

**CITY OF SAND CITY
RESOLUTION SC 24-19, 2024**

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY ADOPTING THE PROPOSED BUDGET
AMENDMENT #1 FOR FISCAL YEAR 2023-2024**

WHEREAS, the City Council approved the Fiscal Year 2023-2024 Budget on June 20, 2023; and

WHEREAS, it is customary to amend the budget to adjust revenue and expenditures to reflect updated information since the adoption of the Fiscal Year 2023-2024 Budget; and

WHEREAS, the Budget and Personnel Committee of the City of Sand City has reviewed the proposed Fiscal Year 2023-2024 Budget Amendment #1 and has considered the operational needs of the City for the rest of the fiscal year; and

WHEREAS, the Budget and Personnel Committee, along with staff, is recommending the proposed Budget Amendment #1 (Attachment #2); and

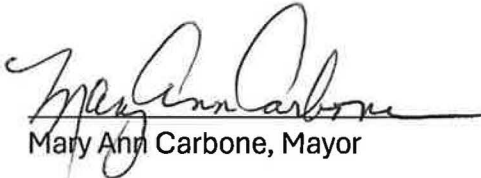
WHEREAS, the City Council of Sand City finds the Fiscal Year 2023-2024 Proposed Budget Amendment #1 satisfactory to commence the operations and capital improvement program of the City for the rest of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City as follows:

1. The FY 2023-2024 Proposed Budget Amendment #1 (Attachment #2) is hereby adopted by City Council.
2. City staff is authorized to continue City operations as generally prescribed in the 2023-2024 Proposed Budget Amendment #1 and is directed to follow the general financial guidelines outlined therein. **PASSED AND ADOPTED** by the Sand City Council on this 16th day of April, 2024 by the following vote:

AYES: Mayor Carbone, Vice Mayor Blackwelder, Councilmembers Diaz, Hawthorne, and Sofer.
NOES: None.
ABSENT: None.
ABSTAIN: None.

APPROVED:


Mary Ann Carbone, Mayor

ATTEST:

DATED: April 18, 2024



Kerry Lindstrom, City Clerk

CITY SUMMARY

Description	FY 22/23 Actuals	FY 23/24 Actuals through 1/31/2024	FY 23/24 Adopted Budget	FY 23/24 Proposed Amended Budget	Difference
Recurring Revenue for Operations	\$9,320,041	\$5,370,816	\$10,093,800	\$10,287,403	\$193,603
Other Project Revenues	\$255,131	\$107,149	\$167,100	\$2,047,796	\$1,880,696
SUB TOTAL	\$9,575,172	\$5,477,965	\$10,260,900	\$12,335,199	\$2,074,299
Recurring Expenditures for Operations	\$6,830,314	\$4,435,663	\$7,424,800	\$8,171,841	\$747,041
Other Expenditures	\$893,539	\$1,083,742	\$827,000	\$3,756,059	\$2,929,059
SUB TOTAL	\$7,723,853	\$5,519,404	\$8,251,800	\$11,927,900	\$3,676,100
DIFFERENCE	\$1,851,319	-\$41,439	\$2,009,100	\$407,299	-\$1,601,801

Budget Summary City Revenues

Description	FY 22/23 Actuals	FY 23/24 Actuals through 1/31/2024	FY 23/24 Adopted Budget	FY 23/24 Proposed Amended Budget	Difference
RECURRING REVENUES					
Property Taxes	\$158,418	\$85,595	\$135,000	\$153,176	\$18,176
Sales/Use Taxes	\$3,622,075	\$1,775,190	\$3,529,000	\$3,529,000	\$0
Transaction Tax	\$3,495,665	\$2,281,341	\$4,446,000	\$4,446,000	\$0
TOT Tax	\$124,723	\$67,423	\$126,000	\$126,000	\$0
Franchise/Users Tax	\$288,154	\$145,676	\$288,400	\$305,400	\$17,000
Business License	\$655,275	\$697,845	\$693,500	\$708,500	\$15,000
Planning Revenues	\$8,308	\$3,794	\$11,000	\$16,300	\$5,300
Building Revenues	\$27,018	\$10,339	\$19,800	\$31,800	\$12,000
Police Revenues	\$49,296	\$10,908	\$34,200	\$25,243	-\$8,957
Public Works Revenues	\$34,880	\$29,767	\$55,300	\$57,040	\$1,740
Interest	\$267,889	\$0	\$219,600	\$336,300	\$116,700
Rental	\$17,293	\$11,897	\$19,000	\$19,000	\$0
ROPS Residual	\$145,642	\$53,496	\$230,000	\$230,000	\$0
SA Admin Fees Reimbursement	\$127,330	\$0	\$0	\$0	\$0
Misc. Revenues	\$87,005	\$50,554	\$94,500	\$98,586	\$4,086
Recurring Grants	\$159,176	\$146,992	\$185,500	\$198,059	\$12,559
Cal-Am	\$51,892	\$0	\$7,000	\$7,000	\$0
Subtotal Recurring Revenues	\$9,320,041	\$5,370,816	\$10,093,800	\$10,287,403	\$193,603
OTHER REVENUE SOURCES					
Special Project Revenues	\$234,380	\$30,415	\$167,100	\$353,586	\$186,486
Housing Account	\$0	\$0	\$0	\$725,000	\$725,000
Grants	\$20,751	\$76,734	\$0	\$969,210	\$969,210
Subtotal Other Revenue	\$255,131	\$107,149	\$167,100	\$2,047,796	\$1,880,696
Total Revenue	\$9,575,172	\$5,477,965	\$10,260,900	\$12,335,199	\$2,074,299

Budget Summary City Expenditures

Description	FY 22/23 Actuals	FY 23/24 Actuals through 1/31/2024	FY 23/24 Adopted Budget	Proposed Amended Budget FY 23/24	Difference
RECURRING EXPENSES					
City Council	\$116,563	\$56,110	\$135,100	\$105,188	-\$29,912
Administration	\$679,574	\$351,612	\$686,500	\$856,239	\$169,739
Finance	\$509,175	\$340,102	\$387,800	\$596,970	\$209,170
Attorney	\$172,814	\$94,478	\$257,100	\$257,100	\$0
Planning	\$399,475	\$226,172	\$246,800	\$460,500	\$213,700
Building	\$39,951	\$25,334	\$54,800	\$54,800	\$0
Police	\$3,487,334	\$2,214,999	\$3,758,800	\$3,843,030	\$84,230
Fire	\$328,054	\$346,268	\$345,000	\$346,268	\$1,268
Public Works	\$746,728	\$552,524	\$1,189,900	\$1,258,861	\$68,961
Parks	\$7,735	\$6,128	\$12,500	\$14,500	\$2,000
Government Buildings	\$71,905	\$60,595	\$60,700	\$70,619	\$9,919
Community Outreach	\$144,135	\$90,719	\$150,600	\$171,600	\$21,000
Recurring Grants	\$3,313	\$1,037	\$2,500	\$4,300	\$1,800
Non-Departmental	\$123,556	\$69,584	\$136,700	\$131,865	-\$4,835
SUBTOTAL FOR RECURRING EXPENSES	\$6,830,314	\$4,435,663	\$7,424,800	\$8,171,841	\$747,041
OTHER EXPENSES					
Capital Outlay	\$328,245	\$66,502	\$252,800	\$286,400	\$33,600
Economic Development	\$150,130	\$116,003	\$184,200	\$184,200	\$0
Housing Account	\$0	\$0	\$0	\$725,000	\$725,000
Grants/Special Projects	\$415,164	\$901,237	\$390,000	\$2,560,459	\$2,170,459
SUBTOTAL OTHER EXPENSES	\$893,539	\$1,083,742	\$827,000	\$3,756,059	\$2,929,059
TOTAL EXPENSES	\$7,723,853	\$5,519,404	\$8,251,800	\$11,927,900	\$3,676,100

CITY OF SAND CITY

Revenues

FY 23/24 Proposed Budget Amendment

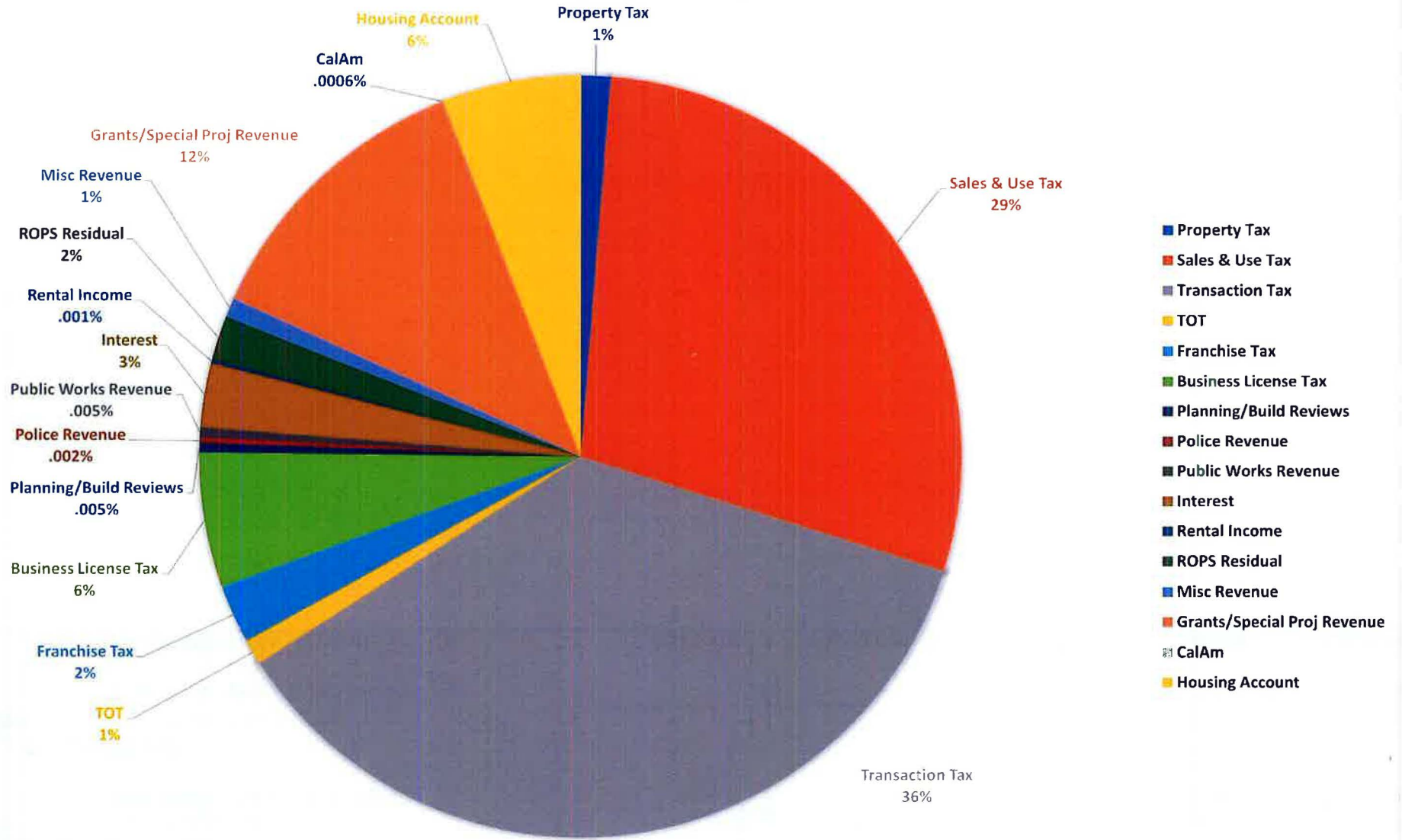
ACCOUNT NUMBER	Description	FY 22/23 Actual Revenue June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
NON DEPARTMENTAL						
4005	0 Property Tax	\$ 93,187	\$ 76,500	\$ 52,752	\$ 81,150	\$ 4,650
4006	0 ROPS Residual	\$ 145,642	\$ 230,000	\$ 53,496	\$ 230,000	\$ -
4008	0 SA Admin Fees Reimbursement	\$ 127,330	\$ -	\$ -	\$ -	\$ -
4010	0 Prior Year Tax	\$ 713	\$ 1,200	\$ 1,035	\$ 1,200	\$ -
4012	0 Property Tax VLF	\$ 41,994	\$ 43,100	\$ 20,287	\$ 45,626	\$ 2,526
4013	0 MBASIA Claim	\$ -	\$ -	\$ 1,764	\$ 1,764	\$ 1,764
4015	0 Property Tax - SB 813	\$ 20,770	\$ 9,000	\$ 11,236	\$ 20,000	\$ 11,000
4020	0 Property Tax Transfer	\$ 1,409	\$ 4,700	\$ 63	\$ 4,700	\$ -
4025	0 Utility Users Tax	\$ 183,267	\$ 183,000	\$ 115,217	\$ 200,000	\$ 17,000
4030	0 Sales/Use Tax	\$ 3,622,075	\$ 3,529,000	\$ 1,775,190	\$ 3,529,000	\$ -
4032	0 Transaction/Use Tax Measure J 1%	\$ 3,495,665	\$ 4,446,000	\$ 2,281,341	\$ 4,446,000	\$ -
4033	0 Business License CASP Fee 90%	\$ 1,475	\$ 1,500	\$ 1,512	\$ 2,500	\$ 1,000
4034	0 TOT - Transient Occupancy Tax	\$ 124,723	\$ 126,000	\$ 67,423	\$ 126,000	\$ -
4035	0 Cable Franchise	\$ 6,784	\$ 7,700	\$ 3,059	\$ 7,700	\$ -
4040	0 Refuse Franchise	\$ 57,467	\$ 63,000	\$ 27,400	\$ 63,000	\$ -
4041	0 AB939/SB1383	\$ 12,584	\$ 39,700	\$ 9,916	\$ 39,700	\$ -
4045	0 PG & E Gas Franchise	\$ 4,238	\$ 3,200	\$ -	\$ 3,200	\$ -
4050	0 PG & E Electric Franchise	\$ 36,398	\$ 31,500	\$ -	\$ 31,500	\$ -
4055	0 Business License	\$ 655,053	\$ 693,000	\$ 697,732	\$ 708,000	\$ 15,000
4060	0 Business License Late Fee	\$ 223	\$ 500	\$ 114	\$ 500	\$ -
4305	0 Gas Tax Funds	\$ 1,188	\$ -	\$ -	\$ -	\$ -
4340	0 Property Tax - HOPTR	\$ 346	\$ 500	\$ 222	\$ 500	\$ -
4350	0 Sanitation District Impact Fees	\$ 10,892	\$ 11,500	\$ -	\$ 11,500	\$ -
4410	0 Interest City Checking/CD/Property Tax	\$ 941	\$ 500	\$ -	\$ 1,000	\$ 500
4411	0 Interest - OPEB	\$ 522	\$ 100	\$ -	\$ 600	\$ 500
4413	0 Interest - City Housing	\$ 14,571	\$ 10,500	\$ -	\$ 14,500	\$ 4,000
4414	0 Interest - Lease GASB 87	\$ 5,676	\$ -	\$ -	\$ -	\$ -
4420	0 Interest - LAIF	\$ 249,666	\$ 194,300	\$ -	\$ 300,000	\$ 105,700
4425	0 Gain/Loss LAIF GASB 31 FMV	\$ (23,594)	\$ -	\$ -	\$ -	\$ -
4450	0 Interest TVI CDs	\$ 20,107	\$ 14,200	\$ -	\$ 20,200	\$ 6,000
4500	0 West End Revenue	\$ 37,521	\$ 34,800	\$ 35,052	\$ 35,052	\$ 252
4502	0 West End Mural Festival	\$ 2,222	\$ 2,300	\$ -	\$ 2,300	\$ -
4504	0 Art Park Events	\$ 855	\$ 1,500	\$ 600	\$ 1,500	\$ -
4550	0 Publications & Copies Fee	\$ -	\$ 100	\$ -	\$ 50	\$ (50)

ACCOUNT NUMBER			FY 22/23 Actual Revenue June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
4710	0	Mitigation Fees	\$ 1,361	\$ 1,500	\$ -	\$ 1,400	\$ (100)
4730	0	Other Misc Revenue	\$ 17,659	\$ 200	\$ 1,106	\$ 1,200	\$ 1,000
4732	0	Reimbursements	\$ 586	\$ 1,000	\$ -	\$ 1,000	\$ -
4733	0	Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4736	0	US Bank Card	\$ 661	\$ 400	\$ 605	\$ 620	\$ 220
4740	0	Rental Income	\$ 17,293	\$ 19,000	\$ 11,897	\$ 19,000	\$ -
4833	0	CAL AM Lease	\$ 51,892	\$ 7,000	\$ -	\$ 7,000	\$ -
SUB TOTAL NON DEPARTMENT			\$ 9,041,363	\$ 9,788,000	\$ 5,169,017	\$ 9,958,961	\$ 170,961
PLANNING/COMMUNITY DEVELOPMENT							
4116	5	STR Application	\$ 5,370	\$ 5,600	\$ 394	\$ 5,600	\$ -
4120	5	Coastal Permit	\$ 500	\$ 1,600	\$ -	\$ 1,600	\$ -
4125	5	Conditional Use Permit (CUP)	\$ 1,754	\$ 2,100	\$ 1,500	\$ 5,100	\$ 3,000
4126	5	Temporary CUP	\$ 200	\$ 200	\$ 350	\$ 500	\$ 300
4145	5	Site Permits	\$ -	\$ 500	\$ 50	\$ 500	\$ -
4155	5	Design Review	\$ 150	\$ 500	\$ -	\$ 500	\$ -
4156	5	Sign Permit	\$ -	\$ 100	\$ -	\$ 100	\$ -
4219	5	Parking Permits	\$ 400	\$ 400	\$ 1,500	\$ 2,400	\$ 2,000
4335	5	Post Reimburse	\$ (67)	\$ -	\$ -	\$ -	\$ -
SUB TOTAL PLANNING/COMMUNITY DEV			\$ 8,308	\$ 11,000	\$ 3,794	\$ 16,300	\$ 5,300
BUILDING							
4115	6	Bldg. Permit	\$ 16,322	\$ 5,100	\$ 5,831	\$ 17,100	\$ 12,000
4164	6	Short Term Rental Inspection	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ -
4165	6	Plan Check Fees	\$ 6,495	\$ 10,500	\$ 4,508	\$ 10,500	\$ -
SUB TOTAL BUILDING			\$ 27,018	\$ 19,800	\$ 10,339	\$ 31,800	\$ 12,000
PUBLIC SAFETY							
4210	8	City Fines Public Safety	\$ 2,754	\$ 4,200	\$ 2,729	\$ 5,200	\$ 1,000
4211	8	Vehicle Release	\$ 1,143	\$ 1,000	\$ 380	\$ 1,000	\$ -
4221	8	Sand City Parking	\$ 8,644	\$ 10,500	\$ 3,635	\$ 10,500	\$ -
4325	8	Motor Vehicle	\$ 381	\$ 500	\$ -	\$ 500	\$ -
4330	8	Prop 172 - 1/2 Tax Police	\$ 19,675	\$ 500	\$ 2,031	\$ 4,000	\$ 3,500
4335	8	Post Reimburse	\$ -	\$ 500	\$ 1,900	\$ 2,000	\$ 1,500
4515	8	Dog Licensing	\$ -	\$ 100	\$ -	\$ 100	\$ -
4524	8	Asset Forfeiture	\$ 1,393	\$ 1,500	\$ -	\$ 1,500	\$ -
4560	8	Special Police	\$ 305	\$ 400	\$ 190	\$ 400	\$ -
4639	8	Officer Wellness	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ (15,000)
4730	0	Other Misc Revenue	\$ -	\$ -	\$ 25	\$ 25	\$ 25

ACCOUNT NUMBER	Description	FY 22/23 Actual Revenue June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
4732	8 Reimbursements		\$ -	\$ 18	\$ 18	\$ 18
	SUB TOTAL PUBLIC SAFETY	\$ 49,296	\$ 34,200	\$ 10,908	\$ 25,243	\$ (8,957)
PUBLIC WORKS						
4150	11 Bldg Dev. Fees	\$ -	\$ 500	\$ -	\$ 500	\$ -
4160	11 Engineering Fees	\$ 13,054	\$ 31,500	\$ 14,250	\$ 31,500	\$ -
4205	11 CA Code Fines	\$ 312	\$ 700	\$ 497	\$ 700	\$ -
4305	11 Gas Tax 2015	\$ 14,753	\$ 2,200	\$ 9,688	\$ 2,289	\$ 89
4305	11 Gas Tax 2016		\$ 5,800		\$ 5,823	\$ 23
4305	11 Gas Tax 2017		\$ 2,600		\$ 3,126	\$ 526
4305	11 Gas Tax 2017.5		\$ 1,000		\$ 1,000	\$ -
4305	11 Gas Tax 2013		\$ 3,100		\$ 3,100	\$ -
4306	11 RMRA-Road Maint	\$ 6,760	\$ 7,900	\$ 5,331	\$ 9,002	\$ 1,102
	SUB TOTAL PUBLIC WORKS	\$ 34,880	\$ 55,300	\$ 29,767	\$ 57,040	\$ 1,740
GRANTS						
4069	8 Cops Grant/CLEEP	\$ 147,973	\$ 173,500	\$ 144,492	\$ 186,159	\$ 12,659
4647	8 Grant-Bullet Proof Vests	\$ 1,203	\$ 1,900	\$ -	\$ 1,900	\$ -
4682	0 PROP 1 IRWM - Catalina	\$ 20,751			\$ 111,151	\$ 111,151
4683	0 PROP 1 SW - Contra Costa	\$ -		\$ 76,734	\$ 366,059	\$ 366,059
4836	8 CSA74-Grant EMS	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ (100)
4729	0 MBASIA/Fitness	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -
4608	5 REAP Grant				\$ 85,000	\$ 85,000
4611	5 Coastal Conservancy Grant				\$ 50,000	\$ 50,000
	5 MBARD Grant	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000
4609	5 PLHA Grant				\$ 152,000	\$ 152,000
	SUB TOTAL GRANTS	\$ 179,927	\$ 185,500	\$ 223,726	\$ 1,167,269	\$ 981,769
SPECIAL PROJECTS						
4530	0 South of Tioga Reim	\$ 53,481	\$ 50,000	\$ 30,415	\$ 50,000	\$ -
4531	0 South of Tioga Plan Check	\$ 4,563	\$ 20,000	\$ -	\$ 20,000	\$ -
4532	0 South of Tioga Building Permit	\$ 6,405	\$ 30,000	\$ -	\$ 30,000	\$ -
4533	0 CAL AM Reimbursement	\$ 2,255	\$ 2,100	\$ -	\$ 2,100	\$ -
4607	5 LEAP Grant	\$ -			\$ 65,000	\$ 65,000
4608	5 REAP Grant	\$ 65,000			\$ -	\$ -
	SUB TOTAL SPECIAL PROJECTS	\$ 131,703	\$ 102,100	\$ 30,415	\$ 167,100	\$ 65,000
PARKS						
4684	12 Parks Grant	\$ 37,673			\$ 171,486	\$ 171,486

ACCOUNT NUMBER	Description	FY 22/23 Actual Revenue June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
	<i>SUB TOTAL PARKS</i>	\$ 37,673	\$ -	\$ -	\$ 171,486	\$ 171,486
	COMMUNITY OUTREACH					
4706	18 Habitat Revenue	\$ 65,003	\$ 65,000	\$ -	\$ 15,000	\$ (50,000)
	<i>SUB TOTAL COMM. OUTREACH</i>	\$ 65,003	\$ 65,000	\$ -	\$ 15,000	\$ (50,000)
	HOUSING ACCOUNT					
1006	Housing Account #3	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000
	<i>SUBTOTAL HOUSING ACCOUNT</i>	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000
	GRAND TOTAL REVENUES	\$ 9,575,172	\$ 10,260,900	\$ 5,477,965	\$ 12,335,199	\$ 2,074,299

FY 2023-2024 PROPOSED AMENDED REVENUE BUDGET



CITY OF SAND CITY
Expenditures
FY 23/24 Proposed Budget Amendment

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
NON DEPARTMENT						
5000	0 Munciple Code Updates	\$ 2,557	\$ 3,100	\$ 1,440	\$ 3,100	\$ -
5001	0 Memberships Public Agencies	\$ 15,392	\$ 14,000	\$ 2,165	\$ 14,000	\$ -
5002	0 Memberships Voluntary	\$ 6,229	\$ 10,000	\$ 7,979	\$ 12,000	\$ 2,000
5005	0 Arts Council	\$ 2,800	\$ 20,000	\$ 1,391	\$ 5,000	\$ (15,000)
5009	0 COVID General	\$ 1,742	\$ -	\$ -	\$ -	\$ -
5025	0 Dues/Subscriptions	\$ 182	\$ 200	\$ 475	\$ 700	\$ 500
5070	0 Health Benefits	\$ 953	\$ 1,300	\$ 684	\$ 1,300	\$ -
5081	0 GASB 68 Report/ CalPERs	\$ 2,100	\$ 2,200	\$ 2,100	\$ 2,200	\$ -
5202	0 EAP Program w/MBASIA	\$ 1,189	\$ 1,300	\$ 1,615	\$ 1,615	\$ 315
5425	0 Technical Support	\$ 11,042	\$ 2,600	\$ 9,786	\$ 14,400	\$ 11,800
5720	0 Auto Maintenance	\$ 6,733	\$ 6,000	\$ -	\$ 2,000	\$ (4,000)
5905	0 City Events	\$ 300	\$ -	\$ -	\$ -	\$ -
5910	0 Donations	\$ 4,386	\$ 6,500	\$ -	\$ 6,500	\$ -
5930	0 Misc. Expense	\$ 2,665	\$ 3,000	\$ 1,462	\$ 3,000	\$ -
5935	0 Equip. Maint.	\$ 8,917	\$ 8,400	\$ 4,134	\$ 8,400	\$ -
5940	0 Office Supplies	\$ 23,586	\$ 25,000	\$ 15,974	\$ 25,000	\$ -
5945	0 Office Phones	\$ 1,144	\$ 1,500	\$ 644	\$ 1,500	\$ -
5950	0 Physical/Vaccin	\$ -	\$ 200	\$ -	\$ -	\$ (200)
5955	0 Official Bonds	\$ 1,216	\$ 1,300	\$ 1,276	\$ 1,300	\$ -
5960	0 Utilities	\$ 27,391	\$ 25,000	\$ 16,397	\$ 25,000	\$ -
5970	0 Equip. Purchase	\$ 1,174	\$ 2,100	\$ -	\$ 2,100	\$ -
5980	0 Bank Charges	\$ 258	\$ 1,000	\$ 9	\$ 250	\$ (750)
5998	0 Internet/Web	\$ 1,599	\$ 2,000	\$ 2,053	\$ 2,500	\$ 500
SUB TOTAL NON DEPARTMENT		\$ 123,556	\$ 136,700	\$ 69,584	\$ 131,865	\$ (4,835)
CITY COUNCIL						
5025	1 Dues/Subscriptions	\$ 300	\$ -	\$ -	\$ -	\$ -
5030	1 Auto Allowance	\$ 2,400	\$ 2,400	\$ 1,400	\$ 2,400	\$ -
5040	1 Salaries	\$ 5,700	\$ -	\$ 12,500	\$ 24,000	\$ 24,000
5065	1 Dental	\$ 4,099	\$ 4,300	\$ 2,497	\$ 4,300	\$ -
5066	1 Vision Coverage	\$ 764	\$ 900	\$ 430	\$ 900	\$ -
5067	1 Life Ins	\$ -	\$ -	\$ 126	\$ 126	\$ 126
5070	1 Health Benefits	\$ 57,900	\$ 55,800	\$ -	\$ -	\$ (55,800)
5073	1 PERS Retire EE	\$ 415	\$ 700	\$ -	\$ 700	\$ -
5075	1 PERS	\$ 1,237	\$ 600	\$ 1,625	\$ 2,000	\$ 1,400
5078	1 PERs Survivor	\$ -	\$ 200	\$ 48	\$ 200	\$ -
5079	1 Deferred Comp	\$ 4,400	\$ 6,000	\$ 6,300	\$ 16,000	\$ 10,000
5080	1 FICA/Medicare	\$ 3,903	\$ 1,500	\$ 624	\$ 1,500	\$ -

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
5085	1 CA SUI/ETT	\$ 767	\$ 400	\$ 666	\$ 1,200	\$ 800
5095	1 Train/Meetings	\$ 8,292	\$ 15,000	\$ 5,953	\$ 15,000	\$ -
5110	1 Council Meeting	\$ 12,000	\$ 18,000	\$ 55	\$ 1,000	\$ (17,000)
5120	1 Elections	\$ 1,217	\$ -	\$ -	\$ -	\$ -
5137	1 GASB 68 Liability	\$ 3,158	\$ 16,700	\$ 16,157	\$ 16,200	\$ (500)
5925	1 Liability Ins.	\$ 717	\$ 800	\$ 592	\$ 1,183	\$ 383
5945	1 Office Phones	\$ 3,841	\$ 4,400	\$ 1,115	\$ 2,400	\$ (2,000)
5965	1 Work. Comp. Ins	\$ 1,263	\$ -	\$ 836	\$ 4,079	\$ 4,079
5970	1 Equip. Purchase	\$ 2,902	\$ 6,300	\$ 1,265	\$ 3,000	\$ (3,300)
5985	1 Exercise Prgm	\$ 1,290	\$ 1,100	\$ 3,920	\$ 9,000	\$ 7,900
SUB TOTAL CITY COUNCIL		\$ 116,563	\$ 135,100	\$ 56,110	\$ 105,188	\$ (29,912)
ADMINISTRATION						
5019	2 Temp Staffing	\$ 49,422	\$ 10,000	\$ -	\$ -	\$ (10,000)
5020	2 Contract Svcs.	\$ 14,725	\$ 60,000	\$ 29,750	\$ 93,275	\$ 33,275
5025	2 Dues/Subsription/Membership	\$ 5,310	\$ 4,200	\$ 3,403	\$ 4,200	\$ -
5030	2 Auto Allowance	\$ 3,600	\$ 3,600	\$ 2,100	\$ 3,600	\$ -
5035	2 Service Contract	\$ 9,232	\$ 9,800	\$ -	\$ 8,000	\$ (1,800)
5040	2 Salaries	\$ 319,023	\$ 376,500	\$ 186,050	\$ 407,000	\$ 30,500
5042	2 Paid Time Off	\$ 32,143	\$ 5,000	\$ 10,177	\$ 13,200	\$ 8,200
5060	2 L.T.D.	\$ 2,666	\$ 2,200	\$ 1,152	\$ 2,200	\$ -
5065	2 Dental	\$ 3,108	\$ 7,000	\$ 3,480	\$ 7,000	\$ -
5066	2 Vision Coverage	\$ 474	\$ 1,100	\$ 299	\$ 1,100	\$ -
5067	2 Life Ins.	\$ 480	\$ 800	\$ 126	\$ 800	\$ -
5070	2 Health Benefits	\$ 33,199	\$ 62,700	\$ 26,105	\$ 62,700	\$ -
5072	2 Health-Retirees	\$ 25,788	\$ 25,400	\$ 23,064	\$ 45,400	\$ 20,000
5073	2 Pers Retire EE	\$ 6,537	\$ -	\$ -	\$ -	\$ -
5075	2 PERS	\$ 25,084	\$ 41,000	\$ 14,118	\$ 36,000	\$ (5,000)
5078	2 PERs Survivor	\$ -	\$ 200	\$ 48	\$ 200	\$ -
5079	2 Deferred Comp	\$ 1,800	\$ 3,600	\$ 2,900	\$ 10,800	\$ 7,200
5080	2 FICA/Medicare	\$ 5,152	\$ 5,300	\$ 3,046	\$ 5,300	\$ -
5085	2 CA SUI/ETT	\$ 271	\$ 400	\$ 340	\$ 600	\$ 200
5095	2 Training/Meetings	\$ 7,422	\$ 12,000	\$ 11,816	\$ 17,000	\$ 5,000
5137	2 GASB 68 Liability	\$ 70,752	\$ 600	\$ 581	\$ 600	\$ -
5140	2 Records Retention	\$ 250	\$ -	\$ -	\$ -	\$ -
5210	2 ADP/Shred It	\$ 4,214	\$ 5,600	\$ 2,667	\$ 5,600	\$ -
5425	2 Technical Support	\$ 5,538	\$ 6,300	\$ 325	\$ 6,300	\$ -
5740	2 Employment Screening	\$ 199	\$ -	\$ -	\$ -	\$ -
5770	8 Equip/Computer/Software	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
5925	2 Liability Ins	\$ 13,630	\$ 20,700	\$ 11,676	\$ 23,352	\$ 2,652
5945	2 Office Phones	\$ 3,383	\$ 3,300	\$ 772	\$ 1,300	\$ (2,000)
5965	2 WC Ins	\$ 32,829	\$ 17,800	\$ 16,503	\$ 80,512	\$ 62,712
5970	2 Equipment	\$ 2,563	\$ 1,000	\$ 485	\$ 1,000	\$ -

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
5985	2 Exercise Program	\$ 780	\$ 400	\$ 630	\$ 1,200	\$ 800
	SUB TOTAL ADMINISTRATION	\$ 679,574	\$ 686,500	\$ 351,612	\$ 856,239	\$ 169,739
FINANCE						
5020	3 Contract Svcs.	\$ 148,726	\$ 76,500	\$ 121,684	\$ 148,800	\$ 72,300
5023	3 Sales/Transaction Tax Fees	\$ 11,078	\$ -	\$ -	\$ -	\$ -
5025	3 Dues/Subscrptn	\$ 540	\$ 300	\$ 202	\$ 300	\$ -
5040	3 Salaries	\$ 86,680	\$ 113,400	\$ 123,839	\$ 197,400	\$ 84,000
5042	3 Paid Time Off	\$ 41,743	\$ -	\$ -	\$ -	\$ -
5060	3 L.T.D.	\$ 837	\$ 900	\$ -	\$ 900	\$ -
5065	3 Dental	\$ 419	\$ 2,400	\$ 956	\$ 2,400	\$ -
5066	3 Vision Coverage	\$ 79	\$ 400	\$ 55	\$ 400	\$ -
5067	3 Life Ins.	\$ 167	\$ 300	\$ 281	\$ 500	\$ 200
5070	3 Health Benefits	\$ 10,023	\$ 20,900	\$ 25,322	\$ 40,900	\$ 20,000
5072	3 Health Retirees	\$ -	\$ 19,200	\$ -	\$ -	\$ (19,200)
5073	3 Pers Retire EE	\$ 6,856	\$ -	\$ -	\$ -	\$ -
5075	3 PERS	\$ 12,548	\$ 11,200	\$ 10,410	\$ 23,200	\$ 12,000
5078	3 PERS Survivor	\$ -	\$ 100	\$ 48	\$ 100	\$ -
5079	3 Deferred comp	\$ 700	\$ 1,200	\$ 3,800	\$ 5,200	\$ 4,000
5080	3 FICA/Medicare	\$ 1,867	\$ 1,700	\$ 2,181	\$ 2,700	\$ 1,000
5085	3 CA SUI/ETT	\$ 112	\$ 200	\$ 313	\$ 500	\$ 300
5095	3 Train/Meetings	\$ -	\$ 5,000	\$ 4,093	\$ 6,000	\$ 1,000
5137	3 GASB 68 Liability	\$ 72,636	\$ 300	\$ 290	\$ 300	\$ -
5405	3 Property Tax Fees	\$ 991	\$ -	\$ -	\$ -	\$ -
5410	3 Audit	\$ 65,500	\$ 40,000	\$ 9,350	\$ 61,000	\$ 21,000
5415	3 Mngt. Services	\$ 4,056	\$ 6,300	\$ -	\$ -	\$ (6,300)
5425	3 Technical Spprt	\$ 5,338	\$ 6,000	\$ 5,366	\$ 6,500	\$ 500
5440	3 BL/PROP/SAL	\$ 24,108	\$ 21,000	\$ 21,054	\$ 35,000	\$ 14,000
5925	3 Liability Ins.	\$ 3,587	\$ 6,500	\$ 3,548	\$ 7,096	\$ 596
5965	3 Work. Comp. Ins	\$ 6,313	\$ 5,600	\$ 5,015	\$ 24,464	\$ 18,864
5970	3 Equip. Purchase	\$ 4,271	\$ 5,000	\$ 485	\$ 5,000	\$ -
5985	3 Exercise Program			\$ 1,810	\$ 3,310	\$ 3,310
5986	3 Budget Software		\$ 23,400	\$ -	\$ -	\$ (23,400)
5986	3 Financial Management Software		\$ 20,000	\$ -	\$ 25,000	\$ 5,000
	SUB TOTAL FINANCE	\$ 509,175	\$ 387,800	\$ 340,102	\$ 596,970	\$ 209,170
ATTORNEY						
5072	4 Health Retirees	\$ 4,812	\$ 5,100	\$ 2,520	\$ 5,100	\$ -
5545	4 Outside Attorney	\$ 168,002	\$ 252,000	\$ 91,958	\$ 252,000	\$ -
	SUB TOTAL ATTORNEY	\$ 172,814	\$ 257,100	\$ 94,478	\$ 257,100	\$ -

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
PLANNING/COMMUNITY DEVELOPMENT						
5020	5 Contract Svcs.	\$ 159,742	\$ 216,700	\$ 212,198	\$ 427,600	\$ 210,900
5040	5 Salaries	\$ 77,552			\$ -	\$ -
5042	5 Paid Time Off	\$ 21,010			\$ -	\$ -
5055	5 Overtime	\$ 210			\$ -	\$ -
5060	5 L.T.D.	\$ 651			\$ -	\$ -
5065	5 Dental	\$ 419			\$ -	\$ -
5066	5 Vision Coverage	\$ 79			\$ -	\$ -
5067	5 Life Ins.	\$ 167			\$ -	\$ -
5070	5 Health Benefits	\$ 8,441			\$ -	\$ -
5072	5 Health Retirees	\$ 14,748	\$ 12,700	\$ 10,501	\$ 21,700	\$ 9,000
5073	5 Pers Retire EE	\$ 6,701			\$ -	\$ -
5075	5 PERS	\$ 12,773			\$ -	\$ -
5079	5 Deferred Comp	\$ 700			\$ -	\$ -
5080	5 FICA/Medicare	\$ 1,421			\$ -	\$ -
5085	5 CA SUI/ETT	\$ 112			\$ -	\$ -
5095	5 Train/Meetings	\$ -			\$ -	\$ -
5137	5 GASB 68 Liability	\$ 75,794			\$ -	\$ -
5370	5 Planning/Other	\$ 95	\$ 300	\$ -	\$ 300	\$ -
5423	5 Iworq	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
5425	5 Technical Spprt	\$ 567	\$ 1,000	\$ -	\$ 1,000	\$ -
5920	5 Advertising	\$ 7,444	\$ 9,000	\$ 3,046	\$ 6,000	\$ (3,000)
5925	5 Liability Ins.	\$ 3,587	\$ 3,600	\$ -	\$ -	\$ (3,600)
5945	5 Office Phones	\$ 950	\$ 500	\$ 426	\$ 900	\$ 400
5965	5 Work. Comp. Ins	\$ 6,313			\$ -	\$ -
5970	5 Equip. Purchase	\$ -			\$ -	\$ -
SUB TOTAL COMMUNITY DEV		\$ 399,475	\$ 246,800	\$ 226,172	\$ 460,500	\$ 213,700
BUILDING						
5020	6 Contract Services	\$ 360	\$ 5,300	\$ -	\$ 5,300	\$ -
5318	6 STR Inspections	\$ 2,160	\$ 4,500	\$ -	\$ 4,500	\$ -
5319	6 Building Inspection	\$ 32,655	\$ 31,500	\$ 22,534	\$ 31,500	\$ -
5320	6 Plan Check	\$ 1,977	\$ 10,500	\$ -	\$ 10,500	\$ -
5423	6 Iworq	\$ 2,800	\$ 3,000	\$ 2,800	\$ 3,000	\$ -
SUB TOTAL BUILDING		\$ 39,951	\$ 54,800	\$ 25,334	\$ 54,800	\$ -
PUBLIC SAFETY						
5025	8 Dues/Subscrptn	\$ 1,440	\$ 2,000	\$ 1,267	\$ 2,000	\$ -
5040	8 Salaries	\$ 1,406,031	\$ 1,538,100	\$ 780,895	\$ 1,544,500	\$ 6,400
5041	8 W/C Wages	\$ 123,225		\$ 130,153	\$ -	\$ -
5042	8 Paid Time Off	\$ 268,759	\$ 280,000	\$ 207,042	\$ 280,000	\$ -
5043	8 Holiday	\$ 7,744	\$ 15,000	\$ 10,090	\$ 15,000	\$ -
5055	8 Overtime	\$ 53,107	\$ 50,000	\$ 52,051	\$ 60,000	\$ 10,000

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
5060	8 L.T.D.	\$ 3,017	\$ 3,200	\$ 2,552	\$ 3,200	\$ -
5065	8 Dental	\$ 20,928	\$ 21,900	\$ 12,054	\$ 21,900	\$ -
5066	8 Vision Coverage	\$ 3,203	\$ 3,400	\$ 1,781	\$ 3,400	\$ -
5067	8 Life Ins.	\$ 2,542	\$ 2,700	\$ 1,332	\$ 2,700	\$ -
5070	8 Health Benefits	\$ 223,199	\$ 222,900	\$ 153,171	\$ 262,900	\$ 40,000
5072	8 Health - Retirees	\$ 83,003	\$ 95,500	\$ 50,427	\$ 95,500	\$ -
5073	8 Pers Retire EE	\$ 5,949	\$ 6,200	\$ -	\$ 6,200	\$ -
5075	8 PERS	\$ 229,949	\$ 267,500	\$ 209,652	\$ 367,500	\$ 100,000
5077	8 PERS Replacement	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -
5078	8 PERS Survivor	\$ -	\$ 700	\$ 307	\$ 700	\$ -
5079	8 Deferred Comp	\$ 12,900	\$ 13,200	\$ 21,925	\$ 39,600	\$ 26,400
5080	8 FICA/Medicare	\$ 26,725	\$ 23,400	\$ 16,117	\$ 23,400	\$ -
5085	8 CA SU/ETT	\$ 1,440	\$ 1,700	\$ 1,158	\$ 1,700	\$ -
5095	8 Train/Meetings	\$ 9,696	\$ 10,500	\$ 5,360	\$ 10,500	\$ -
5096	8 POST Training	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
5137	8 GASB 68 Liability	\$ 209,447	\$ 201,500	\$ 194,951	\$ 195,000	\$ (6,500)
5425	8 Technical Spprt	\$ 21,237	\$ 30,000	\$ 11,280	\$ 18,000	\$ (12,000)
5710	8 Animal Reg/Vet	\$ 3,150	\$ 4,000	\$ 2,576	\$ 4,000	\$ -
5715	8 Auto Fuel	\$ 34,773	\$ 37,000	\$ 15,922	\$ 37,000	\$ -
5720	8 Auto Maint.	\$ 15,903	\$ 22,000	\$ 18,317	\$ 22,000	\$ -
5721	8 Auto Detailing	\$ 3,149	\$ 3,100	\$ 192	\$ 1,100	\$ (2,000)
5723	8 Mobile License	\$ -	\$ 3,300	\$ -	\$ 3,300	\$ -
5725	8 Comm & ACJIS	\$ 29,630	\$ 39,400	\$ -	\$ 39,400	\$ -
5727	8 911 Center	\$ 37,448	\$ 39,300	\$ 30,863	\$ 41,450	\$ 2,150
5740	8 Employment Screening	\$ 13,753	\$ -	\$ 343	\$ 343	\$ 343
5745	8 Equipment	\$ 1,930	\$ 10,000	\$ 1,539	\$ 2,500	\$ (7,500)
5746	8 Range Fees and Supplies	\$ 9,455	\$ 10,000	\$ 945	\$ 10,000	\$ -
5747	8 SRU Annual Fee	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
5765	8 Reserves	\$ 17,097	\$ 32,000	\$ 14,158	\$ 25,000	\$ (7,000)
5770	8 Equip/Computer/Software	\$ 7,930	\$ 8,000	\$ 3,729	\$ 51,200	\$ 43,200
5785	8 Police Supplies	\$ 4,657	\$ 6,300	\$ 2,607	\$ 6,300	\$ -
5794	8 Special Skills	\$ 1,759	\$ 1,300	\$ 700	\$ 1,300	\$ -
5795	8 Uniform Allow.	\$ 10,085	\$ 7,000	\$ 6,601	\$ 10,000	\$ 3,000
5796	8 PD Education	\$ 64,356	\$ 67,600	\$ 40,434	\$ 67,600	\$ -
5797	8 Arrest/Investigations	\$ 5,834	\$ 5,000	\$ 3,036	\$ 5,000	\$ -
5798	8 Computer Maintenance	\$ 15,536	\$ 16,000	\$ 15,443	\$ 16,000	\$ -
5884	8 Security	\$ 498	\$ 700	\$ 5,578	\$ 10,700	\$ 10,000
5885	8 Supplies	\$ 14	\$ -	\$ -	\$ -	\$ -
5908	8 Liability AON Public Safety	\$ -	\$ -	\$ 979	\$ 979	\$ 979
5925	8 Liability Ins.	\$ 114,777	\$ 92,300	\$ 46,977	\$ 93,953	\$ 1,653
5929	8 Rental Payments	\$ 5,848	\$ 5,600	\$ 3,350	\$ 5,600	\$ -
5934	8 NGEN Maintenance	\$ 17,064	\$ 18,000	\$ 15,410	\$ 19,475	\$ 1,475
5935	8 Equip. Maint.	\$ 9,900	\$ 10,200	\$ -	\$ 10,200	\$ -

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
5945	8 Office Phones	\$ 8,505	\$ 15,000	\$ 4,082	\$ 15,000	\$ -
5965	8 Work. Comp. Ins	\$ 287,887	\$ 453,300	\$ 66,398	\$ 323,930	\$ (129,370)
5985	8 Exercise Prgm	\$ 2,520	\$ 2,900	\$ 3,550	\$ 5,900	\$ 3,000
5997	8 Nighthawk WiFi	\$ 2,897	\$ 3,000	\$ 1,449	\$ 3,000	\$ -
5998	8 Internet/Web	\$ 2,337	\$ 3,100	\$ 1,741	\$ 3,100	\$ -
6123	8 EOC Expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
6399	8 Art Park	\$ 583			\$ -	\$ -
6618	8 Equip Lease - Principle	\$ 31,180	\$ 32,000	\$ 32,000	\$ 32,000	\$ -
6619	8 Equip Lease - Interest	\$ 3,340	\$ 3,500	\$ 2,520	\$ 3,500	\$ -
SUB TOTAL PUBLIC SAFETY		\$ 3,487,334	\$ 3,758,800	\$ 2,214,999	\$ 3,843,030	\$ 84,230
FIRE DEPARTMENT						
5070	9 Health Benefits	\$ (826)			\$ -	\$ -
5750	9 Fire Services Contract	\$ 328,840	\$ 345,000	\$ 346,268	\$ 346,268	\$ 1,268
5785	9 Police Supplies	\$ 40			\$ -	\$ -
SUB TOTAL FIRE DEPARTMENT		\$ 328,054	\$ 345,000	\$ 346,268	\$ 346,268	\$ 1,268
PUBLIC WORKS						
5019	11 Temp Staffing	\$ 1,517	\$ 1,500	\$ -	\$ 1,500	\$ -
5020	11 Contract Services	\$ 139,440	\$ 370,000	\$ 77,915	\$ 370,000	\$ -
5025	11 Dues/Subscriptions	\$ 573	\$ 1,100	\$ -	\$ 1,100	\$ -
5027	11 Permits/Licenses	\$ 3,535	\$ 5,100	\$ 13,644	\$ 13,644	\$ 8,544
5028	11 Pest Control	\$ 910	\$ 800	\$ 390	\$ 800	\$ -
5040	11 Salaries	\$ 175,395	\$ 245,200	\$ 138,255	\$ 245,200	\$ -
5042	11 Paid Time Off	\$ 1,105	\$ 1,200	\$ -	\$ 1,200	\$ -
5055	11 Overtime	\$ 4,944	\$ 2,000	\$ 5,018	\$ 6,000	\$ 4,000
5060	11 L.T.D.	\$ 2,271	\$ 2,100	\$ 1,248	\$ 2,100	\$ -
5065	11 Dental	\$ 5,237	\$ 5,300	\$ 3,034	\$ 5,300	\$ -
5066	11 Vision Coverage	\$ 834	\$ 900	\$ 385	\$ 900	\$ -
5067	11 Life Ins	\$ 719	\$ 800	\$ 378	\$ 800	\$ -
5070	11 Health Benefits	\$ 47,480	\$ 55,800	\$ 26,288	\$ 55,800	\$ -
5073	11 PERS Retire	\$ 10,972	\$ 15,600	\$ -	\$ -	\$ (15,600)
5075	11 PERS	\$ 28,728	\$ 39,100	\$ 26,845	\$ 46,100	\$ 7,000
5078	11 PERS Survivor	\$ -	\$ 200	\$ 71	\$ 200	\$ -
5079	11 Deferred Comp	\$ 2,500	\$ 3,600	\$ 3,100	\$ 12,600	\$ 9,000
5080	11 FICA/Medicare	\$ 3,411	\$ 3,600	\$ 2,398	\$ 5,600	\$ 2,000
5085	11 CA SU/EET	\$ 300	\$ 400	\$ 282	\$ 400	\$ -
5095	11 Training/Meetings	\$ -	\$ 1,000	\$ 1,557	\$ 1,600	\$ 600
5137	11 GASB 68 Liability	\$ 95,528	\$ 177,800	\$ 172,022	\$ 172,022	\$ (5,778)
5425	11 Technical Support	\$ 51	\$ 2,100	\$ 535	\$ 2,100	\$ -
5720	11 Auto Maintenance	\$ 12,097	\$ 15,000	\$ 3,532	\$ 15,000	\$ -
5795	11 Uniform Allowance	\$ 3,062	\$ 3,000	\$ 1,139	\$ 3,000	\$ -
5797	11 Arrests/Investigations	\$ 48			\$ -	\$ -

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
5820	11 Storm Water Maintenance	\$ -	\$ 9,400	\$ -	\$ 15,000	\$ 5,600
5820	11 3 Year Sediment Removal		\$ 37,000		\$ 45,000	\$ 8,000
5845	11 Hope Services	\$ 48,458	\$ 72,000	\$ 36,874	\$ 72,000	\$ -
5855	11 Street Lighting	\$ 13,326	\$ 11,000	\$ 5,553	\$ 11,000	\$ -
5860	11 Street Maintenance	\$ 4,241	\$ 15,000	\$ 799	\$ 15,000	\$ -
5861	11 Adopt a Highway	\$ 3,850	\$ 4,200	\$ 2,450	\$ 4,200	\$ -
5865	11 Flags/Banners	\$ 4,551	\$ 5,200	\$ -	\$ 5,200	\$ -
5884	11 Security	\$ 1,327	\$ 1,500	\$ 129	\$ 1,500	\$ -
5885	11 Supplies	\$ 3,647	\$ 5,000	\$ 728	\$ 5,000	\$ -
5888	11 Equipment rental	\$ 385	\$ 1,500	\$ 590	\$ 1,500	\$ -
5889	11 Urban Runoff	\$ 11,910	\$ 12,500	\$ -	\$ 12,500	\$ -
5898	11 Street Signs	\$ 751	\$ 3,500	\$ -	\$ 3,500	\$ -
5925	11 Liability Ins	\$ 7,174	\$ 14,100	\$ 7,959	\$ 15,917	\$ 1,817
5935	11 Equipment Maintenance	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
5936	11 Storage	\$ 4,354	\$ 3,800	\$ 2,461	\$ 3,800	\$ -
5945	11 Office Phones	\$ 1,935	\$ 3,500	\$ 503	\$ 1,500	\$ (2,000)
5961	11 Refuse/Trash	\$ 5,219	\$ 6,300	\$ 2,699	\$ 6,300	\$ -
5963	11 Irrigation Land	\$ 41	\$ 10,000	\$ -	\$ 10,000	\$ -
5965	11 WC Ins	\$ 86,282	\$ 12,100	\$ 11,249	\$ 54,878	\$ 42,778
5970	11 Equipment Purchase	\$ 6,594	\$ 6,500	\$ 99	\$ 7,000	\$ 500
5985	11 Exercise Program	\$ 540	\$ 400	\$ 1,630	\$ 2,900	\$ 2,500
5998	11 Internet / Web	\$ 1,490	\$ 1,200	\$ 768	\$ 1,200	\$ -
SUB TOTAL PUBLIC WORKS		\$ 746,728	\$ 1,189,900	\$ 552,524	\$ 1,258,861	\$ 68,961
PARKS						
5020	12 Contract Services	\$ 4,800	\$ 5,000	\$ 1,000	\$ 5,000	\$ -
5630	12 Maintenance	\$ 183			\$ -	\$ -
5881	12 Park Supplies	\$ 2,051	\$ 4,000	\$ 1,594	\$ 4,000	\$ -
5935	12 Equipment Maintenance	\$ -	\$ 1,500	\$ 170	\$ 1,500	\$ -
5970	12 Equipment Purchase	\$ 701	\$ 2,000	\$ 3,364	\$ 4,000	\$ 2,000
SUB TOTAL PARKS		\$ 7,735	\$ 12,500	\$ 6,128	\$ 14,500	\$ 2,000
GOVERNMENT BUILDINGS & FACILITIES						
5884	15 Security	\$ 3,431	\$ 3,700	\$ 711	\$ 5,700	\$ 2,000
5915	15 Property Ins - Fire /Theft	\$ 37,445	\$ 39,000	\$ 46,670	\$ 46,670	\$ 7,670
5940	15 Office Supplies	\$ 56		\$ 249	\$ 249	\$ 249
6020	15 Maint/Repairs	\$ 30,973	\$ 18,000	\$ 12,964	\$ 18,000	\$ -
SUB TOTAL GOVERNMENT BUILDINGS		\$ 71,905	\$ 60,700	\$ 60,595	\$ 70,619	\$ 9,919
COMMUNITY OUTREACH						
5004	18 West End Celebration	\$ 83,549	\$ 75,000	\$ 54,641	\$ 95,000	\$ 20,000
5095	18 Train/Meetings Community Out	\$ 1,066		\$ 829	\$ 1,000	\$ 1,000
5873	18 Bike Trail Ele	\$ 4,167	\$ 4,200	\$ 2,028	\$ 4,200	\$ -

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
5905	18 City Events	\$ 32,618	\$ 35,000	\$ 22,391	\$ 35,000	\$ -
5920	18 Advertising	\$ 15,080	\$ 15,100	\$ 8,087	\$ 15,100	\$ -
5967	18 Public Surveys	\$ 3,900	\$ -	\$ -	\$ -	\$ -
6030	18 Community Garden Fencing & Imp	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
6020	18 Maint - Bike Trail /Garden/Art Park	\$ 3,756	\$ 6,300	\$ 2,744	\$ 6,300	\$ -
	SUB TOTAL COMM. OUTREACH	\$ 144,135	\$ 150,600	\$ 90,719	\$ 171,600	\$ 21,000
GRANTS						
5010	12 Parks Capital Outlay	\$ 107,890		\$ 665,057	\$ 836,253	\$ 836,253
5010	20 Prop 1 SW Contra Costa/IRWM Catalina	\$ 109,625	\$ 100,000	\$ 95,941	\$ 388,336	\$ 288,336
5732	0 FEMA Grant-Bay Street (Cal OES)	\$ 14,533		\$ 26,605	\$ 325,929	\$ 325,929
5733	0 Recycling Grant	\$ -		\$ -	\$ -	\$ -
6362	0 CSA74-Grant EMS	\$ 908	\$ 2,500	\$ 435	\$ 2,500	\$ -
5736	8 Bullet Proof Vests Grant	\$ 2,406		\$ 601	\$ 1,800	\$ 1,800
6365	5 Cannabis Grant			\$ 288	\$ 288	\$ 288
	5 Coastal Conservancy			\$ -	\$ 50,000	\$ 50,000
	5 MBARD Grant	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000
6370	5 REAP Grant Website			\$ 7,155	\$ 85,000	\$ 85,000
	5 PLHA Grant			\$ -	\$ 152,000	\$ 152,000
	SUB TOTAL GRANTS	\$ 235,362	\$ 102,500	\$ 796,083	\$ 2,047,106	\$ 1,944,606
ECONOMIC DEVELOPMENT						
6394	18 Mural Festival	\$ 66,250	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
6399	18 Art Park	\$ 4,285	\$ 4,200	\$ 2,480	\$ 4,200	\$ -
6420	0 S of Tioga	\$ 59,379	\$ 50,000	\$ 22,285	\$ 88,500	\$ 38,500
6421	0 S OF Tioga Plan Check	\$ 3,361	\$ 20,000	\$ -	\$ -	\$ (20,000)
6422	0 S OF Tioga Building Inspection	\$ 16,855	\$ 30,000	\$ 11,239	\$ 11,500	\$ (18,500)
	SUB TOTAL ECON DEVELOPMENT	\$ 150,130	\$ 184,200	\$ 116,003	\$ 184,200	\$ -
SPECIAL PROJECTS						
5020	2 Contracted Services		\$ -	\$ -	\$ 16,000	\$ 16,000
5913	0 Digitize Records	\$ 12,411	\$ 10,000	\$ 7,934	\$ 10,000	\$ -
6281	18 Habitat Conservation - N of Playa	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
6311	5 Housing Element	\$ 170,705		\$ 98,256	\$ 211,653	\$ 211,653
6312	5 General Plan	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
6308	0 TAMC Row Landscape	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB TOTAL SPECIAL PROJECTS	\$ 183,115	\$ 290,000	\$ 106,191	\$ 517,653	\$ 227,653
CAPITAL OUTLAY						
5010	8 Capital Outlay - Police	\$ 243,153	\$ 195,000	\$ 51,749	\$ 210,000	\$ 15,000
5010	11 Capital Outlay - PW	\$ 79,276	\$ 32,800	\$ 14,753	\$ 32,800	\$ -
5010	15 City Hall Imp	\$ 756		\$ -	\$ 18,600	\$ 18,600

ACCOUNT NUMBER	Description	FY 22/23 Actual Expenses June 2023	FY 23/24 Adopted Budget	FY 23/24 Actuals through January 2024	FY 23/24 Proposed Amended Budget	Difference
5010	18 Art Park Imp	\$ 5,059	\$ 25,000	\$ -	\$ 25,000	\$ -
5010	20 Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
5010	20 Pendergrass Way	\$ -				
5010	11 Desal Wells Expense	\$ -	\$ -	\$ -		
	SUBTOTAL CAPITAL OUTLAY	\$ 328,245	\$ 252,800	\$ 66,502	\$ 286,400	\$ 33,600
HOUSING ACCOUNT						
1006	Housing Account #3	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000
	SUBTOTAL HOUSING ACCOUNT	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000
	GRAND TOTAL EXPENSES	\$ 7,723,853	\$ 8,251,800	\$ 5,519,404	\$ 11,927,900	\$ 3,676,100

FY 2023-2024 PROPOSED AMENDED EXPENDITURE BUDGET

