIFE INSURANCE	1,854	2,727	2,328
510.230.000 UNEMPLOYMENT INSURANCE	883	2,613	2,218
510.235.000 UNIFORM ALLOWANCE	1,996	4,000	3,400
510.236.000 CELL PHONE STIPEND	2,464	3,960	3,240
520.310.000 PERS-EMPLOYER	115,912	122,300	37,798
600.120.000 POSTAGE	0	0	0
600.250.000 SUPPLIES	17,523	27,000	21,000
600.300.000 UNIFORM EXPENSE	4,226	6,500	7,500
600.305.000 SMALL TOOLS	2,901	7,000	2,500
600.360.000 MAINTENANCE & REPAIRS	0	0	19,000
600.400.000 PROFESSIONAL SERVICES	8,356	14,000	14,000
600.401.900 PEST CONTROL	139	200	200
600.505.000 RENTALS-EQUIPMENT	0	0	700
610.900.000 MEMBERSHIP & DUES	755	750	755
610.915.000 TRAINING & EDUCATION	1,805	3,000	2,000
610.920.000 TRAVEL, CONFERENCE & MEETING	264	1,500	1,500
620.100.000 FLEET-INTERNAL CHARGE	41,167	56,789	80,009
620.200.000 BUILDING-INTERNAL CHARGE	63,820	76,555	60,619
620.300.000 INSURANCE-INTERNAL CHARGE	72,220	97,096	76,999
620.500.000 GEN OVH/OFF EXP-INTERNAL CHAR(	68	1,943	1,815
620.600.000 DATA PROCESSING-INTERNAL CHAR	14,559	18,768	9,223
630.200.000 GAS & ELECTRIC	37,899	34,764	45,000
630.300.000 WATER	26,939	24,387	26,000
630.400.000 SEWER	830	933	1,100
630.500.000 ALARM	2,059	1,714	1,500
700.200.000 EQUIPMENT	29,563	48,733	0
791.000.000 TRANSFER OUT	-	-	29,168
Total Expenditures	893,793	1,196,563	1,025,097
Grand Total:	(861,293)	(1,164,063)	(1,025,097)

Requested Budget Fiscal Year 2023-24
Dept: 9900 GENERAL-NON DEPARTMENT

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 9900 GENERAL-NON DEPARTMENT			
424.000.726 CARES ACT FUNDING	0	0	0
490.220.000 TRANSFER IN	0	0	917,487
Total Revenues	0	0	917,487
Expenditures			
Dept: 9900 GENERAL-NON DEPARTMENT			
600.401.500 REIMBURSEMENT AGREEMENTS	17,577	17,500	0
600.440.000 TRUSTEE FEES	990	1,000	1,000
600.650.000 TAX SHARING AGREEMENTS	0	0	0
750.300.007 DS INTEREST 2015 REFI	96,225	88,747	81,038
750.301.007 DS PRINCIPAL 2015 REFI	242,018	249,496	257,205
750.300.009 DS INTEREST 2022 POB	0	0	889,487
750.301.009 DS PRINCIPAL 2022 POB	0	0	28,000
791.000.000 TRANSFER OUT	300,000	0	0
Total Expenditures	656,810	356,743	1,256,730
Grand Total:	(656,810)	(356,743)	(339,243)

City of Selma

Special Revenue Funds

Requested Budget Fiscal Year 2023-24
Fund: 111 - EQUIPMENT REPLACEMENT

Fund: 111 -EQUIPMENT REPLACEMENT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**809,372**	**729,691**	**729,691**
Revenues			
Dept: 0000			
482.010.000 MISCELLANEOUS REVENUE	19,981	0	0
Dept: 2500			
424.000.000 GRANT REVENUE	0	0	5638
482.010.000 MISCELLANEOUS REVENUE	272,912	0	0
Dept: 5400			
453.450.000 STREET SWEEPING FEES	64,488	0	0
Dept: 9300			
470.000.000 INTEREST INCOME	1,631	0	0
Total Revenues	359,012	-	5,638
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
700.200.000 EQUIPMENT	65	-	-
POLICE FIELD OPERATIONS	65	-	-
Dept: 2500 FIRE ADMINISTRATION			
600.250.000 SUPPLIES	51,244	-	-
700.200.000 EQUIPMENT	341,498	-	-
700.400.000 LEASE PURCHASE DEBT PAYMENT	43,845	-	-
FIRE ADMINISTRATION	436,587	-	-
Dept: 4100 RECREATION			
700.200.000 EQUIPMENT	2,041	-	-
RECREATION	2,041	-	-
Total Expenditures	438,693	-	-
Grand Total:	(79,681)	-	5,638
Ending Fund Balance	**729,691**	**729,691**	**735,329**

Requested Budget Fiscal Year 2023-24
Fund: 201 - TRAFFIC SAFETY

Fund: 201 -TRAFFIC SAFETY	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**17,111**	**23,030**	**23,030**
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
460.000.000 VEHICLE CODE FINES	5,919	-	-
Total Revenues	5,919	-	-
Expenditures			
Total Expenditures	-	-	-
Grand Total:	5,919	-	-
Ending Fund Balance	**23,030**	**23,030**	**23,030**

Requested Budget Fiscal Year 2023-24
Fund: 204 - PUBLIC SAFETY FUND

Fund: 204 - PUBLIC SAFETY FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**84,696**	**119,808**	**119,808**
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
423.000.000 LOCAL PUBLIC SAFETY TAX	77,112	-	-
Total Revenues	77,112	-	-
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
791.000.000 TRANSFER OUT	42,000	-	70,000
POLICE FIELD OPERATIONS	42,000	-	70,000
Total Expenditures	42,000	-	70,000
Grand Total:	35,112	-	(70,000)
Ending Fund Balance	**119,808**	**119,808**	**49,808**

Requested Budget Fiscal Year 2023-24
Fund: 209 - AB1913 GRANTS - FRESNO CO COPS

Fund: 209 -AB1913 GRANT - FRESNO CO COPS	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**134,370**	**129,573**	**129,573**
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
424.000.000 GRANT REVENUE	161,285	-	145,000
Total Revenues	161,285	-	145,000
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	74,123	-	74,360
500.110.100 OFFICER IN CHARGE	-	-	-
500.116.000 COURT STANDBY	787	-	715
500.117.000 COURT APPEARANCE	-	-	429
500.130.000 SALARIES-OVERTIME	9,007	-	4,290
500.130.002 SPECIAL EVENT OT	207	-	429
500.130.003 GRANT HRS	670	-	-
500.130.100 MINIMUM STAFFING OT	4,195	-	1,287
500.130.200 RANGE OT	215	-	644
500.130.300 TRAINING OT	1,887	-	858
500.130.400 CALL BACK OT	620	-	1,287
500.130.500 HOLD OVER OT	3,282	-	1,287
500.134.000 HOLIDAY PAY	6,334	-	3,146
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,287	-	-
500.150.000 DEFERRED COMPENSATION	-	-	1,200
500.170.000 WORKERS COMP	-	-	-
510.210.000 FICA	6,270	-	5,576
510.215.000 MEDICARE	1,466	-	1,304
510.220.000 HEALTH INSURANCE-EMPLOYER	21,828	-	22,642
510.225.000 LIFE INSURANCE	220	-	205
510.230.000 UNEMPLOYMENT INSURANCE	223	-	450
510.235.000 UNIFORM ALLOWANCE	1,063	-	1,000
510.236.000 CELL PHONE STIPEND	668	-	-
520.310.000 PERS-EMPLOYER	30,730	-	13,214
700.200.000 EQUIPMENT	-	-	-
791.000.000 TRANSFER OUT	-	-	5,788
POLICE FIELD OPERATIONS	166,082	-	140,111
Total Expenditures	166,082	-	140,111
Grand Total:	(4,797)	-	4,889
Ending Fund Balance	**129,573**	**129,573**	**134,462**

Requested Budget Fiscal Year 2023-24
Dept: 5400 STREET-CONST & MNTC

Fund: 210 - STREET-CONST & MNTC	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**187,313**	**356,345**	**3,308,417**
Revenues			
Dept: 5400 PUBLIC WORKS-STREETS			
453.450.000 STREET SWEEPING FEES	176,391	261,983	175,000
475.000.000 REIMBURSEMENTS	1,000	0	300,000
490.220.000 OPERATING TRANSFERS IN	1,171,026	3,941,809	0
Total Revenues	1,348,417	4,203,792	475,000
Expenditures			
Dept: 5400 PUBLIC WORKS-STREETS			
500.110.000 SALARIES-FULL TIME	173,255	363,963	376,199
500.130.000 SALARIES-OVERTIME	1,436	3,516	6,266
500.130.400 CALL BACK OT	541	3,516	6,266
500.130.600 ON CALL	92	1,600	3,000
500.135.000 SAL-S/L INCENT & VAC CASH OUT	555	3,037	2,199
500.150.000 DEFERRED COMPENSATION	3,774	6,300	10,050
510.210.000 FICA	10,883	23,962	25,354
510.215.000 MEDICARE	2,546	5,604	5,928
510.220.000 HEALTH INSURANCE-EMPLOYER	58,195	118,800	164,794
510.225.000 LIFE INSURANCE	959	1,758	2,143
510.230.000 UNEMPLOYMENT INSURANCE	453	1,933	2,045
510.235.000 UNIFORM ALLOWANCE	798	2,400	3,000
510.236.000 CELL PHONE STIPEND	1,277	2,520	2,880
520.310.000 PERS-EMPLOYER	94,466	95,227	38,859
600.100.000 OFFICE SUPPLIES	0	1,500	1,500
600.113.000 PUBLICATIONS	0	500	0
600.120.000 POSTAGE	0	0	0
600.250.000 SUPPLIES	43,635	102,100	102,100
600.300.000 UNIFORM EXPENSE	3,795	6,000	6,000
600.305.000 SMALL TOOLS	4,190	5,000	9,500
600.360.000 MAINTENANCE & REPAIRS	0	0	100,100
600.400.000 PROFESSIONAL SERVICES	178,166	132,546	104,000
600.401.900 PEST CONTROL	230	237	154
600.505.000 RENTALS-EQUIPMENT	0	14,000	10,000
610.900.000 MEMBERSHIP & DUES	50	100	50
610.915.000 TRAINING & EDUCATION	50	0	600
610.920.000 TRAVEL, CONFERENCE & MEETING	0	0	1,500
620.100.000 FLEET-INTERNAL CHARGE	52,929	73,015	80,009
620.200.000 BUILDING-INTERNAL CHARGE	44,595	64,278	49,722
620.300.000 INSURANCE-INTERNAL CHARGE	55,836	63,728	80,775
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	1,494	1,709	1,597
620.600.000 DATA PROCESSING-INTERNAL CHARG	13,103	16,892	9,223
630.100.000 TELEPHONE	1,273	1,252	1,700
630.200.000 GAS & ELECTRIC	311,882	316,695	345,000
630.300.000 WATER	63,058	65,664	55,400
630.400.000 SEWER	547	564	485
630.500.000 ALARM	885	901	392
700.100.000 IMPROVEMENTS	0	11,800	0
700.100.349 ATP CYCLE 6 EXPENSE	0	0	50,000
700.100.351 AB74 PHASE 2 VALLEY VIEW STORM DR	0	0	246,800
700.100.303 ALPHABET STREETS PROJECT	0	0	185,000
700.100.304 NEBRASKA/ THOMPSON SEWER MAIN	0	0	811,800
700.200.000 EQUIPMENT	54,437	50,733	12,000
791.000.000 TRANSFER OUT	-	-	28,841
Total Expenditures	1,179,385	1,563,350	2,943,227
Grand Total:	169,032	2,640,442	(2,468,227)

Requested Budget Fiscal Year 2023-24
Fund: 211 - Gas Tax

Fund: 211 - Gas Tax	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**937,776**	**1,330,992**	**1,462,000**
Revenues			
Dept: 5400 Streets			
420.000.000 STATE GAS TAX-2105	135,957	157,986	162,193
420.010.000 STATE GAS TAX-2106	75,105	82,032	85,837
420.020.000 STATE GAS TAX-2107	162,571	215,835	194,815
420.030.000 STATE GAS TAX-2107.5	5,000	5,000	5,000
420.040.000 STATE GAS TAX-21035	193,669	241,172	244,929
470.000.000 INTEREST INCOME	2,358	-	-
Total Revenues	574,660	702,025	692,774
Expenditures			
Dept: 5400 Streets			
791.000.000 TRANSFER OUT	168,293	486,808	-
	168,293	486,808	-
Dept: 5400 Streets			
500.110.000 SALARIES-FULL TIME	4,190	45,551	-
500.130.000 SALARIES-OVERTIME	-	821	-
500.130.400 CALL BACK OT	-	821	-
500.130.600 ON CALL	-	400	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,918	482	-
510.210.000 FICA	357	3,003	-
510.215.000 MEDICARE	84	702	-
510.220.000 HEALTH INSURANCE-EMPLOYER	4,251	19,800	-
510.225.000 LIFE INSURANCE	46	266	-
510.230.000 UNEMPLOYMENT INSURANCE	15	242	-
510.235.000 UNIFORM ALLOWANCE	28	400	-
510.236.000 CELL PHONE STIPEND	34	360	-
520.310.000 PERS-EMPLOYER	2,228	11,361	-
700.100.009 BARBARA ST RECONSTRUCTION	-	-	773,287
700.100.010 E & F RECONSTRUCTION	-	-	706,000
700.100.011 MULBERRY ST RECONSTRUCTION	-	-	458,000
700.100.012 GROVE & 4TH CAPE SEAL PROJ	-	-	240,000
	13,151	84,209	2,177,287
Total Expenditures	181,444	571,017	2,177,287

Requested Budget Fiscal Year 2023-24
Fund: 211 - Gas Tax

Fund: 211 - Gas Tax	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Grand Total:	393,216	131,008	(1,484,513)
Ending Fund Balance	1,330,992	1,462,000	(22,513)

Requested Budget Fiscal Year 2023-24
Fund: 212 - ROAD MAINTENANCE & REHAB

Fund: 212 - ROAD MAINTENANCE & REHAB	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**1,520,108**	**1,897,488**	**1,897,488**
Revenues			
Dept: 5400 PUBLIC WORKS-STREETS			
419.000.000 ROAD MAINT & REHAB GROSS	494,430	-	611,010
470.000.000 INTEREST INCOME	3,544	-	-
Total Revenues	497,974	-	611,010
Expenditures			
Dept: 5100 ENGINEERING			
600.4000.000 PROFESSIONAL SERVICES	120,594	-	-
700.100.013 ASPEN DR RECONS PROJ	-	-	304,000
700.100.014 DENNIS DR RECONS PROJ	-	-	304,000
700.100.303 ALPHABET STREETS PROJECT	-	-	2,034,152
ENGINEERING	120,594	-	2,642,152
Total Expenditures	120,594	-	2,642,152
Grand Total:	377,380	-	(2,031,142)
Ending Fund Balance	**1,897,488**	**1,897,488**	**(133,654)**

Requested Budget Fiscal Year 2023-24
Fund: 213 - LTF

Fund: 213 LTF	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**2,397,932**	**1,785,730**	**1,785,730**
Revenues			
Dept: 5400 PUBLIC WORKS-STREETS			
470.000.000 INTEREST INCOME	3,276	-	-
Total Revenues	3,276	-	-
Expenditures			
Dept: 5200 CAPITAL PROJECTS			
700.100.651 RSTP 5096-036 ARTERIALS	63,318	-	-
700.100.659 PARKS ST CAPE SEAL PROJECT	-	-	469,000
CAPITAL PROJECTS	63,318	-	469,000
Dept: 5400 PUBLIC WORKS-STREETS			
791.000.000 TRANSFER OUT	552,160	-	-
PUBLIC WORKS-STREETS	552,160	-	-
Total Expenditures	615,478	-	469,000
Grand Total:	(612,202)	-	(469,000)
Ending Fund Balance	**1,785,730**	**1,785,730**	**1,316,730**

Requested Budget Fiscal Year 2023-24
Fund: 214 - MEASURE "C"

Fund: 214 -MEASURE "C"	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**1,243,765**	**1,553,388**	**1,553,388**
Revenues			
Dept: 5400 PUBLIC WORKS-STREETS			
421.000.000 MEASURE C STREET MAINTENANCE	155,108	-	155,000
421.010.000 MEASURE C ADA COMPLIANCE	4,396	-	-
421.020.000 MEASURE C FLEXIBLE FUNDING	150,119	-	-
Total Revenues	309,623	-	155,000
Expenditures			
Dept: 5200 CAPITAL PROJECTS			
700.100.015 STILLMAN HIGH ST PROJECT	-	-	670,497
700.100.658 IMPROV-HIGHLAND ROSE	-	-	550,000
CAPITAL PROJECTS	-	-	1,220,497
Total Expenditures	-	-	1,220,497
Grand Total:	309,623	-	(1,065,497)
Ending Fund Balance	**1,553,388**	**1,553,388**	**487,891**

Requested Budget Fiscal Year 2023-24
Fund: 220 - LIGHTING & LANDSCAPE ASSMT

Fund: 220 - LIGHTING & LANDSCAPE ASSMT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**27,006**	**(555)**	**(555)**
Revenues			
Dept: 5300 PUBLIC WORKS-PARKS			
453.200.401 LANDSCAPE MNTC-6645-NELSON E	37,852	-	-
453.200.402 LANDSCAPE MNTC-6646-NELSON W	52,750	-	-
453.200.403 LANDSCAPE MNTC-6647-DINUBA	18,900	-	-
453.200.404 LANDSCAPE MNTC-6648-MCCALL	25,776	-	-
453.200.405 LANDSCAPE MNTC-6639-SUNCREST	11,435	-	-
453.200.406 LANDSCAPE MNTC-6641-BLOSSOM	6,740	-	-
453.200.407 LANDSCAPE MNTC-6649-SUNDANCE	10,163	-	-
453.200.408 LANDSCAPE MNTC-6642-ROSEWOOD	31,189	-	-
453.200.409 LANDSCAPE MNTC-6637-VINEYARD	886	-	-
453.200.411 LANDSCAPE MNTC-6654-ROYAL CNT	11,230	-	-
Total Revenues	206,921	-	-
Expenditures			
Dept: 5300 PUBLIC WORKS-PARKS			
500.110.000 SALARIES-FULL TIME	47,329	-	42,924
500.130.000 SALARIES-OVERTIME	18	-	810
500.130.400 CALL BACK OT	-	-	810
500.130.600 ON CALL	-	-	400
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,335	-	2,413
500.150.000 DEFERRED COMPENSATION	-	-	1,200
510.210.000 FICA	2,925	-	3,033
510.215.000 MEDICARE	684	-	709
510.220.000 HEALTH INSURANCE-EMPLOYER	17,048	-	22,642
510.225.000 LIFE INSURANCE	285	-	295
510.230.000 UNEMPLOYMENT INSURANCE	121	-	245
510.235.000 UNIFORM ALLOWANCE	228	-	400
510.236.000 CELL PHONE STIPEND	334	-	360
520.310.000 PERS-EMPLOYER	34,446	-	3,297
600.200.000 ADVERTISING	144	-	-
600.250.000 SUPPLIES	4,937	-	-
600.250.401 SUPPLIES - 6645	395	-	-
600.250.402 SUPPLIES - 6646	577	-	-
600.250.408 SUPPLIES - 6642	15	-	-
600.250.411 SUPPLIES - 6654	107	-	-
600.305.000 SMALL TOOLS	430	-	-
600.400.401 PROFESSIONAL SERVICES -6645	180	-	-
600.400.402 PROFESSIONAL SERVICES -6646	450	-	-
600.400.403 PROFESSIONAL SERVICES -6647	225	-	-
600.400.404 PROFESSIONAL SERVICES -6648	299	-	-
600.400.405 PROFESSIONAL SERVICES -6639	235	-	-
600.400.406 PROFESSIONAL SERVICES -6641	45	-	-

Requested Budget Fiscal Year 2023-24
Fund: 220 - LIGHTING & LANDSCAPE ASSMT

Fund: 220 - LIGHTING & LANDSCAPE ASSMT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
600.400.407 PROFESSIONAL SERVICES -6649	90	-	-
600.400.408 PROFESSIONAL SERVICES -6642	235	-	-
600.400.411 PROFESSIONAL SERVICES -6654	90	-	-
600.720.401 TAX ASMT NELSON	57	-	-
600.720.402 TAX ASMT NELSON W	68	-	-
600.720.403 TAX ASMT DINUBA	32	-	-
600.720.404 TAX ASMT MCCALL	34	-	-
600.720.405 TAX ASMT SUNCREST	14	-	-
600.720.406 TAX ASMT BLOSSOM	10	-	-
600.720.407 TAX ASMT SUNDANCE	28	-	-
600.720.408 TAX ASMT ROSEWOOD	41	-	-
600.720.411 TAX ASMT ROYAL	9	-	-
600.200.401 GAS & ELECTRIC-6645	380	-	-
600.200.402 GAS & ELECTRIC-6646	415	-	-
600.200.403 GAS & ELECTRIC-6647	359	-	-
600.200.404 GAS & ELECTRIC-6648	235	-	-
600.200.405 GAS & ELECTRIC-6639	120	-	-
600.200.406 GAS & ELECTRIC-6641	120	-	-
600.200.407 GAS & ELECTRIC-6649	120	-	-
600.200.408 GAS & ELECTRIC-6642	362	-	-
600.200.411 GAS & ELECTRIC-6654	245	-	-
600.300.401 WATER-6645	12,214	-	-
600.300.402 WATER-6646	34,081	-	-
600.300.403 WATER-6647	6,039	-	-
600.300.404 WATER-6648	12,803	-	-
600.300.405 WATER-6639	6,153	-	-
600.300.406 WATER-6641	2,051	-	-
600.300.407 WATER-6649	3,794	-	-
600.300.408 WATER-6642	26,390	-	-
600.300.411 WATER-6654	5,247	-	-
700.200.000 EQUIPMENT	9,854	-	-
791.000.000 TRANSFER OUT	-	-	3,291
FIRE OPERATIONS	234,482	-	82,829
Total Expenditures	234,482	-	82,829
Grand Total:	(27,561)	-	(82,829)
Ending Fund Balance	**(555)**	**(555)**	**(83,384)**

Requested Budget Fiscal Year 2023-24
Fund: 221 - MEASURE "C" ADA

Fund: 221 - MEASURE "C" ADA	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**12,897**	**12,897**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	213	-	-
Dept: 0000			
421.010.000 MEASURE C ADA COMPLIANCE	12,684	-	-
Total Revenues	12,897	-	-
Expenditures			
Dept: 5400 PUBLIC WORKS-STREETS			
600.400.000 PROFESSIONAL SERVICES	-	-	-
PUBLIC WORKS-STREETS	-	-	-
Total Expenditures	-	-	-
Grand Total:	12,897	-	-
Ending Fund Balance	**12,897**	**12,897**	**12,897**

Requested Budget Fiscal Year 2023-24
Fund: 222 - MEASURE "C" FLEX

222 - MEASURE "C" FLEX	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**19,191**	**19,191**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	414	-	-
Dept: 5400 PUBLIC WORKS-STREETS			
421.020.000 MEASURE C FLEXIBLE FUNDING	469,350	-	-
Total Revenues	469,764	-	-
Expenditures			
Dept: 5400 PUBLIC WORKS-STREETS			
791.000.000 TRANSFER OUT	450,573	-	-
PUBLIC WORKS-STREETS	450,573	-	-
Total Expenditures	450,573	-	-
Grand Total:	19,191	-	-
Ending Fund Balance	**19,191**	**19,191**	**19,191**

Requested Budget Fiscal Year 2023-24
Fund: 223 - MEASURE "C" PEDESTRIAN

Fund: 223 - MEASURE "C" PEDESTRIAN	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**140**	**140**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	140	-	-
Total Revenues	140	-	-
Expenditures			
Dept: 5400 PUBLIC WORKS-STREETS			
600.400.000 PROFESSIONAL SERVICES	-	-	-
PUBLIC WORKS-STREETS	-	-	-
Total Expenditures	-	-	-
Grand Total:	140	-	-
Ending Fund Balance	**140**	**140**	**140**

Requested Budget Fiscal Year 2023-24
Fund: 224 - MEASURE "C" BICYCLE

Fund: 224 - MEASURE "C" BICYCLE	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**61**	**61**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	61	-	-
Total Revenues	61	-	-
Expenditures			
Dept: 5400 PUBLIC WORKS-STREETS			
600.400.000 PROFESSIONAL SERVICES	-	-	-
PUBLIC WORKS-STREETS	-	-	-
Total Expenditures	-	-	-
Grand Total:	61	-	-
Ending Fund Balance	**61**	**61**	**61**

Requested Budget Fiscal Year 2023-24
Fund: 229 - American Rescue Plan Act (ARPA)

Fund 229 American Rescue Plan Act (ARPA)	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	-	2,916,780	4,424,332
Revenues			
Dept: 5200 Capital Projects			
424.000.707 Coronavirus Relief Funds	2,969,334	2,969,334	-
Total Revenues	2,969,334	2,969,334	-
Expenditures			
Dept: 0000			
791.000.000 TRANSFER OUT	-	1,369,650	878,879
	-	1,369,650	878,879
Dept: 5200 Capital Projects			
700.100.000 SEWER IMPROVEMENTS	-	92,132	-
700.100.305 NORTHWEST SWR TRNK UPPR XING	-	-	945,000
700.100.306 AMBERWOOD SWR TRNK UPPR XIN	-	-	400,000
700.100.657 CLARK LIFT STATION	52,554	-	1,314,178
	52,554	92,132	2,659,178
Total Expenditures	52,554	1,461,782	3,538,057
Grand Total:	2,916,780	1,507,552	(3,538,057)
Ending Fund Balance	2,916,780	4,424,332	886,275

Requested Budget Fiscal Year 2023-24
Fund: 230 - CDBG

Fund: 230 - CDBG	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**(2,846)**	**(2,846)**
Revenues			
Dept: 4500 SENIOR CENTER - NUTRITION			
424.000.800 CDBG-FV 19652	53,759	-	-
Dept: 5100 ENGINEERING			
424.000.653 CDBG DOWNTOWN SIDEWALK	-	-	636,659
Dept: 5200 CAPITAL PROJECTS			
424.000.000 GRANT REVENUE	-	-	270,000
424.000.800 CDBG	137	-	-
Total Revenues	53,896	-	906,659
Expenditures			
Dept: 4500 SENIOR CENTER - NUTRITION			
600.250.800 SUPPLIES - CDBG-CV 19652	53,460	-	-
SENIOR CENTER - NUTRITION	53,460	-	-
Dept: 5100 ENGINEERING			
700.100.653 CDBG 20651 DOWNTOWN SIDEWALKS	-	-	592,859
ENGINEERING	-	-	592,859
Dept: 5200 CAPITAL PROJECTS			
700.100.649 CDBG 19651 INFILL SIDEWALKS	3,282	-	-
700.100.350 TOD ADA RAMPS	-	-	270,000
CAPITAL PROJECTS	3,282	-	270,000
Total Expenditures	56,742	-	862,859
Grand Total:	(2,846)	-	43,800
Ending Fund Balance	**(2,846)**	**(2,846)**	**40,954**

Requested Budget Fiscal Year 2023-24
Fund: 232 RECYCLING GRANT

Fund: 232 RECYCLING GRANT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**15,424**	**19,259**	**19,259**
Revenues			
Dept: 1600			
424.000.000 GRANT REVENUE	6,401	-	-
Total Revenues	6,401	-	-
Expenditures			
Dept: 1600 FINANCE			
600.200.000 ADVERTISING	835	-	-
600.400.000 PROFESSIONAL SERVICES	1,450	-	-
600.401.700 GARBAGE CONTRACT PAYMENTS	281	-	-
FINANCE	2,566	-	-
Total Expenditures	2,566	-	-
Grand Total:	3,835	-	-
Ending Fund Balance	**19,259**	**19,259**	**19,259**

Requested Budget Fiscal Year 2023-24
Fund: 244 - ABC GRANT

Fund: 244 - ABC GRANT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**4,896**	**4,896**
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
424.000.000 GRANT REVENUE	15,814	-	-
Total Revenues	15,814	-	-
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
500.130.000 SALARIES-OVERTIME	10,122	-	-
510.210.000 FICA	527	-	-
510.215.000 MEDICARE	137	-	-
510.230.000 UNEMPLOYMENT INSURANCE	132	-	-
POLICE FIELD OPERATIONS	10,918	-	-
Total Expenditures	10,918	-	-
Grand Total:	4,896	-	-
Ending Fund Balance	**4,896**	**4,896**	**4,896**

Requested Budget Fiscal Year 2023-24
Fund: 252 - BRYNES DOJ GRANT

Fund: 252 - BRYNES DOJ GRANT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**-**	**-**
Revenues			
Dept: 2200			
424.000.000 GRANT REVENUE	36,192	-	-
Total Revenues	36,192	-	-
Expenditures			
Dept: 2100 POLICE SUPPORT			
600.250.000 SUPPLIES	3,029	-	-
POLICE SUPPORT	3,029	-	-
Dept: 2200 POLICE FIELD OPERATIONS			
500.130.000 SALARIES-OVERTIME	23,818	-	-
510.210.000 FICA	1,469	-	-
510.215.000 MEDICARE	345	-	-
510.230.000 UNEMPLOYMENT INSURANCE	238	-	-
600.250.000 SUPPLIES	7,293	-	-
POLICE FIELD OPERATIONS	33,163	-	-
Total Expenditures	36,192	-	-
Grand Total:	-	-	-
Ending Fund Balance	**-**	**-**	**-**

Requested Budget Fiscal Year 2023-24
Fund: 260 - FORECLOSED HOMES PROJECT

Fund: 260 - FORECLOSED HOME PROJECTS	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**30,495**	**26,245**	**26,245**
Revenues			
Dept: 3100 PLANNING			
454.280.000 ABANDONED HOME REGISTRATIONS	400	-	1,200
Dept: 3200 BUILDING			
475.000.000 REIMBURSEMENTS	2,530	-	-
Total Revenues	2,930	-	1,200
Expenditures			
Dept: 3200 BUILDING			
600.400.000 PROFESSIONAL SERVICES	7,180	-	-
BUILDING	7,180	-	-
Total Expenditures	7,180	-	-
Grand Total:	(4,250)	-	1,200
Ending Fund Balance	**26,245**	**26,245**	**27,445**

Requested Budget Fiscal Year 2023-24
Fund: 269 - ACT PROGRAM

Fund: 269 - ACT PROGRAM	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**(3,291)**	**(3,291)**
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
475.300.000 ACT PROGRAM REIMBURSEMENT	161,640	-	-
Total Revenues	161,640	-	-
Expenditures			
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	66,626	-	89,994
500.130.000 SALARIES-OVERTIME	-	-	15,935
500.130.003 GRANT HRS	961	-	-
500.130.500 HOLD OVER OT	15,373	-	-
500.134.000 HOLIDAY PAY	3,388	-	3,541
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,018	-	2,741
510.210.000 FICA	5,371	-	7,002
510.215.000 MEDICARE	1,256	-	1,637
510.220.000 HEALTH INSURANCE-EMPLOYER	21,828	-	25,010
510.225.000 LIFE INSURANCE	220	-	228
510.230.000 UNEMPLOYMENT INSURANCE	168	-	565
510.235.000 UNIFORM ALLOWANCE	785	-	1,000
510.236.000 CELL PHONE STIPEND	668	-	720
520.310.000 PERS-EMPLOYER	31,136	-	18,860
600.250.000 SUPPLIES	161	-	-
600.257.000 GASOLINE & DIESEL	5,779	-	-
600.305.000 SMALL TOOLS	2,441	-	-
600.350.000 PAGERS, RADIOS, ETC	3,671	-	-
610.915.000 TRAINING & EDUCATION	150	-	-
630.100.000 TELEPHONE	946	-	-
791.000.000 TRANSFER OUT	-	-	6,899
POLICE SUPPORT	162,946	-	174,132
Dept: 2200 POLICE FIELD OPERATIONS			
600.250.000 SUPPLIES	1,985	-	-
POLICE FIELD OPERATIONS	1,985	-	-
Total Expenditures	164,931	-	174,132
Grand Total:	(3,291)	-	(174,132)
Ending Fund Balance	**(3,291)**	**(3,291)**	**(177,423)**

Requested Budget Fiscal Year 2023-24
Fund: 272 - CMAQ

Fund: 272 - CMAQ	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**(41,439)**	**(41,439)**
Revenues			
Dept: 5200 CAPITAL PROJECTS			
424.000.704 CMAQ 5096-039 VARIOUS ALLEYS	22,793	-	-
424.000.708 CMAQ-DINUBA & MCCALL TRAFFIC	10,520	-	92,840
424.000.347 DINUBA AVE MCCALL TO DOCKERY	-	-	180,000
424.000.348 DINUBA AVE THOMPSON TO MCCALL	-	-	180,000
424.000.709 MILL & ORANGE PARK AND RIDE	-	-	48,000
424.000.710 MERCED-STILLMAN-TULARE ALLEYS	-	-	128,000
Total Revenues	33,313	-	628,840
Expenditures			
Dept: 5200 CAPITAL PROJECTS			
700.100.346 CMAQ ALLEYWAYS 5096-039	62,793	-	-
700.100.348 CMAQ-DINUBA & MCCALL TRAFFIC	11,959	-	92,840
700.101.347 DINUBA AVE MCCALL TO DOCKERY	-	-	180,000
700.101.348 DINUBA AVE THOMPSON TO MCCALL	-	-	180,000
700.100.709 MILL & ORANGE PARK AND RIDE	-	-	48,000
700.100.710 MERCED-STILLMAN-TULARE ALLEYS	-	-	128,000
CAPITAL PROJECTS	74,752	-	628,840
Total Expenditures	74,752	-	628,840
Grand Total:	(41,439)	-	-
Ending Fund Balance	**(41,439)**	**(41,439)**	**(41,439)**

Requested Budget Fiscal Year 2023-24
Fund: 273 - AB74 STORM DRAIN APPROPRIATION

Fund: 273 - AB74 STORM DRAIN	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	-	-	-
Revenues			
Dept: 5200 CAPITAL PROJECTS			
424.000.701 DWR AB74 GRANT FUNDING	-	-	2,215,100
Total Revenues	-	-	2,215,100
Expenditures			
Dept: 5200 CAPITAL PROJECTS			
700.100.347 AB 74 STORM DRAIN PROJECT	-	-	2,215,100
CAPITAL PROJECTS	-	-	2,215,100
Total Expenditures	-	-	2,215,100
Grand Total:	-	-	-
Ending Fund Balance	-	-	-

Requested Budget Fiscal Year 2023-24
Fund: 274 - HIGH SPEED RAIL

Fund: 274 - HIGH SPEED RAIL	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**(56,511)**	**(325,091)**	**(325,091)**
Revenues			
Dept: 1600			
475.000.000 REIMBURSEMENTS	277,329	-	-
Total Revenues	277,329	-	-
Expenditures			
Dept: 1600 FINANCE			
600.100.000 OFFICE SUPPLIES	10,178	-	-
600.250.000 SUPPLIES	57,077	-	-
600.305.000 SMALL TOOLS	5,795	-	-
600.400.000 PROFESSIONAL SERVICES	340,834	-	-
600.500.000 RENTALS-BUILDINGS	132,025	-	-
FINANCE	545,909	-	-
Total Expenditures	545,909	-	-
Grand Total:	(268,580)	-	-
Ending Fund Balance	**(325,091)**	**(325,091)**	**(325,091)**

Requested Budget Fiscal Year 2023-24
Fund: 275 - Prop 68 Park Grant

Fund: 275 - Prop 68 Park Grant	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**-**	**-**
Revenues			
Dept: 5200 Capital Projects			
275-5200-424.000.000 GRANT REVENUE	-	582,026	-
Total Revenues	-	582,026	-
Expenditures			
Dept: 5200 Capital Projects			
791.000.000 TRANSFER OUT	-	110,000	-
	-	110,000	-
Dept: 5200 Capital Projects			
275-5200-700.050.000 LAND	-	-	-
275-5200-700.100.007 ROCKWELL PARK	-	472,026	-
275-5200-700.100.656 IMPROVEMENTS	-	-	-
	-	472,026	-
Total Expenditures	-	582,026	-
Grand Total:	-	-	-

Requested Budget Fiscal Year 2023-24
Fund: 276 - TRANSIT ORIENTED DEVELOPMENT

Fund: 276 - TRANSIT ORIENTED DEVELOPMENT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**-**	**-**
Revenues			
Dept: 3100 PLANNING			
424.000.000 GRANT REVENUE	-	-	167,000
Total Revenues	-	-	167,000
Expenditures			
Dept: 3100 PLANNING			
600.400.000 PROFESSIONAL SERVICES	-	-	-
PLANNING	-	-	-
Total Expenditures	-	-	-
Grand Total:	-	-	167,000
Ending Fund Balance	**-**	**-**	**167,000**

Requested Budget Fiscal Year 2023-24
Fund: 277 - USDA RBDG

Fund: 277 - USDA RBDG	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**(3,225)**	**(3,225)**
Revenues			
Dept: 1500			
424.000.000 GRANT REVENUE	17,400	-	-
Total Revenues	17,400	-	-
Expenditures			
Dept: 1500 ECONOMIC DEVELEOPMENT			
600.4000.000 PROFESSIONAL SERVICES	20,625	-	-
ECONOMIC DEVELOPMENT	20,625	-	-
Total Expenditures	20,625	-	-
Grand Total:	(3,225)	-	-
Ending Fund Balance	**(3,225)**	**(3,225)**	**(3,225)**

Requested Budget Fiscal Year 2023-24
Fund: 278 - CALTRANS FUND

Fund: 278 - CALTRANS FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**-**	**-**
Revenues			
Dept: 5400 PUBLIC WORKS-STREETS			
424.000.346 APT CYCLE 6 CID PIPING BIKE TRAIL	-	-	449,000
Total Revenues	-	-	449,000
Expenditures			
Dept: 5400 PUBLIC WORKS-STREETS			
700.100.349 PROFESSIONAL SERVICES	-	-	449,000
PLANNING	-	-	449,000
Total Expenditures	-	-	449,000
Grand Total:	-	-	-
Ending Fund Balance	**-**	**-**	**-**

Requested Budget Fiscal Year 2023-24
Fund: 289 - COMMUNITY POWER RESERVE

Fund: 289 - COMMUNITY POWER RESERVE	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**100,000**	**100,000**
Revenues			
Dept: 4200 SENIOR CITIZENS			
424.000.000 GRANT REVENUE	100,000	-	-
Total Revenues	100,000	-	-
Expenditures			
Dept: 4200 SENIOR CITIZENS			
700.100.000 IMPROVEMENTS	-	-	-
SENIOR CITIZENS	-	-	-
Total Expenditures	-	-	-
Grand Total:	100,000	-	-
Ending Fund Balance	**100,000**	**100,000**	**100,000**

Requested Budget Fiscal Year 2023-24
Fund: 290 - SB2 PLANNING

Fund: 290 - SB2 PLANNING	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**(173,107)**	**(173,107)**
Revenues			
Dept: 3100 PLANNING			
424.000.000 GRANT REVENUE	-	-	-
Total Revenues	-	-	-
Expenditures			
Dept: 3100 PLANNING			
600.400.000 PROFESSIONAL SERVICES	173,107	-	-
PLANNING	173,107	-	-
Total Expenditures	173,107	-	-
Grand Total:	(173,107)	-	-
Ending Fund Balance	**(173,107)**	**(173,107)**	**(173,107)**

Requested Budget Fiscal Year 2023-24
Fund: 291 - LEAP

Fund: 291 - LEAP	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**-**	**(124,724)**	**(124,724)**
Revenues			
Dept: 0000			
424.000.000 GRANT REVENUE	-	-	-
Total Revenues	-	-	-
Expenditures			
Dept: 3100 PLANNING			
600.400.000 PROFESSIONAL SERVICES	124,724	-	-
PLANNING	124,724	-	-
Total Expenditures	124,724	-	-
Grand Total:	(124,724)	-	-
Ending Fund Balance	**(124,724)**	**(124,724)**	**(124,724)**

Requested Budget Fiscal Year 2023-24
Fund: 295 - MEASURE "S"

Fund: 295 - MEASURE "S"	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**1,585,972**	**2,454,964**	**2,861,971**
Revenues			
Dept: 0000			
410.600.000 SALES TAX-MEASURE S	2,705,480	2,690,000	2,643,000
470.000.000 INTEREST INCOME	3,790	5,000	5,000
Total Revenues	2,709,270	2,695,000	2,648,000
Expenditures			
Dept: 0000			
791.000.000 TRANSFER OUT	1,400,000	1,812,075	1,686,794
Dept: 0000	1,400,000	1,812,075	1,686,794
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	-	-	-
500.130.000 SALARIES-OVERTIME	-	-	-
500.130.002 SPECIAL EVENT OT	-	-	-
500.130.400 CALL BACK OT	-	-	-
500.130.500 HOLD OVER OT	-	-	-
500.134.000 HOLIDAY PAY	-	-	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	-	-
500.150.000 DEFERRED COMPENSATION	-	-	-
510.210.000 FICA	-	-	-
510.215.000 MEDICARE	-	-	-
510.220.000 HEALTH INSURANCE-EMPLOYER	-	-	-
510.225.000 LIFE INSURANCE	-	-	-
510.230.000 UNEMPLOYMENT INSURANCE	-	-	-
510.235.000 UNIFORM ALLOWANCE	-	-	-
510.236.000 CELL PHONE STIPEND	-	-	-
520.310.000 PERS-EMPLOYER	11,585	-	-
700.200.000 EQUIPMENT	36,000	40,000	-
POLICE SUPPORT	47,585	40,000	-
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	5,063	140,431	222,390
500.110.100 OFFICER IN CHARGE	126	-	-
500.116.000 COURT STANDBY	192	1,122	1,853
500.117.000 COURT APPEARANCE	144	614	1,071
500.130.000 SALARIES-OVERTIME	2,823	4,098	11,074
500.130.002 SPECIAL EVENT OT	-	403	1,170
500.130.003 GRANT HRS	336	-	-
500.130.100 MINIMUM STAFFING OT	1,454	1,855	3,531

Requested Budget Fiscal Year 2023-24
Fund: 295 - MEASURE "S"

Fund: 295 - MEASURE "S"	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
500.130.200 RANGE OT	-	1,626	2,319
500.130.300 TRAINING OT	481	820	1,650
500.130.400 CALL BACK OT	96	1,834	3,103
500.130.500 HOLD OVER OT	1,069	1,834	3,103
500.134.000 HOLIDAY PAY	1,794	6,011	9,654
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	2,654	3,616
500.150.000 DEFERRED COMPENSATION	1,157	1,200	3,300
500.170.000 WORKERS COMP	10,834	-	-
510.210.000 FICA	866	10,199	16,829
510.215.000 MEDICARE	202	2,385	3,936
510.220.000 HEALTH INSURANCE-EMPLOYER	13,088	39,600	47,652
510.225.000 LIFE INSURANCE	134	433	638
510.230.000 UNEMPLOYMENT INSURANCE	27	823	1,358
510.235.000 UNIFORM ALLOWANCE	785	2,000	3,000
520.310.000 PERS-EMPLOYER	40,235	49,976	42,781
700.200.000 EQUIPMENT	47,233	110,000	-
791.000.000 TRANSFER OUT	-	-	12,764
POLICE FIELD OPERATIONS	128,139	379,918	396,792
Dept: 2500 FIRE ADMINISTRATION			
600.250.000 SUPPLIES	12,692	12,000	-
600.305.000 SMALL TOOLS	895	1,000	-
610.915.000 TRAINING & EDUCATION	-	3,000	-
700.200.000 EQUIPMENT	244,198	10,000	-
FIRE ADMINISTRATION	257,785	26,000	-
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	-	-	180,109
500.110.200 FLSA	-	-	9,278
500.130.000 OVERTIME	-	-	19,483
500.130.300 TRAINING OT	-	-	2,226
500.134.000 HOLIDAY	-	-	16,329
500.150.000 DEFERRED COMP	-	-	2,400
500.210.000 FICA	-	-	14,249
500.215.000 MEDICARE	-	-	3,333
500.230.000 UNEMPLOYMENT INS	-	-	1,149
500.220.000 HEALTH INS	-	-	47,519
500.225.000 LIFE INS	-	-	616
500.235.000 UNIFORM ALLOWANCE	-	-	2,000
500310.000 PERS-EMPLOYER	-	-	34,741
610.915.000 TRAINING & EDUCATION	6,769	30,000	180,109
700.200.000 EQUIPMENT	0	0	10000
791.000.000 TRANSFER OUT	-	-	40,874
FIRE OPERATIONS	6,769	30,000	564,415

Requested Budget Fiscal Year 2023-24
Fund: 295 - MEASURE "S"

Fund: 295 - MEASURE "S"	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Total Expenditures	1,840,278	2,287,993	2,648,000
Grand Total:	868,992	407,007	-
Ending Fund Balance	**2,454,964**	**2,861,971**	**2,861,971**

City of Selma

Enterprise Funds

Requested Budget Fiscal Year 2023-24
Fund: 600 - AMBULANCE SERVICE

Fund: 600 - AMBULANCE SERVICE	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**3,500,407**	**3,844,111**	**3,575,102**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	3,657	45,000	45,000
Dept: 0000	3,657	45,000	45,000
Dept: 2600 AMBULANCE			
424.000.705 CARES PROVIDER RELIEF FUND	-	-	-
452.100.000 GEMT REVENUES	-	-	-
452.110.000 INSURANCE/PRIVATE/MEDI-CAL	441,703	2,100,000	2,900,000
452.120.000 MEDICARE/VA	413,842	518,711	450,000
452.130.000 COLLECTION PAYMENTS	10,867	7,000	7,000
452.140.000 FRESNO COUNTY DRY RUN CONTRACT	13,500	12,000	12,000
452.150.000 IGT PROGRAM	3,277,137	2,786,719	3,773,832
452.185.000 AMB SUBSCRIPTION FEES	5,280	5,000	5,000
455.550.000 SPEICAL EVENT	322	-	
470.000.000 INTEREST INCOME	-	-	
AMBULANCE	4,162,651	5,429,430	7,147,832
Total Revenues	4,166,308	5,474,430	7,192,832
Expenditures			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	23,955	35,301	47,420
500.130.000 SALARIES-OVERTIME	-	92	219
500.150.000 DEFERRED COMPENSATION	502	300	600
510.210.000 FICA	1,449	1,652	3,031
510.215.000 MEDICARE	339	386	709
510.220.000 HEALTH INSURANCE-EMPLOYER	9,823	4,950	14,756
510.221.000 OPEB EXPENSE	-	1,800	0
510.225.000 LIFE INSURANCE	128	74	148
510.230.000 UNEMPLOYMENT INSURANCE	61	133	244
510.236.000 CELL PHONE STIPEND	-	0	150
510.237.000 CAR ALLOWANCE	-	0	500
520.310.000 PERS-EMPLOYER	17,258	7,167	7,194
600.201.000 BAD DEBT	(801,730)	45,000	0
791.000.000 TRANSFER OUT	-	-	3,635
FINANCE - GENERAL ACCOUNTING	(748,215)	96,855	78,606
Dept: 2500 FIRE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	56,851	157,664	101,064
500.130.000 VACATION/SICK LEAVE	-	536	0
500.134.000 HOLIDAY PAY	3,241	0	0
500.150.000 DEFERRED COMPENSATION	581	2,700	1,650
510.210.000 FICA	3,678	9,643	6,398

Requested Budget Fiscal Year 2023-24
Fund: 600 - AMBULANCE SERVICE

Fund: 600 - AMBULANCE SERVICE	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
510.215.000 MEDICARE	860	2,255	1,497
510.220.000 HEALTH INSURANCE-EMPLOYER	13,475	19,800	20,940
510.221.000 OPEB EXPENSE	-	0	0
510.225.000 LIFE INSURANCE	232	441	295
510.230.000 UNEMPLOYMENT INSURANCE	152	778	516
510.235.000 UNIFORM ALLOWANCE	196	1,000	500
510.236.000 CELL PHONE STIPEND	197	840	480
520.310.000 PERS-EMPLOYER	14,707	43,570	17,371
791.000.000 TRANSFER OUT	-	-	7,748
FIRE ADMINISTRATION	94,170	239,227	158,458
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	243,521	291,070	543,381
500.110.200 FLSA	7,116	13,605	18,248
500.130.000 SALARIES-OVERTIME	20,616	25,055	34,506
500.130.002 SPECIAL EVENT OT	808	5,136	0
500.130.100 MINIMUM STAFFING OT	638	0	9,795
500.130.300 TRAINING OT	638	0	6,587
500.130.400 CALL BACK OT	68	0	0
500.134.000 HOLIDAY PAY	18,959	23,945	50,074
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	5,363	9,842
500.150.000 DEFERRED COMPENSATION	5,631	5,250	9,000
500.170.000 WORKERS COMPENSATION	4,763	0	0
510.210.000 FICA	16,392	21,032	42,428
510.215.000 MEDICARE	4,324	4,919	9,923
510.220.000 HEALTH INSURANCE-EMPLOYER	30,575	49,500	96,455
510.221.000 OPEB EXPENSE	-	0	0
510.225.000 LIFE INSURANCE	753	794	1,442
510.230.000 UNEMPLOYMENT INSURANCE	706	1,697	3,422
510.235.000 UNIFORM ALLOWANCE	2,355	2,500	4,500
510.236.000 CELL PHONE STIPEND	1,885	1,440	2,880
520.310.000 PERS-EMPLOYER	115,748	99,099	122,932
791.000.000 TRANSFER OUT			43,057
FIRE OPERATIONS	475,496	550,405	1,008,467
Dept: 2600 AMBULANCE			
500.110.000 SALARIES-FULL TIME	480,774	913,278	942,209
500.110.100 OFFICER-IN-CHARGE	-	9,185	12,681
500.120.000 SALARIES-PART TIME	97,102	87,552	73,728
500.130.000 SALARIES-OVERTIME	209,593	383,062	567,484
500.130.100 SALARIES-MIN STF OVERTIME	-	50,607	64,459
500.130.002 SPECIAL EVENT OT	6,067	0	0
500.130.102 SPECIAL EVENT REIM	(7,768)	0	0
500.134.000 HOLIDAY PAY	27,096	83,809	120,045
500.135.000 SAL-S/L INCENT & VAC CASH OUT	8,381	6,070	0
500.140.000 SALARIES-COMP TIME ABSENCES	-	0	0
500.150.000 DEFERRED COMPENSATION	7,740	12,900	15,600
510.210.000 FICA	52,734	87,540	111,588

Requested Budget Fiscal Year 2023-24
Fund: 600 - AMBULANCE SERVICE

Fund: 600 - AMBULANCE SERVICE	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
510.215.000 MEDICARE	12,333	20,476	26,097
510.220.000 HEALTH INSURANCE-EMPLOYER	115,207	316,800	302,298
510.221.000 OPEB EXPENSE	-	0	0
510.225.000 LIFE INSURANCE	2,832	4,996	5,256
510.230.000 UNEMPLOYMENT INSURANCE	1,995	7,060	9,001
510.235.000 UNIFORM ALLOWANCE	4,311	5,500	5,400
510.236.000 CELL PHONE STIPEND	908	720	0
520.310.000 PERS-EMPLOYER	86,943	219,244	81,581
600.250.000 SUPPLIES	10,634	6,000	7,500
600.257.000 GASOLINE & DIESEL	3,614	0	0
600.280.000 MEDICAL SUPPLIES	45,525	75,000	85,000
600.285.000 OXYGEN SUPPLIES	5,804	7,500	5,000
600.300.000 UNIFORM EXPENSE	-	7,500	5,000
600.350.000 PAGER, RADIOS, ETC	1,972	1,000	1,000
600.375.000 EQUIPMENT REPAIRS	595	1,000	1,500
600.400.000 PROFESSIONAL SERVICES	480,952	806,751	756,000
600.430.000 BILLING SERVICES	92,875	100,000	100,000
600.434.000 GEMT QUALITY ASSURANCE FEE	116,033	100,000	300,000
600.475.000 MAINTENANCE AGREEMENTS	-	0	36,793
600.500.000 RENTALS-BUILDING	-	0	31,974
610.915.000 TRAINING & EDUCATION	351	15,000	15,000
610.917.000 MEDIC CERTIFICATION	660	1,000	1,200
620.100.000 FLEET-INTERNAL CHARGE	17,643	24,338	200,022
620.300.000 INSURANCE-INTERNAL CHARGE	120,768	144,991	299,914
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	1,630	1,865	1,742
620.600.000 DATA PROCESSING-INTERNAL CHARG	13,103	16,892	4,612
700.050.000 LAND	554,025	0	0
700.100.000 IMPROVEMENTS	-	85,000	0
700.200.000 EQUIPMENT	278,405	44,000	220,000
700.500.000 DEPRECIATION EXP	-	60,000	60,000
791.000.000 TRANSFER OUT	1,150,316	1,150,316	1,229,174
AMBULANCE	4,001,153	4,856,952	5,698,858
Total Expenditures	3,822,604	5,743,439	6,944,388
Grand Total:	343,704	-269,009	248,444
Ending Fund Balance	**3,844,111**	**3,575,102**	**3,823,546**

Requested Budget Fiscal Year 2023-24
Fund: 601 - PIONEER VILLAGE

	FY 2021-22	FY 2022-23	FY 2023-24
Fund: 601 - PIONEER VILLAGE			
Beginning Fund Balance	**11,909**	**(6,979)**	**(13,999)**
Revenues			
Dept: 4100 RECREATION			
456.500.000 PROGRAM REVENUE	188	1,000	1,000
472.040.000 RENTAL PIONEER VILLAGE	37,027	33,900	38,000
475.000.000 REIMBURSEMENTS	7,963	0	0
482.010.000 MISCELLANEOUS REVENUE	-	500	0
490.220.000 OPERATING TRANSFERS IN	15,000	15,000	15,000
Total Revenues	60,178	50,400	54,000
Expenditures			
Dept: 4100 RECREATION			
500.110.000 SALARIES-FULL TIME	4,644	5,735	5,686
500.120.000 SALARIES-PART TIME	5,328	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	101	0
510.210.000 FICA	619	362	355
510.215.000 MEDICARE	145	85	83
510.220.000 HEALTH INSURANCE-EMPLOYER	997	165	0
510.221.000 OPEB EXPENSE	-	0	0
510.225.000 LIFE INSURANCE	14	2	13
510.230.000 UNEMPLOYMENT INSURANCE	25	29	29
510.236.000 CELL PHONE STIPEND	22	4	36
520.310.000 PERS-EMPLOYER	2,195	1,315	437
600.250.000 SUPPLIES	1,412	1,500	1,500
600.400.000 PROFESSIONAL SERVICES	31,902	15,000	15,000
600.401.900 PEST CONTROL	480	480	480
620.200.000 BUILDING-INTERNAL CHARGE	4,768	7,588	8,767
630.200.000 GAS & ELECTRIC	8,434	8,180	8,500
630.300.000 WATER	15,102	14,248	15,000
630.400.000 SEWER	499	561	700
630.500.000 ALARM	2,480	2,065	2,500
700.500.000 DEPRECIATION EXP	-	0	0
791.000.000 TRANSFER OUT	-	-	436
Total Expenditures	79,066	57,420	59,086
Grand Total:	(18,888)	-7,020	-5,086
Ending Fund Balance	**(6,979)**	**(13,999)**	**(19,085)**

Requested Budget Fiscal Year 2023-24
Fund: 603 - TRANSIT SERVICE

Fund: 603 - TRANSIT SERVICE	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**136,650**	**268,788**	**305,482**
Revenues			
Dept: 5500 TRANSIT SERVICE			
456.730.000 TRANSIT SERVICES INCOME	1,046,870	1,108,609	1,126,245
Total Revenues	1,046,870	1,108,609	1,126,245
Expenditures			
Dept: 5500 TRANSIT SERVICE			
500.110.000 SALARIES-FULL TIME	292,772	350,948	361,035
500.120.000 SALARIES-PART TIME	5,045	32,016	16,560
500.130.000 SALARIES-OVERTIME	31,747	9,596	9,843
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,434	0	0
500.140.000 SALARIES-COMP TIME ABSCENSES	-	0	0
500.150.000 DEFERRED COMPENSATION	6,960	8,100	7,900
510.210.000 FICA	20,306	24,906	24,575
510.215.000 MEDICARE	4,749	5,825	5,747
510.220.000 HEALTH INSURANCE-EMPLOYER	73,136	118,800	101,111
510.221.000 OPEB EXPENSE	-	0	0
510.225.000 LIFE INSURANCE	1,259	1,596	1,551
510.230.000 UNEMPLOYMENT INSURANCE	840	2,009	1,982
510.235.000 UNIFORM ALLOWANCE	1,218	2,400	2,333
510.236.000 CELL PHONE STIPEND	1,003	1,080	1,020
520.310.000 PERS-EMPLOYER	64,345	89,728	30,430
600.250.000 SUPPLIES	24,480	25,455	20,000
600.256.000 AUTO PARTS	179,939	206,606	175,000
600.300.000 UNIFORM EXPENSE	-	0	0
600.305.000 SMALL TOOLS	-	0	0
600.400.000 PROFESSIONAL SERVICES	103,543	92,650	95,000
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	-	200	0
610.920.000 TRAVEL, CONFERENCE & MEETING	956	0	500
791.000.000 TRANSFER OUT	100,000	100,000	278,948
Total Expenditures	914,732	1,071,915	1,133,535
Grand Total:	132,138	36,694	-7,290
Ending Fund Balance	**268,788**	**305,482**	**298,192**

Requested Budget Fiscal Year 2023-24
Fund: 605 - CULTURAL ARTS

Fund: 605 - CULTURAL ARTS	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**(68,376)**	**(70,082)**	**(127,861)**
Revenues			
456.345.000 ART CENTER CLASSES	-		
456.500.000 PROGRAM REVENUE	5,492	98,000	133,000
456.540.037 Head Over Heels	15,321	-	-
456.540.038 Hair Sales	4,150	-	-
456.540.039 Little Shop Sales	21,440	-	-
456.540.040 Zoot Suit Sales	28,250	-	-
456.540.041 Spongebob Sales	20,555	-	-
456.540.042 Decendants the Musical Sales	15,805	-	-
472.000.000 RENTAL OF PROPERTY-MISC	14,977	-	-
472.045.000 RENTAL OF ART CENTER	3,899	5,600	6,000
482.010.000 MISCELLANEOUS REVENUE	1,137	1,000	-
482.020.000 DONATIONS PROCEEDS	8,703	-	3,000
490.220.000 OPERATING TRANSFERS IN	34,791	55,418	51,600
Total Revenues	174,520	160,018	193,600
Expenditures			
Dept: 4300 CULTURAL ARTS			
500.110.000 SALARIES-FULL TIME	25,874	29,064	29,604
500.120.000 SALARIES-PART TIME	-	-	-
500.130.000 SALARIES-OVERTIME	46	-	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	671	683
500.140.000 SALARIES COMP TIME ABSENSES	-	-	-
500.150.000 DEFERRED COMPENSATION	579	600	600
510.210.000 FICA	1,501	1,892	1,926
510.215.000 MEDICARE	351	443	451
510.220.000 HEALTH INSURANCE-EMPLOYER	9,647	9,900	11,255
510.221.000 OPEB EXPENSE	-	-	-
510.225.000 LIFE INSURANCE	126	133	133
510.230.000 UNEMPLOYMENT INSURANCE	67	153	156
510.236.000 CELL PHONE STIPEND	167	180	180
520.310.000 PERS-EMPLOYER	3,116	7,249	2,274
600.250.000 SUPPLIES	6,356	40,000	2,760
600.400.000 PROFESSIONAL SERVICES	2,158	49,850	2,000
600.401.900 PEST CONTROL	480	960	-
600.475.000 MAINTENANCE AGREEMENTS	-	-	-
620.200.000 BUILDING-INTERNAL CHARGE	24,428	38,314	44,169
620.300.000 INSURANCE-INTERNAL CHARGE	4,380	5,140	5,372
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	815	932	871
620.600.000 DATA PROCESSING-INTERNAL CHARG	10,191	13,138	-
630.100.000 TELEPHONE	741	761	780
630.200.000 GAS & ELECTRIC	14,817	14,166	15,000
630.300.000 WATER	1,585	1,477	1,500
630.400.000 SEWER	998	1,121	1,140
630.500.000 ALARM	1,985	1,653	1,700
656.540.029 Wait Until Dark Expense	-	-	-
656.540.030 Be More Chill Expense	-	-	-
656.540.031 Beauty and the Beast Expense	-	-	-
656.540.032 Cabaret Expense	(100)	-	-
656.540.033 High School Musical Expense	-	-	-
656.540.034 Zombie Prom Expense	-	-	-
656.540.035 Puffs Expenses	-	-	-
656.540.036 Tarzan Expenses	-	-	-
656.540.037 Head over Heels Expenses	8,243	-	-
656.540.038 Hair Expenses	-	-	-
656.540.039 Little Shop Expenses	14,025	-	-
656.540.040 Zoot Suit Expenses	11,854	-	-
656.540.041 SpongeBob Expense	22,915	-	-
656.540.042 Decendants the Musical Expense	8,781	-	-
656.540.043 Camp Rock Expense	100	-	-
656.540.998 Selma Originals Expenses	-	-	-
656.540.999 Selma Arts Center Awards Exp	-	-	-
659.910.000 PROGRAM EXPENSE	-	-	130,000
791.000.000 TRANSFER OUT	-	-	2,270
Total Expenditures	176,226	217,797	254,821
Grand Total:	(1,706)	(57,779)	(61,221)
Ending Fund Balance	**(70,082)**	**(127,861)**	**(189,082)**

Requested Budget Fiscal Year 2023-24
Fund: 604 Garbage

Fund 604 Garbage	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**4,368**	**88,544**	**88,544**
Revenues			
Dept: 9900 General Non-Department			
405.000.000 Garbage Receipts from Property Tax	1,580,156	1,582,453	1,646,859
Total Revenues	1,580,156	1,582,453	1,646,859
Expenditures			
Dept: 9900 General Non-Department			
600.401.700 Garbage Contract Payments	1,494,178	1,580,453	1,644,859
600.406.000 Garbage Service Refund	981	1,000	1,000
600.720.000 Taxes-Assessment Charge	821	1,000	1,000
	1,495,980	1,582,453	1,646,859
Total Expenditures	1,495,980	1,582,453	1,646,859
Grand Total:	84,176	-	-
Ending Fund Balance	**88,544**	**88,544**	**88,544**

City of Selma

Internal Service Funds

Requested Budget Fiscal Year 2023-24
Fund: 700 - INSURANCE

Fund: 700 - INSURANCE	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**1,034,747**	**1,082,941**	**1,082,942**
Revenues			
Dept: 9100 INT. SVC. - INSURANCE			
470.000.000 INTEREST INCOME	1,988	0	0
482.050.000 RMA REFUND OF DEP. PREMIUM	-	0	0
486.000.000 INSUR. PREM. REIMB.-RETIREES	26,403	24,167	26,000
486.100.000 HEALTH INSUR PREM-PAYROLL	104,448	99,106	121,075
486.300.000 SUI (FROM PAYROLL - CITY COST	-	0	0
487.000.000 INTERNAL SERVICE CHARGE	1,273,056	1,542,765	1,883,601
Total Revenues	1,405,895	1,666,038	2,030,676
Expenditures			
Dept: 9100 INT. SVC. - INSURANCE			
610.900.000 MEMBERSHIP & DUES	-	0	0
610.915.000 TRAINING & EDUCATION	3,448	3,500	3,500
640.100.000 RMA-GENERAL LIABILITY	379,482	459,821	574,370
640.105.000 RMA-WORKER'S COMP	607,265	737,821	879,620
640.110.000 RMA-PROPERTY	112,403	144,018	197,672
640.120.000 RMA-EMPLOYEE ASSISTANCE	3,036	3,127	3,643
640.125.000 RMA-AUTO OVER 25K	53,026	57,739	91,014
640.130.000 RMA-GENERAL ADMINISTRATION	2,501	3,687	6,543
640.135.000 RMA-BUSINESS TRAVEL	31	14	14
640.145.000 RMA - AUTO UNDER 25K	100	100	100
640.150.000 RMA-EMPLOYMENT PRACTICES	48,799	53,679	55,956
640.200.000 SURETY BONDS	2,624	0	0
640.300.000 DENTAL CLAIMS	99,621	84,035	100,000
640.310.000 SELECTED EMPLOYEES HEALTH I	35,436	52,000	52,000
640.313.000 HEALTH INS ADMIN FEE	-	2,641	2,600
640.314.000 RETIREE HEALTH INSURANCE	-	54,712	54,000
640.320.000 VISION CLAIMS	3,926	3,599	4,100
640.340.000 LTD - MISC. EMPLOYEES	6,003	5,544	5,544
Total Expenditures	1,357,701	1,666,037	2,030,676
Grand Total:	48,194	1.00	-
Ending Fund Balance	**1,082,941**	**1,082,942**	**1,082,942**

Requested Budget Fiscal Year 2023-24
Fund: 701 - FLEET MANAGEMENT

Fund: 701 - FLEET MANAGEMENT	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**425,322**	**260,765**	**239,979**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	0	0	0
Dept: 0000	0	0	0
Dept: 9200 INT. SVC - FLEET MANAGEMENT			
475.010.000 INSURANCE REIMBUREMENT	0	0	0
482.010.000 MISCELLANEOUS REVENUE	1,000	0	0
487.000.000 INTERNAL SERVICE CHARGE	494,003	649,682	800,088
INT. SVC - FLEET MANAGEMENT	495,003	649,682	800,088
Total Revenues	495,003	649,682	800,088
Expenditures			
Dept: 9200 INT. SVC - FLEET MANAGEMENT			
500.110.000 SALARIES-FULL TIME	82,987	118,409	143,548
500.130.000 SALARIES-OVERTIME	384	2,458	1,907
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	796	0
500.150.000 DEFERRED COMPENSATION	2,025	2,400	3,600
510.210.000 FICA	5,180	6,377	9,264
510.215.000 MEDICARE	1,211	1,491	2,167
510.220.000 HEALTH INSURANCE-EMPLOYER	19,646	24,750	50,812
510.221.000 OPEB EXPENSE	-	1,000	0
510.225.000 LIFE INSURANCE	256	333	333
510.230.000 UNEMPLOYMENT INSURANCE	215	515	747
510.235.000 UNIFORM ALLOWANCE	228	400	800
510.236.000 CELL PHONE STIPEND	334	360	360
520.310.000 PERS-EMPLOYER	9,486	24,347	11,024
600.250.000 SUPPLIES	9,892	10,000	10,000
600.254.000 OILS & LUBES	11,091	10,000	13,000
600.255.000 TIRES & TUBES	25,877	25,000	30,000
600.256.000 AUTO PARTS	73,713	70,000	70,000
600.257.000 GASOLINE & DIESEL	295,224	250,000	275,000
600.300.000 UNIFORM EXPENSE	586	500	500
600.305.000 SMALL TOOLS	8,081	6,750	6,750
600.375.000 EQUIPMENT REPAIRS	19,724	20,000	20,000
600.400.000 PROFESSIONAL SERVICES	19,687	22,096	0
600.401.900 PEST CONTROL	50	52	52
600.425.000 LINEN SERVICES	-	1,000	0
600.457.000 AUTO SERVICE-REPAIRS	64,400	60,000	60,000
600.458.000 AUTO SERVICE-TOWING	2,513	2,500	2,500
600.475.000 MAINTENANCE AGREEMENTS	-	0	19,740
610.905.000 MEMBERSHIP & DUES	-	0	4,500
610.915.000 TRAINING & EDUCATION	135	2,000	2,000
630.200.000 GAS & ELECTRIC	4,758	4,792	5,000
630.300.000 WATER	1,563	1,825	1,900
630.400.000 SEWER	120	120	120
630.500.000 ALARM	194	197	197
700.200.000 EQUIPMENT	-	0	43,264
700.500.000 DEPRECIATION EXP	-	0	0
791.000.000 TRANSFER OUT			11,105
Total Expenditures	659,560	670,468	800,188
Grand Total:	250,582	0	0
Ending Fund Balance	**260,765**	**239,979**	**239,879**

Requested Budget Fiscal Year 2023-24
Fund: 702 - BUILDING & UTILITY

Fund: 702 - BUILDING & UTILITY	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**218,021**	**404,189**	**404,189**
Revenues			
Dept: 9300 INT. SVC. - BLDG MAINT & UTLTY			
470.000.000 INTEREST INCOME	1,383	0	0
487.000.000 INTERNAL SERVICE CHARGE	440,414	625,762	610,303
Total Revenues	441,797	625,762	610,303
Expenditures			
Dept: 9300 INT. SVC. - BLDG MAINT & UTLTY			
500.110.000 SALARIES-FULL TIME	11,172	253,632	213,900
500.130.000 SALARIES-OVERTIME	40	3,776	3,047
500.130.400 CALL BACK OT	0	3,776	3,047
500.130.600 ON CALL	71	1,600	1,600
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	2,440	939
500.150.000 DEFERRED COMPENSATION	1,157	2,400	6,000
510.210.000 FICA	689	16,703	14,281
510.215.000 MEDICARE	161	3,906	3,339
510.220.000 HEALTH INSURANCE-EMPLOYER	9,377	99,000	96,783
510.221.000 OPEB EXPENSE	0	0	0
510.225.000 LIFE INSURANCE	293	1,330	1,330
510.230.000 UNEMPLOYMENT INSURANCE	32	1,347	1,150
510.235.000 UNIFORM ALLOWANCE	228	2,000	2,000
510.236.000 CELL PHONE STIPEND	364	1,800	1,800
520.310.000 PERS-EMPLOYER	29,167	34,126	32,750
600.250.000 SUPPLIES	34,889	28,000	31,000
600.300.000 UNIFORM EXPENSE	1,729	1,600	2,000
600.305.000 SMALL TOOLS	1,122	900	900
600.370.000 BUILDING REPAIRS	710	42,000	42,000
600.400.000 PROFESSIONAL SERVICES	135,732	78,500	113,000
600.475.000 MAINTENANCE AGREEMENTS	0	17,500	0
600.720.000 TAXES-ASSESSMENT CHARGE	418	420	420
630.100.000 TELEPHONE	18,421	19,006	19,000
630.700.000 INTERNET	9,857	10,000	10,000
700.200.000 EQUIPMENT	0	0	0
700.500.000 DEPRECIATION EXP	0	0	0
791.000.000 TRANSFER OUT			16,398
Total Expenditures	255,629	625,762	616,684
Grand Total:	96,635	-	-6,381
Ending Fund Balance	**404,189**	**404,189**	**397,808**

Requested Budget Fiscal Year 2023-24
Fund: 703 - GENERAL OVERHEAD

Fund: 703 - GENERAL OVERHEAD	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**59,558**	**57,504**	**57,505**
Revenues			
Dept: 9500 INT. SVC. - OVRHD & OFFICE EXP			
475.000.000 REIMBURSEMENTS	509	0	0
487.000.000 INTERNAL SERVICE CHARGE	28,979	35,012	33,870
Total Revenues	29,488	35,012	33,870
Expenditures			
Dept: 9500 INT. SVC. - OVRHD & OFFICE EXP			
600.120.000 POSTAGE	710	819	900
600.133.000 MISCELLANEOUS	492	0	0
600.400.000 PROFESSIONAL SERVICES	0	0	0
600.505.000 RENTALS-EQUIPMENT	1,768	1,968	1,970
610.900.000 MEMBERSHIP & DUES	954	1,002	1,000
700.400.000 LEASE PURCHASE DEBT PAYMENT	27,618	31,222	30,000
Total Expenditures	31,542	35,011	33,870
Grand Total:	(1,712)	0	0
Ending Fund Balance	**57,504**	**57,505**	**57,505**

Requested Budget Fiscal Year 2023-24
Fund: 704 - DATA PROCESSING

Fund: 704 - DATA PROCESSING	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**471,330**	**573,841**	**513,841**
Revenues			
Dept: 9600 INT. SVC. - DATA PROCESSING			
470.000.000 INTEREST INCOME	821	0	0
487.000.000 INTERNAL SERVICE CHARGE	335,216	432,144	493,447
Total Revenues	336,037	432,144	493,447
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
700.200.000 EQUIPMENT	0	60,000	0
Dept: 9600 INT. SVC. - DATA PROCESSING			
500.110.000 FULL TIME	0	0	56,069
510.210.000 FICA	0	0	3,699
510.215.000 MEDICARE	0	0	865
510.220.000 HEALTH INS	0	0	0
510.225.000 LIFE INS	0	0	295
510.230.000 UNEMPLOYMENT INS	0	0	298
510.235.000 EMPLOYER PERS	0	0	4,306
600.250.000 SUPPLIES	6,016	8,021	8,000
600.400.000 PROFESSIONAL SERVICES	75,354	133,800	16,800
600.470.000 SOFTWARE LICENSE AGREEMENTS	44,835	43,915	94,280
600.475.000 MAINTENANCE AGREEMENTS	89,069	92,372	88,000
700.200.000 EQUIPMENT	0	100,000	154,475
700.250.000 EQUIPMENT - SOFTWARE	10,500	8,850	0
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	45,186	45,000
700.430.000 DESKTOPS & MONITORS	7,752	0	0
700.500.000 DEPRECIATION EXP	0	0	0
Total Expenditures	233,526	492,144	472,087
Grand Total:	102,511	-60,000	21,360
Ending Fund Balance	**573,841**	**513,841**	**535,201**

City of Selma

Construction in Progress

Requested Budget Fiscal Year 2023-24
Fund: 401 - DEVELOPMENT IMPACT FEES - STREETS

Fund: 401 - DEVELOPMENT IMPACT FEES - STREE	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**1,793,642**	**1,886,290**	**1,886,290**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	89,188	-	-
Dept: 5400 PUBLIC WORKS-STREETS			
470.000.000 INTEREST INCOME	3,460	-	-
Total Revenues	92,648	-	-
Expenditures			
Dept: 5200 CAPITAL PROJECTS			
600.400.000 PROFESSIONAL SERVICES	-	-	300,000
CAPITAL PROJECTS	-	-	300,000
Total Expenditures	-	-	300,000
Grand Total:	92,648	-	(300,000)
Ending Fund Balance	**1,886,290**	**1,886,290**	**1,586,290**

Requested Budget Fiscal Year 2023-24
Fund: 402 - DEVELOPMENT IMPACT FEES - POLICE FACILITIES

Fund: 402 DIF - POLICE FACILITES	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**30,454**	**78,432**	**78,432**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	47,978	-	-
Total Revenues	47,978	-	-
Expenditures			
Dept: 5100 ENGINEERING			
600.400.000 PROFESSIONAL SERVICES	-	-	-
ENGINEERING	-	-	-
Total Expenditures	-	-	-
Grand Total:	47,978	-	-
Ending Fund Balance	**78,432**	**78,432**	**78,432**

Requested Budget Fiscal Year 2023-24
Fund: 403 - DEVELOPMENT IMPACT FEES - FIRE FACILITIES

Fund: 403 - DIF - FIRE FACILITIES	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**59,016**	**159,854**	**159,854**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	100,838	-	-
Total Revenues	100,838	-	-
Expenditures			
Dept: 2500 FIRE ADMINISTRATION			
600.250.000 SUPPLIES	-	-	-
600.400.000 PROFESSIONAL SERVICES	-	-	-
700.200.000 EQUIPMENT	-	-	-
FIRE ADMINISTRATION	-	-	-
Total Expenditures	-	-	-
Grand Total:	100,838	-	-
Ending Fund Balance	**159,854**	**159,854**	**159,854**

Requested Budget Fiscal Year 2023-24
Fund: 404 - DEVELOPMENT IMPACT FEES - CITY FACILITIES

Fund: 404 - DIF - CITY FACILITIES	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**483,269**	**509,765**	**509,765**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	25,561	-	-
Dept: 9900 GENERAL NON-DEPARTMENT			
470.000.000 INTEREST INCOME	935	-	-
Total Revenues	26,496	-	-
Expenditures			
Dept: 5100 ENGINEERING			
600.400.000 PROFESSIONAL SERVICES	-	-	50,000
ENGINEERING	-	-	50,000
Total Expenditures	-	-	50,000
Grand Total:	26,496	-	(50,000)
Ending Fund Balance	**509,765**	**509,765**	**459,765**

Requested Budget Fiscal Year 2023-24
Fund: 405 - DEVELOPMENT IMPACT FEES - STORM DRAIN

Fund: 405 - DIF - STORM DRAIN	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**(90,001)**	**(1,825)**	**(1,825)**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	88,176	-	-
Total Revenues	88,176	-	-
Expenditures			
Dept: 5200 CAPITAL PROJECTS			
600.400.000 PROFESSIONAL SERVICES	-	-	80,000
CAPITAL PROJECTS	-	-	80,000
Total Expenditures	-	-	80,000
Grand Total:	88,176	-	(80,000)
Ending Fund Balance	**(1,825)**	**(1,825)**	**(81,825)**

Requested Budget Fiscal Year 2023-24
Fund: 406 - DEVELOPMENT IMPACT FEES - SEWER

Fund: 406 - DIF - SEWER	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**548,895**	**548,895**	**548,895**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	-	-	-
470.000.000 INTEREST INCOME	-	-	-
Total Revenues	-	-	-
Expenditures			
Dept: 5100 ENGINEERING			
600.400.000 PROFESSIONAL SERVICES	-	-	-
ENGINEERING	-	-	-
Total Expenditures	-	-	-
Grand Total:	-	-	-
Ending Fund Balance	**548,895**	**548,895**	**548,895**

Requested Budget Fiscal Year 2023-24
Fund: 407 - DEVELOPMENT IMPACT FEES - PARKS & RECREATION

Fund: 407 - DIF - PARKS & RECREATION	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**754,998**	**584,991**	**584,991**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	1,066	-	-
Dept: 5100 ENGINERRING			
450.100.000 DEVELOPMENT IMPACT FEE	16,000	-	-
Total Revenues	17,066	-	-
Expenditures			
Dept: 4100 RECREATION			
600.400.000 PROFESSIONAL SERVICES	-	-	80,000
RECREATION	-	-	80,000
Dept: 5200 CAPITAL PROJECTS			
700.050.000 LAND	32,239	-	-
700.435.000 ROCKWELL PARK	135,964	-	-
CAPITAL PROJECTS	168,203	-	-
Dept: 5300 PUBLIC WORK-PARKS			
700.100.000 IMPROVEMENTS	18,870	-	-
PUBLIC WORKS-PARKS	18,870	-	-
Total Expenditures	187,073	-	80,000
Grand Total:	(170,007)	-	(80,000)
Ending Fund Balance	**584,991**	**584,991**	**504,991**

Requested Budget Fiscal Year 2023-24
Fund: 408 - LONG RANGE PLANNING

Fund: 408 -LONG RANGE PLANNING	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**382,997**	**408,446**	**408,446**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	749	-	-
Dept: 3100 PLANNING			
454.950.000 LONG RANGE PLANNING FEE	24,700	-	35,000
Total Revenues	25,449	-	35,000
Expenditures			
Dept: 3100 PLANNING			
600.400.000 PROFESSIONAL SERVICES	-	-	200,000
PLANNING	-	-	200,000
Total Expenditures	-	-	200,000
Grand Total:	25,449	-	(165,000)
Ending Fund Balance	**408,446**	**408,446**	**243,446**

Requested Budget Fiscal Year 2023-24
Fund: 409 - DEVELOPMENT IMPACT FEES - PUBLIC USE FACILITIES

Fund: 409 - DIF - PUBLIC USE FACILITIES	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**67,235**	**67,235**	**67,235**
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	-	-	-
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	-	-	-
Total Revenues	-	-	-
Expenditures			
Dept: 5100 ENGINEERING			
600.400.000 PROFESSIONAL SERVICES	-	-	-
ENGINEERING	-	-	-
Total Expenditures	-	-	-
Grand Total:	-	-	-
Ending Fund Balance	**67,235**	**67,235**	**67,235**

Requested Budget Fiscal Year 2023-24
Fund: 410 - DEVELOPMENT IMPACT FEES - WASTE WATER COLLECTION

Fund: 410 - DIF - WASTE WATER COLLECTION	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**95,239**	**128,160**	**128,160**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	32,921	-	-
Total Revenues	32,921	-	-
Expenditures			
Dept: 5100 ENGINEERING			
600.400.000 PROFESSIONAL SERVICES	-	-	-
ENGINEERING	-	-	-
Total Expenditures	-	-	-
Grand Total:	32,921	-	-
Ending Fund Balance	**128,160**	**128,160**	**128,160**

Requested Budget Fiscal Year 2023-24
Fund: 411 - DEVELOPMENT IMPACT FEES - PUBLIC FACILITIES

Fund: 411 - DIF - PUBLIC FACILITIES	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**42,226**	**42,226**	**42,226**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	-	-	-
Total Revenues	-	-	-
Expenditures			
Dept: 5100 ENGINEERING			
600.400.000 PROFESSIONAL SERVICES	-	-	-
ENGINEERING	-	-	-
Total Expenditures	-	-	-
Grand Total:	-	-	-
Ending Fund Balance	**42,226**	**42,226**	**42,226**

Requested Budget Fiscal Year 2023-24
Fund: 412 - DEVELOPMENT IMPACT FEES - OPEN SPACE ACQUISITION

Fund: 412 - DIF - OPEN SPACE ACQUISITION	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**5,557**	**7,451**	**7,451**
Revenues			
Dept: 5100 ENGINEERING			
450.100.000 DEVELOPMENT IMPACT FEE	1,894	-	-
Total Revenues	1,894	-	-
Expenditures			
Dept: 5100 ENGINEERING			
600.400.000 PROFESSIONAL SERVICES	-	-	-
ENGINEERING	-	-	-
Total Expenditures	-	-	-
Grand Total:	1,894	-	-
Ending Fund Balance	**7,451**	**7,451**	**7,451**

Requested Budget Fiscal Year 2023-24
Fund: 447 - Selma Grove

Fund: 447 - Selma Grove	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**2,586**	**(7,768)**	**(7,768)**
Revenues			
Dept: 3100 PLANNING			
475.000.000 REIMBURSEMENTS	-	-	-
482.010.000 MISCELLANEOUS REVENUE	-	-	-
Total Revenues	-	-	-
Expenditures			
Dept: 3100 PLANNING			
600.400.000 PROFESSIONAL SERVICES	10,354	-	-
PLANNING	10,354	-	-
Total Expenditures	10,354	-	-
Grand Total:	(10,354)	-	-
Ending Fund Balance	**(7,768)**	**(7,768)**	**(7,768)**

Requested Budget Fiscal Year 2023-24
Fund: 456 - CAPITAL PROJECTS - PARKS

Fund: 456 - CAPITAL PROJECTS - PARKS	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**224,861**	**307,647**	**307,647**
Revenues			
Dept: 4100 RECREATION			
482.010.000 MISCELLANEOUS REVENUE	-	-	-
490.220.000 OPERATING TRANSFERS IN	86,977	-	129,000
Total Revenues	86,977	-	129,000
Expenditures			
Dept: 4100 RECREATION			
600.400.000 PROFESSIONAL SERVICES	4,191	-	-
RECREATION	4,191	-	-
Total Expenditures	4,191	-	-
Grand Total:	82,786	-	129,000
Ending Fund Balance	**307,647**	**307,647**	**436,647**

Requested Budget Fiscal Year 2023-24
Fund: 457 - POLICE STATION CONSTRUCTION

Fund: 457 - POLICE STATION CONSTRUCTION	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	**344,230**	**332,106**	**332,106**
Revenues			
Dept: 0000			
475.000.000 REIMBURSEMENTS	-	-	-
Total Revenues	-	-	-
Expenditures			
Dept: 2100 POLICE SUPPORT			
700.100.005 NEW POLICE STATION	12,124	-	-
POLICE SUPPORT	12,124	-	-
Total Expenditures	12,124	-	-
Grand Total:	(12,124)	-	-
Ending Fund Balance	**332,106**	**332,106**	**332,106**

City of Selma

Budget Transfers

Requested Budget Fiscal Year 2023-24
Budget Transfers

Into			From		
FUND	**G/L ACCOUNT**	**AMOUNT**	**FUND**	**G/L ACCOUNT**	**AMOUNT**
General Fund (100)	100-0000-490.220.000	1,150,316	Ambulance (600)	600-2600-791.000.000	(1,150,316)
General Fund (100)	100-0000-490.220.000	250,000	Transit (603)	603-5500-791.000.000	(250,000)
General Fund (100)	100-0000-490.220.000	879,879	ARPA (229)	229-5500-791.000.000	(879,879)
General Fund (100)	100-0000-490.220.000	70,000	Public Safety (204)	204-2200-791.000.000	(70,000)
		2,350,195			(2,350,195)
General Fund (100)	100-2200-490.220.000	1,192,008	Measure S (295)	295-0000-791.000.000	(1,192,008)
General Fund (100)	100-2525-490.220.000	494,785	Measure S (295)	295-0000-791.000.000	(494,785)
		1,686,793			(1,686,793)
General Fund (100)	100-9900-490.000.000	22,368	General Fund (100)	100-1300-791.000.000	(22,368)
General Fund (100)	100-9900-490.000.000	17,927	General Fund (100)	100-1400-791.000.000	(17,927)
General Fund (100)	100-9900-490.000.000	5,699	General Fund (100)	100-1500-791.000.000	(5,699)
General Fund (100)	100-9900-490.000.000	31,609	General Fund (100)	100-1600-791.000.000	(31,609)
General Fund (100)	100-9900-490.000.000	11,315	General Fund (100)	100-1700-791.000.000	(11,315)
General Fund (100)	100-9900-490.000.000	56,724	General Fund (100)	100-2100-791.000.000	(56,724)
General Fund (100)	100-9900-490.000.000	232,549	General Fund (100)	100-2200-791.000.000	(232,549)
General Fund (100)	100-9900-490.000.000	18,086	General Fund (100)	100-2300-791.000.000	(18,086)
General Fund (100)	100-9900-490.000.000	8,256	General Fund (100)	100-2500-791.000.000	(8,256)
General Fund (100)	100-9900-490.000.000	100,981	General Fund (100)	100-2525-791.000.000	(100,981)
General Fund (100)	100-9900-490.000.000	9,489	General Fund (100)	100-2550-791.000.000	(9,489)
General Fund (100)	100-9900-490.000.000	25,217	General Fund (100)	100-3100-791.000.000	(25,217)
General Fund (100)	100-9900-490.000.000	18,060	General Fund (100)	100-3200-791.000.000	(18,060)
General Fund (100)	100-9900-490.000.000	2,969	General Fund (100)	100-4100-791.000.000	(2,969)
General Fund (100)	100-9900-490.000.000	3,476	General Fund (100)	100-4200-791.000.000	(3,476)
General Fund (100)	100-9900-490.000.000	6,058	General Fund (100)	100-4300-791.000.000	(6,058)
General Fund (100)	100-9900-490.000.000	4,901	General Fund (100)	100-4500-791.000.000	(4,901)
General Fund (100)	100-9900-490.000.000	6,748	General Fund (100)	100-4700-791.000.000	(6,748)
General Fund (100)	100-9900-490.000.000	8,653	General Fund (100)	100-5100-791.000.000	(8,653)
General Fund (100)	100-9900-490.000.000	29,168	General Fund (100)	100-5300-791.000.000	(29,168)
General Fund (100)	100-9900-490.000.000	6,424	Successor Agency (202)	202-1600-791.000.000	(6,424)
General Fund (100)	100-9900-490.000.000	5,788	AB 1913 Grant (209)	209-2200-791.000.000	(5,788)
General Fund (100)	100-9900-490.000.000	28,841	Street-Const & Mntc	210-5400-791.000.000	(28,841)
General Fund (100)	100-9900-490.000.000	3,291	Landscape & Lighting Assmt (220)	220-5300-791.000.000	(3,291)
General Fund (100)	100-9900-490.000.000	6,899	ACT Program (269)	269-2100-791.000.000	(6,899)
General Fund (100)	100-9900-490.000.000	12,764	Measure S (295)	295-2200-791.000.000	(12,764)
General Fund (100)	100-9900-490.000.000	40,874	Measure S (295)	295-2525-791.000.000	(40,874)
General Fund (100)	100-9900-490.000.000	3,635	Ambulance (600)	600-1600-791.000.000	(3,635)
General Fund (100)	100-9900-490.000.000	7,748	Ambulance (600)	600-2500-791.000.000	(7,748)
General Fund (100)	100-9900-490.000.000	43,057	Ambulance (600)	600-2525-791.000.000	(43,057)
General Fund (100)	100-9900-490.000.000	78,858	Ambulance (600)	600-2600-791.000.000	(78,858)
General Fund (100)	100-9900-490.000.000	436	Pioneer Village (601)	601-4100-791.000.000	(436)
General Fund (100)	100-9900-490.000.000	28,948	Transit (603)	603-5500-791.000.000	(28,948)
General Fund (100)	100-9900-490.000.000	2,270	Cultural Arts (605)	605-4300-791.000.000	(2,270)
General Fund (100)	100-9900-490.000.000	11,005	Fleet Management (701)	701-9200-791.000.000	(11,005)
General Fund (100)	100-9900-490.000.000	16,398	Building & Utility (702)	702-9300-791.000.000	(16,398)
		917,488			(917,488)
CAPITAL PROJECT-PARKS (456)	456-4100-490.220.000	129,000	GENERAL (100)	100-0000-791.000.000	(129,000)
		129,000			(129,000)
CULTURAL ARTS (605)	605-4300-490.220.000	51,600	GENERAL (100)	100-4100-791.000.000	(51,600)
RECREATION (601)	601-4100-490.220.000	15,000	GENERAL (100)	100-4100-791.000.000	(15,000)
		66,600			(66,600)
		-			-

TOT Allocation of 50% of 12 percent:

	258,000		
Arts (Fund 605)	20%	51,600	used for equipment and misc. purchases
Recreation (fund 100)	30%	77,400	used for part time labor and supplies/equipment
Parks (fund 456)	50%	129,000	used for capital parks expenditures
		258,000	