



City of Gridley Digital Budget Book



Proposed Version

Last updated 05/29/24



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INTRODUCTION

Transmittal Letter

City Administrator Elisa Arteaga's Message

Honorable Mayor and Members of the City Council,

On behalf of the City staff, we are pleased to submit the Fiscal Year 2024-2025 Annual Operating Budget. The budget serves as a financial analysis of revenues and expenditures forecasted for the upcoming fiscal year, July 1, 2024 through June 30, 2025. The budget provides long and short-term goals, financial and policy management guidelines containing information and prioritization relevant to public services, strategic community planning and capital projects. The fund summaries provide an overview of the financial condition of the funds that comprise the overall budget. Each fund section within the budget provides lists of goals and accomplishments for each department.

The City Council and City staff are committed to providing the best financial practices and the highest possible transparency regarding all financial transactions. The FY 2024-2025 Operating Budget is the City's comprehensive effort to present a policy document which preserves fiscal stability and at the same time enables staff to accomplish crucial projects and services. Adopting the annual budget which enables the City to sustainably and efficiently provide services.

Budget Overview:

Capital Improvement Program:

Following a practice implemented over the past years, a detailed Capital Improvements Program (CIP) has been developed and added to the annual Operating Budget process. For the CIP master plan, departments forecasted every vehicle, equipment, project, and improvement that meets internal capital criteria and planned the expenditures over one year in a methodical, financially viable infrastructure plan. Throughout the budget process, staff examined the importance of all requested CIP items against both the available reserves and City priorities.

Acknowledgment:

The City Council has continued to provide fiscal leadership and positive guidance in setting the overall priorities for operations and capital facilities through their strategic planning sessions and budget discussions. This year's budget continues to provide for the maintenance of critical services and public facilities. The capital budget focuses on the maintenance and enhancement of our existing infrastructure, including streets, parks, water, sewer and electric services.

Being fiscally conservative in all funds, is important as we strive to meet reserve fund policy criteria and the overall long-term feasibility plan. Moving forward, it is vital that we continue to address and monitor the critically low balance of the Water and Sewer Funds. We must address any issues with funds that could be deemed unsustainable in the future. Staff recommends continued monitoring, workshops to develop a financial strategic plan, quarterly reporting of all funds as well as continued implementation of adequate reserve fund policies to ensure the safety of City operations across all funds.

The City of Gridley Staff and Council will continue to strive to evaluate and update its long-term financial plan semi-annually, with intermediate reviews on a quarterly basis. The City remains committed to frequent status reviews in an effort to respond to changing circumstances appropriately. It is through the support of the City Council that staff can advance in all areas of customer service, improve city infrastructure, promote growth and support to a growing and diverse community. Through the global pandemic, the city took initiatives to continue to support the community by providing the best possible public services for the community. Furthermore, the City will continue to focus on recovery efforts and maintenance of fiscal responsibility. Special recognition goes to our employees for continuing to work hard and serve the residents of our community with a high level of public service. Additionally, our Department Directors, and Finance and Administrative Staff deserve special recognition for their dedicated efforts and countless hours in putting together the City's financial plan for the next fiscal year.

History of City



"Gridley is growing and changing, becoming livelier, more active, and more festive than ever before. You can see it in the historic buildings being restored to their former glory. You can see it in the new storefronts blossoming throughout the area."

A Distinguished California Community

Located 60 miles north of Sacramento, from the Sacramento River, its western boundary, to the Sierra Nevada Mountains, its eastern perimeter, Butte County's elevation spans from 90 to 7,800 feet above sea level making the County geographically diverse. The County encompasses 1,636 square miles of land with a population of 220,000 residents. Our Region is accessible by HWY 99 and HWY 70 with areas of the County just 20 minutes from I-5.

Population Overview



TOTAL POPULATION

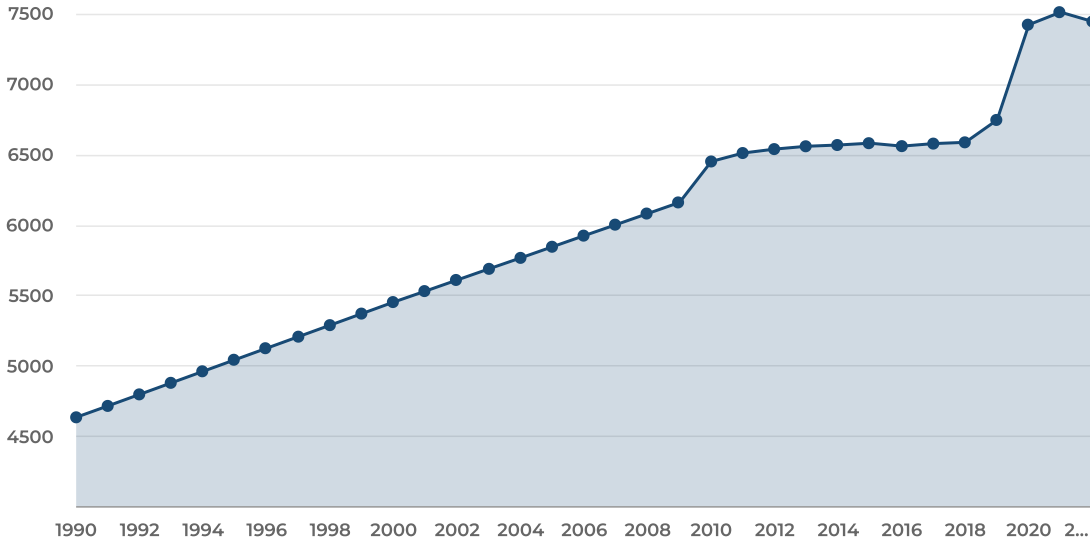
7,444

▼ **.9%**
vs. 2021

GROWTH RANK

346 out of **498**

Municipalities in California



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



DAYTIME POPULATION

6,957

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



10-14



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

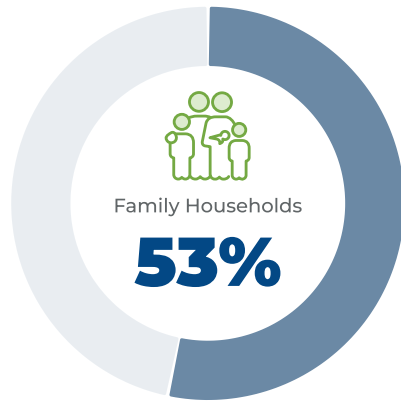
* Data Source: Gridley, CA 2024

Household Analysis

TOTAL HOUSEHOLDS

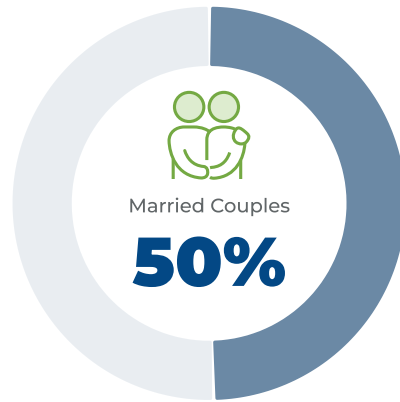
2,401

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



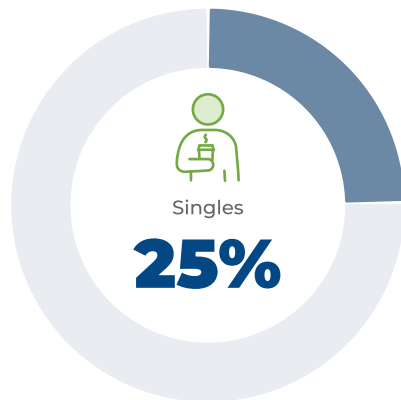
▲ 8%

higher than state average



▼ .2%

lower than state average



▲ 3%

higher than state average



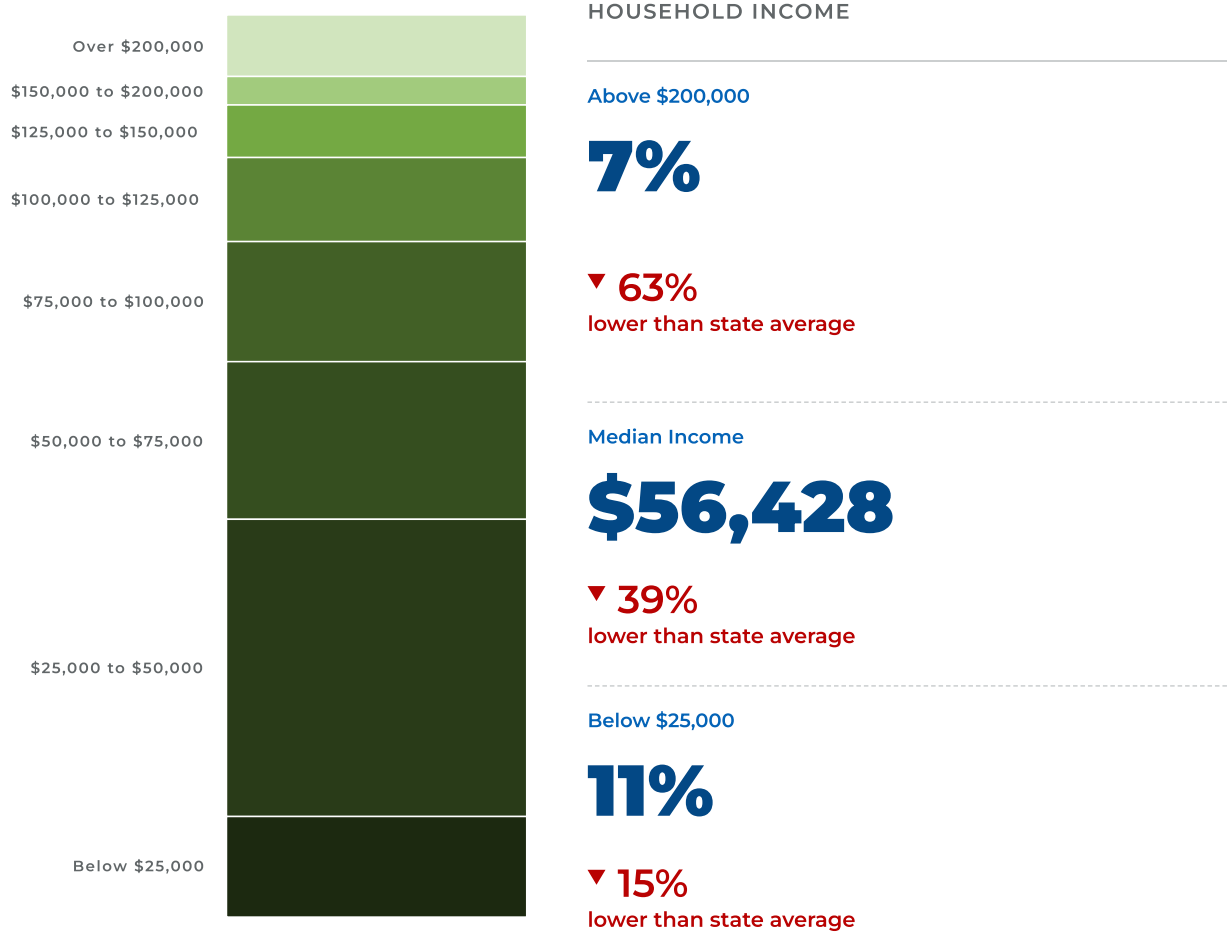
▲ 8%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



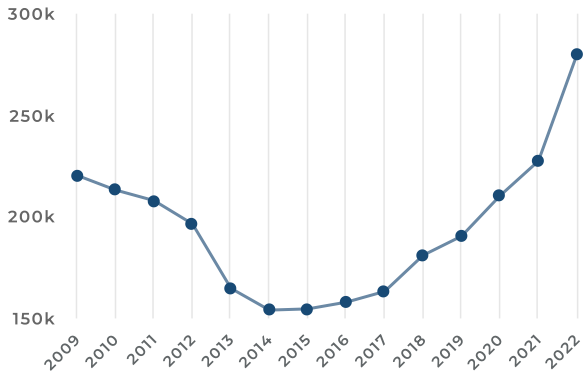
* Data Source: American Community Survey 5-year estimates

Housing Overview



2022 MEDIAN HOME VALUE

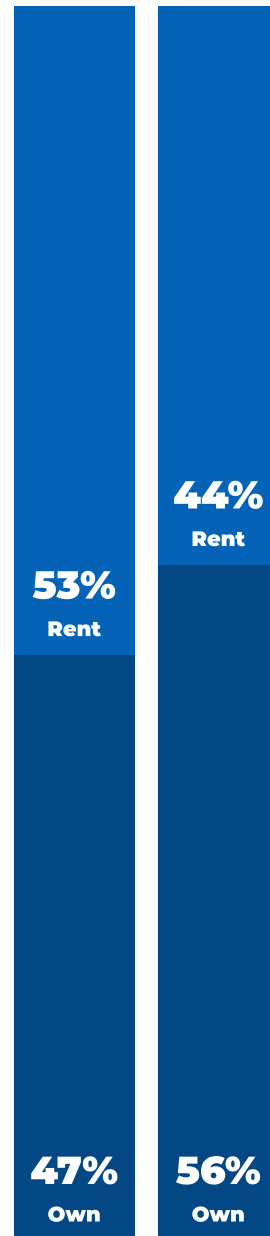
\$279,800



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Gridley State Avg.



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

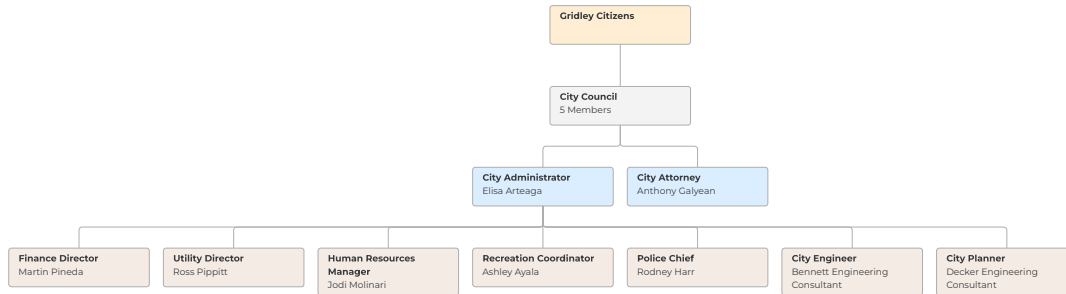
HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

Organization Chart

The City of Gridley is a municipal corporation organized under the constitution and laws of the State of California. The City operates under a Council-Administrator Form of government. The voters of the City give authority and responsibility for operations to the City Council. The City Council has the authority to employ administrative and support personnel to carry out its directives. The primary method used to monitor the performance of the City's management is the financial budget, which is adopted annually by the City Council.



Fund Structure

The accounting records of the City are organized on the basis of funds. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, deferred outflows of resources, liabilities, deferred inflows of resources, net position, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary.

Governmental Funds

General Fund - The General Fund is the general operating fund of the City and is always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service of capital projects.

Proprietary Funds

Enterprise Funds - Enterprise Funds are used to account for business-like activities provided by the public. These activities are financed primarily by user charges and the measurement of the financial activity focuses on net income measurement similar to the private sector.

Fiduciary Funds

Private-Purpose Trust Funds - Private-Purpose Trust Funds are used to report all other trust arrangements under which principal and income benefit individuals, private organizations, or other governments.

Major Funds

The audited financial statements of the City aggregate funds by fund type for reporting purposes. Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that the fund is particularly important to financial statement users. The major funds of the City are:

- General Fund - This is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. For the City, the general fund includes activities such as public safety, public ways and facilities, parks and recreation services, and economic development services.
- 08-HOME-4987 Grant Fund - The 08-HOME-4987 Grant Fund is a special revenue fund used to account for the activities of the U.S. Department of Housing and Urban Development Block Grant.
- Block Grants Fund - The block grants fund is a Community Development Block Grant (CDBG) Revolving Loan program and an Economic Development Block Grant (EDBG) Program. The City participates in this federally funded program that is utilized to fund housing activities, community facilities and public service projects serving lower income private parties and businesses. Eligible activities include funding housing activities (single/multifamily) rehabilitation, rental housing acquisition, homeownership assistance, or new construction. Interest may vary depending on the loan terms and interest may be deferred until the related property is refinanced or sold. The repayment of the loans results in program income, which is deposited into the Housing rehabilitation Revolving loan fund (RLF) program for public benefit projects, general administration, and program delivery functions (pre-approved ratios to the funds loaned).
- Grant Related Funds - These special revenue funds house grants which have requirements for their own tracking mechanisms. These are mostly grants from the State of California (transportation, planning, and COPS grants). All funds in this category have requirements to remain segregated from other City Funds.
- Private-Purpose Trust Funds - These funds include the Main Trust and Successor Agency. The Main Trust Fund is used to account for trust arrangements where the balances and activity benefit individuals and organizations other than the City. The Successor Agency fund was created as a result of the State order to

dissolve California Redevelopment Agencies. As the Successor Agency, this fund is used to track the activity by the Oversight Board and the Department of Finance to dissolve the Agency.

- Custodial Funds - The City administers two custodial Funds, the Gridley Bid Fund and the Hospital JPA Administration Funds

Major Proprietary Funds

- Electric Fund - The electric fund is used to account for the activities of the City's electric generation and distribution operations.
- Water Fund -The water fund is used to account for the activities of the City's water treatment and distribution operations.
- Sewer Fund -The sewer fund is used to account for the activities of the City's sewage collection and treatment operations.

GOVERNMENTAL FUNDS									
General Funds	Special Revenue Funds	Capital Projects	Debt Service Funds						
General Fund	Grants Gas Tax SB1 Donations Development Impact Fees	General	2022 RDA A Bond 2022 RDA B Bond						
<table border="1"> <thead> <tr> <th colspan="2">PROPRIETARY FUNDS</th> </tr> <tr> <th>Enterprise Funds</th> <th>Internal Service Funds</th> </tr> </thead> <tbody> <tr> <td>Electric Water Sewer Transit</td> <td>Vehicle Replacement Equipment Replacement Building Maintenance</td> </tr> </tbody> </table>				PROPRIETARY FUNDS		Enterprise Funds	Internal Service Funds	Electric Water Sewer Transit	Vehicle Replacement Equipment Replacement Building Maintenance
PROPRIETARY FUNDS									
Enterprise Funds	Internal Service Funds								
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FIDUCIARY FUNDS									
Successory Agency Fund									

Basis of Budgeting

The budget adopted by the City Council is prepared on a budgetary basis. The budgetary basis differs from the GAAP basis in the following areas:

1. The City does not budget for GASB 31 interest income.
2. The City does not budget for accounts payable.
3. The City does not budget for benefit accruals.
4. In proprietary fund types, the City does not budget for depreciation but does budget for capital assets as expenditures.
5. In proprietary fund types, the City includes debt proceeds as revenue.

The City Administrator is authorized to transfer appropriations between divisions of a Department within any fund. However, any revisions that alter the total expenditures of any fund require City Council resolution, unless the Council has given authority to the City Administrator to increase total appropriations. (Such as in grant expenditures when grant revenue equals or exceeds the expenditure and appropriation carryovers).

Financial Policies

The City of Gridley accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). Government fund types (General Fund, Special Revenue Funds, Capital Project Fund, and Debt Service Funds), and Agency funds expendable trust funds are maintained on a modified accrual basis of accounting. Proprietary fund types (Enterprise Funds) are maintained on an accrual accounting basis.

A carefully designed system of internal accounting and budgetary controls is used to ensure that revenues and expenditures/expenses are tracked and used as intended. These controls are designed to provide reasonable, but not necessarily absolute, assurance with respect to the reliability of financial and budgetary records for use in the preparation of financial statements as well as accountability for all the City of Gridley assets. The concept of reasonable assurance recognizes that the cost of control should not exceed the benefits and that the evaluation of costs and benefits likely to be derived thereof requires estimates and judgments by management. The system is reviewed as regularly as possible and as required by independent, certified public accountants.

The City Council establishes budgets for all governmental funds. Budgetary control is legally maintained at the fund level. Department Directors submit a proposed budget to the City Administrator. The City Administrator prepares an estimate of revenues and prepares recommendations for the next year's budget. The preliminary budget may or may not be amended by the City Council after public hearings are held and is adopted by City Council resolution prior to July 1 in accordance with the municipal code. The City Council may amend the budget by motion during the fiscal year. The City Administrator is authorized to transfer budgeted amounts for an object or purpose within any Department. However, the City Council must approve revisions that alter the total expenditures of any Department.

Expenditures may not legally exceed appropriations at the fund level, which is the legal level of control. Supplemental appropriations, which increase appropriations, may be made during the fiscal year. All budget amounts presented in the accompanying financial statements and supplementary information have been adjusted for legally authorized revisions of the annual budgets during the year. These amounts represent the original budgeted amounts and all supplemental appropriations.

Budget information is presented by the General Fund and major special revenue funds. The budget information is presented on a basis consistent with GAAP. Governmental Fund budgets are maintained on the modified accrual basis of accounting. Appropriations, except open project appropriations, and not expended grant appropriations lapse at the end of each fiscal year. The budgetary data is prepared on a modified accrual basis consistent with the related "actual" amounts.

The City has adopted the following budgetary policies (via resolution 2014-R-036):

1. When expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balances. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balance, and finally unassigned fund balance.
2. This policy delegates to the Finance Director the authority to assign unrestricted fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.
3. By Fiscal Year 2024-2025, the General Fund should have a minimum fund balance of 20% of the next year's General Fund annual budgeted operating expenditures, as calculated by the Finance Director. This target amount has been established in order to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures. The General Fund's minimum fund balance policy is reported in the notes to the annual financial statements. The minimum fund balance is shown in the annual financial statements as an

unassigned fund balance. This portion of the policy will be met by planning to set aside a minimum of \$100,000 from the General Fund every year until the 20% goal is maintained. By way of practice, Enterprise Funds shall always have a minimum fund balance of 25% of the next year's General Fund annual budgeted operating expenditures, as calculated by the Finance Director. This target amount has also been established in order to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures.

Budget Timeline

The City Administrator, with the assistance of Department Directors, is responsible for preparing the budget, submitting it to the City Council for adoption, and administering the budget after adoption. The following budgeting process was utilized to develop the FY 23-24 Annual Operation Budget and CIP and is also outlined in the budgeting process section:

The Finance Department follows the steps above in the budget process. Departments prepare their budget requests and justifications for their requests. The requests generally will encompass each budget category. The Finance Department reviews each budget request and validates accuracy of cost assumptions. Each Department is given the opportunity to add justifications or to provide additional information in support of their requests. In late May, the City Administrator, Finance Director, and Department Directors work to refine their budget requests. Budget review hearings are then held with the City Council. During the series of review meetings, the preliminary recommendations of the City Administrator and Finance are considered by the City Council to determine the ADOPTED Budget. Upon adoption, the Finance Division prepares for the start-up of the new fiscal year by recording the appropriations and estimated revenues into the accounting system. The Finance Department then prepares the final document for distribution to City officials and other interested parties.





Strategic Planning

A strategic planning workshop will take place in FY 2024-2025. The date has not been set when this was prepared. The purpose is for the City of Gridley Mayor, City Council, and City Administrator to develop a plan that includes defined targets and goals in order to provide staff with clear direction. During the workshop, City Council will engage in a participatory process along with staff and input from the community, in which the following shall be address:

- Establish expectations for the Workshop and intended outcomes
- Identify the organization's Strengths, Weaknesses, Opportunities, and Threats (SWOT)
- Establish five (5) major targets:
 - Communications/Relationships
 - Infrastructure/Projects/Traffic
 - Economic Development
 - Finances/Resources
 - Quality of Life/Well-Being
- Establish a total of fifty (50) goals.
- Prioritize goals across the targets and establish thirty (30) top-priority items broken into three (3) levels of priority.
- Refer development of the detailed action plans and schedule to the City Administrator and Executive Team.

BUDGET OVERVIEW

Mission, Vision and Values

Mission Statement

The City of Gridley continues to chart its own destiny by providing high quality water, wastewater, and electrical services to residents and businesses. We have also assured that Gridley can meet the needs of a growing community. Gridley offers a quality lifestyle, a community with old-fashioned friendliness and values, educational, cultural and recreational opportunities. All of these make Gridley an exceptional place to raise a family. The City has proactively invested in planning for the future growth of the City through our 2030 General Plan Update. This document demonstrates the city's commitment to agricultural preservation, community character, superior public service, recreation and walkability.

Vision Statement

Our region is a place of natural beauty with countless opportunities for recreation in both rural and urban environments. Our region is committed to protecting and enhancing agriculture as the backbone of the local economy, and to the open spaces that make Butte County a beautiful place to live and work.+

Values

The City of Gridley strives to promote trust in our community with effective communication, respect, and transparency. Our actions maintain the trust and confidence of the public and organization. We take responsibility for our actions and hold ourselves accountable. We strive to maintain excellence in all the work we do for the community.

Short-term Factors

The City's two largest revenue sources are sales tax and property tax. The two are steadily increasing each year. There is a looming threat of recession that can be volatile for this revenue source and the City is keeping a close watch and using the funds for one-time projects. For now, the street pavement improvement project is on hold until we can replenish some of these funds. The City's gas tax funds have helped with past pavement improvement projects, but due to the large cost of the improvement, we must postpone the project for a couple of years.

Inflation continues to be a problem for the city as well as for the country. Costs within each department are closely monitored, and the budgets are evaluated on a monthly basis to ensure the cities' expenses are maintained.

The police and the Finance Department have added new staff and are in a satisfactory position to ensure adequate service levels. COVID-19 was the major factor in the sudden drop in staffing for both departments, but staffing is now being re-structured. The electric department has 2 vacant positions and with the resignation of the Electric Director, the Public Works Director now oversees both departments as the Utility Director. For the budget, it's forecast to result in savings in both the Electric and Public Works departments. Savings will be determined at the fiscal-year end and future years.

Personnel Changes

The Public Works Director was transitioned into the Utility Director Position. The Utility Director oversees both Public Works and the Electric Department. There are two Electric Line Worker Positions (2 FTE) vacant in the Electric Department, but only 1 will be filled in FY 2024-2025. The Police Department has four vacant Police Officers positions (4 FTE), but none will be filled this calendar year. The Administration Department has one FT Administrative Secretary (1 FTE) position currently open. There is also one part-time position (.5 FTE) open for the Outdoor Equity Grant that will be filled when its programs start up again. Lastly, there is a new vacant position for City Planner, that will be filled this fiscal year.

Citywide Positions FTE Count

Authorized Positions for FY 2024-2025			FY 2024	FY 2025	FY 2025	
Department	Total FTE's	Current Active FTE's	Mid Year Changes	Positions Added	Positions Deleted	FY 2024
Administration	3.00	3.00		1.00		4.00
Animal Control	1.00	1.00				1.00
Community Service Officer	1.00	1.00				1.00
Council	5.00	5.00				5.00
Electric	7.00	5.00				5.00
Finance	7.00	7.00				7.00
Planning	0.00	0.00		1.00		1.00
Police	19.00	15.00				15.00
Police Dispatcher	8.00	6.50				6.50
Police Reserves	7.00	4.00				4.00
Public Works	11.00	11.00				11.00
Recreation	3.00	2.50		0.50		3.00
Transit	1.50	1.50				1.50
Utility	0.00	1.00	1.00			2.00
Total General Fund Employees	54.00	45.00	0.00	2.50	0.00	47.50
Total Electric Fund Employees	7.00	5.00	0.00	0.00	0.00	5.00
Total Waster/Wastewater Employees	11.00	12.00	1.00	0.00	0.00	13.00
Total Transit Fund Employees	1.50	1.50	0.00	0.00	0.00	1.50
Total	73.50	63.50	1.00	2.50	0.00	67.00

Position Changes
FY 2024 Utility Director - Public Works Director transitioned to Utility Director to oversee Electric and PW Department
FY 2025 Planning Director - Added Planning Director Position
FY 2025 Administrative Secretary - Added an additional Secretary Staff
FY 2025 Recreation Aide - Transition a part time employee to full time status

EXHIBIT A - Gann Initiative - Appropriation Limit Calculation
 For the Fiscal Year ended June 30, 2025

2024-2025 Appropriation Limit Calculation

Price factor information:

Prior year amount	4.44
Current year amount	3.62

Population information:

Prior year population	7,235
Current year population	6,935

Per Capita Change: 3.62

Population Change: (4.15)

Per Capita converted to a ratio: $\frac{3.62 + 100}{100} = 1.036200$

Population converted to a ratio: $\frac{(4.15) + 100}{100} = 0.958535$

Calculation of factor for FY 2024-2025: $1.036200 \times 0.958535 = 0.993234$

2024-2025 Appropriation Limit:

2023-2024 Appropriation Limit	\$23,584,892
Multiplied by Factor	<u>0.993234</u>
2024-2025 Appropriation Limit	<u>\$23,425,313</u>

GANN Limit History

California Proposition 4 (1979), also known as the GANN Limit, was approved by voters with the goal of keeping state and local government spending capped at the 1978-1979 levels, adjusted for changes in population and inflation.

FUND SUMMARIES



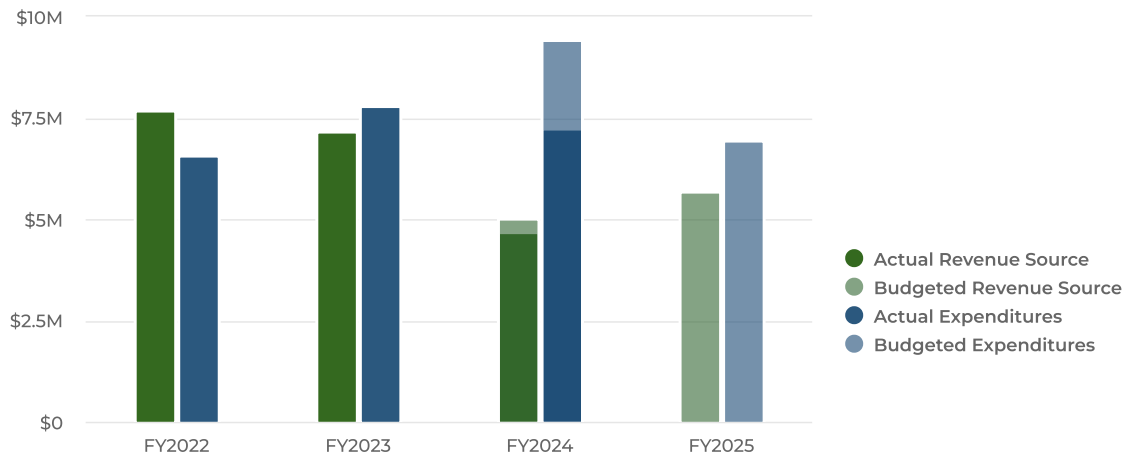
General Fund

The General Fund category is a major government fund within the city budget. The General Fund is the primary operating fund for the City. It funds core services including public safety, parks and recreation, street maintenance, administration and finance, planning, engineering, and code enforcement. All the departments listed in the "Department" section of the budget book are in the General Fund except Water, Sewer, Electric and Transit. Those are Enterprise Funds.

The City Council has significant discretion over how to allocate most General Fund resources. While some restricted funds are transferred to the General Fund for defined purposes, most revenues are available for allocation by the City Council based upon spending priorities.

Summary

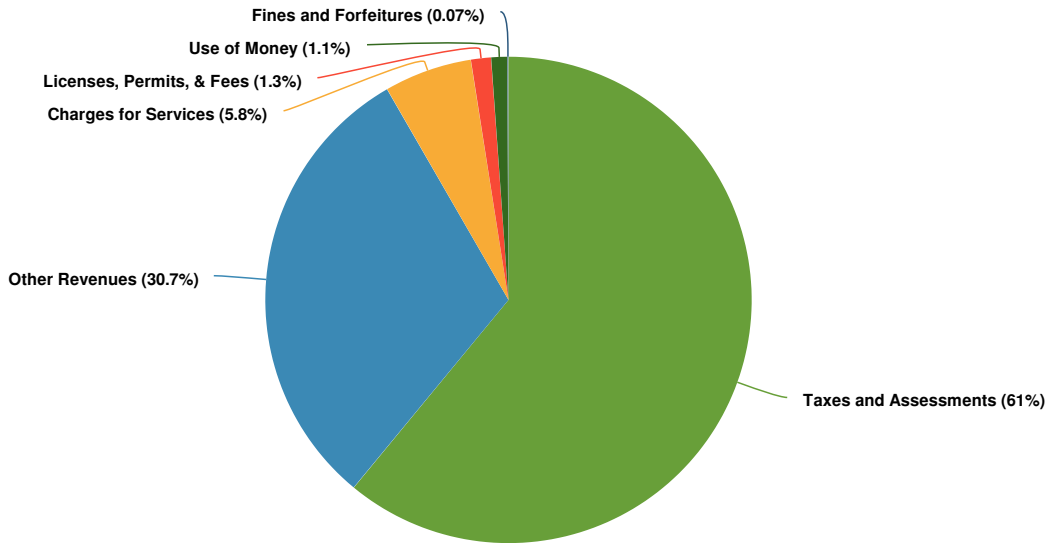
The City of Gridley is projecting \$5.72M of revenue in FY2025, which represents a 13.8% increase over the prior year. Budgeted expenditures are projected to decrease by 26.5% or \$2.5M to \$6.96M in FY2025.



Revenues by Source

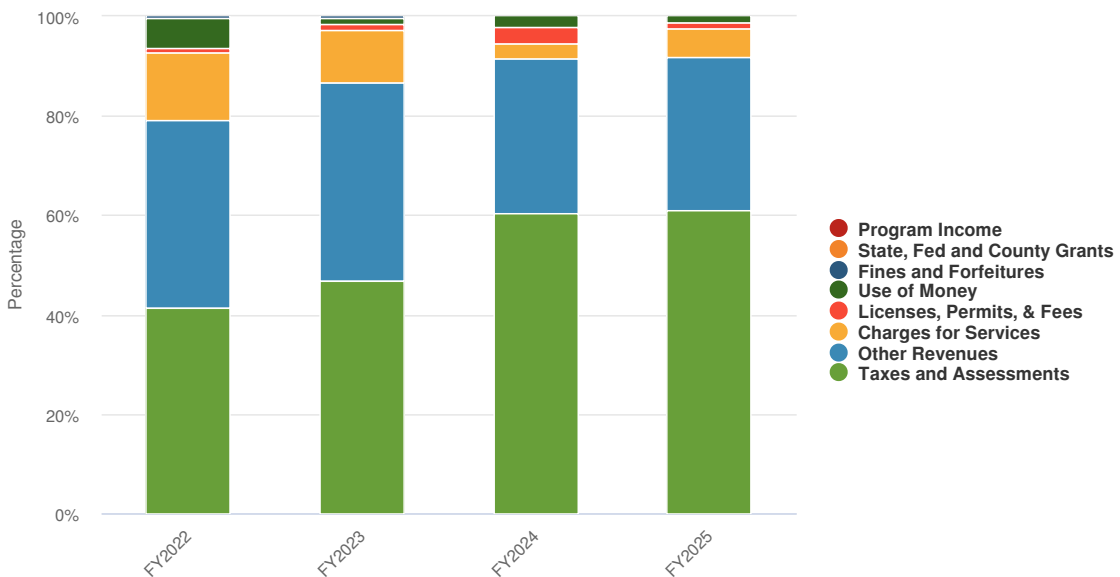
The primary sources of revenue for the General Fund are taxes and assessments. Other revenues includes the transfer from the Electric Fund to the General Fund. The remaining are general operating revenues.

Projected 2025 Revenues by Source



Taxes have continually been the largest source of revenue for the General Fund. Property Tax and Sales tax are the largest contributors to the fund. Property taxes will continue to increase as housing is developed and built. Sales tax will continue to be a big factor as existing businesses stay in business and there are new businesses coming into Gridley.

Budgeted and Historical 2025 Revenues by Source

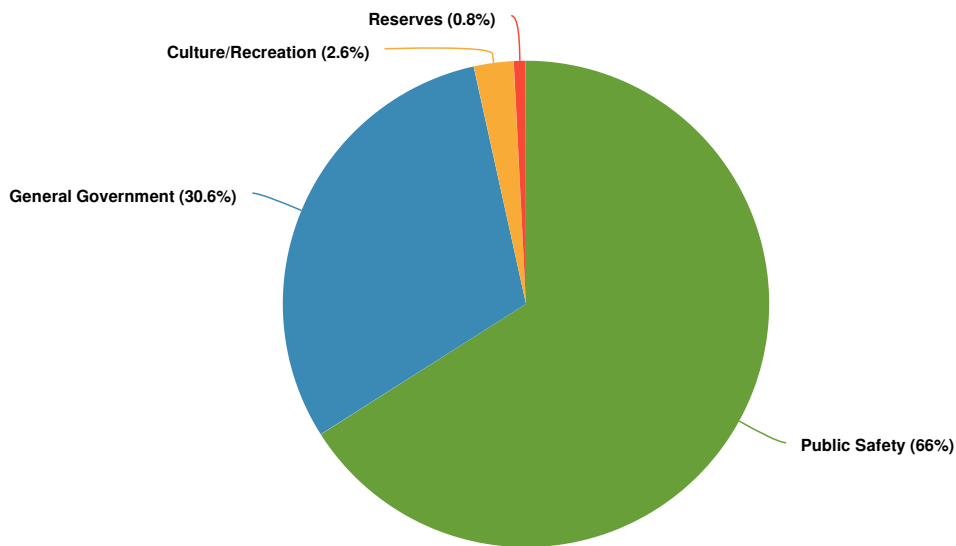


Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Revenue Source					
Taxes and Assessments	\$3,189,303.65	\$3,355,830.42	\$3,291,279.66	\$2,851,959.15	\$3,489,012.99
Licenses, Permits, & Fees	\$72,385.42	\$77,010.30	\$72,971.29	\$160,159.33	\$76,262.43
Fines and Forfeitures	\$6,041.03	\$8,405.88	\$8,286.26	\$1,518.27	\$4,143.13
Use of Money	\$481,550.26	\$99,899.96	\$53,119.06	\$96,215.83	\$60,652.18
Program Income	\$0.00	\$1,200.00	\$0.00	\$2,271.02	\$0.00
State, Fed and County Grants	\$4,722.87	\$9,111.13	\$1,808.89	\$5.00	\$0.00
Charges for Services	\$1,032,454.89	\$763,901.48	\$474,418.35	\$150,474.18	\$334,445.31
Other Revenues	\$2,917,590.09	\$2,853,950.70	\$1,126,629.58	\$1,456,258.21	\$1,756,154.69
Total Revenue Source:	\$7,704,048.21	\$7,169,309.87	\$5,028,513.09	\$4,718,860.99	\$5,720,670.73

Expenditures by Function

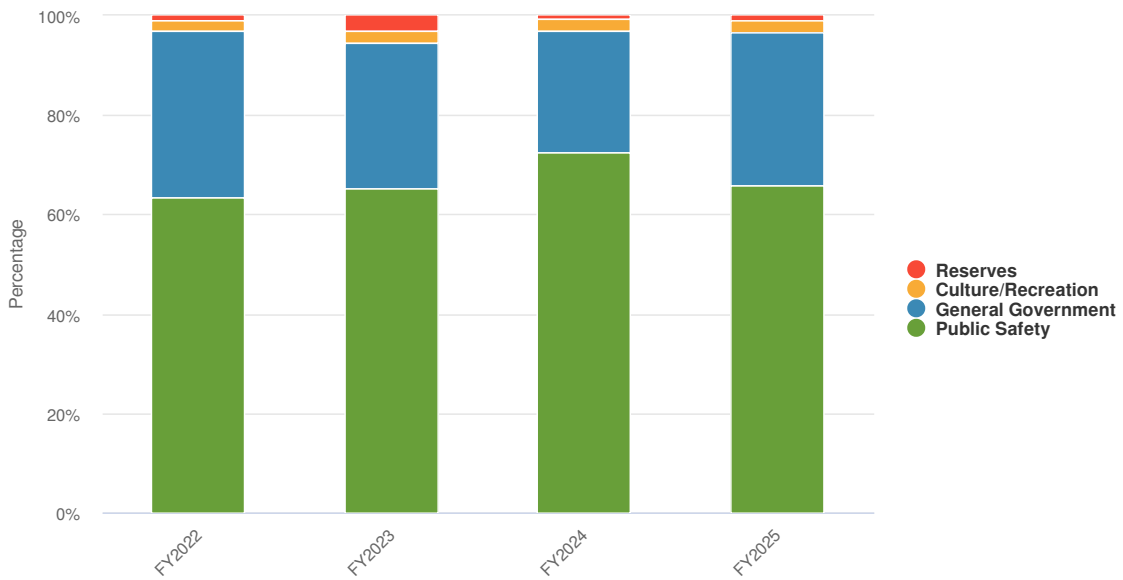
Public Safety is the largest portion of the General Fund at 66% or \$4.59m and encompasses Police, Police Support, Animal Control, Community Service Officer, School Resource Officer and the Fire Department. School Resource Officer expenses are partly reimbursed through a partnership with GUSD, but there is still an expense the City has to cover for pension and benefit costs. The city contracts with Cal-Fire for fire services. Historically, their contracts increase each year. For FY 2024-2025 it is projected to decrease by a small amount. Cal-Fire is currently undergoing negotiations that will be completed in November 2024. Depending on the outcome, the contract may increase. General Government is the next largest with 30.6% or \$2.12m and includes Finance, Administration, Planning, Engineering, HR/Risk, Public Works, and legal.

Budgeted Expenditures by Function



Public Safety has always been the majority of the General Fund expenses. General government expenses should see a decrease due to allocations to employee's salaries being restructured.

Budgeted and Historical Expenditures by Function

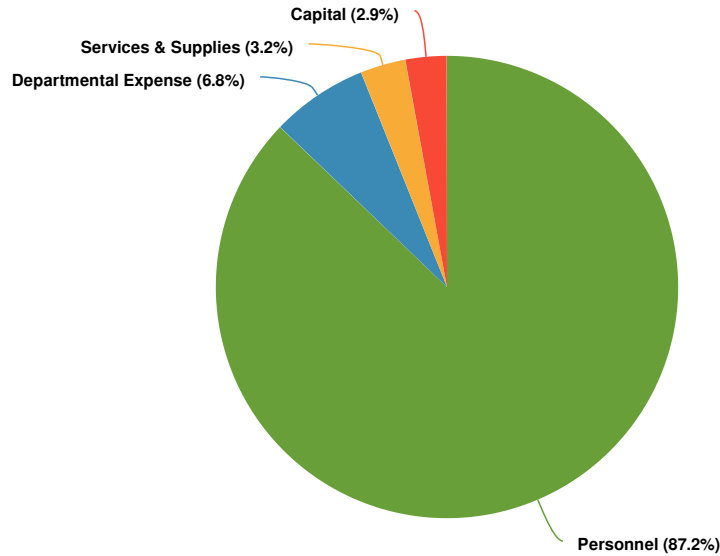


Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expenditures					
General Government	\$2,215,072.83	\$2,277,313.47	\$3,523,554.99	\$1,780,636.85	\$2,125,745.50
Public Safety	\$4,177,885.89	\$5,112,921.67	\$5,546,101.75	\$5,260,558.03	\$4,590,481.79
Reserves	\$59,107.40	\$222,902.61	\$144,158.26	\$45,918.71	\$55,800.00
Culture/Recreation	\$144,841.96	\$205,226.06	\$244,157.82	\$174,767.04	\$183,551.68
Total Expenditures:	\$6,596,908.08	\$7,818,363.81	\$9,457,972.82	\$7,261,880.63	\$6,955,578.97

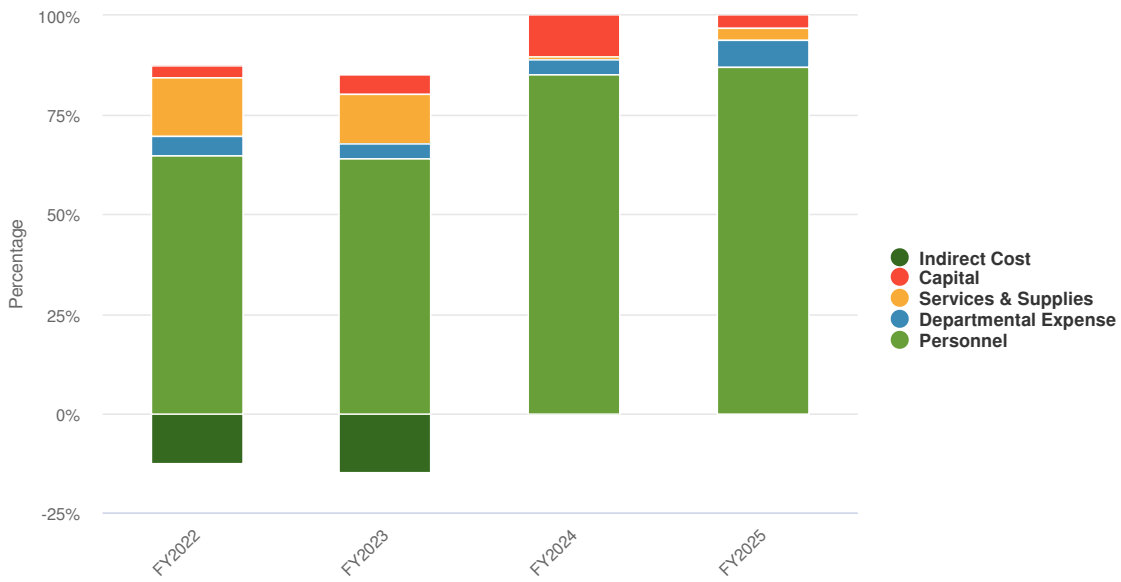
Expenditures by Expense Type

Nearly all the budgeted expenses in the General Fund are for personnel costs, at 87.2% or \$6.06m. Personnel costs are projected to decrease by \$0.9 million. This does not include potential health insurance increases and CalPERS UAL. This is mainly due to the acquisition of Cleargov budget software accurately calculating personnel costs and vacancies that may not be filled. The fire department contract is tied to personnel costs, with police and fire being the biggest factors. Services, supplies, and departmental expenses make up 6.8% of the costs in the General Fund.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects					
Personnel	\$5,700,081.67	\$7,104,503.93	\$6,916,178.66	\$6,182,742.75	\$6,062,804.21
Services & Supplies	\$1,303,851.62	\$1,352,900.84	\$224,812.25	\$59,143.41	\$220,348.76
Departmental Expense	\$434,990.45	\$417,670.81	\$418,850.67	\$292,872.23	\$471,426.00
Capital	\$258,044.36	\$565,215.62	\$1,654,354.07	\$727,122.24	\$201,000.00
Indirect Cost	-\$1,100,060.02	-\$1,621,927.39	\$243,777.17	\$0.00	\$0.00
Total Expense Objects:	\$6,596,908.08	\$7,818,363.81	\$9,457,972.82	\$7,261,880.63	\$6,955,578.97

Special Revenue Funds are used to account for and report the proceeds of specific revenue that is restricted or committed for a specific purpose. The City of Gridley has several Special Revenue Funds.

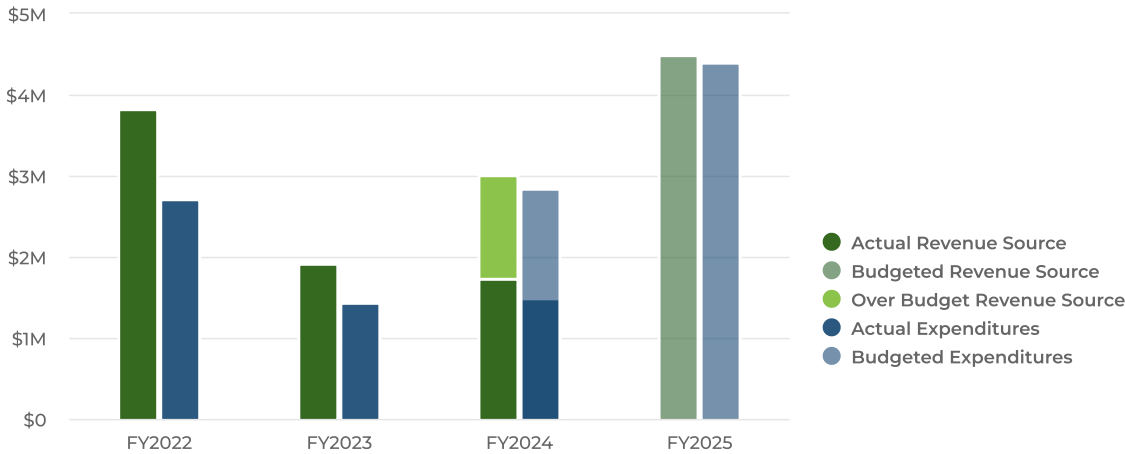


Special Revenue Funds

- Flood Maintenance Districts Special Revenue Funds - These funds are used to maintain the maintenance districts within the City of Gridley. There are currently four districts; Bowwood, Heron Landing, Eagles Meadows, and Richins. Annual tax assessment proceeds are used to maintain and make improvements to each maintenance.
- Development Impact Fees (DIF) Special Revenue Funds - These funds are used to account for the receipt and expenditure of mitigation fees on specified capital projects.
- Gas Taxes Special Revenue Funds - Gas taxes are received for road and street maintenance and construction and are segregated into their own funds.
- Other Special Revenue Funds - Other special revenue funds consist of special grant and donation funds.

Summary

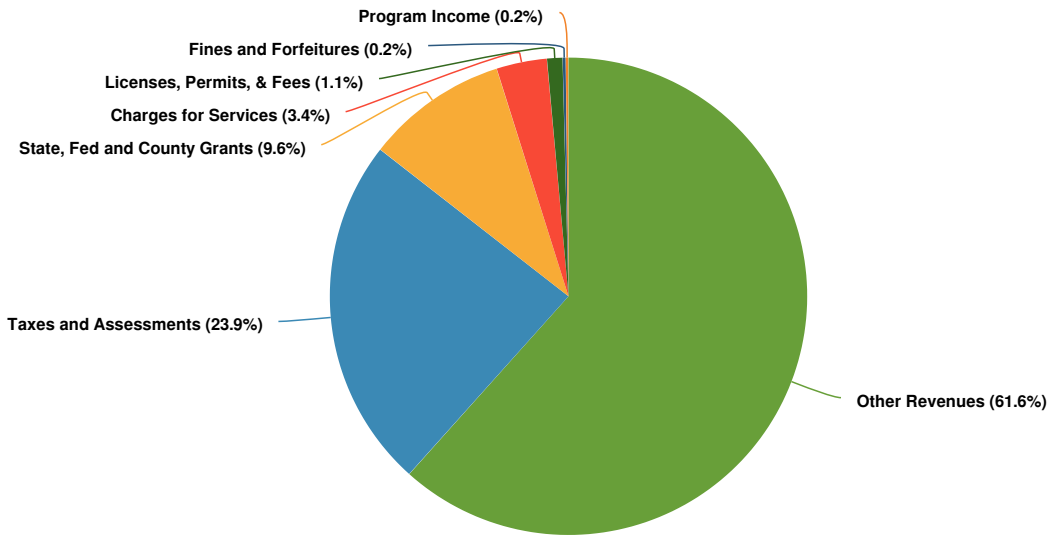
The City of Gridley is projecting \$4.5M of revenue in FY2025, which represents a 159.4% increase over the prior year. Budgeted expenditures are projected to increase by 55.0% or \$1.56M to \$4.41M in FY2025.



Revenues by Source

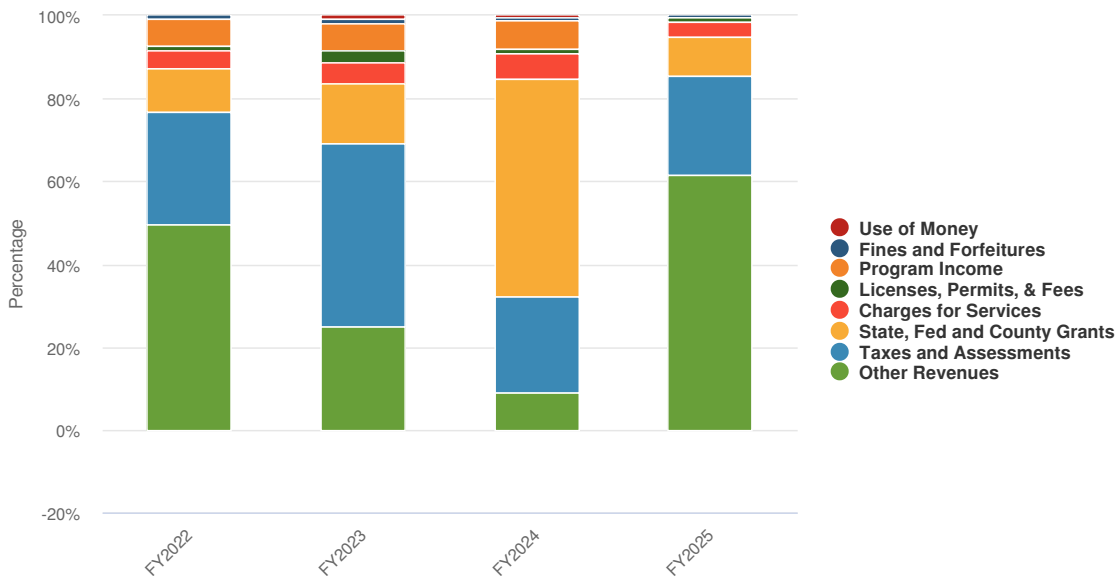
Over half of the revenue received by the City of Gridley is made up of other revenue sources at 61.6% or \$2.77m. These are mainly reimbursements from grants that the city is expected to receive. Taxes and Assessments make up 23.9% or \$1.07m and include SB325, SB1 revenue, and Gas Tax Revenue. State, Fed, and County Grants make up 9.6% or \$0.43m of the revenue, charges for services is 3.4% or \$0.15m and are mostly made up of the COPS Fund. The remaining items are minimal but include Boat Ramp Fee, Vehicle code fines, Program Income, and Public Safety Augmentation.

Projected 2025 Revenues by Source



The majority of the revenue comes from the Gas Tax Revenue that we receive from the State. Gas Tax Revenue is steady revenue that the city receives on a monthly basis. Other revenues are projected to be higher, but these are usually one-time grants or for a specific project.

Budgeted and Historical 2025 Revenues by Source

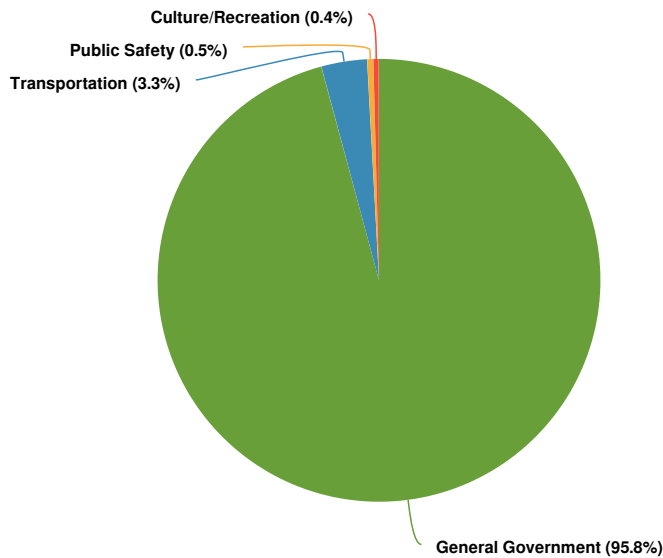


Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Revenue Source					
Taxes and Assessments	\$1,051,386.33	\$854,031.33	\$1,019,263.57	\$701,415.10	\$1,076,526.74
Licenses, Permits, & Fees	\$46,294.14	\$53,113.24	\$46,557.14	\$28,813.62	\$47,486.97
Fines and Forfeitures	\$20,002.84	\$19,226.30	\$18,954.72	\$17,557.96	\$9,477.36
Use of Money	-\$4,990.39	\$17,662.94	\$0.00	\$14,112.89	\$0.00
Program Income	\$258,844.34	\$127,880.81	\$8,145.24	\$207,276.22	\$8,145.24
State, Fed and County Grants	\$394,502.36	\$280,334.31	\$99,421.92	\$1,586,153.25	\$432,404.58
Charges for Services	\$165,003.63	\$95,701.80	\$103,479.87	\$187,495.43	\$153,644.06
Other Revenues	\$1,905,031.52	\$481,757.82	\$440,452.67	\$267,620.97	\$2,775,372.41
Total Revenue Source:	\$3,836,074.77	\$1,929,708.55	\$1,736,275.13	\$3,010,445.44	\$4,503,057.36

Expenditures by Function

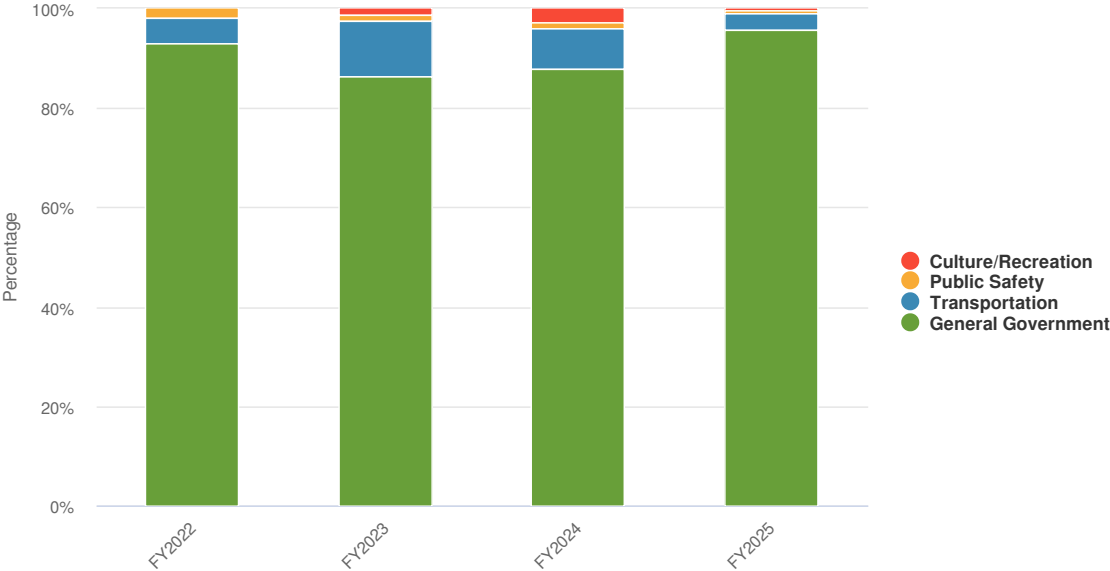
The General Government portion makes up the majority of the expenditures for FY 2024-2025 with 95.8% or \$4.22m of the budget. This is mostly made up of salaries for capital projects. Most of these projects are reimbursable through a grant, to include employee allocations. This allocation helps the city with maintaining streets, sidewalks, curb and gutter, and the street sweeper. Transportation makes up 3.3% or \$0.14m of this is salaries and expenses that come from operating Gridley's Feather Flyer. We currently have one full-time employee and a part-time back-up employee to fill in when the FT employee is out. Public Safety portion 0.5% or \$0.02m is from Traffic Safety, mainly used for maintenance. Recreation makes up 0.4% of which is from the Outdoor Equity Program that is fully funded by a Grant.

2025 Expenditures by Function



Historically, the major expenditures come from the General Government, which is mainly Gas Tax fund expenses. These include expenses for all street, sidewalk, curb, gutter, and street sweeping expenses. Transportation is the next biggest expense and that fund is partially funded by the County. We may have more expenditures that are difficult to project due to the timing of the grant work and what city employees are able to do. Special Revenue funds are closely monitored, and any adjustments will be presented at the mid-year budget review.

Budgeted and Historical 2025 Expenditures by Function

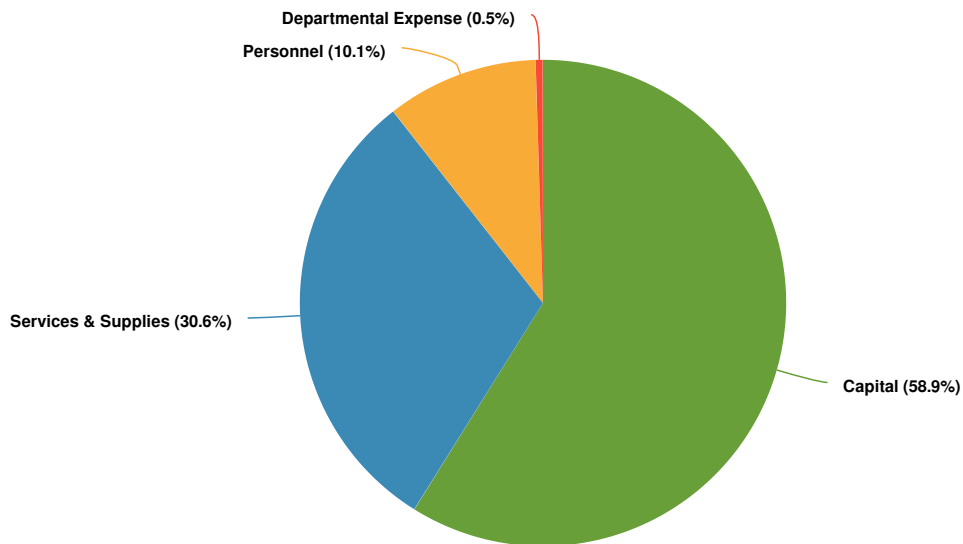


Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expenditures					
General Government	\$2,535,243.28	\$1,237,723.00	\$2,519,254.85	\$1,326,552.48	\$4,222,145.93
Public Safety	\$49,940.87	\$17,691.23	\$137,000.00	\$21,316.62	\$20,000.00
Culture/Recreation	\$0.00	\$16,456.04	\$41,030.00	\$38,478.18	\$17,493.73
Transportation	\$142,584.29	\$164,391.87	\$145,726.61	\$120,106.83	\$146,952.69
Total Expenditures:	\$2,727,768.44	\$1,436,262.14	\$2,843,011.46	\$1,506,454.11	\$4,406,592.34

Expenditures by Expense Type

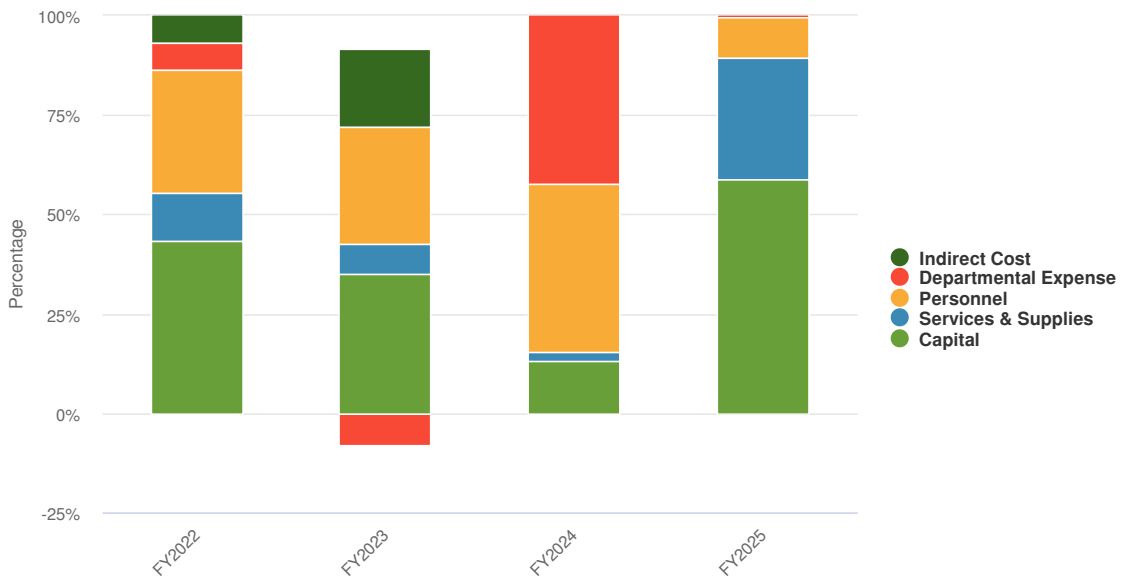
Capital is the biggest expense at 58.9% or \$2.59m, this is for CIP projects. Services and Supplies makes up 30.6% or \$1.34m, this is any professional work done by a 3rd party or supplies that are needed for daily operations and maintenance. Personnel makes up 10.1% or \$0.44m and this is employee allocations and includes salaries and benefits. Departmental expense makes up 0.5% and is generally miscellaneous smaller expenses that don't fit in the other categories.

Budgeted Expenditures by Expense Type



The graph below is another view of the historical expenses by type. These fluctuate as we are awarded different grants, budget for CIP projects, and update employee allocations based on new hires and/or promotions.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects					
Personnel	\$836,442.19	\$505,445.44	\$699,733.99	\$637,601.36	\$443,792.34
Services & Supplies	\$329,645.85	\$127,214.49	\$6,854.17	\$35,883.82	\$1,346,600.00
Departmental Expense	\$191,861.24	-\$140,408.66	\$90,516.97	\$636,643.21	\$21,200.00
Capital	\$1,186,642.94	\$604,846.06	\$1,825,653.17	\$196,325.72	\$2,595,000.00
Indirect Cost	\$183,176.22	\$339,164.81	\$220,253.16	\$0.00	\$0.00
Total Expense Objects:	\$2,727,768.44	\$1,436,262.14	\$2,843,011.46	\$1,506,454.11	\$4,406,592.34



Enterprise Funds

Enterprise Funds (Proprietary Funds) are used to report any activity for which a fee is charged to external users for goods or services. The City of Gridley has three enterprise funds: Electric, Water, and Wastewater. Enterprise funds are accounted for on a full accrual basis.

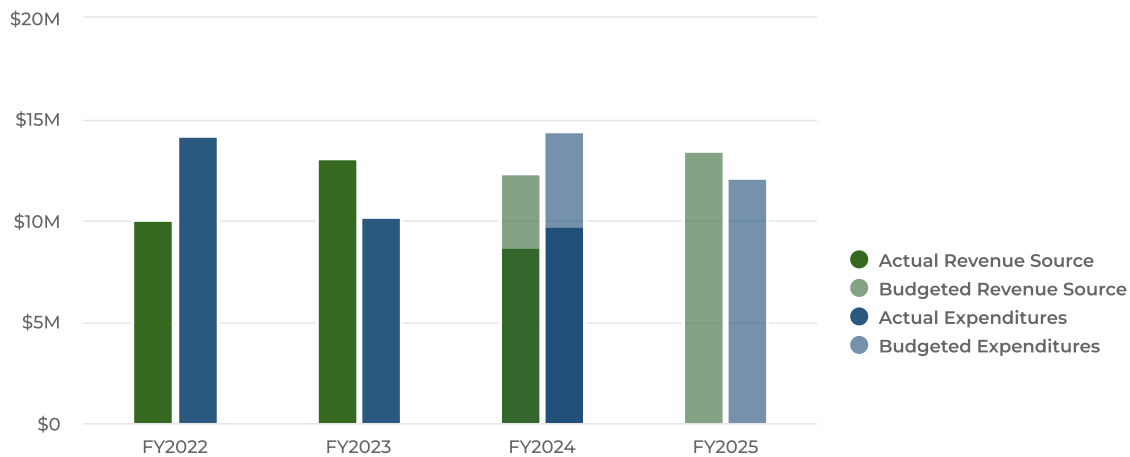
Electric Fund: The Electric Fund was established to operate and maintain the City's electrical grid. The City uses funds collected through charges for services from residential and commercial customers. These funds are used to maintain electric lines, poles, substations, underground electrical outlets, transformers, and city-owned solar.

Water Fund: The Water Fund was established to maintain residential and commercial water meters, City wells and water pipes. Funds are primarily collected through charges for services from residential and commercial customers.

Wastewater Fund - The Wastewater Fund was established to receive and disburse funds collected through sewer fees and sewer facilities charges. These funds are used for operation and maintenance of sewer disposal facilities and the financing of construction of outlet sewers.

Summary

The City of Gridley is projecting \$13.46M of revenue in FY2025, which represents a 9.1% increase over the prior year. Budgeted expenditures are projected to decrease by 15.8% or \$2.28M to \$12.13M in FY2025.



Electric, Water, and Sewer rates went through an extensive rate study in 2023, where the City Council, City staff, and the public were able to provide feedback and input. Multiple public council meetings were held to address and go over the findings of the study. Ultimately, the City Council approved an increase to all three rates for the next two years:

- Electric rates were approved to be increased by 8% beginning January 1, 2024, and another 8% on January 1, 2025.

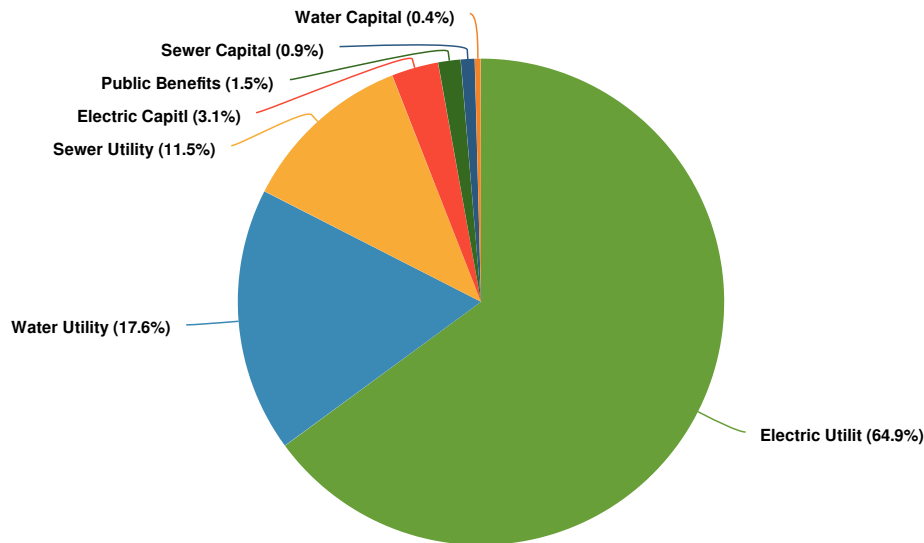
- Water rates were approved to be increased by 7% beginning January 1, 2024, and another 7% on January 1, 2025.
- Sewer rates were approved to be increased by 5% beginning January 1, 2024, and another 5% on January 1, 2025.

After two years, staff will review fund balances and projections. At that time, a new report will be presented to the City Council and public to address any update to the rates.

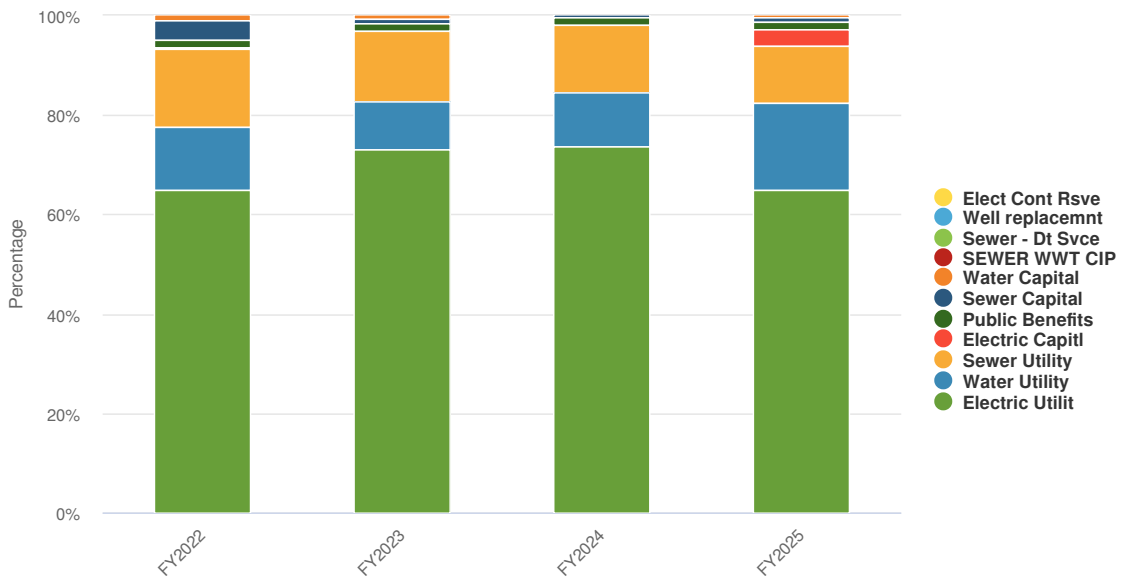
Revenue by Fund

Enterprise fund revenue is estimated using prior year data and applying growth rates based on housing/commercial forecasts, and the recent rate study approved by the City Council. Electric is projected to generate 64.9% or \$8.73m of the total enterprise fund revenue. Although the electric fund is projected to be lower than in previous years, this is due to the one-time NCPA settlement the city received and was factored into previous estimates. FY 2025 will correct that formula and represent a more accurate revenue estimate. The Water Utility is the next biggest revenue generator with 17.6% or \$2.36m. For FY 2025 only, the water fund is projecting more than double the amount of the previous year. This is due to a transfer from ARPA funds of \$1.2m for the Water Pipe Relocation CIP on Highway 99. Sewer Utility makes up 11.5% or \$1.55m. The remaining 5.9% is a combination of Public Benefits, Electric Capital, Sewer Capital and Water Capital Funds.

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

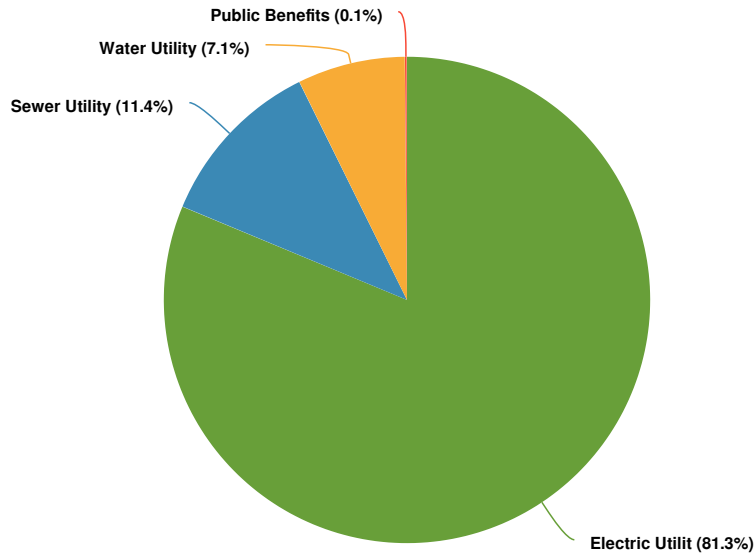


Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Electric Utilit	\$6,555,092.40	\$9,588,754.97	\$9,417,725.46	\$6,434,160.81	\$8,739,030.49
Public Benefits	\$146,494.46	\$191,844.58	\$188,182.45	\$148,099.17	\$203,237.05
Electric Capitl	\$44,200.00	\$18,291.00	\$19,781.72	\$2,925.00	\$419,667.29
Elect Cont Rsve	-\$1,844.30	\$5,633.84	\$0.00	\$1,860.23	\$0.00
Water Utility	\$1,297,599.73	\$1,279,632.69	\$1,081,834.32	\$951,003.49	\$2,368,847.40
Water Capital	\$88,191.68	\$57,591.67	\$58,065.70	\$4,259.83	\$55,000.00
Well replacemnt	-\$241.90	\$8,749.05	\$0.00	\$262.76	\$0.00
Sewer Utility	\$1,578,966.92	\$1,856,656.60	\$1,445,851.16	\$1,182,738.42	\$1,551,691.50
Sewer - Dt Svce	-\$185.43	\$566.45	\$0.00	\$187.03	\$0.00
Sewer Capital	\$402,596.92	\$132,384.31	\$122,804.50	\$20,056.16	\$122,804.50
SEWER WWT CIP	-\$1,443.34	\$4,409.08	\$0.00	\$1,455.82	\$0.00
Total:	\$10,109,427.14	\$13,144,514.24	\$12,334,245.31	\$8,747,008.72	\$13,460,278.22

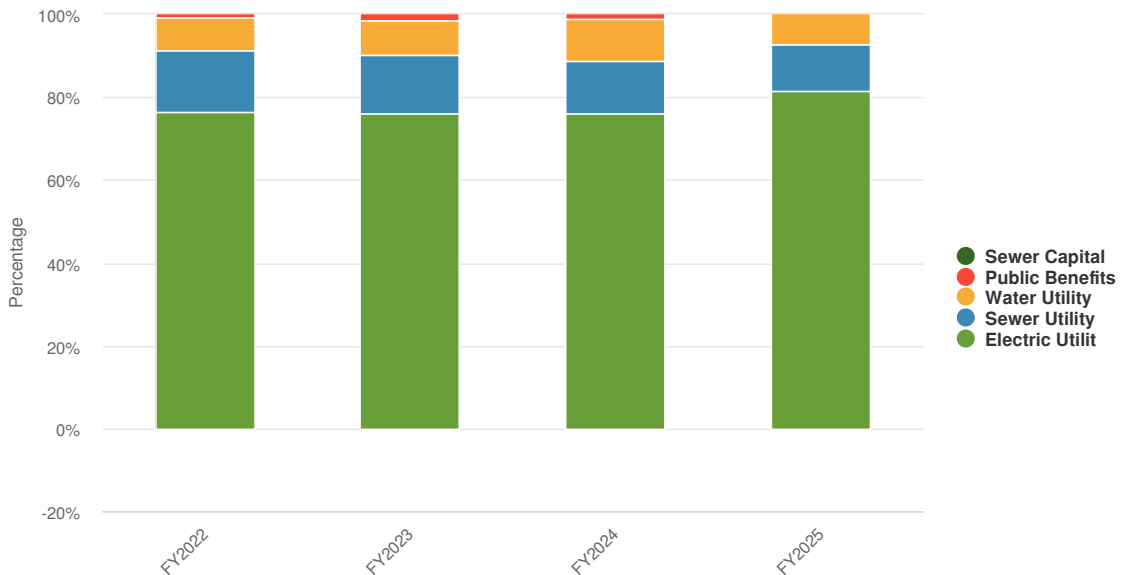
Expenditures by Fund

The Electric Fund has the most projected expenditures with 81.3% or \$9.86m. The biggest expense for the Electric Fund is the purchase of power at \$5.25m. Sewer Utility is 11.4% or \$1.34m and Water Utility is 7.1% or \$0.86m. Both Sewer and Waters biggest expense is personnel costs.

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



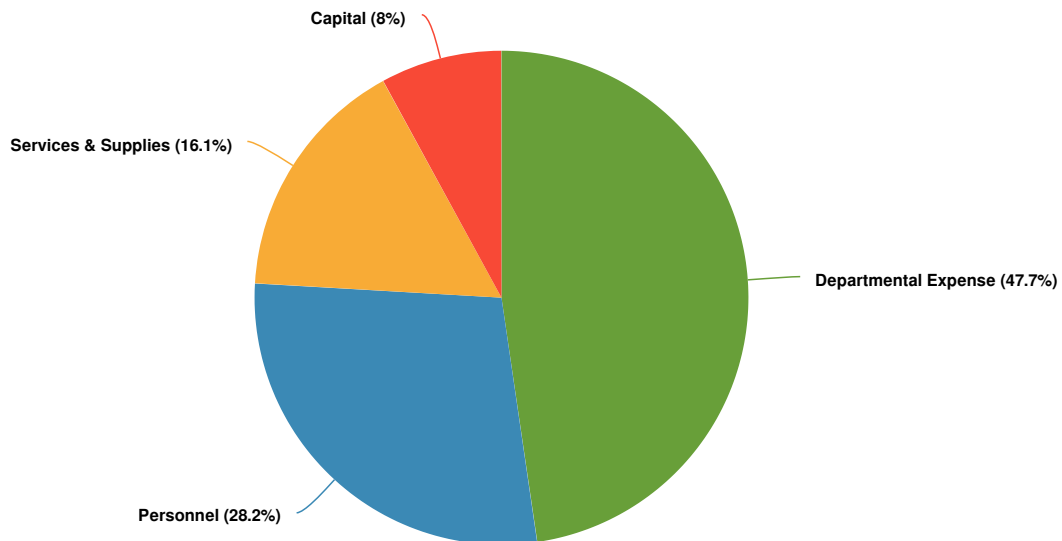
Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Electric Utilit	\$10,901,579.37	\$7,802,878.72	\$9,572,499.53	\$7,403,092.38	\$9,862,161.38
Public Benefits	\$109,510.30	\$118,332.72	\$118,516.33	\$116,337.88	\$17,082.22

Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Water Utility	\$1,139,453.43	\$882,625.37	\$1,913,053.82	\$974,635.21	\$867,178.54
Sewer Utility	\$2,080,654.70	\$1,446,462.71	\$2,808,868.70	\$1,260,629.61	\$1,386,631.21
Sewer Capital	\$3,094.52	-\$11,487.03	\$0.00	\$1,987.50	\$0.00
Total:	\$14,234,292.32	\$10,238,812.49	\$14,412,938.38	\$9,756,682.58	\$12,133,053.35

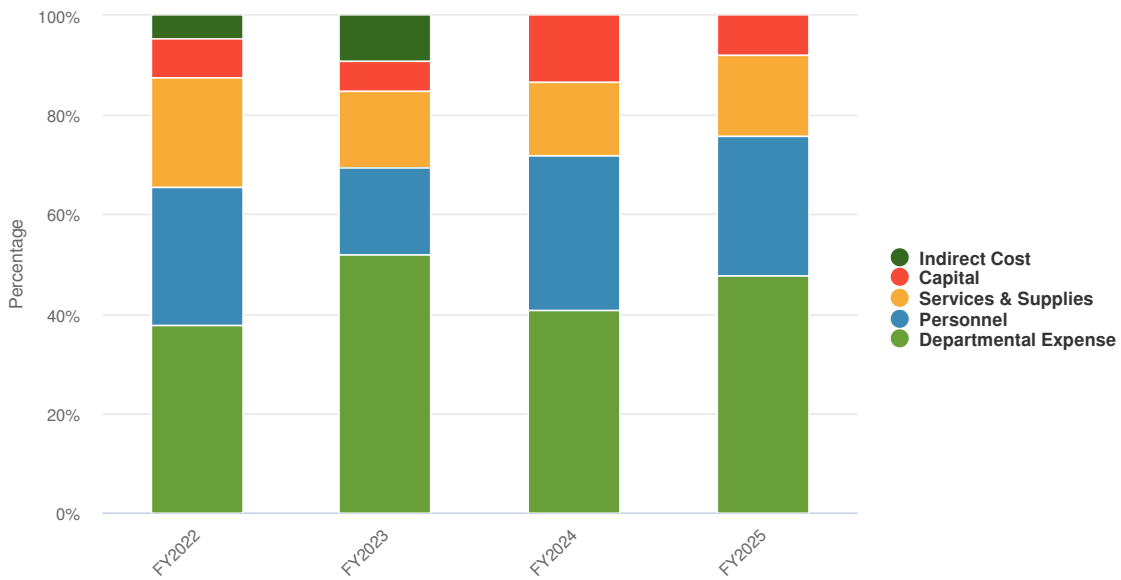
Expenditures by Expense Type

A different view of expense is by type. We can see that Departmental Expenses are 47.7% or \$5.75m of all enterprise funds. This includes the power purchase of \$5.25m, which makes up most of this section. Personnel costs are 28.2% or \$3.40m. This includes all salaries, benefits, professional work, taxes and fees, and overtime. Services and Supplies make up 16.1% or \$1.95m. This includes insurance, safety clothing, interfund transfers, and communications. Capital makes up 8%, or \$1.29m, and includes CIP projects.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects					
Personnel	\$3,952,566.28	\$1,766,179.55	\$4,400,142.16	\$3,034,996.59	\$3,424,723.06
Services & Supplies	\$3,175,676.67	\$1,581,156.21	\$134,625.39	\$1,432,811.30	\$1,955,617.29
Departmental Expense	\$5,365,562.41	\$5,326,343.19	\$6,050,186.51	\$3,991,785.01	\$5,787,713.00
Capital	\$1,119,413.63	\$629,301.33	\$3,036,633.85	\$1,297,089.68	\$965,000.00
Indirect Cost	\$621,073.33	\$935,832.21	\$791,350.47	\$0.00	\$0.00
Total Expense Objects:	\$14,234,292.32	\$10,238,812.49	\$14,412,938.38	\$9,756,682.58	\$12,133,053.35

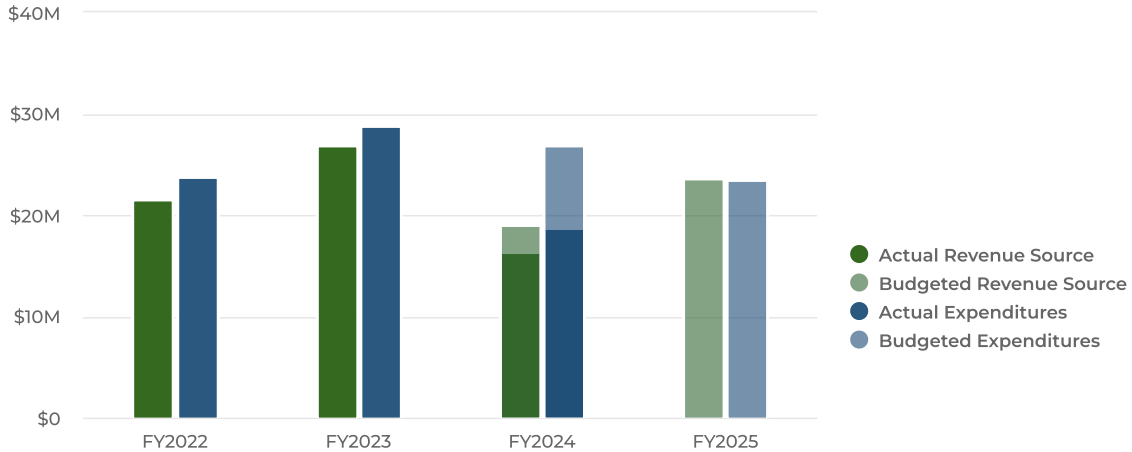


All Funds Summary

The All Funds Summary is comprised of all city funds which total all city expenses and revenues. This summary includes the General Fund, Special Revenue Funds, Enterprise (Proprietary) Funds and Fiduciary Funds. These funds are all rolled up together in this summary and broken out in different ways, as demonstrated below.

Summary

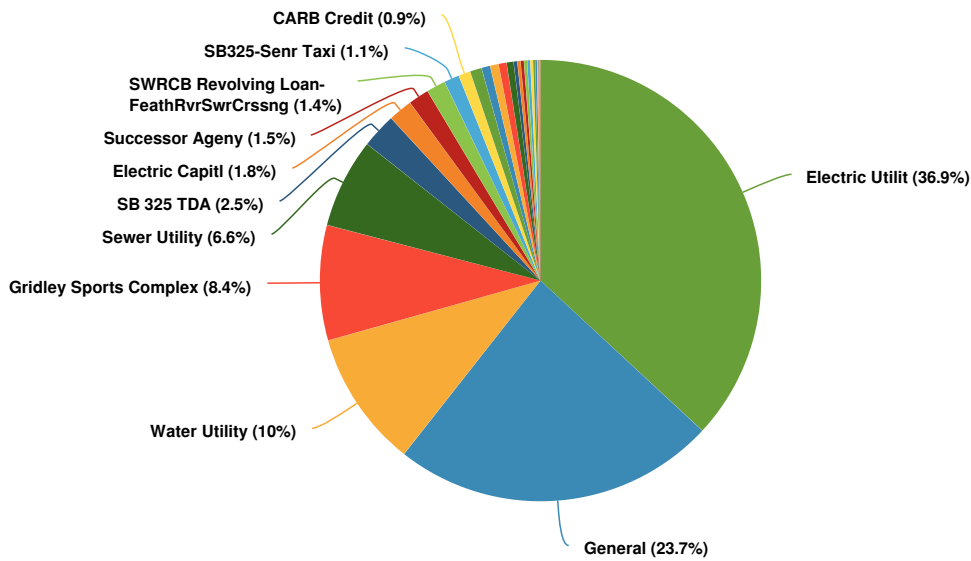
The City of Gridley is projecting \$23.68M of revenue in FY2025, which represents a 24.0% increase over the prior year. Budgeted expenditures are projected to decrease by 12.9% or \$3.49M to \$23.5M in FY2025.



Revenue by Fund

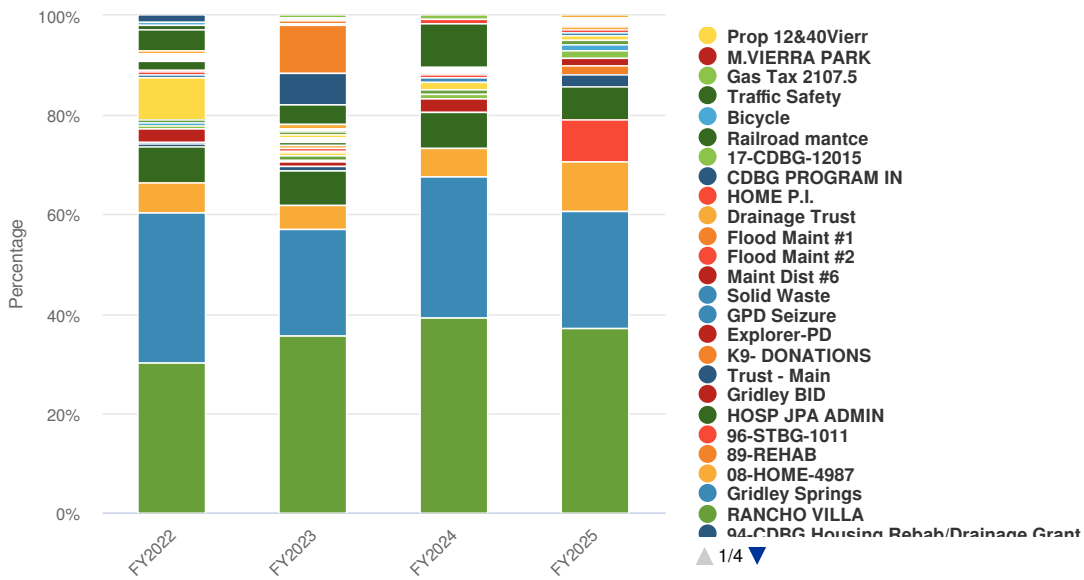
The Electric Fund is the largest source of revenue at 36.9% or \$8.73m of the total funding sources. The majority of the Electric Fund revenue consists of utility billing. Other factors that contribute to the revenues are the electric contract with the City of Biggs and maintenance fees. The General Fund is the second-largest source the City of Gridley has, at 23.7% or \$5.61m, the biggest source of revenue is sales tax and property taxes. Water Utility is 10% or \$2.36m. This year the water utility revenue is much higher than in other years due to the transfer of ARPA funds to the Water fund for the water pipe relocation on Highway 99. Gridley Sports Complex is 8.4% or \$2m and is what the city expects to receive from the grant (the total amount of the grant is \$3m, but \$2m is what we expect to complete within this FY. There is a chance that the whole project will be completed this fiscal year. If that happens, staff will return to council and give an update). Sewer is 6.6% or \$1.55m and the biggest source is utility billing.

2025 Revenue by Fund



Electric, Water and Sewer funds are projected an increase due to the approval of rate increases. The city projects more housing and commercial business to come into Gridley, so the General Fund should see an increase as well in Property Taxes and Sales tax revenue.

Budgeted and Historical 2025 Revenue by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Prop 12&40Vierr	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
M.VIERRA PARK	-\$58.26	-\$315.61	\$0.00	\$552.31	\$0.00
Successor Agency	\$601,182.94	\$255,731.87	\$263,783.64	\$466,740.12	\$358,443.00
Gas Tax 2105	\$33,541.06	\$159,342.56	\$142,823.66	\$36,987.53	\$147,108.37
Sect.2103	\$48,215.23	\$58,472.03	\$61,498.18	\$56,128.21	\$63,343.13
Gas Tax 2106	\$27,328.81	\$33,437.17	\$33,702.04	\$30,177.75	\$37,713.10
Gas Tax 2107	\$39,095.23	\$58,141.82	\$53,958.21	\$50,332.09	\$55,576.96
Gas Tax 2107.5	\$1,878.55	\$2,378.15	\$2,000.00	\$1,660.60	\$2,000.00
SBI - RMRA	\$136,080.22	\$167,092.85	\$137,792.76	\$64,206.07	\$137,792.76
SB 325 TDA	\$166,324.48	\$243,957.00	\$343,173.00	\$0.00	\$603,000.00
Traffic Safety	\$20,002.84	\$19,226.30	\$18,954.72	\$17,557.96	\$9,477.36
Bicycle	-\$0.19	\$0.58	\$0.00	\$4.18	\$0.00
Railroad mantce	-\$25.42	\$77.65	\$0.00	\$25.63	\$0.00
Public Safe Aug	\$31,077.54	\$38,061.82	\$30,994.35	\$21,063.30	\$31,924.18
Boat Ramp	\$14,915.00	\$16,105.00	\$15,562.79	\$8,139.00	\$15,562.79
Rec Coordinator Scholarship	\$0.00	\$0.00	\$0.00	\$6,655.00	\$0.00
17-CDBG-12015	\$0.00	\$63,244.46	\$0.00	\$75,427.42	\$0.00
CDBG PROGRAM IN	\$257,368.37	\$53,656.78	\$8,145.24	\$13,404.05	\$8,145.24
HOME P.I.	-\$260.18	\$58,915.44	\$0.00	\$108,299.42	\$0.00
Drainage Trust	-\$6.29	\$19.22	\$0.00	\$6.34	\$0.00
Flood Maint #1	-\$140.03	\$425.95	\$7,052.00	\$140.32	\$7,052.00
Flood Maint #2	-\$2.44	\$0.00	\$11,162.00	\$0.00	\$11,162.00
Flood Maint #3	-\$0.21	\$0.00	\$58,427.00	\$0.00	\$58,427.00
Maint Dist #6	-\$59.77	\$181.83	\$3,313.00	\$59.93	\$3,313.00
Solid Waste	-\$13.69	\$41.86	\$0.00	\$13.82	\$0.00

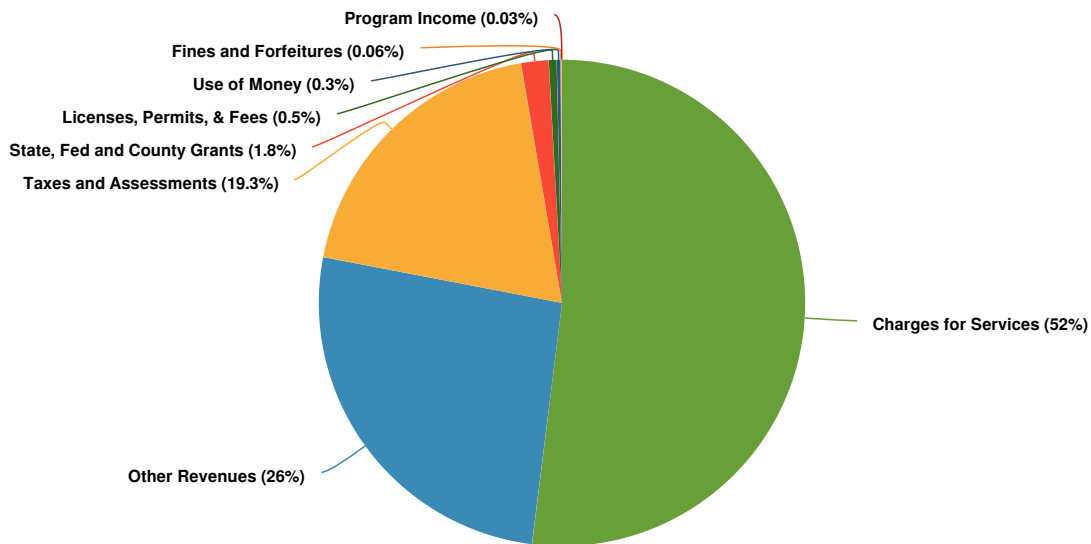
Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
GPD Seizure	\$0.00	\$0.00	\$0.00	\$266.06	\$0.00
COPS GRANTS	\$160,874.19	\$94,609.64	\$100,127.22	\$185,476.42	\$150,190.83
Explorer-PD	-\$1.50	\$4.59	\$0.00	\$1.52	\$0.00
K9- DONATIONS	\$26.61	\$10.32	\$0.00	\$3.40	\$0.00
Trust - Main	-\$29.11	\$88.91	\$0.00	\$29.35	\$0.00
Gridley BID	-\$0.14	\$0.43	\$0.00	\$0.14	\$0.00
HOSP JPA ADMIN	-\$1.15	\$3.49	\$0.00	\$1.15	\$0.00
SB325-Senr Taxi	\$105,269.06	\$104,584.05	\$202,775.32	\$5,800.87	\$265,825.64
96-STBG-1011	-\$1.18	\$3.61	\$0.00	\$1.20	\$0.00
89-REHAB	-\$0.24	\$0.74	\$0.00	\$0.25	\$0.00
08-HOME-4987	-\$8.72	\$26.66	\$0.00	\$8.80	\$0.00
Gridley Springs	-\$44.48	\$135.91	\$0.00	\$44.87	\$0.00
RANCHO VILLA	-\$500.57	\$1,529.11	\$0.00	\$504.90	\$0.00
94-CDBG Housing Rebab/Drainage Grant	-\$0.27	\$0.84	\$0.00	\$0.27	\$0.00
OTS T.S Grant	-\$18.74	\$10.25	\$0.00	\$65.91	\$0.00
SB 1383 Organic Waste Recycling Grant	\$0.00	\$20,116.51	\$0.00	\$0.00	\$0.00
CDBG-DR	\$0.00	\$17,155.00	\$0.00	-\$7,438.00	\$0.00
2021 Vierra Park Improvements	\$0.00	\$177,952.00	\$0.00	\$0.00	\$0.00
CMAQ Dept of Transp	\$83,334.80	\$11,371.58	\$0.00	\$0.00	\$0.00
SWRCB Revolving Loan- FeathRvrSwrCrssng	\$122,490.00	\$4,056.00	\$0.00	\$129,260.00	\$330,000.00
CARB Credit	\$1,799,564.87	\$167,285.60	\$200,000.00	\$230,404.77	\$207,000.00
LRSPL - 5140	\$0.00	\$0.00	\$0.00	\$32,016.26	\$0.00
American Rescue Plan Act (ARPA)	\$188,677.56	\$68,304.19	\$0.00	\$1,476,416.25	\$0.00
Officer Wellness and Mental Health Grant	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Outdoor Equity Grant	\$0.00	\$0.00	\$41,030.00	\$0.00	\$0.00
Gridley Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
CalHOME PI	\$0.00	\$19,264.38	\$0.00	\$0.00	\$0.00
RDA - Operating	\$0.00	\$1,223.32	\$0.00	\$0.00	\$0.00
2008 Series A	\$184.11	\$2,601,945.05	\$516.88	\$0.00	\$0.00
2008 Series B	\$481.67	\$1,759,803.51	\$0.00	\$0.00	\$0.00
2022 Series A Tax Allocation Ref Bond	\$0.00	\$220,327.28	\$0.00	\$0.00	\$0.00
2022 Series B Tax Allocation Ref Bond	\$0.00	\$148,720.91	\$0.00	\$0.00	\$0.00
General	\$6,540,004.62	\$5,829,881.56	\$4,958,984.14	\$4,676,731.06	\$5,618,414.38
GF-Reserve	\$980,052.89	\$1,034,271.36	\$847.31	\$7,376.53	\$0.00
FEMA-RESERVE	-\$1,071.85	\$3,274.25	\$0.00	\$1,081.12	\$0.00
General -Impact	\$121,861.34	\$271,030.10	\$60,924.29	\$4,309.81	\$0.00
Dev'l Agree Fee	-\$27.47	\$83.88	-\$704.10	\$27.69	\$0.00
WellFund	-\$93.21	\$284.73	\$0.00	\$94.01	\$0.00
City Hall Rsrv	-\$200.66	\$605.32	\$0.00	\$199.88	\$0.00
Equipment Resrv	-\$5,610.31	\$16,343.44	\$0.00	\$5,121.64	\$0.00
SICK LEAVE RESR	-\$406.01	\$1,240.23	\$0.00	\$409.50	\$0.00
Rec Coordinator	\$5,090.00	\$4,180.00	\$1,205.10	\$17,899.25	\$55,000.00
Planning & Dev.	\$64,448.87	\$8,115.00	\$7,256.35	\$5,610.50	\$47,256.35

Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Electric Utilit	\$6,555,092.40	\$9,588,754.97	\$9,417,725.46	\$6,434,160.81	\$8,739,030.49
Public Benefits	\$146,494.46	\$191,844.58	\$188,182.45	\$148,099.17	\$203,237.05
Electric Capitl	\$44,200.00	\$18,291.00	\$19,781.72	\$2,925.00	\$419,667.29
Elect Cont Rsve	-\$1,844.30	\$5,633.84	\$0.00	\$1,860.23	\$0.00
Water Utility	\$1,297,599.73	\$1,279,632.69	\$1,081,834.32	\$951,003.49	\$2,368,847.40
Water Capital	\$88,191.68	\$57,591.67	\$58,065.70	\$4,259.83	\$55,000.00
Well replacemnt	-\$241.90	\$8,749.05	\$0.00	\$262.76	\$0.00
Sewer Utility	\$1,578,966.92	\$1,856,656.60	\$1,445,851.16	\$1,182,738.42	\$1,551,691.50
Sewer - Dt Svce	-\$185.43	\$566.45	\$0.00	\$187.03	\$0.00
Sewer Capital	\$402,596.92	\$132,384.31	\$122,804.50	\$20,056.16	\$122,804.50
SEWER WWT CIP	-\$1,443.34	\$4,409.08	\$0.00	\$1,455.82	\$0.00
Total:	\$21,650,215.90	\$26,975,552.73	\$19,099,550.41	\$16,476,315.15	\$23,684,006.31

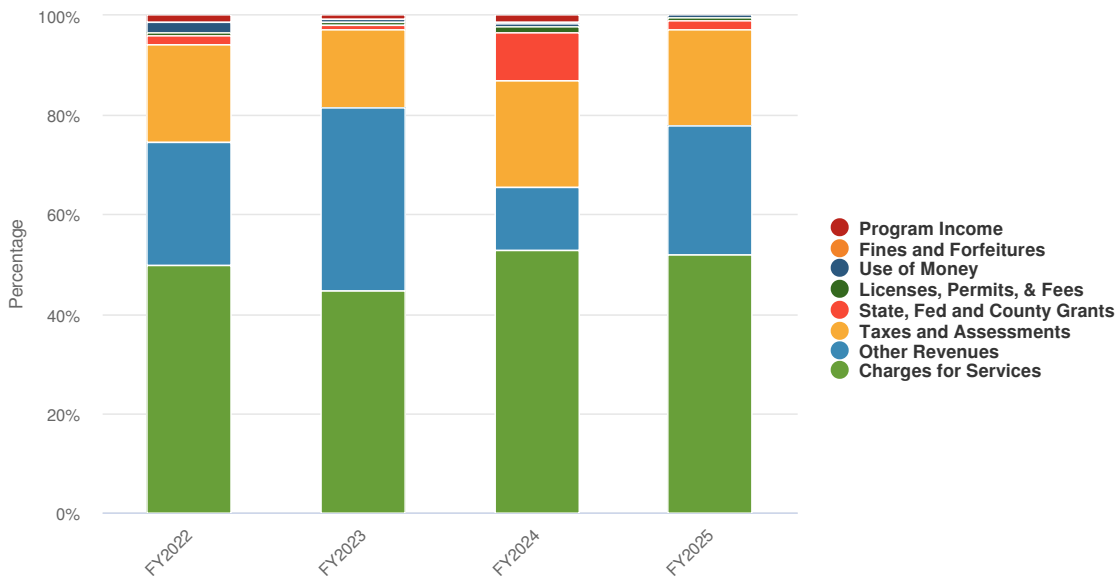
Revenues by Source

Charges for services mainly consist of utility billing. This makes up 52% or \$12.31m of the total revenue by source. Other revenues make up 26% or \$6.16m and are made up of grant reimbursements, interfund transfers and greenhouse carbon credit revenue. Taxes and Assessments make up 19.3% or \$4.56. Some examples of what makes up this amount is property tax revenue, gas tax revenue, TOT, business licenses. State, Fed and County Grants make up 1.8% or \$0.43m and consist of grant reimbursements.

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

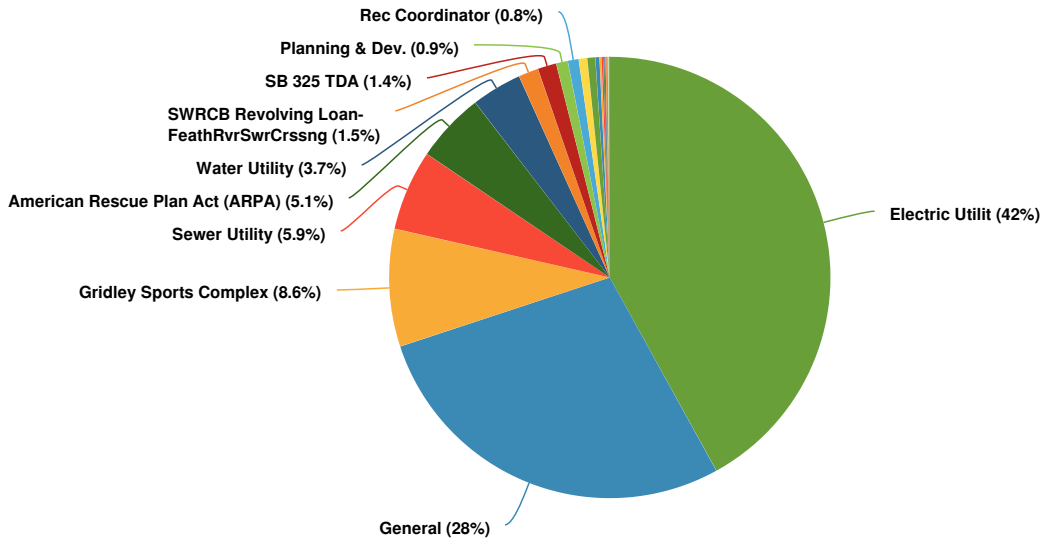


Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Revenue Source					
Taxes and Assessments	\$4,240,689.98	\$4,209,861.75	\$4,310,543.23	\$3,553,374.25	\$4,565,539.72
Licenses, Permits, & Fees	\$118,679.56	\$130,123.54	\$119,528.43	\$188,770.69	\$123,749.40
Fines and Forfeitures	\$26,043.87	\$27,632.18	\$27,240.98	\$19,076.23	\$13,620.49
Use of Money	\$461,054.54	\$174,356.99	\$53,635.94	\$128,385.97	\$60,652.18
Program Income	\$258,844.34	\$129,080.81	\$8,145.24	\$209,547.24	\$8,145.24
State, Fed and County Grants	\$399,225.23	\$289,445.44	\$101,230.81	\$1,586,158.25	\$432,404.58
Charges for Services	\$10,780,478.31	\$12,043,882.52	\$11,076,948.59	\$8,706,391.17	\$12,310,886.40
Other Revenues	\$5,365,200.07	\$9,971,169.50	\$3,402,277.19	\$2,084,611.35	\$6,169,008.29
Total Revenue Source:	\$21,650,215.90	\$26,975,552.73	\$19,099,550.41	\$16,476,315.15	\$23,684,006.31

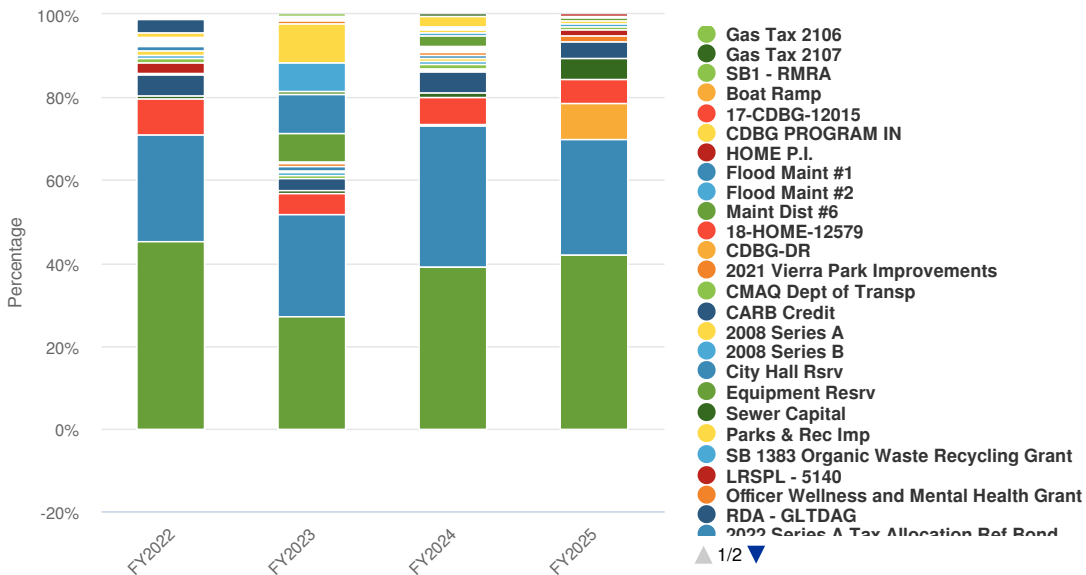
Expenditures by Fund

For FY 2024-2025, Electric Utility has the most projected expenditures at 42% or \$9.86m. The General Fund is at 28% or \$6.57m, Gridley Sports Complex is at 8.6% or \$2.02m. The \$2.02m from the Gridley Sports Complex is fully reimbursable by the grant. Sewer and Water make up 9.6% or \$2.19m combined. ARPA is at 5.1% or \$1.2m, this amount will be transferred to the Water Fund to cover the relocation of the water pipe on highway 99.

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024



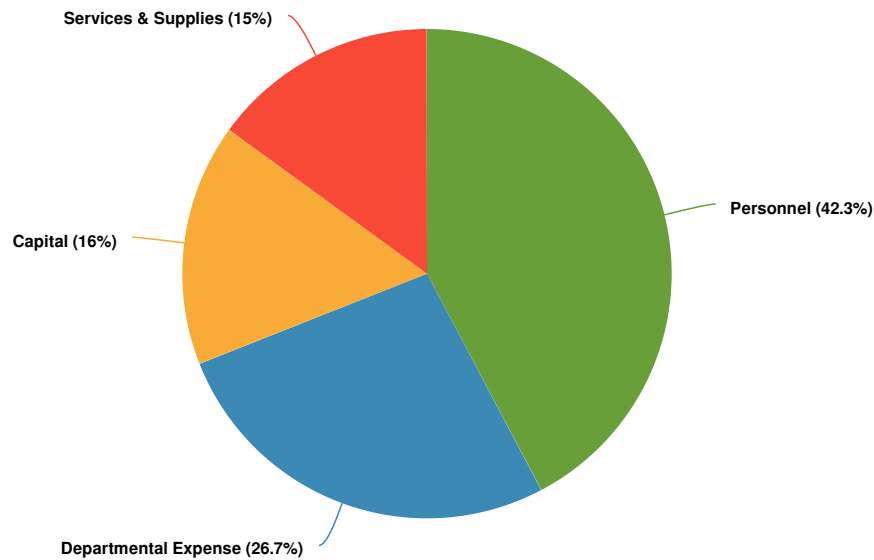
Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Successor Agency	\$88,635.38	\$41,318.83	\$0.00	\$49,875.52	\$31,153.63
Gas Tax 2105	\$247,931.10	\$382,808.11	\$356,825.75	\$123,340.83	\$68,610.19
Sect.2103	\$56,637.12	\$72,415.24	\$107,161.22	\$52,052.56	\$16,722.42
Gas Tax 2106	\$73,740.39	\$116,065.67	\$92,522.08	\$11,780.95	\$10,200.00
Gas Tax 2107	\$30,689.74	\$62,680.68	\$56,037.55	\$48,746.89	\$1,200.00
SBI - RMRA	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SB 325 TDA	\$637,006.40	\$37,617.70	\$228,264.42	\$67,970.17	\$323,182.62
Traffic Safety	\$14,261.46	\$17,691.23	\$31,500.00	\$21,316.62	\$20,000.00
Boat Ramp	\$3,389.43	\$3,869.02	\$5,176.30	\$2,218.37	\$2,500.00
Parks & Rec Imp	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00
17-CDBG-12015	\$2,458.92	\$75,552.46	\$0.00	\$4,387.50	\$1,500.00
CDBG PROGRAM IN	\$9,895.68	\$6,194.35	\$9,472.35	\$481,924.22	\$6,180.07
HOME P.I.	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00
Flood Maint #1	\$271.86	\$267.18	\$1,487.22	\$69.18	\$3,997.00
Flood Maint #2	\$43,835.89	\$31,453.49	\$22,043.54	\$20,683.75	\$7,000.00
Flood Maint #3	\$54,244.13	\$26,103.03	\$59,797.63	\$28,365.99	\$33,900.00
Maint Dist #6	\$85.45	\$130.24	\$9,180.95	\$5,599.96	\$6,000.00
COPS GRANTS	\$70,679.41	\$35,000.00	\$105,500.00	\$35,000.00	\$140,000.00
SB325-Senr Taxi	\$261,662.29	\$16,633.87	\$145,726.61	\$120,106.83	\$146,952.69
18-HOME-12579	\$6,846.32	\$90,234.20	\$0.00	\$67,923.25	\$0.00
SB 1383 Organic Waste Recycling Grant	\$0.00	\$0.00	\$0.00	\$13,116.00	\$0.00
CDBG-DR	\$0.00	\$17,305.00	\$0.00	\$3,375.00	\$0.00
2021 Vierra Park Improvements	\$3,005.75	\$227,066.32	\$0.00	\$0.00	\$0.00
CMAQ Dept of Transp	\$83,334.80	\$11,371.58	\$0.00	\$0.00	\$0.00
SWRCB Revolving Loan-FeathRvrSwrCrssng	\$123,290.83	\$3,304.17	\$1,100,000.00	\$65,857.63	\$345,000.00
CARB Credit	\$797,710.53	\$0.00	\$0.00	\$5,485.00	\$0.00
LRSPL - 5140	\$0.00	\$8,082.85	\$0.00	\$26,282.36	\$0.00
American Rescue Plan Act (ARPA)	\$188,677.56	\$136,608.38	\$471,285.84	\$151,295.12	\$1,200,000.00
Officer Wellness and Mental Health Grant	\$0.00	\$0.00	\$0.00	\$4,966.85	\$0.00
Outdoor Equity Grant	\$0.00	\$16,456.04	\$41,030.00	\$38,478.18	\$17,493.73
Gridley Sports Complex	\$0.00	\$0.00	\$0.00	\$56,235.38	\$2,025,000.00
RDA - GLTDAG	-\$72,637.00	\$0.00	\$0.00	\$0.00	\$0.00
2008 Series A	\$256,812.58	\$2,707,957.65	\$206,791.97	\$181,764.43	\$0.00
2008 Series B	\$96,791.59	\$1,989,200.32	\$65,545.33	\$119,224.00	\$0.00
2022 Series A Tax Allocation Ref Bond	\$0.00	\$2,729,770.84	\$0.00	\$0.00	\$0.00
2022 Series B Tax Allocation Ref Bond	\$0.00	\$1,907,728.04	\$0.00	\$0.00	\$0.00
General	\$6,177,040.58	\$7,183,896.17	\$8,992,220.70	\$6,395,495.15	\$6,570,252.95
City Hall Rsrv	\$49,242.47	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Resrv	\$8,917.01	\$224,470.63	\$0.00	\$500,000.00	\$0.00
Rec Coordinator	\$144,841.96	\$205,377.92	\$244,157.82	\$174,767.04	\$183,551.68
Planning & Dev.	\$216,866.06	\$204,619.09	\$221,594.30	\$191,618.44	\$201,774.34
Electric Utilit	\$10,901,579.37	\$7,802,878.72	\$9,572,499.53	\$7,403,092.38	\$9,862,161.38
Public Benefits	\$109,510.30	\$118,332.72	\$118,516.33	\$116,337.88	\$17,082.22

Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Water Utility	\$1,139,453.43	\$882,625.37	\$1,913,053.82	\$974,635.21	\$867,178.54
Sewer Utility	\$2,080,654.70	\$1,446,462.71	\$2,808,868.70	\$1,260,629.61	\$1,386,631.21
Sewer Capital	\$3,094.52	-\$11,487.03	\$0.00	\$1,987.50	\$0.00
Total:	\$23,912,573.01	\$28,828,095.29	\$26,986,259.96	\$18,826,005.75	\$23,495,224.67

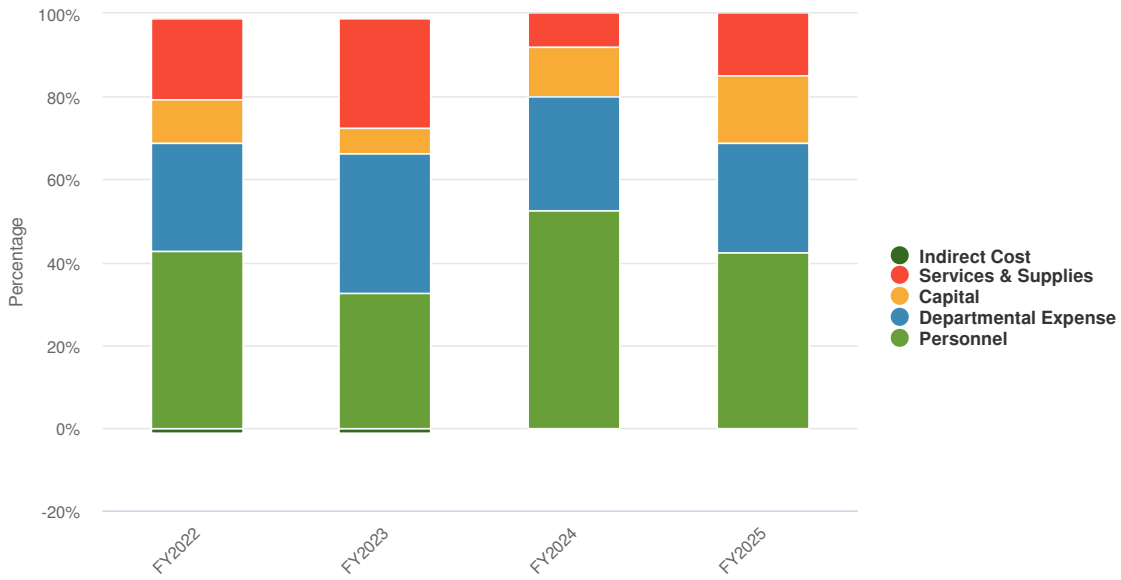
Expenditures by Expense Type

Expenditures by type show that personnel costs are 42.3% or \$9.91m. This amount includes all salaries and benefits across all funds. Departmental Expense is 26.7% or \$6.24m. This includes training, special department expenses for miscellaneous items, and utility costs. Capital is 16% or \$3.76m and consists of all CIP projects for this current fiscal year. Service and Supplies is 15% or \$3.52m and includes expenses for city operations.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects					
Personnel	\$10,489,090.14	\$9,584,001.12	\$12,016,054.81	\$9,855,340.70	\$9,931,319.61
Services & Supplies	\$4,809,174.14	\$7,788,429.51	\$366,291.81	\$1,527,838.53	\$3,522,566.05
Departmental Expense	\$6,346,018.27	\$10,003,232.02	\$6,831,891.45	\$5,222,288.88	\$6,280,339.00
Capital	\$2,564,100.93	\$1,799,363.01	\$6,516,641.09	\$2,220,537.64	\$3,761,000.00
Indirect Cost	-\$295,810.47	-\$346,930.37	\$1,255,380.80	\$0.00	\$0.00
Total Expense Objects:	\$23,912,573.01	\$28,828,095.29	\$26,986,259.96	\$18,826,005.75	\$23,495,224.67

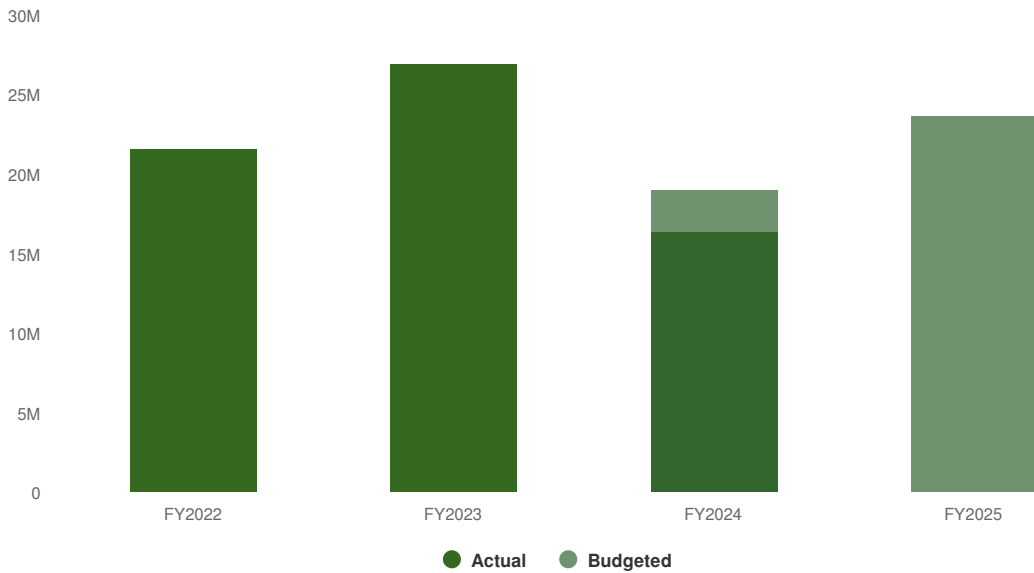
REVENUE SUMMARY

Major Revenue Sources Summary Summary

The major revenue sources summary encompasses all funds associated with the City of Gridley, including the General Fund, Special Revenue Funds, Internal Service Fund, Enterprise Fund and Fiduciary Funds. The overall budgeted revenues are projected to increase compared to the prior year by 13.53% this represents a \$2.58m increase. The FY 2024-2025 top funding sources are, charges for services which make up \$12.31m, Taxes and Assessments are \$4.56m, other revenues make up \$4.16m. Other revenues include potential grant funding reimbursement and transfers from other funds.

\$23,684,006 **\$4,584,456**
(24.00% vs. prior year)

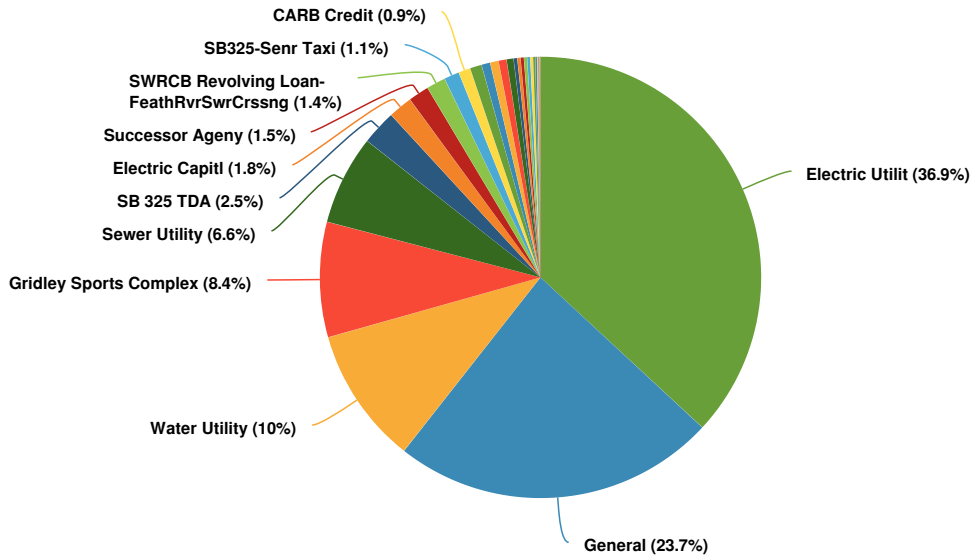
Major Revenue Sources Summary Proposed and Historical Budget vs. Actual



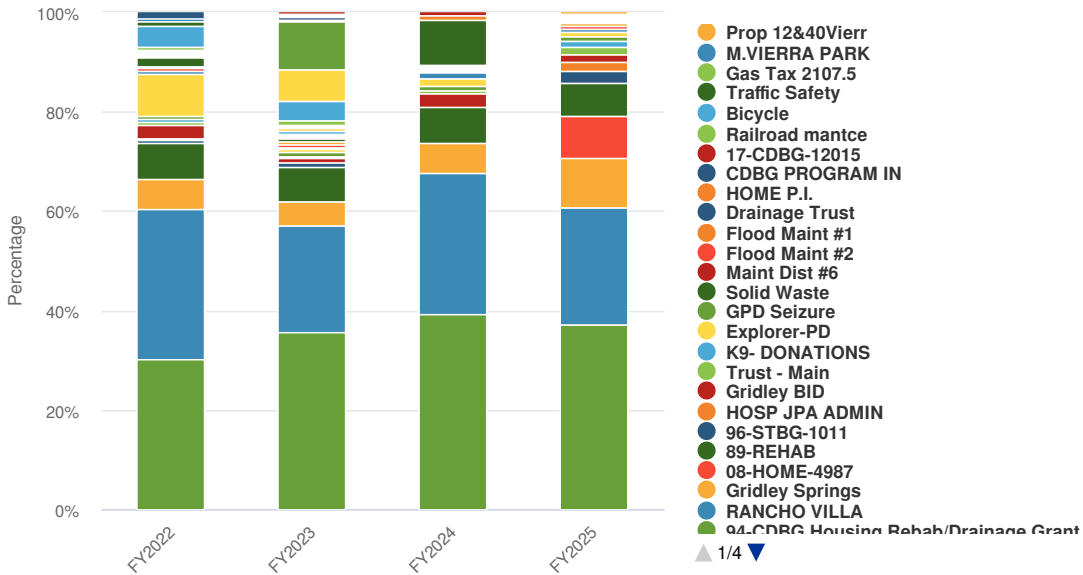
Revenue by Fund

Similar to the All Funds Summary tab under the Fund Summaries Section. This is an overview of the revenue the City gets by Fund.

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Prop 12&40Vierr	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
M.VIERRA PARK	-\$58.26	-\$315.61	\$0.00	\$552.31	\$0.00
Successor Agency	\$601,182.94	\$255,731.87	\$263,783.64	\$466,740.12	\$358,443.00



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Gas Tax 2105	\$33,541.06	\$159,342.56	\$142,823.66	\$36,987.53	\$147,108.37
Sect.2103	\$48,215.23	\$58,472.03	\$61,498.18	\$56,128.21	\$63,343.13
Gas Tax 2106	\$27,328.81	\$33,437.17	\$33,702.04	\$30,177.75	\$37,713.10
Gas Tax 2107	\$39,095.23	\$58,141.82	\$53,958.21	\$50,332.09	\$55,576.96
Gas Tax 2107.5	\$1,878.55	\$2,378.15	\$2,000.00	\$1,660.60	\$2,000.00
SB1 - RMRA	\$136,080.22	\$167,092.85	\$137,792.76	\$64,206.07	\$137,792.76
SB 325 TDA	\$166,324.48	\$243,957.00	\$343,173.00	\$0.00	\$603,000.00
Traffic Safety	\$20,002.84	\$19,226.30	\$18,954.72	\$17,557.96	\$9,477.36
Bicycle	-\$0.19	\$0.58	\$0.00	\$4.18	\$0.00
Railroad mantce	-\$25.42	\$77.65	\$0.00	\$25.63	\$0.00
Public Safe Aug	\$31,077.54	\$38,061.82	\$30,994.35	\$21,063.30	\$31,924.18
Boat Ramp	\$14,915.00	\$16,105.00	\$15,562.79	\$8,139.00	\$15,562.79
Rec Coordinator Scholarship	\$0.00	\$0.00	\$0.00	\$6,655.00	\$0.00
17-CDBG-12015	\$0.00	\$63,244.46	\$0.00	\$75,427.42	\$0.00
CDBG PROGRAM IN	\$257,368.37	\$53,656.78	\$8,145.24	\$13,404.05	\$8,145.24
HOME P.I.	-\$260.18	\$58,915.44	\$0.00	\$108,299.42	\$0.00
Drainage Trust	-\$6.29	\$19.22	\$0.00	\$6.34	\$0.00
Flood Maint #1	-\$140.03	\$425.95	\$7,052.00	\$140.32	\$7,052.00
Flood Maint #2	-\$2.44	\$0.00	\$11,162.00	\$0.00	\$11,162.00
Flood Maint #3	-\$0.21	\$0.00	\$58,427.00	\$0.00	\$58,427.00
Maint Dist #6	-\$59.77	\$181.83	\$3,313.00	\$59.93	\$3,313.00
Solid Waste	-\$13.69	\$41.86	\$0.00	\$13.82	\$0.00
GPD Seizure	\$0.00	\$0.00	\$0.00	\$266.06	\$0.00
COPS GRANTS	\$160,874.19	\$94,609.64	\$100,127.22	\$185,476.42	\$150,190.83
Explorer-PD	-\$1.50	\$4.59	\$0.00	\$1.52	\$0.00
K9- DONATIONS	\$26.61	\$10.32	\$0.00	\$3.40	\$0.00
Trust - Main	-\$29.11	\$88.91	\$0.00	\$29.35	\$0.00
Gridley BID	-\$0.14	\$0.43	\$0.00	\$0.14	\$0.00
HOSP JPA ADMIN	-\$1.15	\$3.49	\$0.00	\$1.15	\$0.00
SB325-Senr Taxi	\$105,269.06	\$104,584.05	\$202,775.32	\$5,800.87	\$265,825.64
96-STBG-1011	-\$1.18	\$3.61	\$0.00	\$1.20	\$0.00
89-REHAB	-\$0.24	\$0.74	\$0.00	\$0.25	\$0.00
08-HOME-4987	-\$8.72	\$26.66	\$0.00	\$8.80	\$0.00
Gridley Springs	-\$44.48	\$135.91	\$0.00	\$44.87	\$0.00
RANCHO VILLA	-\$500.57	\$1,529.11	\$0.00	\$504.90	\$0.00
94-CDBG Housing Rebab/Drainage Grant	-\$0.27	\$0.84	\$0.00	\$0.27	\$0.00
OTS T.S Grant	-\$18.74	\$10.25	\$0.00	\$65.91	\$0.00
SB 1383 Organic Waste Recycling Grant	\$0.00	\$20,116.51	\$0.00	\$0.00	\$0.00
CDBG-DR	\$0.00	\$17,155.00	\$0.00	-\$7,438.00	\$0.00
2021 Vierra Park Improvements	\$0.00	\$177,952.00	\$0.00	\$0.00	\$0.00
CMAQ Dept of Transp	\$83,334.80	\$11,371.58	\$0.00	\$0.00	\$0.00
SWRCB Revolving Loan- FeathRvrSwrCrssng	\$122,490.00	\$4,056.00	\$0.00	\$129,260.00	\$330,000.00
CARB Credit	\$1,799,564.87	\$167,285.60	\$200,000.00	\$230,404.77	\$207,000.00

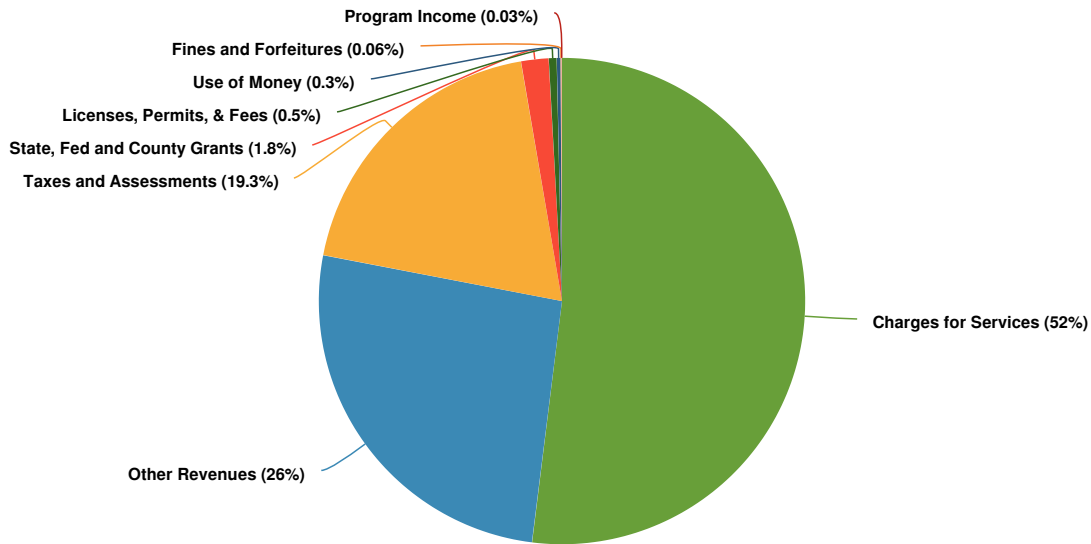
Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
American Rescue Plan Act (ARPA)	\$188,677.56	\$68,304.19	\$0.00	\$1,476,416.25	\$0.00
Officer Wellness and Mental Health Grant	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Outdoor Equity Grant	\$0.00	\$0.00	\$41,030.00	\$0.00	\$0.00
Gridley Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
CalHOME PI	\$0.00	\$19,264.38	\$0.00	\$0.00	\$0.00
RDA - Operating	\$0.00	\$1,223.32	\$0.00	\$0.00	\$0.00
2008 Series A	\$184.11	\$2,601,945.05	\$516.88	\$0.00	\$0.00
2008 Series B	\$481.67	\$1,759,803.51	\$0.00	\$0.00	\$0.00
2022 Series A Tax Allocation Ref Bond	\$0.00	\$220,327.28	\$0.00	\$0.00	\$0.00
2022 Series B Tax Allocation Ref Bond	\$0.00	\$148,720.91	\$0.00	\$0.00	\$0.00
General	\$6,540,004.62	\$5,829,881.56	\$4,958,984.14	\$4,676,731.06	\$5,618,414.38
GF-Reserve	\$980,052.89	\$1,034,271.36	\$847.31	\$7,376.53	\$0.00
FEMA-RESERVE	-\$1,071.85	\$3,274.25	\$0.00	\$1,081.12	\$0.00
General -Impact	\$121,861.34	\$271,030.10	\$60,924.29	\$4,309.81	\$0.00
Dev\I Agree Fee	-\$27.47	\$83.88	-\$704.10	\$27.69	\$0.00
WellFund	-\$93.21	\$284.73	\$0.00	\$94.01	\$0.00
City Hall Rsrv	-\$200.66	\$605.32	\$0.00	\$199.88	\$0.00
Equipment Resrv	-\$5,610.31	\$16,343.44	\$0.00	\$5,121.64	\$0.00
SICK LEAVE RESR	-\$406.01	\$1,240.23	\$0.00	\$409.50	\$0.00
Rec Coordinator	\$5,090.00	\$4,180.00	\$1,205.10	\$17,899.25	\$55,000.00
Planning & Dev.	\$64,448.87	\$8,115.00	\$7,256.35	\$5,610.50	\$47,256.35
Electric Utilit	\$6,555,092.40	\$9,588,754.97	\$9,417,725.46	\$6,434,160.81	\$8,739,030.49
Public Benefits	\$146,494.46	\$191,844.58	\$188,182.45	\$148,099.17	\$203,237.05
Electric Capitl	\$44,200.00	\$18,291.00	\$19,781.72	\$2,925.00	\$419,667.29
Elect Cont Rsve	-\$1,844.30	\$5,633.84	\$0.00	\$1,860.23	\$0.00
Water Utility	\$1,297,599.73	\$1,279,632.69	\$1,081,834.32	\$951,003.49	\$2,368,847.40
Water Capital	\$88,191.68	\$57,591.67	\$58,065.70	\$4,259.83	\$55,000.00
Well replacemnt	-\$241.90	\$8,749.05	\$0.00	\$262.76	\$0.00
Sewer Utility	\$1,578,966.92	\$1,856,656.60	\$1,445,851.16	\$1,182,738.42	\$1,551,691.50
Sewer - Dt Svce	-\$185.43	\$566.45	\$0.00	\$187.03	\$0.00
Sewer Capital	\$402,596.92	\$132,384.31	\$122,804.50	\$20,056.16	\$122,804.50
SEWER WWT CIP	-\$1,443.34	\$4,409.08	\$0.00	\$1,455.82	\$0.00
Total:	\$21,650,215.90	\$26,975,552.73	\$19,099,550.41	\$16,444,298.89	\$23,684,006.31

Revenues by Source

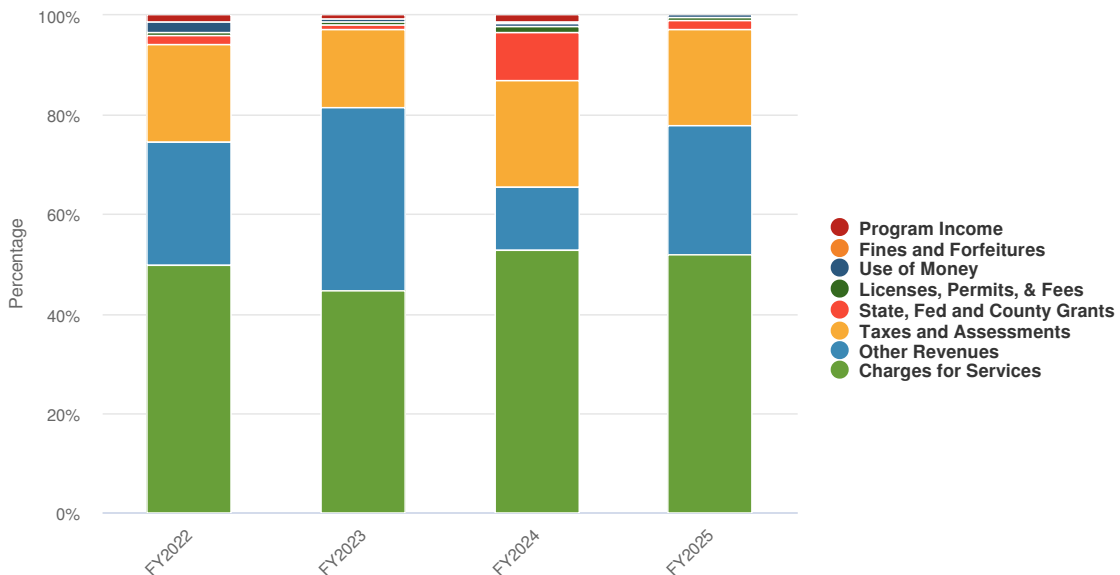
The graph below represents the percentage by source for all funds in the City of Gridley. Charges for services are mainly made up of utility billing revenues. Taxes and assessments are made up of property taxes, gas tax revenue, franchise fees, business license fees, and transient occupancy taxes, other revenues are made up of grant reimbursements and interfund transfers.

Charges for services and taxes and assessments are projected to increase each year, and we project more housing within the City to be completed. There is also another utility rate increase that will take effect in January 2025.

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Taxes and Assessments	\$4,240,689.98	\$4,209,861.75	\$4,310,543.23	\$3,553,374.25	\$4,565,539.72
Licenses, Permits, & Fees	\$118,679.56	\$130,123.54	\$119,528.43	\$188,770.69	\$123,749.40
Fines and Forfeitures	\$26,043.87	\$27,632.18	\$27,240.98	\$19,076.23	\$13,620.49
Use of Money	\$461,054.54	\$174,356.99	\$53,635.94	\$128,385.97	\$60,652.18
Program Income	\$258,844.34	\$129,080.81	\$8,145.24	\$209,547.24	\$8,145.24
State, Fed and County Grants	\$399,225.23	\$289,445.44	\$101,230.81	\$1,586,158.25	\$432,404.58
Charges for Services	\$10,780,478.31	\$12,043,882.52	\$11,076,948.59	\$8,706,391.17	\$12,310,886.40
Other Revenues	\$5,365,200.07	\$9,971,169.50	\$3,402,277.19	\$2,052,595.09	\$6,169,008.29
Total:	\$21,650,215.90	\$26,975,552.73	\$19,099,550.41	\$16,444,298.89	\$23,684,006.31

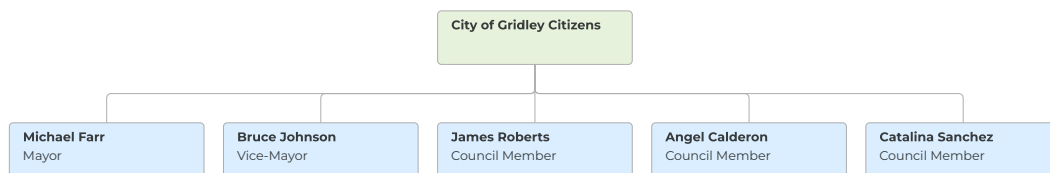
DEPARTMENTS

City Council

Gridley City Council

The City Council is the governing body of the City. The five Council members are elected at large by the voters of Gridley for four-year terms. The Mayor is elected by a majority vote of the City Council. The Council sets the policy for the City and adopts an annual budget. The budget for the City Council includes a portion of staff salaries which directly serve the Council, and City Council stipends, which have been set by the electorate at \$200 per member per month. The largest non-personnel expenditure categories are professional services and special departmental expenses.

Organizational Chart

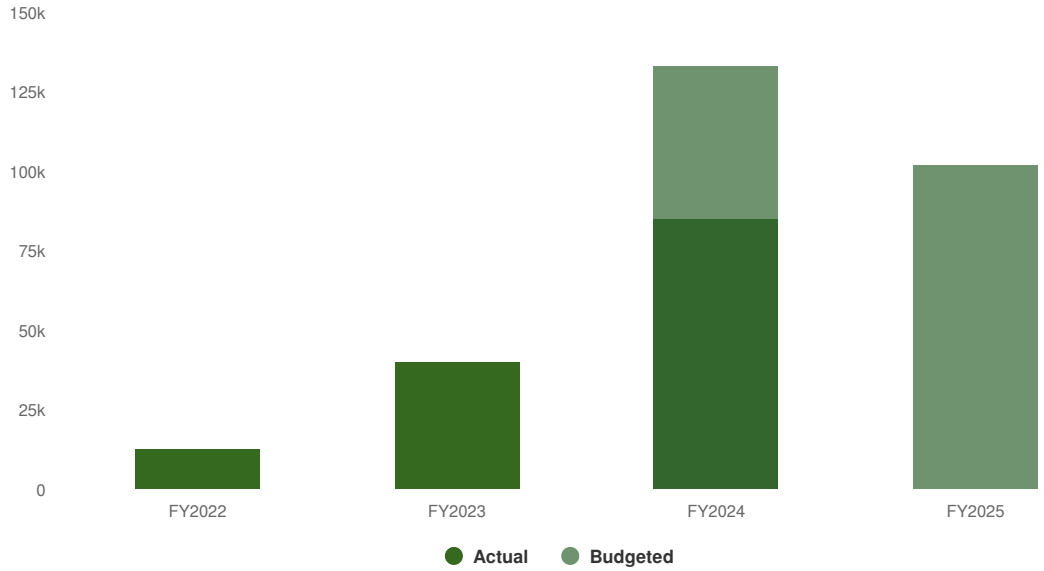


Expenditures Summary

The City Council Department is projecting budgeted expenditures to decrease -23.34% or -\$30,990 to \$101,811.

\$101,811 **-\$30,990**
(-23.34% vs. prior year)

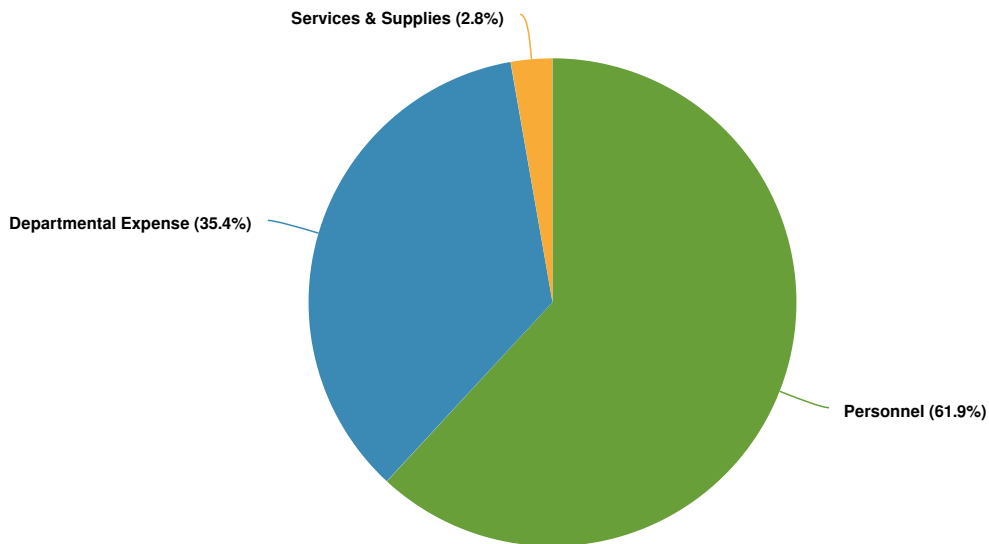
City Council Proposed and Historical Budget vs. Actual



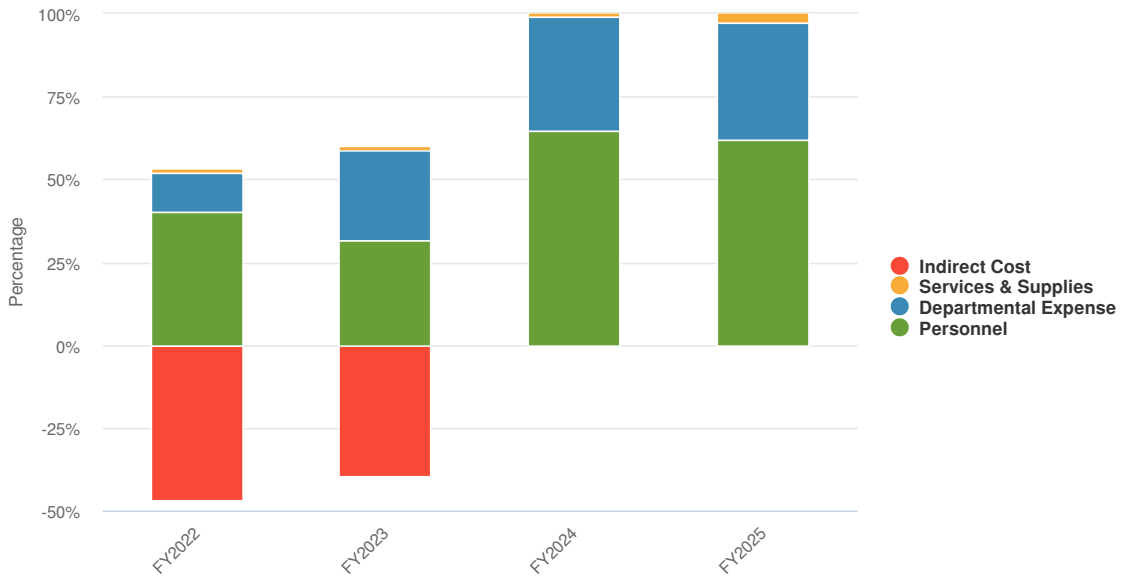
Expenditures by Expense Type

The City Council budget is composed mainly of council meeting stipends as well as travel, training and education for five council members. Travel expenses have also increased to allow Council members to travel to committee meetings. Some administrative employees are allocated to this department as well.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	010-4010-51000	\$25,048.10	\$27,835.85	\$39,588.00	\$27,938.13	\$37,026.69
Extra Help	010-4010-51001	\$12,071.43	\$9,442.86	\$10,000.00	\$8,000.00	\$3,940.37
Compensated Absences Accrual	010-4010-51005	\$0.00	\$0.00	\$1,834.00	\$0.00	\$0.00
Workmans Comp.	010-4010-51100	\$285.21	\$1,597.01	\$511.00	\$209.82	\$2,028.85
Retirement	010-4010-51200	\$8,993.79	\$10,483.97	\$4,000.00	\$9,610.90	\$2,800.24
Health Insuranc	010-4010-51300	\$0.00	\$2,815.86	\$3,289.00	\$2,596.32	\$3,312.88
Health Insuranc	010-4010-51310	\$3,839.47	\$3,026.27	\$0.00	\$0.00	\$0.00
Dental Insur.	010-4010-51400	\$382.22	\$999.03	\$649.00	\$403.44	\$485.25
Disability Insr	010-4010-51800	\$303.91	\$1,796.43	\$276.00	\$343.15	\$419.76
Medicare Tax	010-4010-51900	\$531.34	\$620.97	\$417.00	\$520.95	\$480.66
Social Security	010-4010-51902	\$748.43	\$929.44	\$745.00	\$496.00	\$346.41
EAP	010-4010-51903	\$27.58	\$16.27	\$32.00	\$14.70	\$55.87
Physical Fitness	010-4010-51904	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Equipment Mtnc.	010-4010-53000	\$88.36	\$92.12	\$1,246.57	\$553.93	\$1,000.00
Memberships	010-4010-53300	\$1,507.00	\$560.73	\$1,240.12	\$923.85	\$1,500.00
Office	010-4010-53500	\$391.93	\$334.65	\$279.56	\$213.18	\$500.00
Professional	010-4010-53600	\$26,754.34	\$1,084.35	\$1,700.00	\$1,010.00	\$2,500.00
Information Technology	010-4010-53650	\$0.00	\$0.00	\$6,402.91	\$1,928.15	\$6,500.00
Publications	010-4010-53700	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel:		\$81,113.11	\$61,635.81	\$72,210.16	\$54,762.52	\$63,010.97
Services & Supplies						
Communications	010-4010-52100	\$1,261.78	\$1,215.07	\$1,090.00	\$863.91	\$1,300.00
Insurance	010-4010-52400	\$1,360.60	\$2,112.84	\$1,043.49	\$0.00	\$1,500.00
Total Services & Supplies:		\$2,622.38	\$3,327.91	\$2,133.49	\$863.91	\$2,800.00
Departmental Expense						
Special Dept.	010-4010-54000	\$23,887.87	\$27,795.93	\$24,944.34	\$13,181.70	\$20,000.00
Trans. & Travel	010-4010-54300	\$0.00	\$3,556.67	\$4,000.00	\$4,499.29	\$4,000.00
Contributions	010-4010-55000	\$0.00	\$21,500.00	\$21,500.00	\$11,530.00	\$12,000.00
Total Departmental Expense:		\$23,887.87	\$52,852.60	\$50,444.34	\$29,210.99	\$36,000.00
Indirect Cost						
Finance Cost Rc	010-4010-57004	\$8,920.01	\$15,291.00	\$8,012.88	\$0.00	\$0.00
COUNCIL COST	010-4010-57516	-\$103,614.32	-\$93,021.21	\$0.00	\$0.00	\$0.00
Total Indirect Cost:		-\$94,694.31	-\$77,730.21	\$8,012.88	\$0.00	\$0.00
Total Expense Objects:		\$12,929.05	\$40,086.11	\$132,800.87	\$84,837.42	\$101,810.97

Council Committes

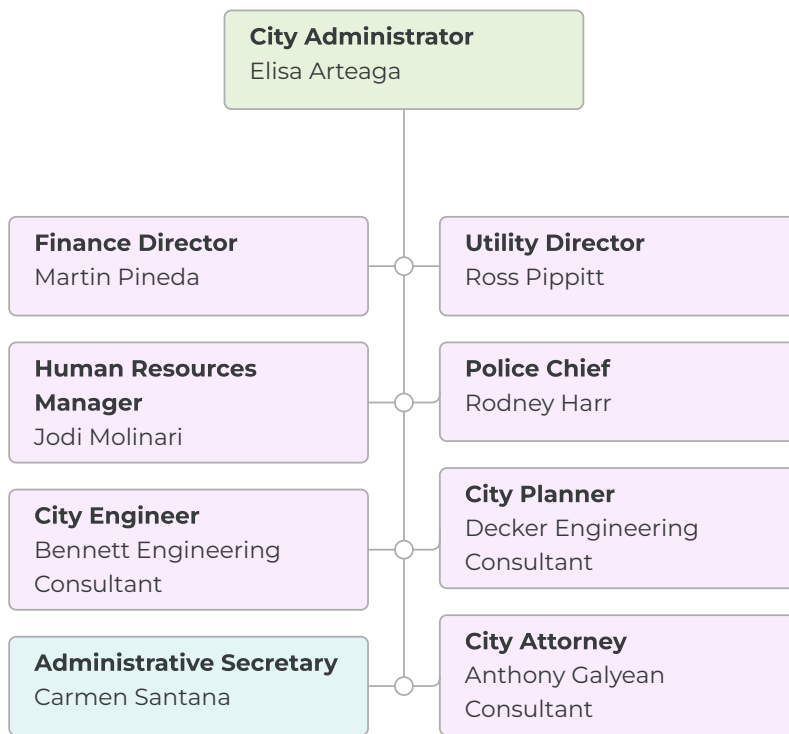
- Butte Subbasin Advisory Board
- Sutter Butte Flood Control Agency
- Butte County Assn. Of Gov'ts
- Butte County Air Quality
- LAFCo Commission
- N.C.P.A.
- Butte County Solid Waste JPA
- Local Agency Task Force (solid waste)
- Mosquito Abatement
- Hospital JPA
- Loan Committee
- Gridley Chamber of Commerce
- Red Suspenders Committee
- Winter Festival Committee
- Council Human Resources
- Diaster Council
- Butte Co. Continuum of Care
- Butte County Emergency Medical Advisory Group

Administration

Elisa Arteaga
City Administrator

The City Administrator is responsible for overall leadership of all City staff efforts and is active in all departments and functions across the City. The Administrator is also primarily responsible for Economic Development, Human Resources, and the City Clerk functions. Salary costs are directly charged to the departments served, rather than distributed through the allocation process. The City Administrator is assisted by one administrative secretary and a Human Resource Manager who perform duties specific to the Department, such as Council meeting minutes and the compilation of Council Agenda Packages and performs secretarial/clerical functions for all departments as needed.

Organizational Chart

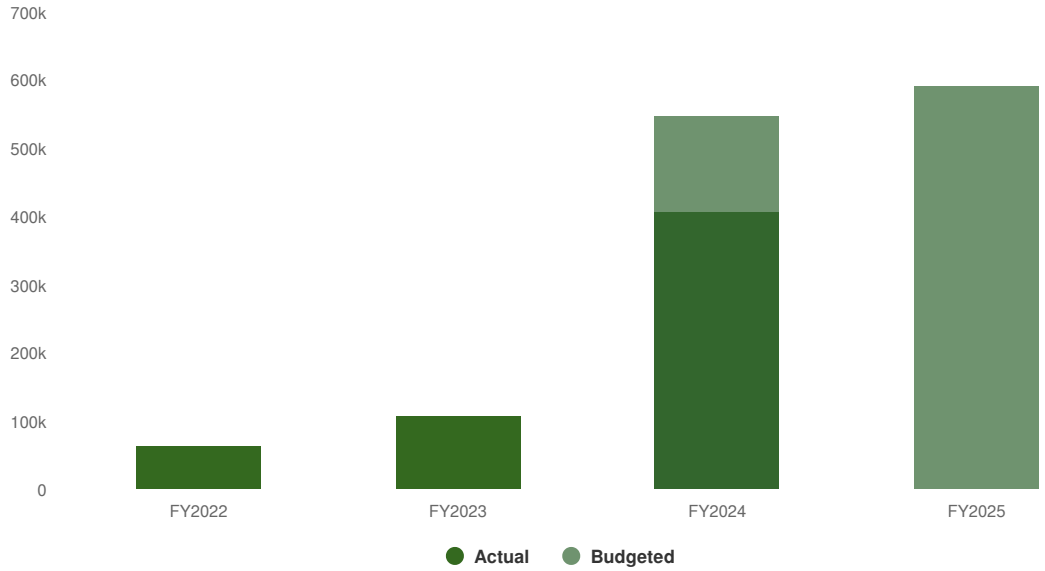


Expenditures Summary

The Administration Department is projecting budgeted expenditures to increase from the prior year by 8.01% or (\$43,885) to \$591,813 in FY2024.

\$591,813 **\$43,885**
(8.01% vs. prior year)

Administration Proposed and Historical Budget vs. Actual

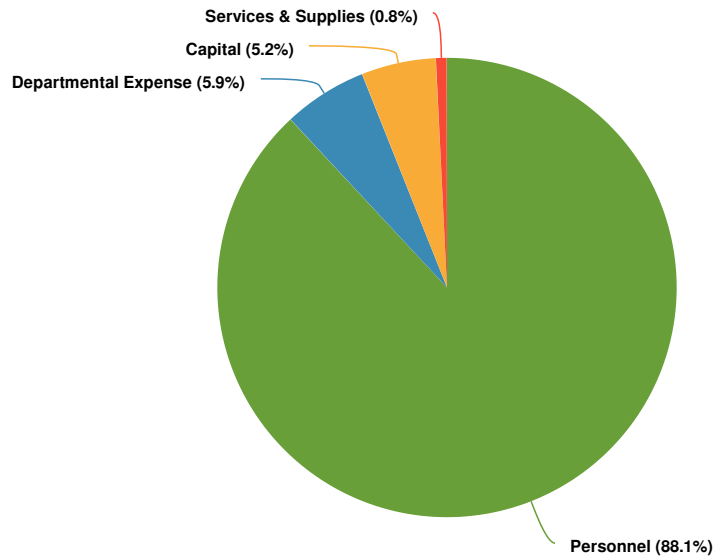


The increase you see for FY 2024 and 2025 is due to a cost recovery adjusting journal entry prepared at year end.

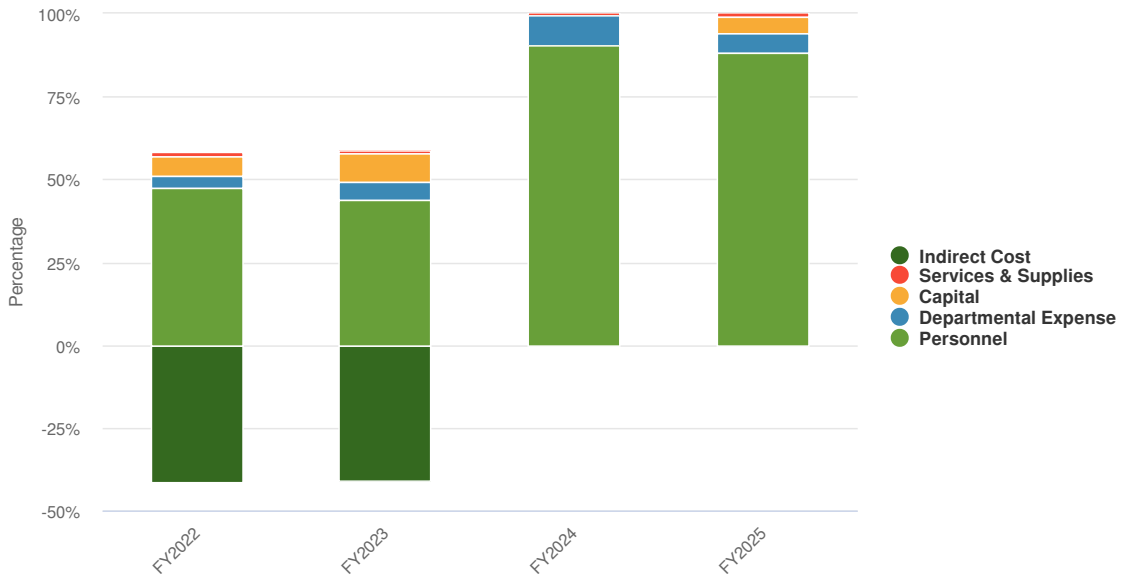
Expenditures by Expense Type

The majority of the Administration Department's budget is in Personnel, at 88.1%. Personnel costs include all related expenses for (2) Administrative Secretarys, Human Resources Manager and City Administrator. Departmental Expense is at 5.9% which includes services provided by third parties, travel, lodging and financial equipment. Capital cost is 5.2%, including all equipment purchased and subscriptions. Services and Supplies include insurance, communication, and miscellaneous departmental costs at 0.8%. All other indirect costs include an allocation of expenses from Finance, Council, Engineering and Corp Yard cost.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	010-4020-51000	\$61,341.65	\$91,459.99	\$101,834.00	\$88,124.25	\$108,081.19
Extra Help	010-4020-51001	\$0.00	\$0.00	\$10,100.00	\$0.00	\$32,508.04
Overtime	010-4020-51002	\$1,655.62	\$1,341.48	\$2,500.00	\$2,736.64	\$2,500.00
Compensated Absences Accrual	010-4020-51005	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00
Workmans Comp.	010-4020-51100	\$636.79	\$5,086.06	\$1,691.00	\$666.00	\$7,606.29
Retirement	010-4020-51200	\$21,999.72	\$32,656.58	\$29,524.00	\$29,887.82	\$9,928.46
Health Insuranc	010-4020-51300	\$0.00	\$9,256.58	\$12,725.00	\$14,222.90	\$7,802.72
Health Insuranc	010-4020-51310	\$24,071.44	\$22,638.83	\$12,000.00	\$7,776.31	\$0.00
Retiree Health	010-4020-51311	\$146.51	\$109.51	\$0.00	\$30.00	\$35,000.00
Dental Insur.	010-4020-51400	\$1,146.62	\$3,662.02	\$2,128.00	\$1,651.68	\$1,960.56
Disability Insr	010-4020-51800	\$973.93	\$2,865.00	\$2,019.00	\$1,467.78	\$1,573.72
Medicare Tax	010-4020-51900	\$1,016.16	\$1,345.41	\$1,710.00	\$1,317.66	\$1,992.63
EAP	010-4020-51903	\$95.37	\$76.42	\$134.00	\$65.06	\$240.49

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Physical fitness	010-4020-51904	\$75.00	\$775.00	\$905.00	\$600.00	\$468.00
Equipment Mtn.	010-4020-53000	\$1,317.51	\$3,231.97	\$3,500.00	\$1,580.02	\$2,250.00
Memberships	010-4020-53300	\$6,829.19	\$9,668.54	\$4,000.00	\$7,646.58	\$6,500.00
Office	010-4020-53500	\$9,707.43	\$10,280.75	\$14,500.00	\$13,501.75	\$1,500.00
Professional	010-4020-53600	\$2,007.88	\$25,674.63	\$90,000.00	\$41,061.14	\$137,501.00
Information Technology	010-4020-53650	\$0.00	\$894.80	\$16,562.91	\$11,884.77	\$10,000.00
Publications	010-4020-53700	\$7,546.09	\$3,722.00	\$700.00	\$105.47	\$3,000.00
Rents-Equipment	010-4020-53800	\$254.60	\$550.89	\$500.00	\$211.52	\$500.00
Fuel	010-4020-53960	\$0.00	\$0.00	\$200.00	\$45.81	\$300.00
Professional	010-4030-53600	\$34,541.02	\$43,220.62	\$155,000.00	\$145,113.95	\$150,000.00
Total Personnel:		\$175,362.53	\$268,517.08	\$467,072.91	\$369,697.11	\$521,213.08
Services & Supplies						
Communications	010-4020-52100	\$1,669.57	\$778.94	\$1,048.41	\$1,124.06	\$1,200.00
Insurance	010-4020-52400	\$3,907.99	\$4,987.20	\$2,640.78	\$495.78	\$2,900.00
Insurance	010-4030-52400	\$431.94	\$507.07	\$330.89	\$0.00	\$500.00
Total Services & Supplies:		\$6,009.50	\$6,273.21	\$4,020.08	\$1,619.84	\$4,600.00
Departmental Expense						
Special Dept.	010-4020-54000	\$11,328.29	\$20,461.56	\$20,000.00	\$15,386.02	\$20,000.00
Trans. & Travel	010-4020-54300	\$985.00	\$11,139.13	\$20,000.00	\$20,857.74	\$15,000.00
Lease Financing Principal	010-4020-55900	\$1,764.62	\$1,770.44	\$0.00	\$0.00	\$0.00
Interest	010-4020-55901	\$17.38	\$11.56	\$0.00	\$0.00	\$0.00
Total Departmental Expense:		\$14,095.29	\$33,382.69	\$40,000.00	\$36,243.76	\$35,000.00
Capital						
Equipment	010-4020-56300	\$10,673.30	\$51,704.06	\$25,000.00	\$0.00	\$31,000.00
Lease Expense	010-4020-56404	\$11,121.79	\$0.00	\$0.00	\$0.00	\$0.00
Subscription Expense	010-4020-56405	\$0.00	\$787.12	\$0.00	\$0.00	\$0.00
Total Capital:		\$21,795.09	\$52,491.18	\$25,000.00	\$0.00	\$31,000.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Indirect Cost						
Finance Cost Rc	010-4020-57004	\$6,582.72	\$22,973.85	\$11,835.01	\$0.00	\$0.00
ADM/CLERK COSTS	010-4020-57512	-\$160,569.38	-\$275,082.88	\$0.00	\$0.00	\$0.00
Administration Costs	010-4030-57012	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Cost:		-\$153,986.64	-\$252,109.03	\$11,835.01	\$0.00	\$0.00
Total Expense Objects:		\$63,275.77	\$108,555.13	\$547,928.00	\$407,560.71	\$591,813.08

FY 2023-2024 Objective

- Partner with Elected Officials to Review a comprehensive Strategic Plan
- Continue to improve City buildings
- Develop Fiscal Management Plan

City Attorney

Tony Galyean

City Attorney

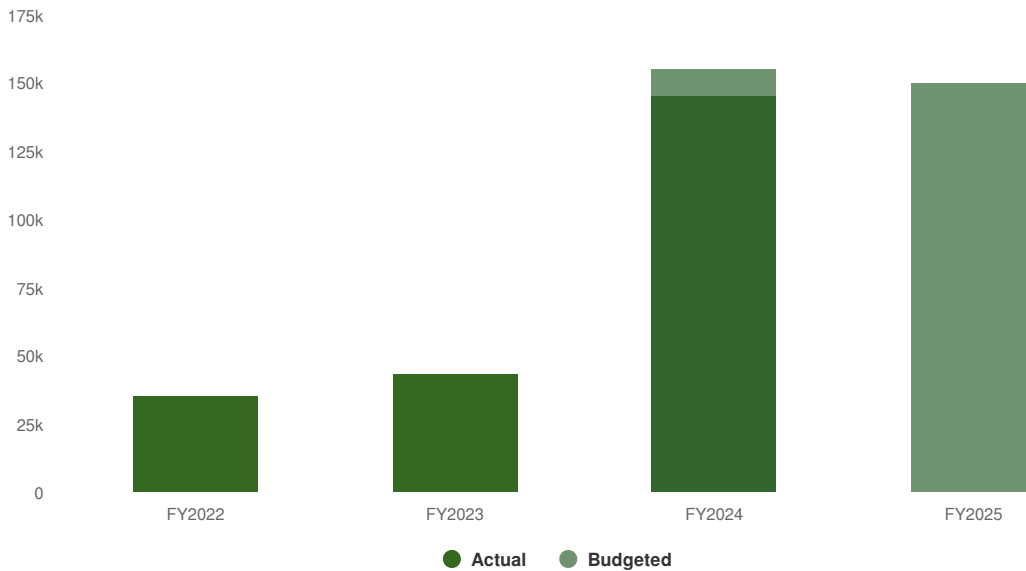
The City Attorney is appointed by the City Council; City Attorney functions as advisor to the Council, Department Directors and various commissions in regard to their legal rights, responsibilities and limitations of municipal government. The City Attorney is a contract position. The Attorney prepares and reviews legal documents and represents the City in all court actions. Legal costs are charged to the departments consuming the service. For budgetary purposes, projected legal costs are equally split between Water, Sewer, Electric, and the General Fund. The budget below represents just the General Fund portion.

Expenditures Summary

City Attorney is projecting budgeted expenditures to decrease from the prior year by -3.11% or -\$4,831 to \$150,500. This is also included in the Administration budget.

\$150,500 **-\$4,831**
(-3.11% vs. prior year)

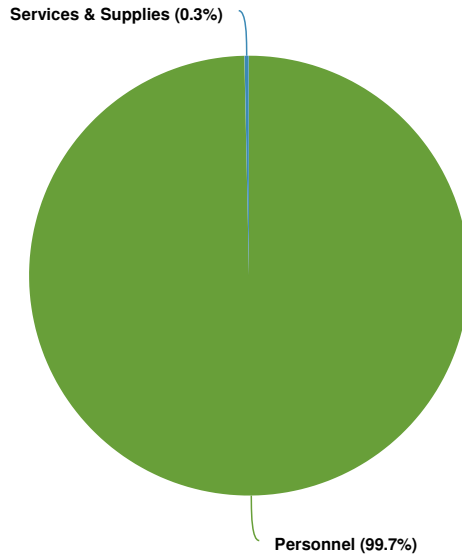
City Attorney Proposed and Historical Budget vs. Actual



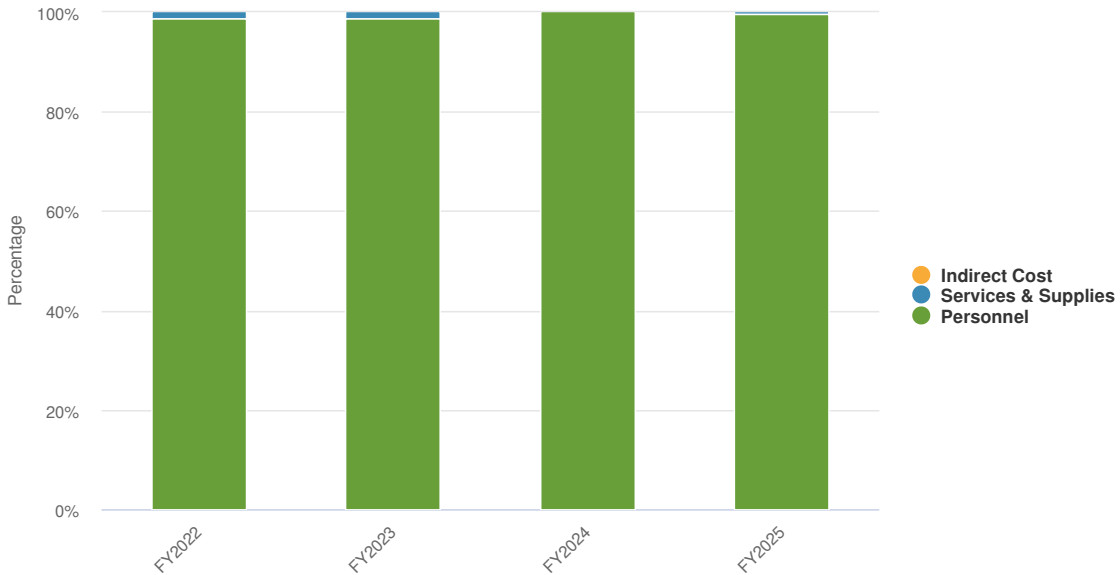
Expenditures by Expense Type

The majority of the Attorney's budget is personnel, at 99.7%. Services and Supplies are at 0.3%.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Personnel						
Professional	010-4030-53600	\$34,541.02	\$43,220.62	\$155,000.00	\$145,113.95	\$150,000.00
Total Personnel:		\$34,541.02	\$43,220.62	\$155,000.00	\$145,113.95	\$150,000.00
Services & Supplies						
Insurance	010-4030-52400	\$431.94	\$507.07	\$330.89	\$0.00	\$500.00
Total Services & Supplies:		\$431.94	\$507.07	\$330.89	\$0.00	\$500.00
Indirect Cost						
Administration Costs	010-4030-57012	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Cost:		\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:		\$34,972.98	\$43,727.69	\$155,330.89	\$145,113.95	\$150,500.00

City Hall Maintenance

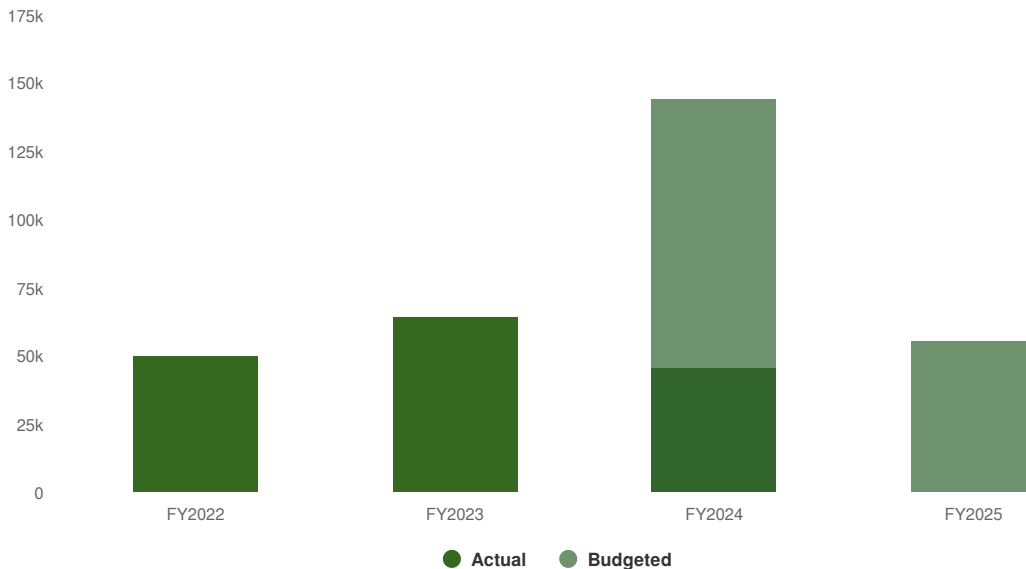
This budget allocates contract costs, salaries, and benefits for janitorial services, elevator inspections, repairs and other costs incurred in maintaining the premises in City Hall.

Expenditures Summary

City Hall Maintenance is projecting budgeted expenditures to decrease from the prior year by 61.29% or (-\$88,358) to \$55,800. The decrease is due to the CIP new paint for City Hall, Police Department and Museum.

\$55,800 **-\$88,358**
(-61.29% vs. prior year)

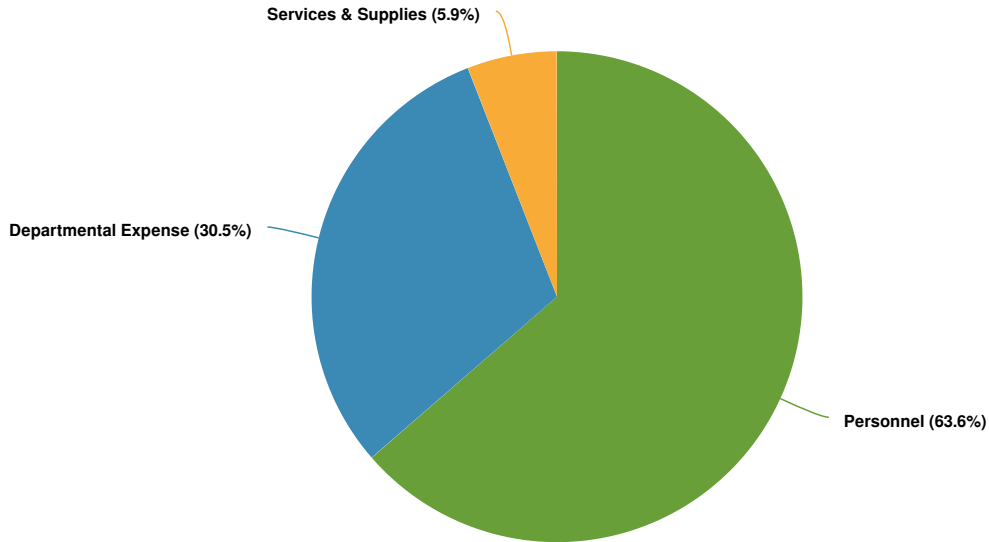
City Hall Maintenance Proposed and Historical Budget vs. Actual



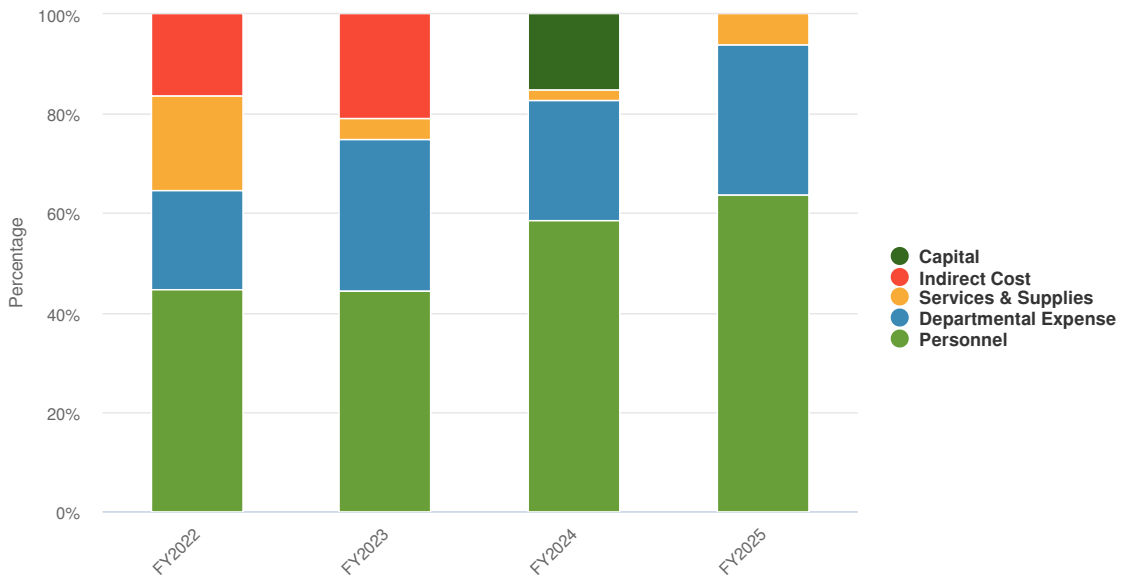
Expenditures by Expense Type

Personnel costs are at 63.6% and that includes all related expenses for all employees that are allocated to City Hall Maintenance. Departmental expenses include services provided by a third part and utilities at 30.5%. Services & Supplies include insurance, communication, and miscellaneous departmental costs at 5.9%. Indirect costs include an allocation of expenses from Finance, Council, Engineering and Corp Yard costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



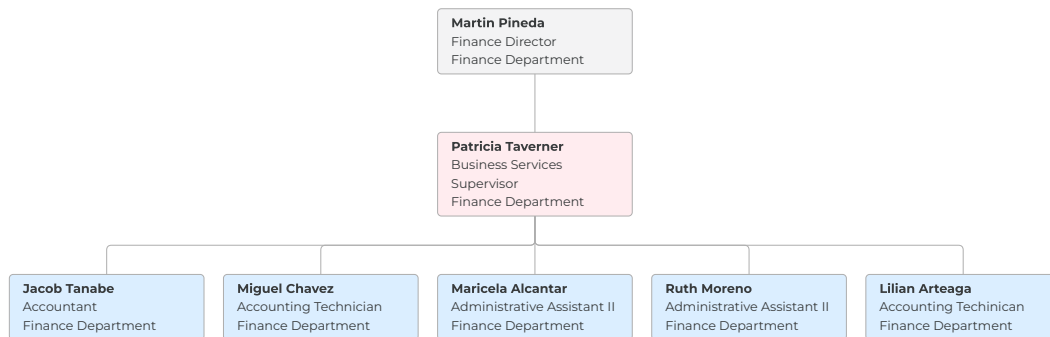
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Equipment Mtn.	010-4100-53000	\$4,633.90	\$10,036.48	\$5,487.17	\$5,411.92	\$7,000.00
Mtnce-Structure	010-4100-53200	\$206.00	\$878.18	\$547.18	\$99.49	\$1,000.00
Office	010-4100-53500	\$0.00	\$415.75	\$0.00	\$0.00	\$500.00
Professional	010-4100-53600	\$17,670.00	\$17,270.00	\$20,000.00	\$20,626.46	\$22,000.00
Information Technology	010-4100-53650	\$0.00	\$0.00	\$8,902.91	\$839.49	\$5,000.00
Total Personnel:		\$22,509.90	\$28,600.41	\$34,937.26	\$26,977.36	\$35,500.00
Services & Supplies						
Communications	010-4100-52100	\$8,965.69	\$696.95	\$1,168.80	\$898.56	\$1,300.00
Insurance	010-4100-52400	\$577.89	\$1,962.68	\$1,544.59	\$0.00	\$2,000.00
Total Services & Supplies:		\$9,543.58	\$2,659.63	\$2,713.39	\$898.56	\$3,300.00
Departmental Expense						
Special Dept.	010-4100-54000	\$2,029.83	\$8,565.91	\$5,422.66	\$2,977.26	\$4,000.00
Utilities	010-4100-54400	\$7,897.24	\$11,052.21	\$12,000.00	\$8,115.53	\$13,000.00
Total Departmental Expense:		\$9,927.07	\$19,618.12	\$17,422.66	\$11,092.79	\$17,000.00
Capital						
Struct.&Improve	010-4100-56100	\$0.00	\$0.00	\$80,000.00	\$6,950.00	\$0.00
Total Capital:		\$0.00	\$0.00	\$80,000.00	\$6,950.00	\$0.00
Indirect Cost						
Finance Cost Rc	010-4100-57004	\$6,655.44	\$11,408.95	\$5,978.61	\$0.00	\$0.00
Admin. Cost Rec	010-4100-57012	\$885.11	\$1,457.82	\$2,214.59	\$0.00	\$0.00
Council Cost Rc	010-4100-57016	\$669.29	\$591.97	\$891.75	\$0.00	\$0.00
Total Indirect Cost:		\$8,209.84	\$13,458.74	\$9,084.95	\$0.00	\$0.00
Total Expense Objects:		\$50,190.39	\$64,336.90	\$144,158.26	\$45,918.71	\$55,800.00

Finance Department

Martin Pineda
Finance Director

The objectives of the Finance Department are to properly handle and record all financial transactions, including the preparation of monthly financial reports, investments of City funds, reconciliation of all funds and bank accounts, submission of reports to required agencies and processing payments to employees and vendors on a timely basis. The Finance Department provides financial management of all City funds, utility billing, meter reading, customer service and central support services to other City Departments. Services provided include accounts payable, accounts receivable, budget development, business licensing, grant management, debt issuance and administration, financial reporting, treasury management, payroll, purchasing, and information services. Other functions include utility rate studies and financial planning. The Finance Department has 5 full-time employees and 1 part-time employee. Their salaries are charged directly to the Departments utilizing Finance's services based on the volume of transactions processed.

Organizational Chart

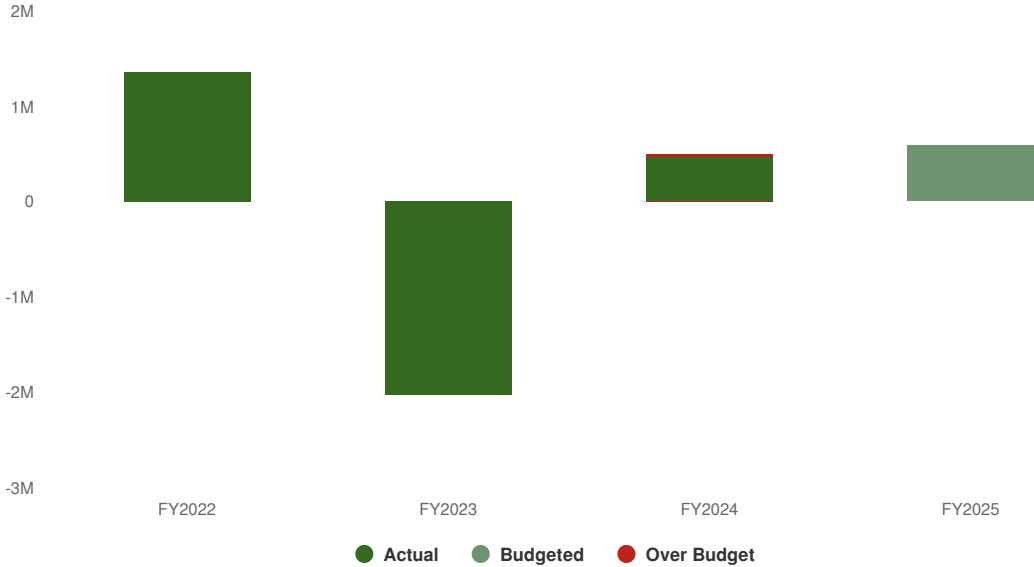


Expenditures Summary

The Finance Department is projecting budgeted expenditures to increase from the prior year by 27.31% or \$126,076 to \$587,715.

\$587,715 **\$126,076**
(27.31% vs. prior year)

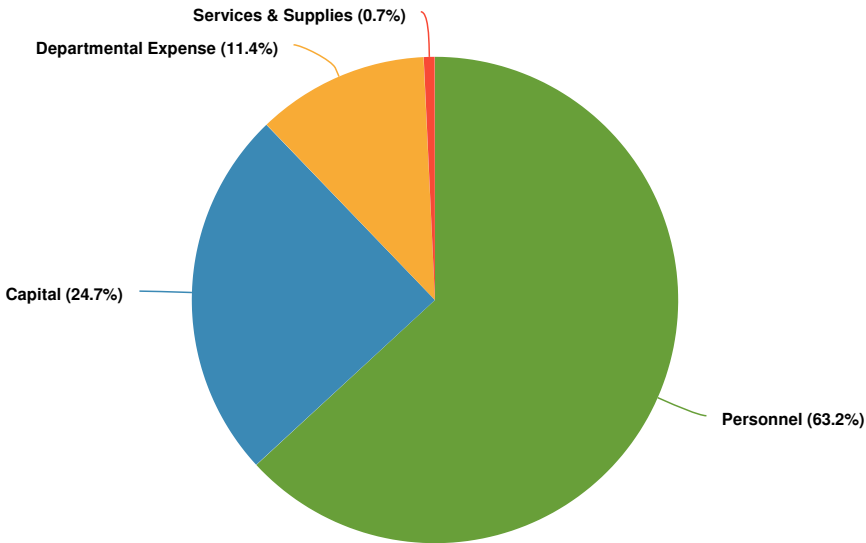
Finance Proposed and Historical Budget vs. Actual



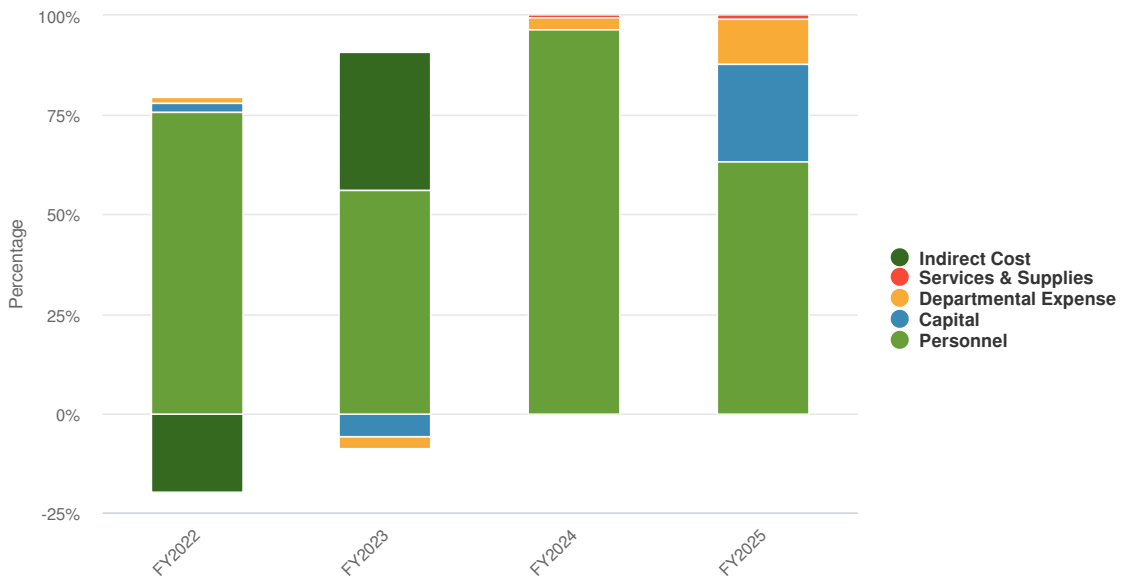
Expenditures by Expense Type

The majority of the Finance Department's budget is in personnel expenses at 63.2% with a total of 5 full-time employees and 1 seasonal employee. Capital expense are 24.7%, departmental expense are at 11.4% and 0.7% of this is for services and supplies.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	010-4180-51000	\$30,544.39	\$34,436.50	\$60,896.00	\$52,711.93	\$60,200.07
Extra Help	010-4180-51001	\$1,147.79	\$6,604.60	\$10,066.00	\$1,592.60	\$2,528.25
Overtime	010-4180-51002	\$9.51	\$18.08	\$1,311.92	\$27.86	\$2,500.00
Compensated Absences Accrual	010-4180-51005	\$0.00	\$0.00	\$2,401.00	\$0.00	\$0.00
Workmans Comp.	010-4180-51100	\$227.62	\$1,869.71	\$1,895.00	\$314.69	\$4,474.10
Retirement	010-4180-51200	\$10,445.39	\$12,442.37	\$11,154.00	\$12,272.67	\$4,380.53
Health Insurance	010-4180-51300	\$0.00	\$3,335.86	\$19,999.00	\$8,511.83	\$6,811.81
Health Insuranc	010-4180-51310	\$20,343.35	\$19,148.54	\$0.00	\$10,338.65	\$0.00
Dental Insur.	010-4180-51400	\$703.48	\$1,516.95	\$1,762.00	\$1,367.01	\$1,610.59
Disability Insr	010-4180-51800	\$425.80	\$1,943.51	\$1,310.00	\$871.09	\$887.75
Medicare Tax	010-4180-51900	\$453.31	\$714.99	\$956.00	\$787.88	\$894.82
Social Security	010-4180-51902	\$18.45	\$1,106.82	\$314.00	\$101.13	\$0.00
EAP	010-4180-51903	\$41.70	\$741.81	\$77.00	\$37.72	\$108.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Physical fitness	010-4180-51904	\$425.00	\$850.00	\$828.00	\$650.00	\$276.00
Unemployment Tax	010-4180-51907	-\$7,867.50	\$21,313.09	\$30,000.00	\$23,297.00	\$30,000.00
Federal Income Tax	010-4180-51908	\$0.00	\$4,516.37	\$0.00	\$0.00	\$0.00
Equipment Mtn.	010-4180-53000	\$20,125.46	\$19,430.51	\$22,000.00	\$25,716.34	\$30,000.00
Memberships	010-4180-53300	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Office	010-4180-53500	\$7,890.21	\$18,313.41	\$12,000.00	\$12,270.07	\$18,000.00
Professional	010-4180-53600	\$340,007.20	\$536,460.59	\$200,000.00	\$313,034.54	\$187,501.00
Information Technology	010-4180-53650	\$0.00	\$0.00	\$10,402.91	\$9,534.75	\$10,000.00
Publications	010-4180-53700	\$42.00	\$543.52	\$1,200.00	\$653.76	\$1,500.00
Rents-Equipment	010-4180-53800	\$284.30	\$617.82	\$700.00	\$211.52	\$700.00
GASB-68	600-4180-51997	\$662,932.00	-\$1,076,971.00	\$0.00	\$0.00	\$0.00
GASB-68	630-4180-51997	\$211,929.00	-\$357,267.00	\$0.00	\$0.00	\$0.00
GASB-68	650-4180-51997	\$286,583.00	-\$482,590.00	\$0.00	\$0.00	\$0.00
GASB-68	700-4180-51997	\$119,078.00	-\$147,758.00	\$0.00	\$0.00	\$0.00
Total Personnel:		\$1,705,939.46	-\$1,378,660.95	\$389,272.83	\$474,303.04	\$362,372.92
Services & Supplies						
Communications	010-4180-52100	\$9,388.58	\$976.95	\$1,000.00	\$1,109.30	\$1,500.00
Insurance	010-4180-52400	\$3,606.31	\$4,099.62	\$2,765.79	\$0.00	\$2,848.76
Total Services & Supplies:		\$12,994.89	\$5,076.57	\$3,765.79	\$1,109.30	\$4,348.76
Departmental Expense						
Special Dept.	010-4180-54000	\$1,452.59	\$12,765.00	\$13,000.00	\$10,919.33	\$10,000.00
FINANCE	010-4180-54180	\$0.00	\$284.05	\$0.00	\$22.93	\$0.00
Trans. & Travel	010-4180-54300	\$379.00	\$15,226.26	\$5,500.00	\$4,526.86	\$3,000.00
TUITION REIMB.	010-4180-54350	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Over/Short	010-4180-55710	-\$21.42	-\$145.69	\$100.00	-\$19.02	\$100.00
Lease Financing Principal	010-4180-55900	\$1,764.62	\$1,770.44	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Interest Expense	010-4180-55901	\$17.38	\$755.94	\$0.00	\$0.00	\$0.00
Subscription Financing Principal	010-4180-55902	\$0.00	\$40,719.62	\$0.00	\$0.00	\$0.00
Unemployment Tax	010-4180-59107	\$28,536.50	\$3,310.87	\$0.00	\$0.00	\$0.00
Total Departmental Expense:		\$32,128.67	\$74,686.49	\$18,600.00	\$15,450.10	\$13,400.00
Capital						
Structures and Improvements	010-4180-56100	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Lease Expense	010-4180-56404	\$5,205.79	\$0.00	\$0.00	\$0.00	\$0.00
Subscription Expense	010-4180-56405	\$0.00	\$139,613.65	\$0.00	\$0.00	\$0.00
Equipment	050-4180-56300	\$49,242.47	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital:		\$54,448.26	\$139,613.65	\$50,000.00	\$0.00	\$0.00
Indirect Cost						
Admin, Cost	010-4180-57012	\$4,824.96	\$0.00	\$0.00	\$0.00	\$0.00
Finance Costs	010-4180-57504	-\$452,826.83	-\$859,560.23	\$0.00	\$0.00	\$0.00
Total Indirect Cost:		-\$448,001.87	-\$859,560.23	\$0.00	\$0.00	\$0.00
Total Expense Objects:		\$1,357,509.41	-\$2,018,844.47	\$461,638.62	\$490,862.44	\$380,121.68

FY 2023-2024 Accomplishments

- Improved financial internal controls.
- Reviewed and implemented Finance Department staff internal processes and cross-training.
- Continued use of C.D.B.G. grant applications through the FTHB First-time Home Buyers Program.
- Successfully implemented of ClearGov & Debt Book
- Update and amend internal processes to be in accordance with new software (ClearGov & Debt Book)
- Completion of audits FY 2022 and FY 2023

FY 2023-2024 Objectives

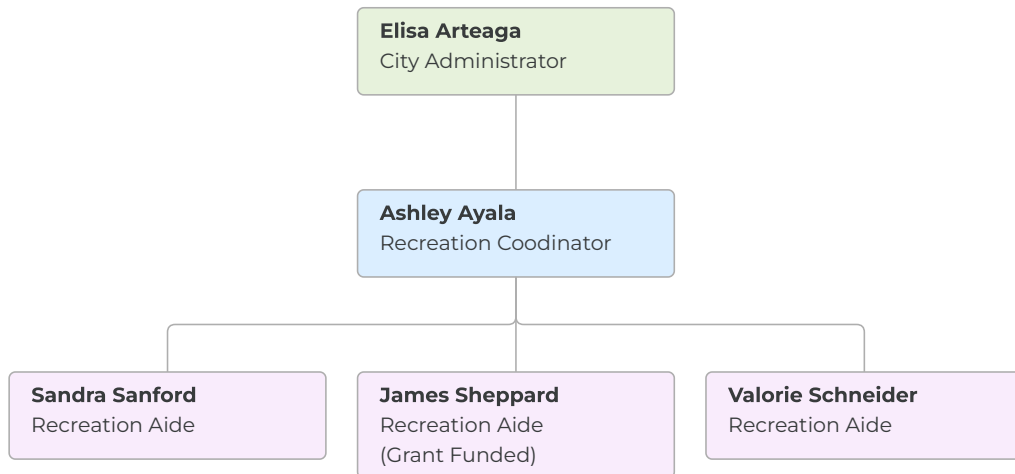
- Review and update (if needed) master fee schedules and annual processes.
- Review and update financial policies and procedures.
- Continued cross-training of Finance Staff.
- Finalize the Finance Department's internal schedule for future reporting.
- Research future implementation of grants management software.
- Complete FY 2024 City-wide Audit
- Complete TDA audits for FY 2022, 2023, and 2024.
- Informational quarterly budget reporting to the public and City Council
- Develop a Financial Strategic Plan

Recreation Department

Ashley Ayala
Recreation Coordinator

The Recreation Department is home to two Youth Sports Leagues (Soccer & Basketball). Soccer hosts over 500 players and basketball hosts 225 players. The Recreation Department also hosts an Annual Summer Program for youth ages 3 -12 years old. The Gridley Recreation Summer Program consists of a multitude of classes teaching participants new skills like sports, painting, baking, crafting, and science projects. Last year, the Gridley Recreation Summer Program hosted 210 children in the community with anticipated growth this year. The Recreation Department has a thriving Senior Program throughout the week, especially on Tuesdays and Thursdays where they provide breakfast and host Bingo games for seniors in our community. We have added a nail painting day and on occasion host guest speakers on topics like health and safety. Throughout the year, we host one-day events, like the Community Picnic, where anyone under 18 years old gets a free lunch. Games are set out in the park all free of charge to youth. We also host Kids Free Fishing Day, where Gridley Recreation provides fishing gear, raffle prizes, and lunch to youth and their families, all free of charge. During the holiday season, the Gridley Recreation Department acts as a liaison to Santa Claus himself, ensuring children's letters get to the North Pole as well as hosting the Annual Breakfast with Santa in December where breakfast is served, crafts are provided, and Gingerbread Contests are held. Gridley Recreation was also awarded the California State Parks Outdoor Equity Grant Round 1 where we were able to host a multitude of trips and activities for members of our community. Over 150 participants were served collectively from the activities and trips in year one of this grant!

Organizational Chart

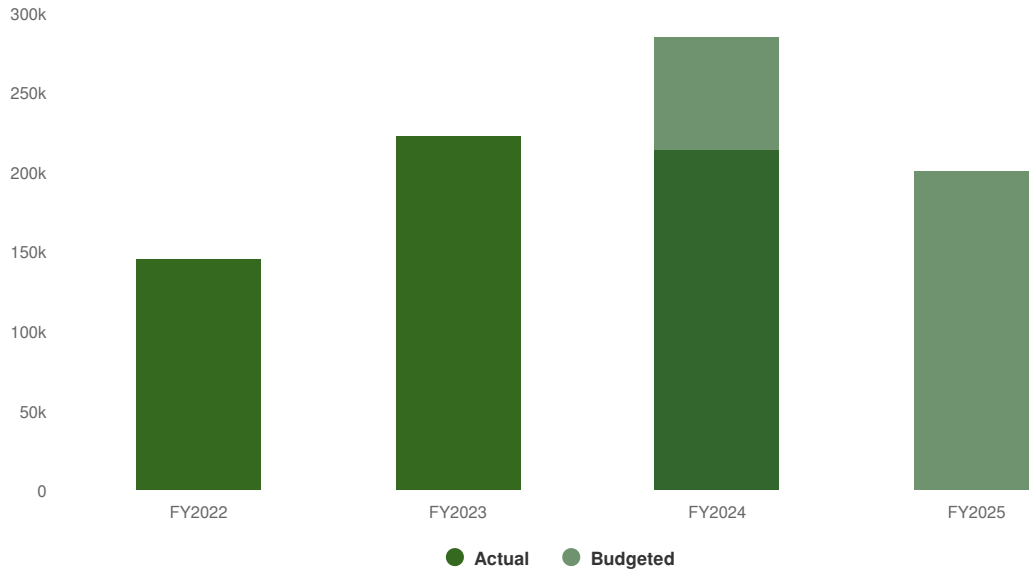


Expenditures Summary

The Parks and Recreation Department is projecting budgeted expenditures to decrease from the prior year by 29.50% or (-\$84,142) to \$201,045.

\$201,045 **-\$84,142**
(-29.50% vs. prior year)

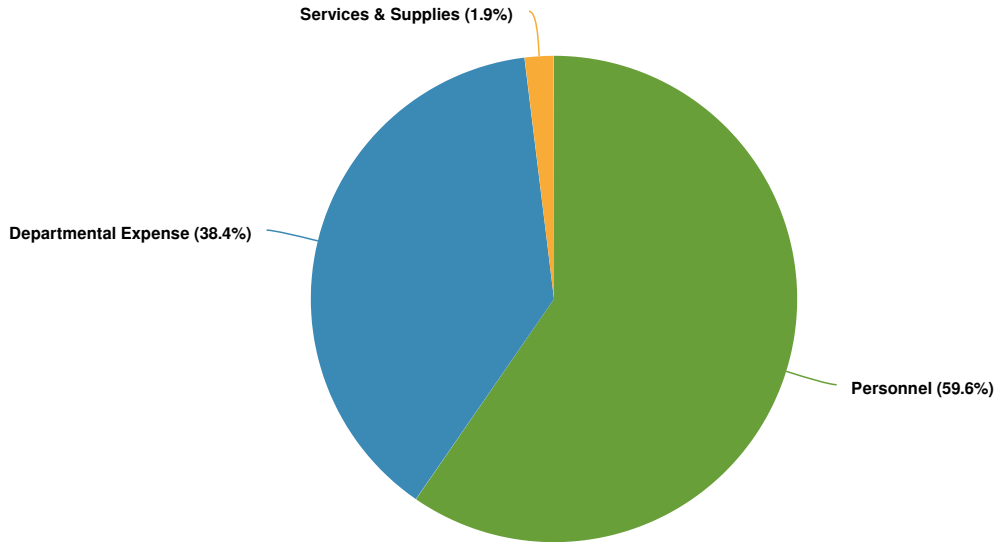
Recreation Department Proposed and Historical Budget vs. Actual



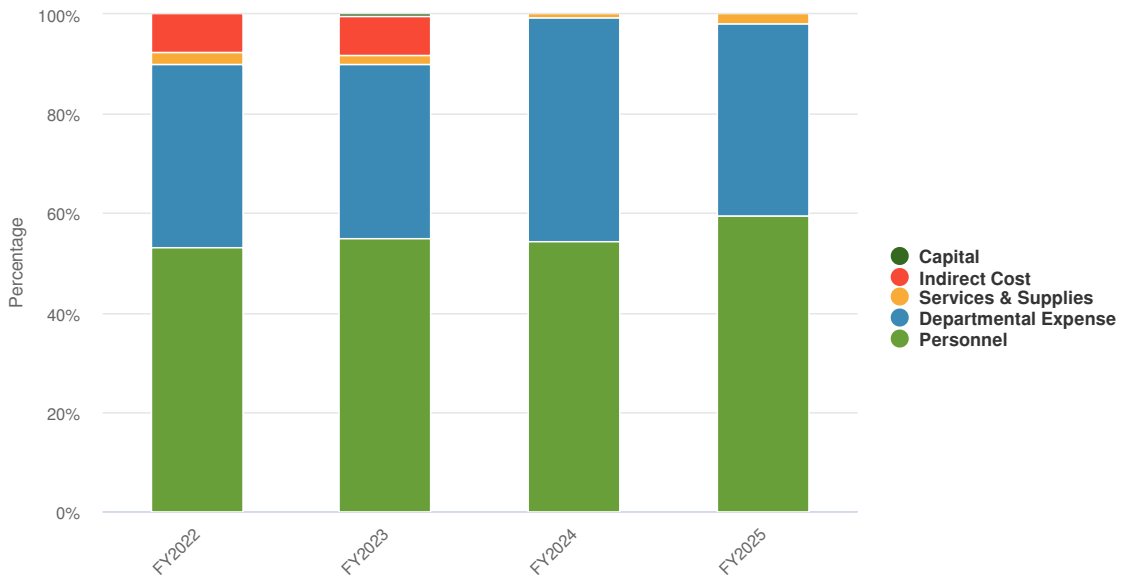
Expenditures by Expense Type

Personnel expenses make up the majority of the Parks and Recreation budget at 59.6% with 2.5 full-time equivalent positions. This includes two (1) FTE Recreation Coordinator, and (3) 0.5 Recreation Aides. Departmental Expenses are at 38.4% and the Service & Supplies are 1.9% for recreation programs, and have increased last fiscal year due to an increase in public participation.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	495-4360-51000	\$36,036.98	\$72,959.07	\$88,457.00	\$70,692.50	\$65,026.68
Extra Help	495-4360-51001	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensated Absences Accrual	495-4360-51005	\$0.00	\$0.00	\$3,598.00	\$0.00	\$0.00
Workmans Comp.	495-4360-51100	\$397.21	\$483.07	\$1,669.00	\$808.99	\$4,506.50
Retirement	495-4360-51200	\$0.00	\$3,992.70	\$17,967.00	\$3,162.29	\$4,101.01
Health Insuranc	495-4360-51310	\$23,174.97	\$16,635.76	\$0.00	\$56.43	\$0.00
Health Insurance	495-4360-51400	\$0.00	\$945.59	\$1,617.00	\$1,184.10	\$1,385.04
Disability Insurance	495-4360-51800	\$0.00	\$642.86	\$1,269.00	\$1,157.14	\$932.38
Medicare Tax	495-4360-51900	\$583.41	\$1,057.89	\$1,225.00	\$1,025.13	\$901.30
Social Security	495-4360-51902	\$2,180.31	\$2,297.19	\$1,800.00	\$1,374.38	\$2,700.00
Employee Assistance Program	495-4360-51903	\$7.16	\$106.53	\$196.00	\$142.36	\$108.78
Physical fitness	495-4360-51904	\$300.00	\$375.00	\$300.00	\$275.00	\$300.00
Equipment Mtnc.	495-4360-53000	\$761.37	\$825.44	\$4,000.00	\$1,235.30	\$3,000.00
Memberships	495-4360-53300	\$0.00	\$113.94	\$0.00	\$0.00	\$400.00
Office	495-4360-53500	\$505.40	\$506.15	\$2,500.00	\$2,443.25	\$2,500.00
Professional	495-4360-53600	\$5,833.80	\$7,065.80	\$18,402.91	\$8,894.57	\$9,000.00
Information Technology	495-4360-53650	\$0.00	\$0.00	\$6,402.91	\$3,536.10	\$4,000.00
Publications	495-4360-53700	\$2,884.00	\$3,770.00	\$3,500.00	\$3,292.00	\$3,500.00
Extra Help	932-4360-51001	\$0.00	\$6,799.62	\$0.00	\$15,644.52	\$17,214.00
Compensated Absences Accrual	932-4360-51005	\$0.00	\$0.00	\$33,422.00	\$0.00	\$0.00
Workmans Comp	932-4360-51100	\$0.00	\$174.78	\$0.00	\$402.10	\$0.00
Dental Insurance	932-4360-51400	\$0.00	\$0.00	\$5,014.00	\$0.00	\$0.00
Medicare Tax	932-4360-51900	\$0.00	\$98.61	\$0.00	\$226.87	\$249.60
Social Security	932-4360-51902	\$0.00	\$420.63	\$0.00	\$969.97	\$0.00
EAP	932-4360-51903	\$0.00	\$24.65	\$484.00	\$70.69	\$30.12

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Physical Fitness	932-4360-51904	\$0.00	\$0.00	\$2,072.00	\$0.00	\$0.00
Unemployment Tax	932-4360-51907	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00
Office	932-4360-53500	\$0.00	\$2,959.35	\$0.00	\$0.00	\$0.00
Total Personnel:		\$76,864.61	\$122,254.63	\$193,933.82	\$116,593.69	\$119,855.41
Services & Supplies						
Communications	495-4360-52100	\$1,197.96	\$1,236.71	\$1,373.46	\$1,415.81	\$1,400.00
Insurance	495-4360-52400	\$2,443.33	\$2,868.33	\$1,873.86	\$0.00	\$2,500.00
Total Services & Supplies:		\$3,641.29	\$4,105.04	\$3,247.32	\$1,415.81	\$3,900.00
Departmental Expense						
Special Dept.	495-4360-54000	\$50,270.17	\$66,810.51	\$69,953.33	\$72,106.26	\$72,790.00
Trans. & Travel	495-4360-54300	\$483.10	\$652.50	\$0.00	\$0.00	\$500.00
Utilities	495-4360-54400	\$2,534.93	\$3,875.56	\$4,700.00	\$1,965.43	\$4,000.00
Special Dept.	630-4360-54000	\$0.00	\$803.41	\$0.00	\$517.95	\$0.00
Special Dept	932-4360-54000	\$0.00	\$5,978.40	\$0.00	\$21,164.03	\$0.00
Total Departmental Expense:		\$53,288.20	\$78,120.38	\$74,653.33	\$95,753.67	\$77,290.00
Capital						
Subscription Expense	495-4360-56405	\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Total Capital:		\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Indirect Cost						
Finance Cost Rc	495-4360-57004	\$7,846.58	\$13,450.83	\$7,048.61	\$0.00	\$0.00
Admin. Cost Rec	495-4360-57012	\$1,743.58	\$2,871.77	\$4,362.54	\$0.00	\$0.00
Council Cost Rc	495-4360-57016	\$1,457.70	\$1,289.30	\$1,942.20	\$0.00	\$0.00
Total Indirect Cost:		\$11,047.86	\$17,611.90	\$13,353.35	\$0.00	\$0.00
Total Expense Objects:		\$144,841.96	\$222,485.51	\$285,187.82	\$213,763.17	\$201,045.41

FY 2023-2024 Accomplishments

Successful Programs & Community Events

- Soccer Season with 549 players
- Basketball Season with 225 players
- Summer Program served 210 children



- Successfully executed Year 1 of the Outdoor Equity Grant Program with over 150 participants of all ages
- Senior program with 25 participants in regular participation & attendance
- High participation & community involvement with the Kids Free Fishing Day, Community Picnic, and Breakfast with Santa

FY 2024-2025 Goals

- Host the Community Picnic, further increasing participation
- Potentially increase Outdoor Equity Trips/Camps/Activities
- Grow City sponsored Senior Program with more outreach efforts
- Host another Summer Program, exceeding registration from prior year
- Host another successful Soccer Season to benefit 500+ kids in our community
- Host another successful Basketball Season, and to accommodate more players.
- Continue Letters to Santa and increase participation with Breakfast with Santa Event

Police Department

Rodney Harr

Chief of Police

The Police Department comprises the entire law enforcement activity operated by the City. Activities include enforcement, administration, investigation, dispatch records and patrol. Gridley Police Department Mission Statement — "It is the mission of the Gridley Police Department to work in partnership with the community, to serve with integrity, honor and professionalism, to protect lives and property, to preserve peace and order, to create a working environment in which we recruit, train and develop an exceptional team, and above all, to protect the Constitutional Rights of each individual in the community we serve.

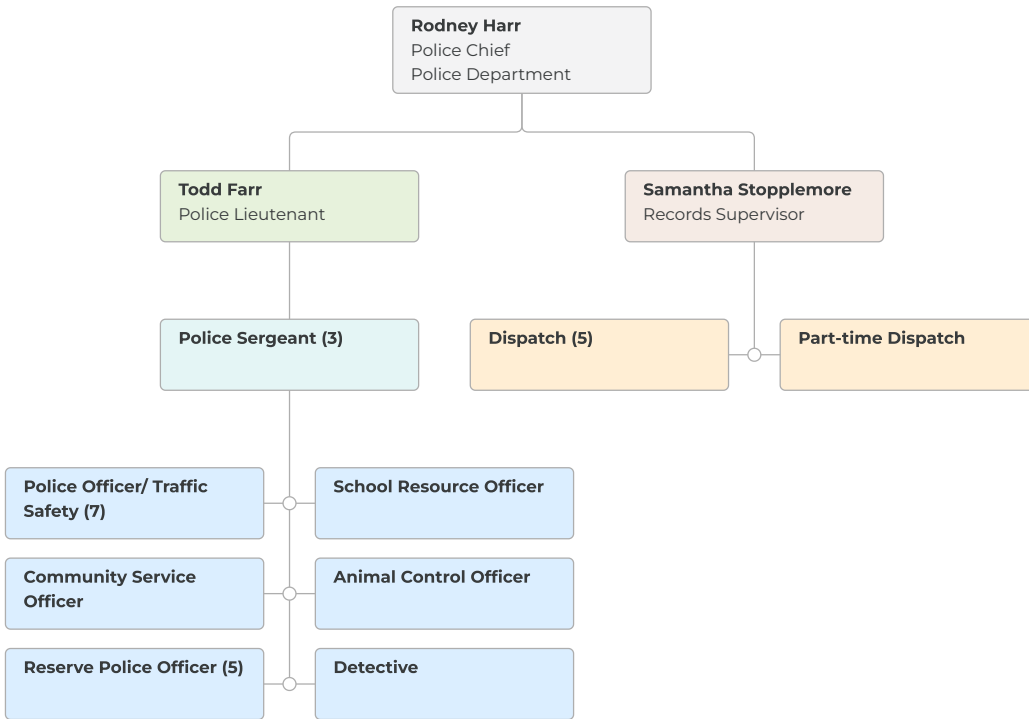
- Building a highly competent and professional police department by providing traditional law enforcement services. Hire, train and promote quality employees and provide necessary equipment and training/experience to be able to keep the community safe and respond to any emergency.

- Engaging in community problem-solving. Being engaged with the citizens is necessary to understand the issues of the community fully and to successfully respond to their needs.

- Building community relationships. The Department strives to maintain an excellent relationship with the communities it serves, which requires constant and continual communication and collaboration. The Department is working purposefully to better connect with businesses, community groups and individuals.

The Gridley Police Department will continue to provide the excellent law enforcement services it has continuously provided for the City of Gridley and its residents. The City of Gridley Proposed FY 24-25 budgeted Police personnel is composed of 1 Chief, 1 Lieutenant, 3 Sergeants, 1 Department Detective, 1 Drug Task Force Detective, 9 Patrol Officers, 1 School Resource officer, 1 Records and Dispatch Supervisor, 1 Community Services Officer/Evidence Technician, 1 Animal Control Officer, 5 Dispatchers. The Department also has several part-time Reserve Officers to augment staffing needs.

Organizational Chart

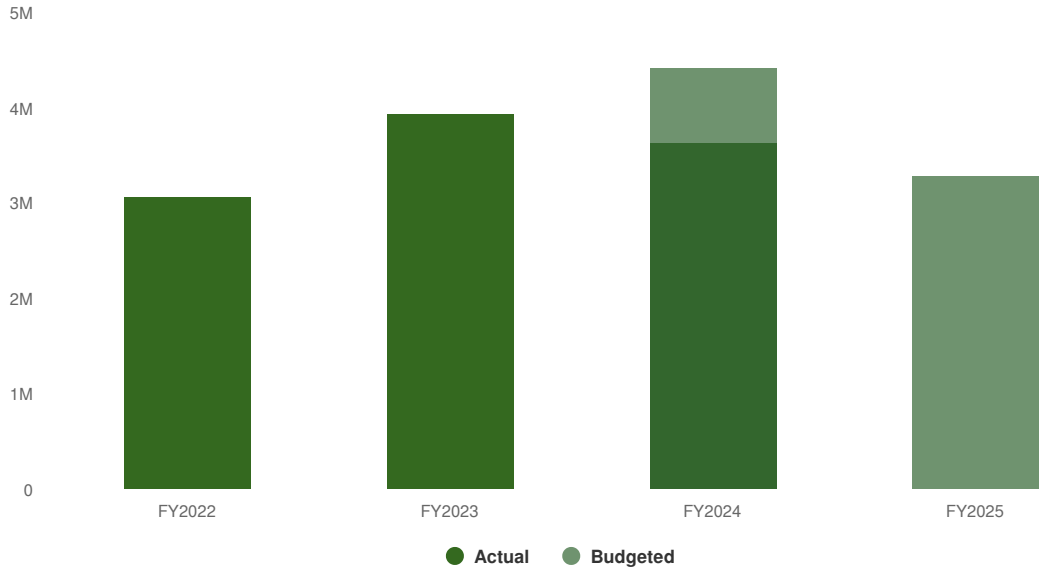


Expenditures Summary

The Police Department is projecting budgeted expenditures to decrease from the prior year by 25.77% (-\$1,140,413) or \$4,425,937 to \$3,285,524.

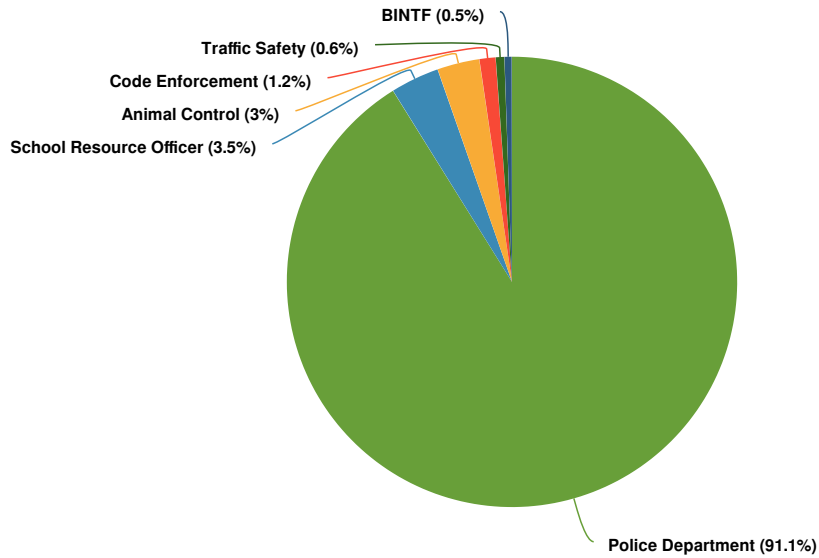
\$3,285,524 **-\$1,140,413**
(-25.77% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

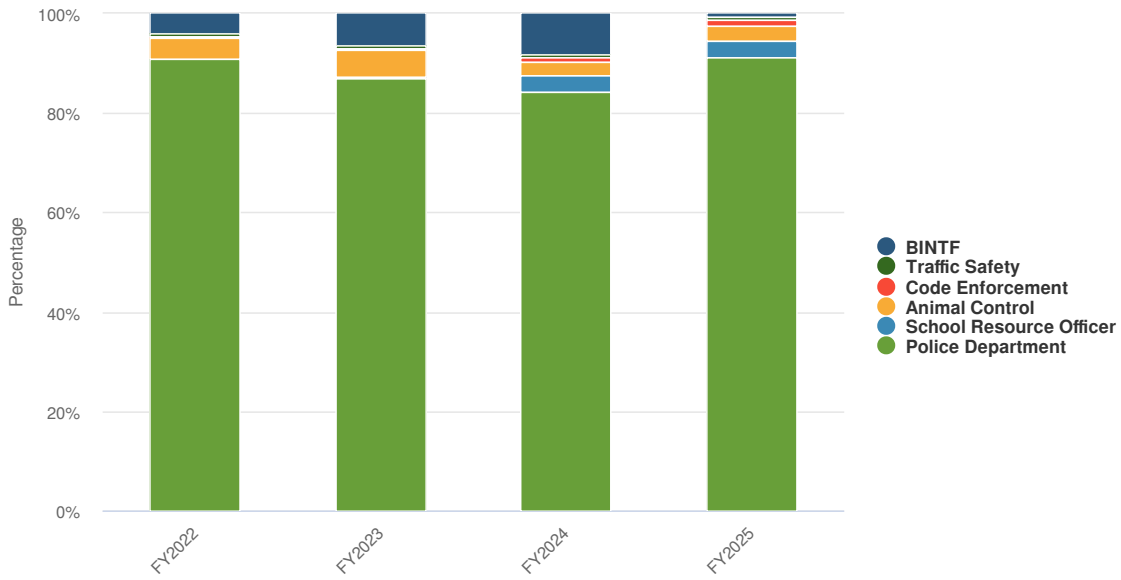


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expenditures						
Public Safety						
Code Enforcement						
Salaries	010-4011-51000	\$0.00	\$630.57	\$20,948.00	\$17,858.59	\$23,610.84
Workmans Comp.	010-4011-51100	\$0.00	\$44.84	\$1,000.00	\$783.00	\$1,641.03
Retirement	010-4011-51200	\$0.00	\$42.40	\$2,000.00	\$1,352.92	\$1,738.36
Health Insurance	010-4011-51300	\$0.00	\$224.97	\$10,171.00	\$7,794.58	\$3,395.23
Health Insurance	010-4011-51400	\$0.00	\$54.65	\$1,158.00	\$1,107.47	\$1,179.72
Health Insurance	010-4011-51800	\$0.00	\$1,497.34	\$1,009.00	\$578.57	\$339.52
Medicare Tax	010-4011-51900	\$0.00	\$9.15	\$304.00	\$259.08	\$328.21
Employee Assistance Program	010-4011-51903	\$0.00	\$0.49	\$74.00	\$24.73	\$39.61
Physical Fitness	010-4011-51904	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Insurance	010-4011-52400	\$9,439.69	\$3,799.12	\$1,876.31	\$0.00	\$4,000.00
Office	010-4011-53500	\$0.00	\$533.02	\$150.00	\$54.00	\$150.00
Special Dept.	010-4011-54000	\$0.00	\$245.97	\$1,631.76	\$1,100.00	\$1,600.00
Finance Cost Rc	010-4011-57004	\$4,404.84	\$3,843.24	\$5,832.46	\$0.00	\$0.00
Council Cost Rc	010-4011-57016	\$90.14	\$29.46	\$278.54	\$0.00	\$0.00
Total Code Enforcement:		\$13,934.67	\$10,955.22	\$46,433.07	\$30,912.94	\$38,172.52

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
BINTF						
Insurance	010-4107-52400	\$125.78	\$598.85	\$483.51	\$0.00	\$600.00
Mtnce-Structure	010-4107-53200	\$0.00	\$0.00	\$286.11	\$0.00	\$0.00
Professional	010-4107-53600	\$8,970.00	\$9,620.00	\$9,800.00	\$8,510.00	\$10,000.00
Special Dept.	010-4107-54000	\$958.01	\$1,259.83	\$1,500.00	\$1,049.98	\$1,000.00
Salaries	010-4207-51000	\$51,748.55	\$108,703.33	\$90,714.00	\$226,003.23	\$0.00
Overtime	010-4207-51002	\$0.00	\$1,753.57	\$0.00	\$0.00	\$0.00
Compensated Absences Accrual	010-4207-51005	\$0.00	\$0.00	\$2,248.00	\$0.00	\$0.00
Workmans Comp.	010-4207-51100	\$1,890.19	\$6,184.77	\$0.00	\$0.00	\$0.00
Retirement	010-4207-51200	\$31,361.39	\$79,145.71	\$49,020.00	\$58,843.99	\$0.00
Health Insurance	010-4207-51300	\$0.00	\$11,014.65	\$14,409.00	\$2,408.27	\$0.00
Health Insuranc	010-4207-51310	\$8,243.15	\$14,042.47	\$0.00	\$0.00	\$0.00
Dental Insur.	010-4207-51400	\$798.22	\$3,928.33	\$2,317.00	\$189.14	\$0.00
Disability Insr	010-4207-51800	\$725.11	\$2,880.48	\$907.00	\$316.03	\$0.00
Medicare Tax	010-4207-51900	\$750.18	\$674.82	\$1,315.00	\$630.25	\$0.00
EAP	010-4207-51903	\$47.99	\$59.18	\$103.00	\$10.38	\$0.00
Safety Clothing	010-4207-52000	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Communications	010-4207-52100	\$0.00	\$0.00	\$600.00	\$0.00	\$1,000.00
Insurance	010-4207-52400	\$1,398.05	\$926.80	\$0.00	\$0.00	\$1,500.00
Professional	010-4207-53600	\$890.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Special Dept.	010-4207-54000	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$1,000.00
Total BINTF:		\$120,406.62	\$253,292.79	\$188,702.62	\$297,961.27	\$17,600.00
Police Department						
Salaries	010-4200-51000	\$1,437,082.35	\$1,548,762.71	\$1,584,733.00	\$1,323,964.59	\$1,623,864.65
Extra Help	010-4200-51001	\$14,275.57	\$29,815.26	\$60,892.00	\$35,952.72	\$14,389.97
Overtime	010-4200-51002	\$51,751.55	\$139,063.90	\$160,000.00	\$128,654.71	\$140,000.00
Compensated Absences Accrual	010-4200-51005	\$0.00	\$0.00	\$51,463.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Workmans Comp.	010-4200-51100	\$47,892.39	\$128,069.68	\$79,841.00	\$65,295.16	\$114,473.51
Retirement	010-4200-51200	\$605,575.16	\$709,254.78	\$582,726.00	\$656,074.69	\$287,663.32
Health Insuranc	010-4200-51300	\$0.00	\$157,970.69	\$342,084.00	\$222,297.12	\$219,411.64
Health Insuranc	010-4200-51310	\$232,419.65	\$231,904.56	\$0.00	\$35,225.59	\$0.00
Retiree Health	010-4200-51311	\$92,522.00	\$92,608.24	\$0.00	\$99,214.00	\$125,000.00
Dental Insur.	010-4200-51400	\$21,761.47	\$59,591.12	\$47,498.00	\$27,625.19	\$32,703.60
Disability Insr	010-4200-51800	\$17,707.99	\$22,227.13	\$26,047.00	\$22,155.79	\$23,684.17
Medicare Tax	010-4200-51900	\$21,867.92	\$24,915.69	\$24,030.00	\$20,723.58	\$23,015.90
Social Security	010-4200-51902	\$1,629.04	\$2,228.60	\$2,822.00	\$2,603.64	\$594.15
EAP	010-4200-51903	\$1,549.69	\$1,002.45	\$1,899.00	\$978.92	\$2,917.55
Physical fitnes	010-4200-51904	\$1,738.00	\$2,214.73	\$6,150.00	\$900.00	\$6,150.00
Deferred Comp ER Match	010-4200-51906	\$3,275.00	\$0.00	\$0.00	\$0.00	\$600.00
Safety Clothing	010-4200-52000	\$7,902.98	\$21,030.91	\$20,000.00	\$12,520.82	\$14,000.00
Communications	010-4200-52100	\$34,304.30	\$12,658.53	\$20,000.00	\$14,966.06	\$15,000.00
Insurance	010-4200-52400	\$95,560.75	\$121,664.03	\$70,436.66	\$3,147.24	\$100,000.00
Equipment Mtn.	010-4200-53000	\$21,376.80	\$23,767.11	\$30,000.00	\$18,914.77	\$25,000.00
Mtnce-Structure	010-4200-53200	\$1,241.24	\$2,948.13	\$4,000.00	\$4,945.10	\$4,000.00
Memberships	010-4200-53300	\$898.00	\$1,133.00	\$2,000.00	\$1,269.02	\$2,000.00
Office	010-4200-53500	\$7,983.66	\$8,200.44	\$9,500.00	\$8,152.23	\$9,000.00
Professional	010-4200-53600	\$41,021.62	\$48,040.26	\$65,000.00	\$46,406.02	\$65,000.00
Information Technology	010-4200-53650	\$0.00	\$0.00	\$30,802.91	\$13,524.14	\$30,000.00
Publications	010-4200-53700	\$1,021.55	\$4,505.63	\$0.00	\$0.00	\$0.00
Rents-Equipment	010-4200-53800	\$306.52	\$5,590.80	\$600.00	\$211.52	\$600.00
Fuel	010-4200-53960	\$49,642.57	\$50,052.39	\$55,000.00	\$48,672.66	\$55,000.00
Special Dept.	010-4200-54000	\$19,322.58	\$44,894.63	\$35,000.00	\$30,315.92	\$35,000.00
Trans. & Travel	010-4200-54300	\$28,492.48	\$22,692.42	\$40,000.00	\$23,647.74	\$20,000.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Tuition Reimbursement	010-4200-54350	\$0.00	\$0.00	\$500.00	\$613.00	\$500.00
Utilities	010-4200-54400	\$2,676.89	\$2,395.17	\$12,837.66	\$2,423.93	\$5,000.00
Lease Financing Principal	010-4200-55900	\$1,415.35	\$1,422.97	\$0.00	\$0.00	\$0.00
Interest Expense	010-4200-55901	\$24.65	\$17.03	\$0.00	\$0.00	\$0.00
Equipment	010-4200-56300	\$0.00	\$55,482.78	\$220,000.00	\$200,966.51	\$0.00
Lease Expense	010-4200-56404	\$5,107.71	\$0.00	\$0.00	\$0.00	\$0.00
Subscription Expense	010-4200-56405	\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Finance Cost Rc	010-4200-57004	\$72,869.82	\$124,915.90	\$71,196.24	\$0.00	\$0.00
Admin. Cost Rec	010-4200-57012	\$43,418.14	\$71,511.96	\$110,644.94	\$0.00	\$0.00
Council Cost Rc	010-4200-57016	\$32,825.39	\$29,033.06	\$43,735.54	\$0.00	\$0.00
InfraProtection	010-4200-58600	-\$262,328.11	-\$388,907.61	-\$75,292.56	\$0.00	\$0.00
Equipment	060-4200-56300	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	672-4200-53000	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Special Dept.	672-4200-54000	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
Trans. & Travel	672-4200-54300	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Equipment	672-4200-56300	\$35,679.41	\$0.00	\$75,000.00	\$0.00	\$0.00
Total Police Department:		\$2,791,812.08	\$3,426,422.64	\$3,841,646.39	\$3,072,362.38	\$2,994,568.46
School Resource Officer						
Salaries	010-4208-51000	\$0.00	\$1,809.65	\$89,094.00	\$77,246.08	\$80,597.76
Compensated Absences Accrual	010-4208-51005	\$0.00	\$0.00	\$2,208.00	\$0.00	\$0.00
Workmans Comp.	010-4208-51100	\$0.00	\$139.94	\$4,364.00	\$3,108.21	\$5,701.82
Retirement	010-4208-51200	\$0.00	\$489.82	\$37,051.00	\$17,221.31	\$10,648.65
Health Insurance	010-4208-51300	\$0.00	\$479.06	\$26,146.00	\$17,699.44	\$11,796.88
Dental Insurance	010-4208-51400	\$0.00	\$100.94	\$2,317.00	\$1,923.90	\$1,569.72
Disability Insurance	010-4208-51800	\$0.00	\$1,514.28	\$1,891.00	\$1,217.61	\$1,179.69
Medicare Tax	010-4208-51900	\$0.00	\$26.24	\$1,292.00	\$1,120.05	\$1,140.36

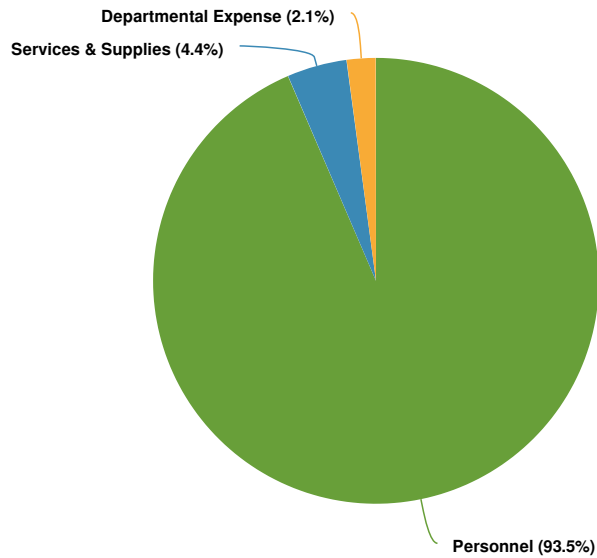
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Employee Assistance Program	010-4208-51903	\$0.00	\$0.72	\$102.00	\$44.77	\$105.00
Safety Clothing	010-4208-52000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Communications	010-4208-52100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Finance Cost Rc	010-4208-57004	\$0.00	\$0.00	\$4,706.19	\$0.00	\$0.00
Total School Resource Officer:		\$0.00	\$4,560.65	\$169,171.19	\$119,581.37	\$115,239.87
Animal Control						
Salaries	010-4230-51000	\$66,612.39	\$103,238.96	\$58,364.00	\$44,926.47	\$59,867.83
Overtime	010-4230-51002	\$518.13	\$2,830.32	\$3,545.44	\$841.50	\$0.00
Compensated Absences Accrual	010-4230-51005	\$0.00	\$0.00	\$1,447.00	\$0.00	\$0.00
Workmans Comp.	010-4230-51100	\$951.54	\$6,656.64	\$8,755.00	\$1,215.57	\$4,198.90
Retirement	010-4230-51200	\$22,105.16	\$39,467.30	\$21,477.00	\$29,984.51	\$4,447.94
Health Insurance	010-4230-51300	\$0.00	\$10,246.52	\$15,408.00	\$1,621.62	\$8,687.39
Health Insuranc	010-4230-51310	\$17,397.08	\$21,548.58	\$0.00	\$2,692.43	\$0.00
Dental Insur.	010-4230-51400	\$2,051.71	\$4,844.86	\$2,317.00	\$441.57	\$681.00
Disability Insr	010-4230-51800	\$1,188.32	\$3,209.43	\$1,484.00	\$1,157.14	\$868.74
Medicare Tax	010-4230-51900	\$960.67	\$1,534.99	\$846.00	\$659.74	\$839.78
EAP	010-4230-51903	\$109.39	\$96.96	\$67.00	\$48.97	\$101.35
Physical Fitness	010-4230-51904	\$0.00	\$0.00	\$300.00	\$125.00	\$300.00
Deferred Comp ER Match	010-4230-51906	\$387.50	\$0.00	\$0.00	\$0.00	\$0.00
Safety Clothing	010-4230-52000	\$0.00	\$0.00	\$1,000.00	\$880.49	\$1,000.00
Communications	010-4230-52100	\$1,165.05	\$1,123.64	\$600.00	\$616.42	\$700.00
Insurance	010-4230-52400	\$1,475.80	\$1,732.48	\$1,131.82	\$0.00	\$1,200.00
Equipment Mtnc.	010-4230-53000	\$0.00	\$10.79	\$1,000.00	\$6.75	\$500.00
Mtnce-Structure	010-4230-53200	\$0.00	\$579.18	\$1,500.00	\$102.24	\$1,000.00
Memberships	010-4230-53300	\$100.00	\$100.00	\$300.00	\$100.00	\$300.00
Office	010-4230-53500	\$0.00	\$75.70	\$0.00	\$115.81	\$250.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Professional	010-4230-53600	\$3,405.86	\$6,420.79	\$10,000.00	\$8,764.17	\$10,000.00
Publications	010-4230-53700	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Special Dept.	010-4230-54000	\$822.56	\$1,958.77	\$3,500.00	\$2,364.74	\$3,000.00
Utilities	010-4230-54400	\$949.69	\$1,474.82	\$2,650.86	\$173.14	\$2,000.00
Subscription Expense	010-4230-56405	\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Finance Cost Rc	010-4230-57004	\$5,966.42	\$10,227.88	\$5,359.66	\$0.00	\$0.00
Admin. Cost Rec	010-4230-57012	\$1,970.88	\$3,246.15	\$4,931.27	\$0.00	\$0.00
Council Cost Rc	010-4230-57016	\$1,500.68	\$1,327.31	\$1,999.46	\$0.00	\$0.00
Total Animal Control:		\$129,638.83	\$222,345.63	\$148,483.51	\$96,838.28	\$99,942.94
Traffic Safety						
Equipment Mtnc.	440-4440-53000	\$14,261.46	\$17,691.23	\$25,000.00	\$21,316.62	\$20,000.00
Special Dept.	440-4440-54000	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
Total Traffic Safety:		\$14,261.46	\$17,691.23	\$31,500.00	\$21,316.62	\$20,000.00
Total Public Safety:		\$3,070,053.66	\$3,935,268.16	\$4,425,936.78	\$3,638,972.86	\$3,285,523.79
Total Expenditures:		\$3,070,053.66	\$3,935,268.16	\$4,425,936.78	\$3,638,972.86	\$3,285,523.79

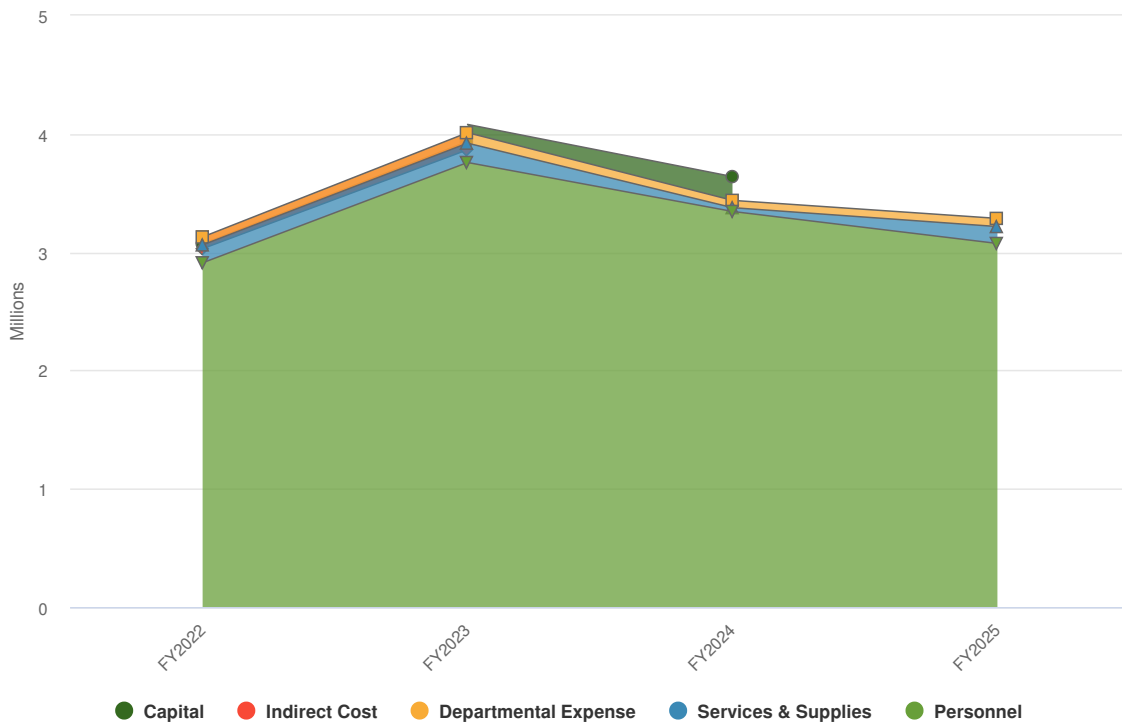
Expenditures by Expense Type

- Personnel expenses include 1 Chief, 1 Lieutenant, 3 Sergeants, 1 Department Detective, 1 Drug Task Force Detective, 9 Patrol Officers, 1 School Resource officer, 1 Records and Dispatch Supervisor, 1 Community Services Officer/Evidence Technician, 1 Animal Control Officer, 5 Dispatchers. The Department also has several part-time Reserve Officers to augment staffing needs.
- Services & Supplies include communication, insurance, and safety clothing.
- Departmental Expenses include miscellaneous services, travel, tuition reimbursement, and utilities.
- Capital includes equipment acquisitions, lease expenses, and subscriptions.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	010-4011-51000	\$0.00	\$630.57	\$20,948.00	\$17,858.59	\$23,610.84
Workmans Comp.	010-4011-51100	\$0.00	\$44.84	\$1,000.00	\$783.00	\$1,641.03
Retirement	010-4011-51200	\$0.00	\$42.40	\$2,000.00	\$1,352.92	\$1,738.36
Health Insurance	010-4011-51300	\$0.00	\$224.97	\$10,171.00	\$7,794.58	\$3,395.23
Health Insurance	010-4011-51400	\$0.00	\$54.65	\$1,158.00	\$1,107.47	\$1,179.72
Health Insurance	010-4011-51800	\$0.00	\$1,497.34	\$1,009.00	\$578.57	\$339.52
Medicare Tax	010-4011-51900	\$0.00	\$9.15	\$304.00	\$259.08	\$328.21
Employee Assistance Program	010-4011-51903	\$0.00	\$0.49	\$74.00	\$24.73	\$39.61
Physical Fitness	010-4011-51904	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Office	010-4011-53500	\$0.00	\$533.02	\$150.00	\$54.00	\$150.00
Mtnce-Structure	010-4107-53200	\$0.00	\$0.00	\$286.11	\$0.00	\$0.00
Professional	010-4107-53600	\$8,970.00	\$9,620.00	\$9,800.00	\$8,510.00	\$10,000.00
Salaries	010-4200-51000	\$1,437,082.35	\$1,548,762.71	\$1,584,733.00	\$1,323,964.59	\$1,623,864.65
Extra Help	010-4200-51001	\$14,275.57	\$29,815.26	\$60,892.00	\$35,952.72	\$14,389.97

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Overtime	010-4200-51002	\$51,751.55	\$139,063.90	\$160,000.00	\$128,654.71	\$140,000.00
Compensated Absences Accrual	010-4200-51005	\$0.00	\$0.00	\$51,463.00	\$0.00	\$0.00
Workmans Comp.	010-4200-51100	\$47,892.39	\$128,069.68	\$79,841.00	\$65,295.16	\$114,473.51
Retirement	010-4200-51200	\$605,575.16	\$709,254.78	\$582,726.00	\$656,074.69	\$287,663.32
Health Insuranc	010-4200-51300	\$0.00	\$157,970.69	\$342,084.00	\$222,297.12	\$219,411.64
Health Insuranc	010-4200-51310	\$232,419.65	\$231,904.56	\$0.00	\$35,225.59	\$0.00
Retiree Health	010-4200-51311	\$92,522.00	\$92,608.24	\$0.00	\$99,214.00	\$125,000.00
Dental Insur.	010-4200-51400	\$21,761.47	\$59,591.12	\$47,498.00	\$27,625.19	\$32,703.60
Disability Insr	010-4200-51800	\$17,707.99	\$22,227.13	\$26,047.00	\$22,155.79	\$23,684.17
Medicare Tax	010-4200-51900	\$21,867.92	\$24,915.69	\$24,030.00	\$20,723.58	\$23,015.90
Social Security	010-4200-51902	\$1,629.04	\$2,228.60	\$2,822.00	\$2,603.64	\$594.15
EAP	010-4200-51903	\$1,549.69	\$1,002.45	\$1,899.00	\$978.92	\$2,917.55
Physical fitness	010-4200-51904	\$1,738.00	\$2,214.73	\$6,150.00	\$900.00	\$6,150.00
Deferred Comp ER Match	010-4200-51906	\$3,275.00	\$0.00	\$0.00	\$0.00	\$600.00
Equipment Mtn.	010-4200-53000	\$21,376.80	\$23,767.11	\$30,000.00	\$18,914.77	\$25,000.00
Mtnce-Structure	010-4200-53200	\$1,241.24	\$2,948.13	\$4,000.00	\$4,945.10	\$4,000.00
Memberships	010-4200-53300	\$898.00	\$1,133.00	\$2,000.00	\$1,269.02	\$2,000.00
Office	010-4200-53500	\$7,983.66	\$8,200.44	\$9,500.00	\$8,152.23	\$9,000.00
Professional	010-4200-53600	\$41,021.62	\$48,040.26	\$65,000.00	\$46,406.02	\$65,000.00
Information Technology	010-4200-53650	\$0.00	\$0.00	\$30,802.91	\$13,524.14	\$30,000.00
Publications	010-4200-53700	\$1,021.55	\$4,505.63	\$0.00	\$0.00	\$0.00
Rents-Equipment	010-4200-53800	\$306.52	\$5,590.80	\$600.00	\$211.52	\$600.00
Fuel	010-4200-53960	\$49,642.57	\$50,052.39	\$55,000.00	\$48,672.66	\$55,000.00
Salaries	010-4207-51000	\$51,748.55	\$108,703.33	\$90,714.00	\$226,003.23	\$0.00
Overtime	010-4207-51002	\$0.00	\$1,753.57	\$0.00	\$0.00	\$0.00
Compensated Absences Accrual	010-4207-51005	\$0.00	\$0.00	\$2,248.00	\$0.00	\$0.00
Workmans Comp.	010-4207-51100	\$1,890.19	\$6,184.77	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Retirement	010-4207-51200	\$31,361.39	\$79,145.71	\$49,020.00	\$58,843.99	\$0.00
Health Insurance	010-4207-51300	\$0.00	\$11,014.65	\$14,409.00	\$2,408.27	\$0.00
Health Insuranc	010-4207-51310	\$8,243.15	\$14,042.47	\$0.00	\$0.00	\$0.00
Dental Insur.	010-4207-51400	\$798.22	\$3,928.33	\$2,317.00	\$189.14	\$0.00
Disability Insr	010-4207-51800	\$725.11	\$2,880.48	\$907.00	\$316.03	\$0.00
Medicare Tax	010-4207-51900	\$750.18	\$674.82	\$1,315.00	\$630.25	\$0.00
EAP	010-4207-51903	\$47.99	\$59.18	\$103.00	\$10.38	\$0.00
Professional	010-4207-53600	\$890.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Salaries	010-4208-51000	\$0.00	\$1,809.65	\$89,094.00	\$77,246.08	\$80,597.76
Compensated Absences Accrual	010-4208-51005	\$0.00	\$0.00	\$2,208.00	\$0.00	\$0.00
Workmans Comp.	010-4208-51100	\$0.00	\$139.94	\$4,364.00	\$3,108.21	\$5,701.82
Retirement	010-4208-51200	\$0.00	\$489.82	\$37,051.00	\$17,221.31	\$10,648.65
Health Insurance	010-4208-51300	\$0.00	\$479.06	\$26,146.00	\$17,699.44	\$11,796.88
Dental Insurance	010-4208-51400	\$0.00	\$100.94	\$2,317.00	\$1,923.90	\$1,569.72
Disability Insurance	010-4208-51800	\$0.00	\$1,514.28	\$1,891.00	\$1,217.61	\$1,179.69
Medicare Tax	010-4208-51900	\$0.00	\$26.24	\$1,292.00	\$1,120.05	\$1,140.36
Employee Assistance Program	010-4208-51903	\$0.00	\$0.72	\$102.00	\$44.77	\$105.00
Salaries	010-4230-51000	\$66,612.39	\$103,238.96	\$58,364.00	\$44,926.47	\$59,867.83
Overtime	010-4230-51002	\$518.13	\$2,830.32	\$3,545.44	\$841.50	\$0.00
Compensated Absences Accrual	010-4230-51005	\$0.00	\$0.00	\$1,447.00	\$0.00	\$0.00
Workmans Comp.	010-4230-51100	\$951.54	\$6,656.64	\$8,755.00	\$1,215.57	\$4,198.90
Retirement	010-4230-51200	\$22,105.16	\$39,467.30	\$21,477.00	\$29,984.51	\$4,447.94
Health Insurance	010-4230-51300	\$0.00	\$10,246.52	\$15,408.00	\$1,621.62	\$8,687.39
Health Insuranc	010-4230-51310	\$17,397.08	\$21,548.58	\$0.00	\$2,692.43	\$0.00
Dental Insur.	010-4230-51400	\$2,051.71	\$4,844.86	\$2,317.00	\$441.57	\$681.00
Disability Insr	010-4230-51800	\$1,188.32	\$3,209.43	\$1,484.00	\$1,157.14	\$868.74
Medicare Tax	010-4230-51900	\$960.67	\$1,534.99	\$846.00	\$659.74	\$839.78

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
EAP	010-4230-51903	\$109.39	\$96.96	\$67.00	\$48.97	\$101.35
Physical Fitness	010-4230-51904	\$0.00	\$0.00	\$300.00	\$125.00	\$300.00
Deferred Comp ER Match	010-4230-51906	\$387.50	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Mtnc.	010-4230-53000	\$0.00	\$10.79	\$1,000.00	\$6.75	\$500.00
Mtnc-Structure	010-4230-53200	\$0.00	\$579.18	\$1,500.00	\$102.24	\$1,000.00
Memberships	010-4230-53300	\$100.00	\$100.00	\$300.00	\$100.00	\$300.00
Office	010-4230-53500	\$0.00	\$75.70	\$0.00	\$115.81	\$250.00
Professional	010-4230-53600	\$3,405.86	\$6,420.79	\$10,000.00	\$8,764.17	\$10,000.00
Publications	010-4230-53700	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Equipment Mtnc.	440-4440-53000	\$14,261.46	\$17,691.23	\$25,000.00	\$21,316.62	\$20,000.00
Equipment Maintenance	672-4200-53000	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total Personnel:		\$2,910,013.73	\$3,758,024.94	\$3,697,796.46	\$3,344,186.87	\$3,073,423.79
Services & Supplies						
Insurance	010-4011-52400	\$9,439.69	\$3,799.12	\$1,876.31	\$0.00	\$4,000.00
Insurance	010-4107-52400	\$125.78	\$598.85	\$483.51	\$0.00	\$600.00
Safety Clothing	010-4200-52000	\$7,902.98	\$21,030.91	\$20,000.00	\$12,520.82	\$14,000.00
Communications	010-4200-52100	\$34,304.30	\$12,658.53	\$20,000.00	\$14,966.06	\$15,000.00
Insurance	010-4200-52400	\$95,560.75	\$121,664.03	\$70,436.66	\$3,147.24	\$100,000.00
Safety Clothing	010-4207-52000	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Communications	010-4207-52100	\$0.00	\$0.00	\$600.00	\$0.00	\$1,000.00
Insurance	010-4207-52400	\$1,398.05	\$926.80	\$0.00	\$0.00	\$1,500.00
Safety Clothing	010-4208-52000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Communications	010-4208-52100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Safety Clothing	010-4230-52000	\$0.00	\$0.00	\$1,000.00	\$880.49	\$1,000.00
Communications	010-4230-52100	\$1,165.05	\$1,123.64	\$600.00	\$616.42	\$700.00
Insurance	010-4230-52400	\$1,475.80	\$1,732.48	\$1,131.82	\$0.00	\$1,200.00
Total Services & Supplies:		\$151,372.40	\$163,534.36	\$117,628.30	\$32,131.03	\$143,000.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Departmental Expense						
Special Dept.	010-4011-54000	\$0.00	\$245.97	\$1,631.76	\$1,100.00	\$1,600.00
Special Dept.	010-4107-54000	\$958.01	\$1,259.83	\$1,500.00	\$1,049.98	\$1,000.00
Special Dept.	010-4200-54000	\$19,322.58	\$44,894.63	\$35,000.00	\$30,315.92	\$35,000.00
Trans. & Travel	010-4200-54300	\$28,492.48	\$22,692.42	\$40,000.00	\$23,647.74	\$20,000.00
Tuition Reimbursement	010-4200-54350	\$0.00	\$0.00	\$500.00	\$613.00	\$500.00
Utilities	010-4200-54400	\$2,676.89	\$2,395.17	\$12,837.66	\$2,423.93	\$5,000.00
Lease Financing Principal	010-4200-55900	\$1,415.35	\$1,422.97	\$0.00	\$0.00	\$0.00
Interest Expense	010-4200-55901	\$24.65	\$17.03	\$0.00	\$0.00	\$0.00
Special Dept.	010-4207-54000	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$1,000.00
Special Dept.	010-4230-54000	\$822.56	\$1,958.77	\$3,500.00	\$2,364.74	\$3,000.00
Utilities	010-4230-54400	\$949.69	\$1,474.82	\$2,650.86	\$173.14	\$2,000.00
Special Dept.	440-4440-54000	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
Special Dept.	672-4200-54000	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
Trans. & Travel	672-4200-54300	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Total Departmental Expense:		\$67,162.21	\$88,861.61	\$142,120.28	\$61,688.45	\$69,100.00
Capital						
Equipment	010-4200-56300	\$0.00	\$55,482.78	\$220,000.00	\$200,966.51	\$0.00
Lease Expense	010-4200-56404	\$5,107.71	\$0.00	\$0.00	\$0.00	\$0.00
Subscription Expense	010-4200-56405	\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Subscription Expense	010-4230-56405	\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Equipment	060-4200-56300	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
Equipment	672-4200-56300	\$35,679.41	\$0.00	\$75,000.00	\$0.00	\$0.00
Total Capital:		\$40,787.12	\$69,619.90	\$295,000.00	\$200,966.51	\$0.00
Indirect Cost						
Finance Cost Rc	010-4011-57004	\$4,404.84	\$3,843.24	\$5,832.46	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Council Cost Rc	010-4011-57016	\$90.14	\$29.46	\$278.54	\$0.00	\$0.00
Finance Cost Rc	010-4200-57004	\$72,869.82	\$124,915.90	\$71,196.24	\$0.00	\$0.00
Admin. Cost Rec	010-4200-57012	\$43,418.14	\$71,511.96	\$110,644.94	\$0.00	\$0.00
Council Cost Rc	010-4200-57016	\$32,825.39	\$29,033.06	\$43,735.54	\$0.00	\$0.00
InfraProtection	010-4200-58600	-\$262,328.11	-\$388,907.61	-\$75,292.56	\$0.00	\$0.00
Finance Cost Rc	010-4208-57004	\$0.00	\$0.00	\$4,706.19	\$0.00	\$0.00
Finance Cost Rc	010-4230-57004	\$5,966.42	\$10,227.88	\$5,359.66	\$0.00	\$0.00
Admin. Cost Rec	010-4230-57012	\$1,970.88	\$3,246.15	\$4,931.27	\$0.00	\$0.00
Council Cost Rc	010-4230-57016	\$1,500.68	\$1,327.31	\$1,999.46	\$0.00	\$0.00
Total Indirect Cost:		-\$99,281.80	-\$144,772.65	\$173,391.74	\$0.00	\$0.00
Total Expense Objects:		\$3,070,053.66	\$3,935,268.16	\$4,425,936.78	\$3,638,972.86	\$3,285,523.79

FY 2023-2024 Accomplishments

- Maintain a high level of law enforcement services provided for the City of Gridley and its community members
- Transitional implementation of the radio encryption system
- Continuous community education, involvement and implementation of public safety through the National Child Safety Council as well as traffic enforcement
- Maintain community relations through community events and social media insight
- Collectively collaborate with City Administration and City Council consistently

FY 2024-2025 Objectives

- Advance traffic safety in our community by re-implementing a motorcycle traffic enforcement officer with current staff member(s) through additional training
- Full implementation of the radio encryption system and CJIS security mandates
- Enhance accessibility and engagement with community members
- Enhance community relations through community events and social media

Code Enforcement

Rodney Harr
Police Chief

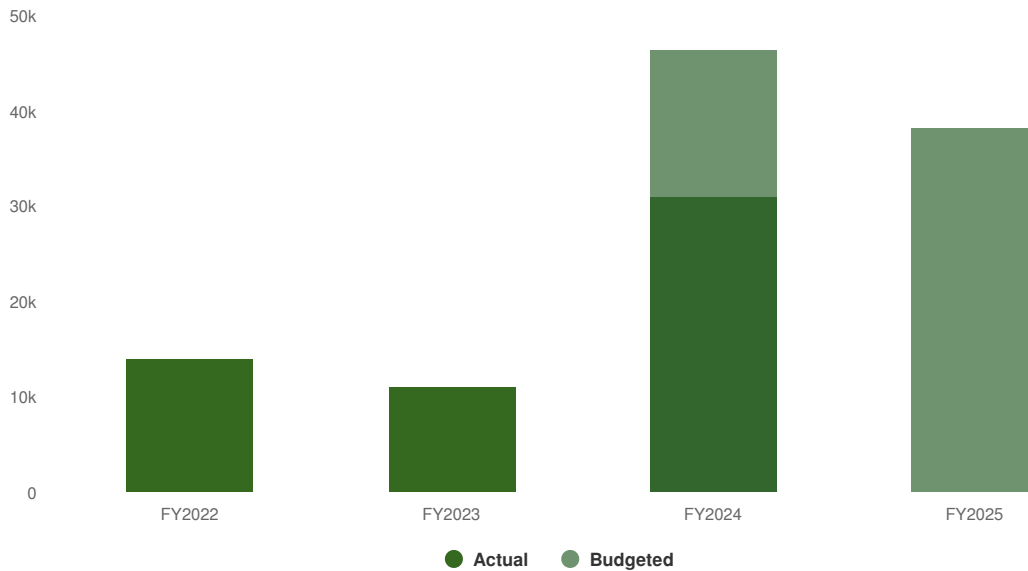
The Code Enforcement Division responds to concerns from residents that affect the quality of life within the City such as zoning, overgrown lots of yards, inoperative vehicles, maintenance of structures, illegal signs, and public nuisances. Systemic inspections are also performed throughout the city to ensure properties are in compliance with city code. The Division also provides support services for Building and Planning efforts, and to the City Administration, as needed. Budget constraints allocate funding only for a part-time position.

Expenditures Summary

Code Enforcement is projecting budgeted expenditures to decrease from the prior year by 17.79% (-\$8,261) or \$46,433 to \$38,173.

\$38,173 **-\$8,261**
(-17.79% vs. prior year)

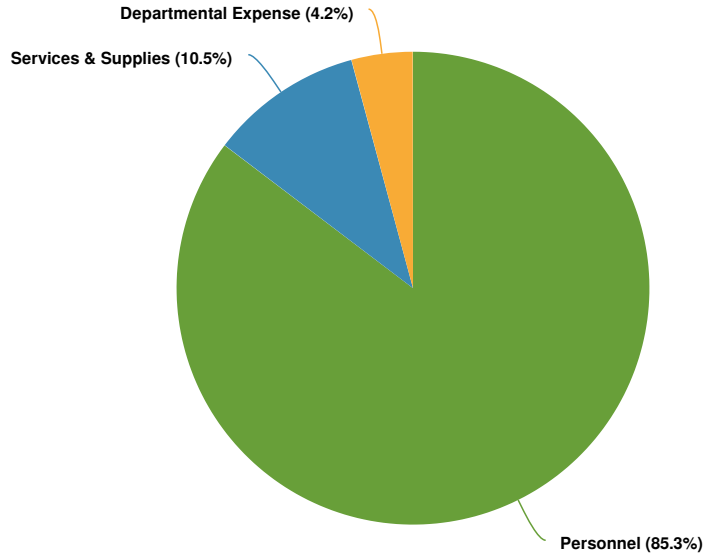
Code Enforcement Proposed and Historical Budget vs. Actual



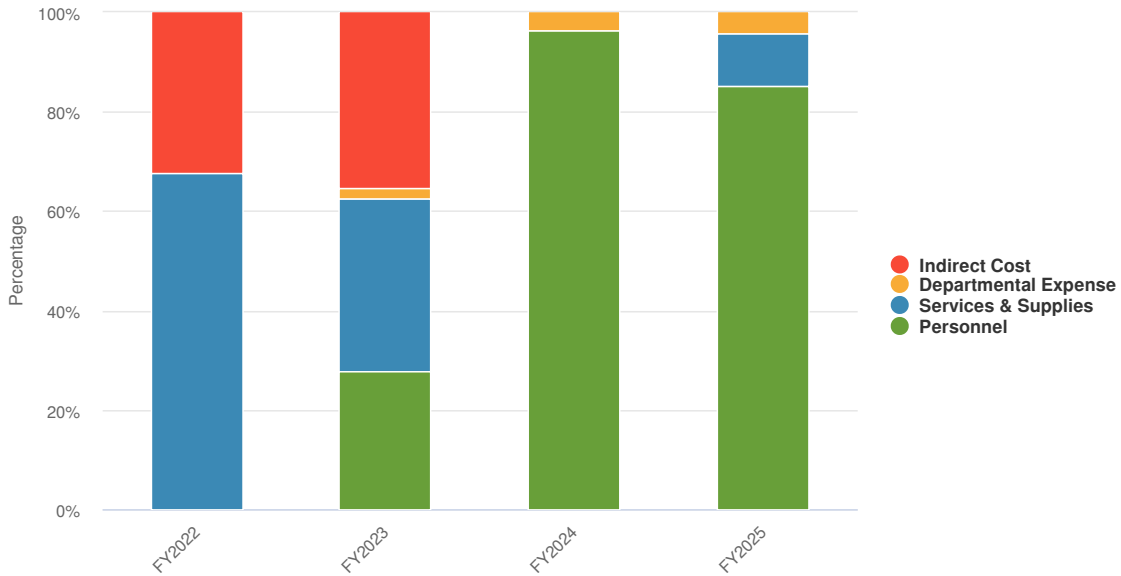
Expenditures by Expense Type

Personnel expense makes up 85.3% of Code Enforcement. Services and Supplies make up 10.5% and Departmental Expense makes up 4.2%.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Personnel						
Salaries	010-4011-51000	\$0.00	\$630.57	\$20,948.00	\$17,858.59	\$23,610.84
Workmans Comp.	010-4011-51100	\$0.00	\$44.84	\$1,000.00	\$783.00	\$1,641.03
Retirement	010-4011-51200	\$0.00	\$42.40	\$2,000.00	\$1,352.92	\$1,738.36
Health Insurance	010-4011-51300	\$0.00	\$224.97	\$10,171.00	\$7,794.58	\$3,395.23
Health Insurance	010-4011-51400	\$0.00	\$54.65	\$1,158.00	\$1,107.47	\$1,179.72
Health Insurance	010-4011-51800	\$0.00	\$1,497.34	\$1,009.00	\$578.57	\$339.52
Medicare Tax	010-4011-51900	\$0.00	\$9.15	\$304.00	\$259.08	\$328.21
Employee Assistance Program	010-4011-51903	\$0.00	\$0.49	\$74.00	\$24.73	\$39.61
Physical Fitness	010-4011-51904	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Office	010-4011-53500	\$0.00	\$533.02	\$150.00	\$54.00	\$150.00
Total Personnel:		\$0.00	\$3,037.43	\$36,814.00	\$29,812.94	\$32,572.52
Services & Supplies						
Insurance	010-4011-52400	\$9,439.69	\$3,799.12	\$1,876.31	\$0.00	\$4,000.00
Total Services & Supplies:		\$9,439.69	\$3,799.12	\$1,876.31	\$0.00	\$4,000.00
Departmental Expense						
Special Dept.	010-4011-54000	\$0.00	\$245.97	\$1,631.76	\$1,100.00	\$1,600.00
Total Departmental Expense:		\$0.00	\$245.97	\$1,631.76	\$1,100.00	\$1,600.00
Indirect Cost						
Finance Cost Rc	010-4011-57004	\$4,404.84	\$3,843.24	\$5,832.46	\$0.00	\$0.00
Council Cost Rc	010-4011-57016	\$90.14	\$29.46	\$278.54	\$0.00	\$0.00
Total Indirect Cost:		\$4,494.98	\$3,872.70	\$6,111.00	\$0.00	\$0.00
Total Expense Objects:		\$13,934.67	\$10,955.22	\$46,433.07	\$30,912.94	\$38,172.52

FY 2024-2025 Objectives

- Code Enforcement's main goal is to protect the integrity of public health, safety and welfare.
- Control the quality of life issues, nuisances, and violations of state/municipal codes that concern private, commercial and industrial properties.

Butte Interagency Narcotics Task Force (BINTF)

Rodney Harr
Police Chief

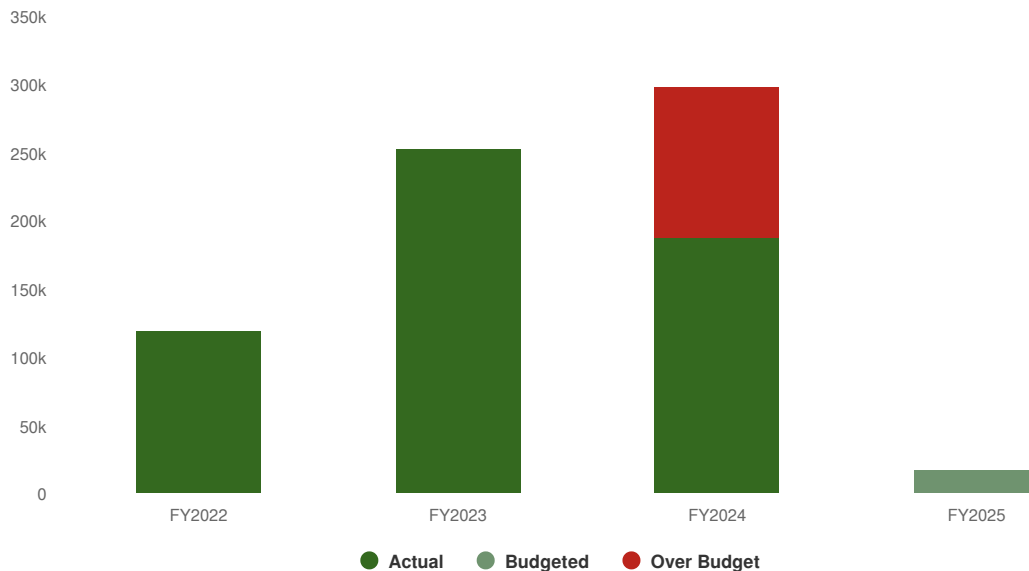
Under the City's Contract between and among the State of California, Butte County, the Cities of Chico, Oroville, Gridley and the Town of Paradise, the City provides one Narcotics Detective.

Expenditures Summary

Butte Interagency Narcotics Task Force (BINTF) is projecting budgeted expenditures to decrease from the prior year by 90.67%(-\$171,103) or \$188,703 to \$17,600.

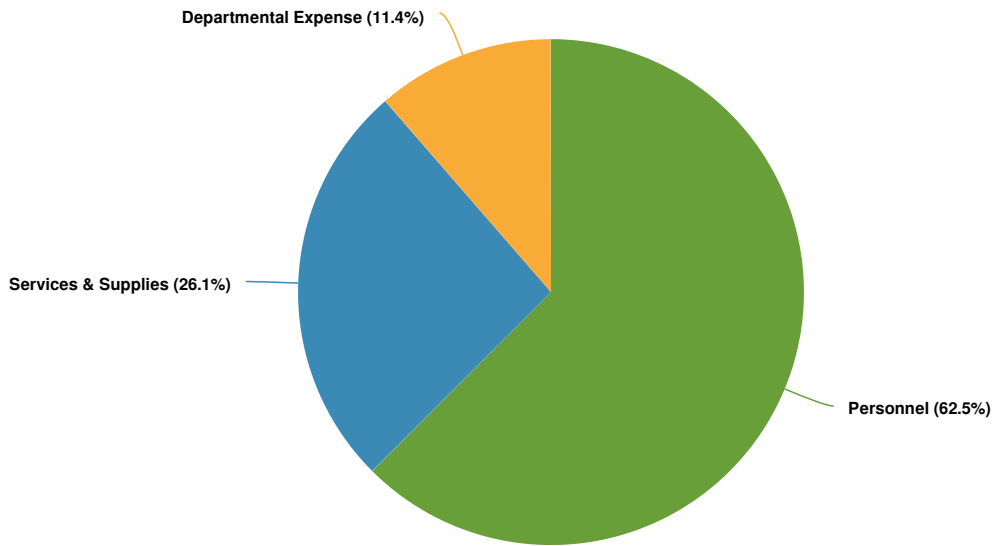
\$17,600 **-\$171,103**
(-90.67% vs. prior year)

Butte Interagency Narcotics Task Force (BINTF) Proposed and Historical Budget vs. Actual

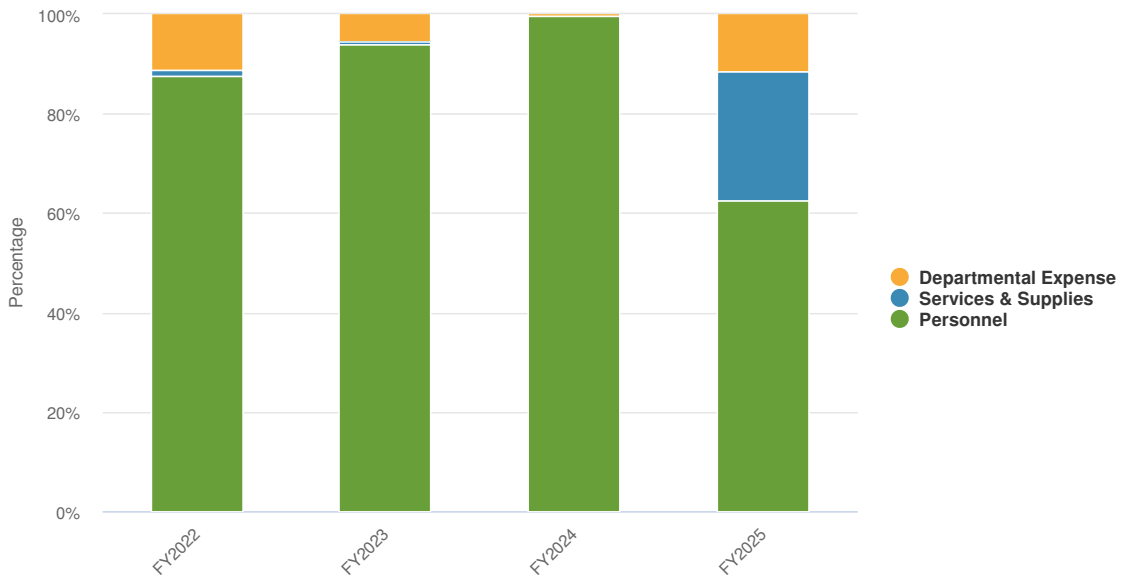


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Mtnce-Structure	010-4107-53200	\$0.00	\$0.00	\$286.11	\$0.00	\$0.00
Professional	010-4107-53600	\$8,970.00	\$9,620.00	\$9,800.00	\$8,510.00	\$10,000.00
Salaries	010-4207-51000	\$51,748.55	\$108,703.33	\$90,714.00	\$226,003.23	\$0.00
Overtime	010-4207-51002	\$0.00	\$1,753.57	\$0.00	\$0.00	\$0.00
Compensated Absences Accrual	010-4207-51005	\$0.00	\$0.00	\$2,248.00	\$0.00	\$0.00
Workmans Comp.	010-4207-51100	\$1,890.19	\$6,184.77	\$0.00	\$0.00	\$0.00
Retirement	010-4207-51200	\$31,361.39	\$79,145.71	\$49,020.00	\$58,843.99	\$0.00
Health Insurance	010-4207-51300	\$0.00	\$11,014.65	\$14,409.00	\$2,408.27	\$0.00
Health Insuranc	010-4207-51310	\$8,243.15	\$14,042.47	\$0.00	\$0.00	\$0.00
Dental Insur.	010-4207-51400	\$798.22	\$3,928.33	\$2,317.00	\$189.14	\$0.00
Disability Insr	010-4207-51800	\$725.11	\$2,880.48	\$907.00	\$316.03	\$0.00
Medicare Tax	010-4207-51900	\$750.18	\$674.82	\$1,315.00	\$630.25	\$0.00
EAP	010-4207-51903	\$47.99	\$59.18	\$103.00	\$10.38	\$0.00
Professional	010-4207-53600	\$890.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Personnel:		\$105,424.78	\$238,007.31	\$172,119.11	\$296,911.29	\$11,000.00
Services & Supplies						
Insurance	010-4107-52400	\$125.78	\$598.85	\$483.51	\$0.00	\$600.00
Safety Clothing	010-4207-52000	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Communications	010-4207-52100	\$0.00	\$0.00	\$600.00	\$0.00	\$1,000.00
Insurance	010-4207-52400	\$1,398.05	\$926.80	\$0.00	\$0.00	\$1,500.00
Total Services & Supplies:		\$1,523.83	\$1,525.65	\$2,583.51	\$0.00	\$4,600.00
Departmental Expense						
Special Dept.	010-4107-54000	\$958.01	\$1,259.83	\$1,500.00	\$1,049.98	\$1,000.00
Special Dept.	010-4207-54000	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$1,000.00
Total Departmental Expense:		\$13,458.01	\$13,759.83	\$14,000.00	\$1,049.98	\$2,000.00
Total Expense Objects:		\$120,406.62	\$253,292.79	\$188,702.62	\$297,961.27	\$17,600.00

FY 2024-2025 Objectives

Gridley Police Department's participation with the Butte Interagency Narcotics Task Force (BINTF), allows for the focus on high-value criminal targets and disrupting the operations of drug trafficking organizations and drug-related activities by enhancing public safety within the community.

Animal Control

Rodney Harr
Police Chief

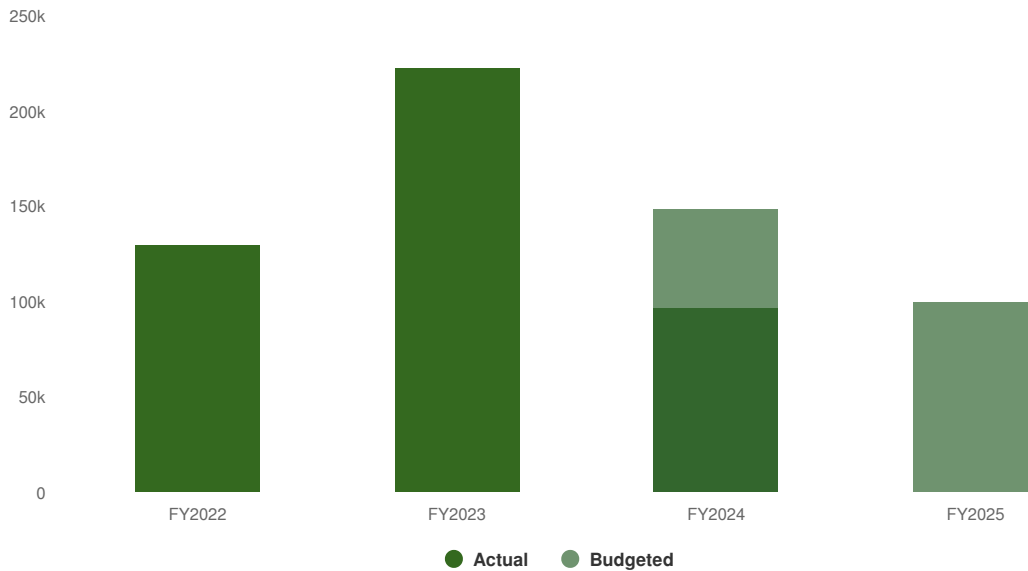
Animal Control Services include enforcing animal laws and ordinances; pick up of stray animals; enforcing rabies control and licensing; the pick-up of dead animals; taking state-mandated bite reports; and adoption of animals.

Expenditures Summary

Animal Control is projecting budgeted expenditures to decrease from the prior year by 32.69% (-\$48,541) or \$148,484 to \$99,943.

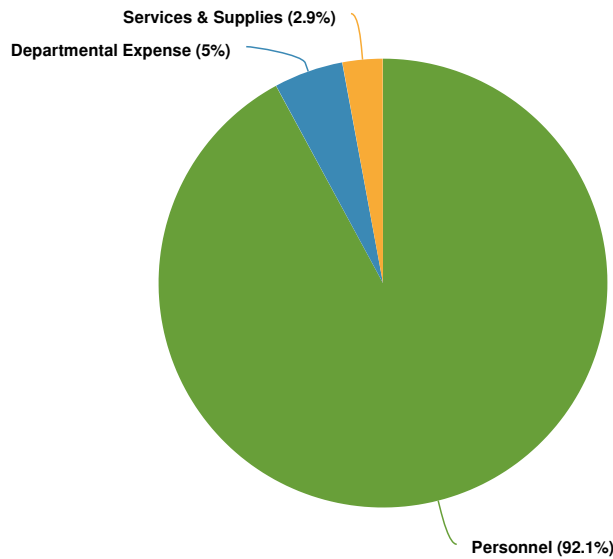
\$99,943 **-\$48,541**
(-32.69% vs. prior year)

Animal Control Proposed and Historical Budget vs. Actual

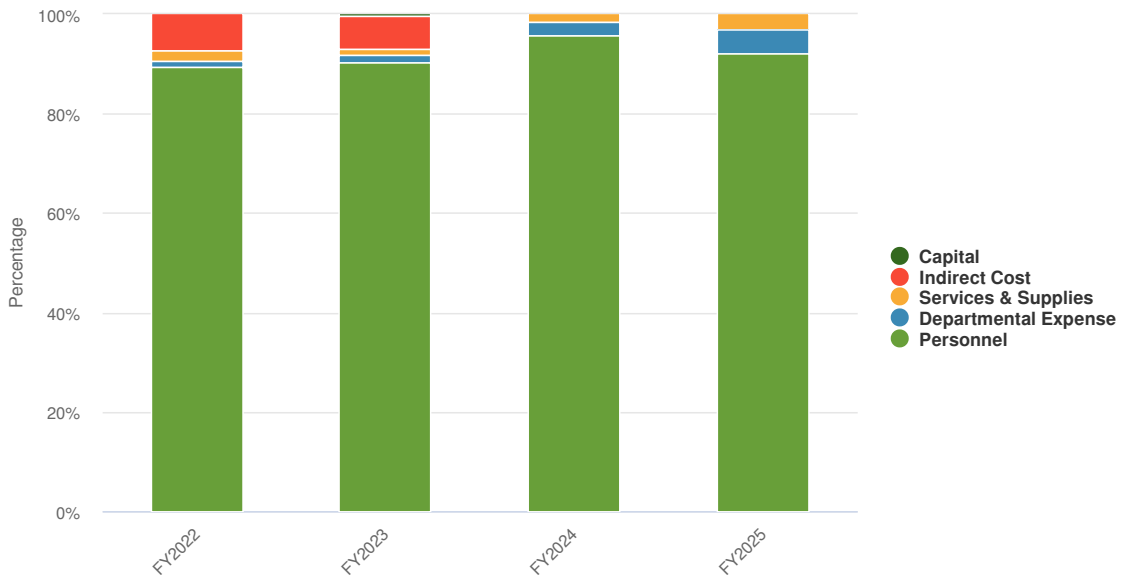


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Salaries	010-4230-51000	\$66,612.39	\$103,238.96	\$58,364.00	\$44,926.47	\$59,867.83
Overtime	010-4230-51002	\$518.13	\$2,830.32	\$3,545.44	\$841.50	\$0.00
Compensated Absences Accrual	010-4230-51005	\$0.00	\$0.00	\$1,447.00	\$0.00	\$0.00
Workmans Comp.	010-4230-51100	\$951.54	\$6,656.64	\$8,755.00	\$1,215.57	\$4,198.90
Retirement	010-4230-51200	\$22,105.16	\$39,467.30	\$21,477.00	\$29,984.51	\$4,447.94
Health Insurance	010-4230-51300	\$0.00	\$10,246.52	\$15,408.00	\$1,621.62	\$8,687.39
Health Insuranc	010-4230-51310	\$17,397.08	\$21,548.58	\$0.00	\$2,692.43	\$0.00
Dental Insur.	010-4230-51400	\$2,051.71	\$4,844.86	\$2,317.00	\$441.57	\$681.00
Disability Insr	010-4230-51800	\$1,188.32	\$3,209.43	\$1,484.00	\$1,157.14	\$868.74
Medicare Tax	010-4230-51900	\$960.67	\$1,534.99	\$846.00	\$659.74	\$839.78
EAP	010-4230-51903	\$109.39	\$96.96	\$67.00	\$48.97	\$101.35
Physical Fitness	010-4230-51904	\$0.00	\$0.00	\$300.00	\$125.00	\$300.00
Deferred Comp ER Match	010-4230-51906	\$387.50	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Mtn.	010-4230-53000	\$0.00	\$10.79	\$1,000.00	\$6.75	\$500.00
Mtnce-Structure	010-4230-53200	\$0.00	\$579.18	\$1,500.00	\$102.24	\$1,000.00
Memberships	010-4230-53300	\$100.00	\$100.00	\$300.00	\$100.00	\$300.00
Office	010-4230-53500	\$0.00	\$75.70	\$0.00	\$115.81	\$250.00
Professional	010-4230-53600	\$3,405.86	\$6,420.79	\$10,000.00	\$8,764.17	\$10,000.00
Publications	010-4230-53700	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Personnel:		\$115,787.75	\$200,861.02	\$127,310.44	\$92,803.49	\$92,042.94
Services & Supplies						
Safety Clothing	010-4230-52000	\$0.00	\$0.00	\$1,000.00	\$880.49	\$1,000.00
Communications	010-4230-52100	\$1,165.05	\$1,123.64	\$600.00	\$616.42	\$700.00
Insurance	010-4230-52400	\$1,475.80	\$1,732.48	\$1,131.82	\$0.00	\$1,200.00
Total Services & Supplies:		\$2,640.85	\$2,856.12	\$2,731.82	\$1,496.91	\$2,900.00
Departmental Expense						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Special Dept.	010-4230-54000	\$822.56	\$1,958.77	\$3,500.00	\$2,364.74	\$3,000.00
Utilities	010-4230-54400	\$949.69	\$1,474.82	\$2,650.86	\$173.14	\$2,000.00
Total Departmental Expense:		\$1,772.25	\$3,433.59	\$6,150.86	\$2,537.88	\$5,000.00
Capital						
Subscription Expense	010-4230-56405	\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Total Capital:		\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Indirect Cost						
Finance Cost Rc	010-4230-57004	\$5,966.42	\$10,227.88	\$5,359.66	\$0.00	\$0.00
Admin. Cost Rec	010-4230-57012	\$1,970.88	\$3,246.15	\$4,931.27	\$0.00	\$0.00
Council Cost Rc	010-4230-57016	\$1,500.68	\$1,327.31	\$1,999.46	\$0.00	\$0.00
Total Indirect Cost:		\$9,437.98	\$14,801.34	\$12,290.39	\$0.00	\$0.00
Total Expense Objects:		\$129,638.83	\$222,345.63	\$148,483.51	\$96,838.28	\$99,942.94

FY 2024-2025 Objectives

- Enhance the Trap Neuter Release (TNR) program for feral cats and medical care of shelter animals through more community outreach and fundraising.
- Provide education throughout the community for overall animal safety.

Traffic Safety

Rodney Harr
Police Chief

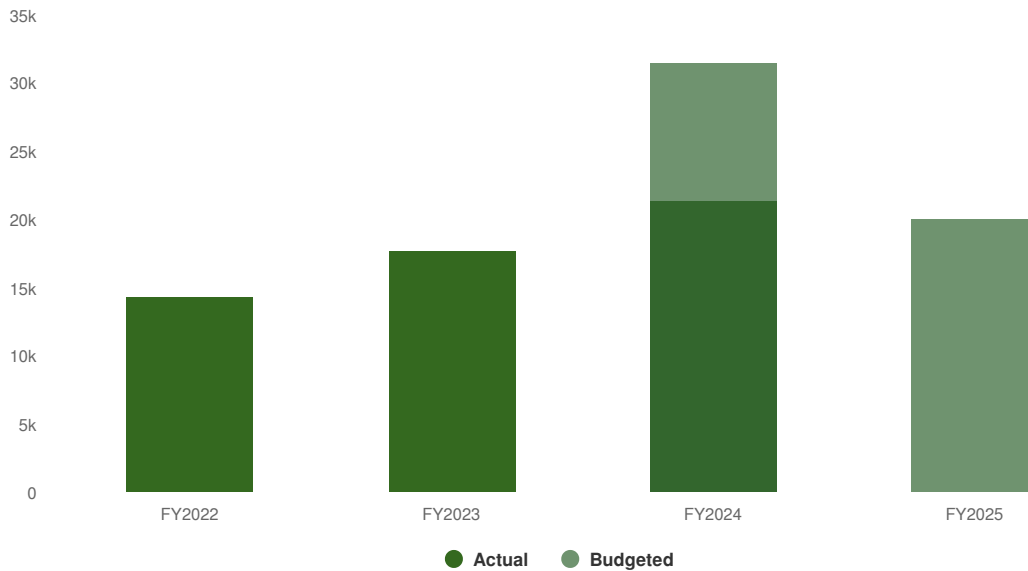
The Traffic Safety budget is financed by the City's share of fines and fees collected through traffic courts and apportioned by the Butte County Courts. This budget was generally utilized for the purchase of new police vehicles as well as for the repair and maintenance of existing vehicles and traffic sign maintenance. During the past years, however, revenues have not proved adequate to fund both purchase and maintenance and therefore only maintenance expenses are reported.

Expenditures Summary

Traffic Safety is projecting budgeted expenditures to decrease from the prior year by 36.51% (-\$11,500) or \$31,500 to \$20,000.

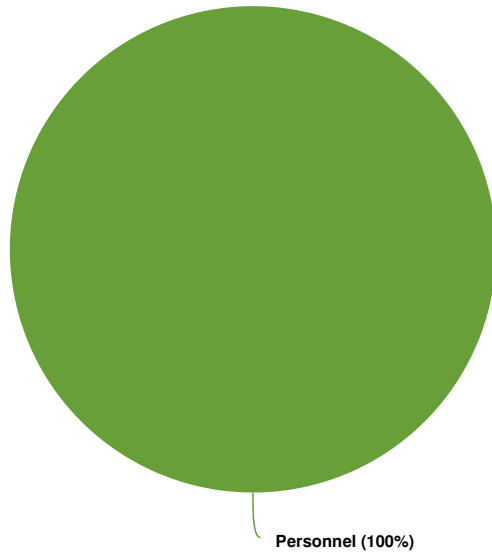
\$20,000 **-\$11,500**
(-36.51% vs. prior year)

Traffic Safety Proposed and Historical Budget vs. Actual

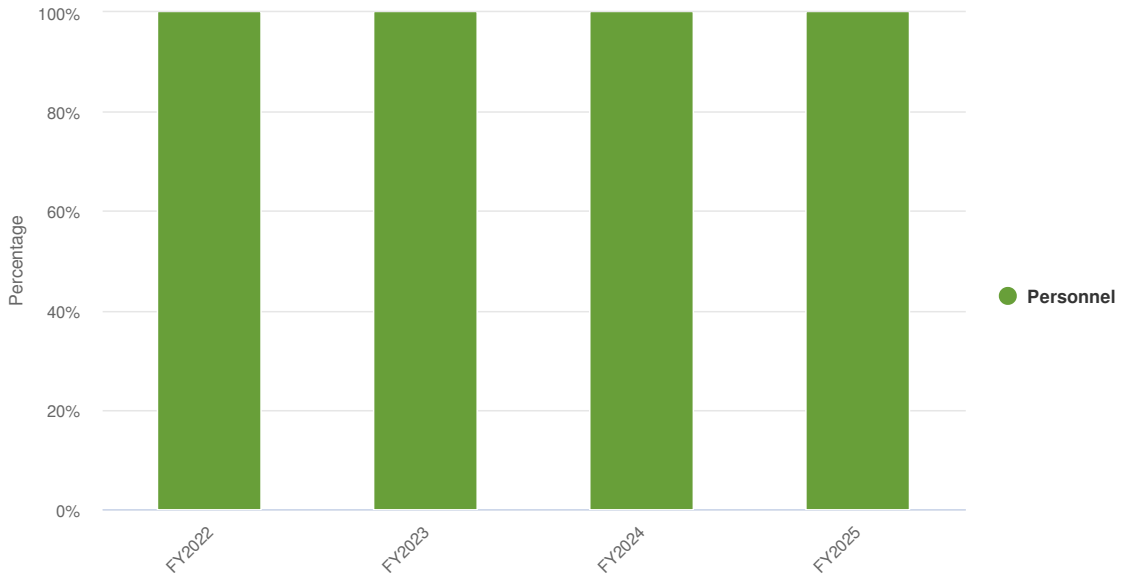


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Equipment Mtn.	440-4440-53000	\$14,261.46	\$17,691.23	\$25,000.00	\$21,316.62	\$20,000.00
Total Personnel:		\$14,261.46	\$17,691.23	\$25,000.00	\$21,316.62	\$20,000.00
Departmental Expense						
Special Dept.	440-4440-54000	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
Total Departmental Expense:		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
Total Expense Objects:		\$14,261.46	\$17,691.23	\$31,500.00	\$21,316.62	\$20,000.00

FY 2024-2025 Objectives

- The primary goal of Traffic Safety is to reduce road traffic accidents, minimize fatalities/injuries, provide education, and enforce traffic violators.

COPS Grant

Rodney Harr
Police Chief

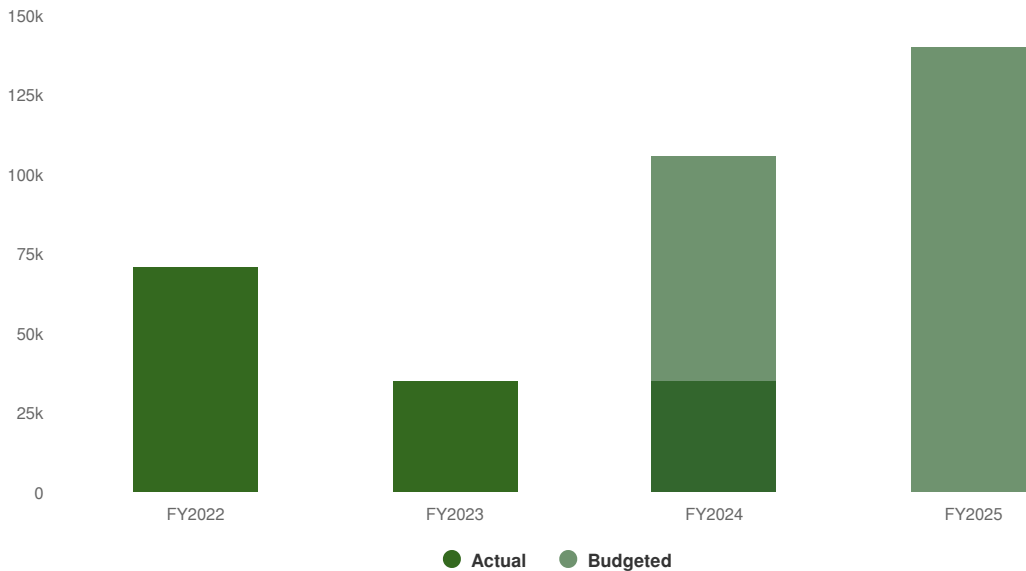
Annual contributions to the City from the State are not guaranteed. It is anticipated that these funds are available for Public Safety augmentation. The use of these funds is restricted and intended for first line Police Officer expenses. These expenses include police overtime, training, programs and equipment. These funds are not to be used to supplement funds received from the normal operating budget of the Police Department. These funds are required to be sent for Public Safety. These funds have been budgeted for police overtime, training, public purpose programs and equipment.

Expenditures Summary

Police Department is projecting budgeted expenditures to decrease from the prior year by 32.70% (-\$34,500) or \$105,000 to \$140,000.

\$140,000 **\$34,500**
(32.70% vs. prior year)

COPS Grant Proposed and Historical Budget vs. Actual



FY 2024-2025 Objectives

- The goal of the COPS fund is to continue to provide funding for police overtime, training, programs and equipment.

Police Facility Maintenance

Rodney Harr
Police Chief

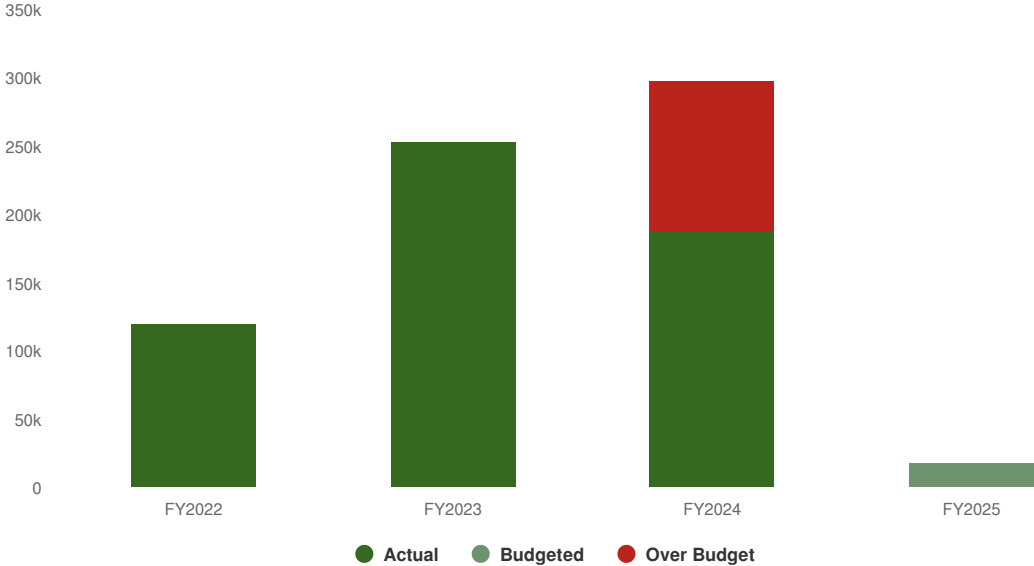
This budget allocates contract costs for the janitorial services, repairs and other costs incurred in maintaining the premise of the facility.

Expenditures Summary

Police Facility Maintenance is projecting budgeted expenditures to decrease from the prior year by 90.67% (-\$171,103) or \$188,703 to \$17,600.

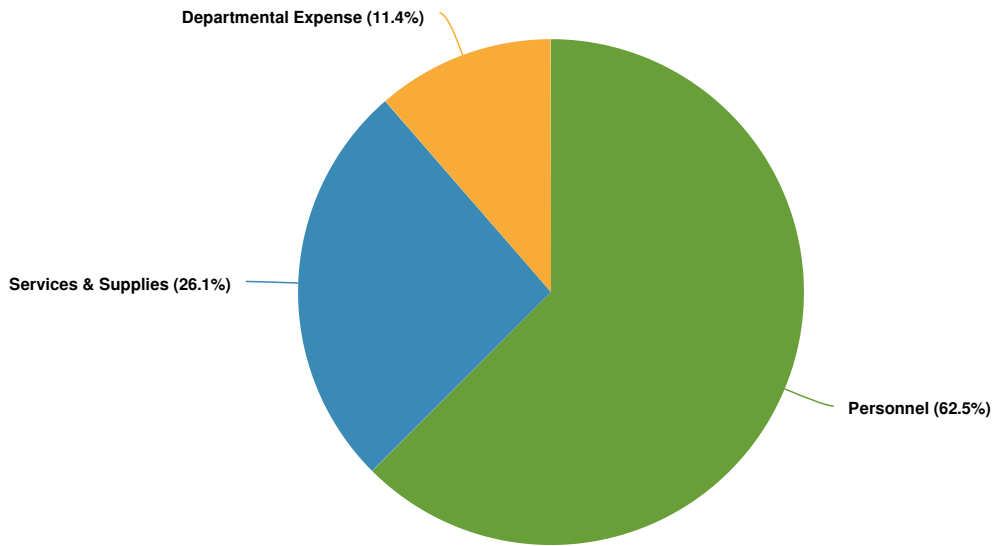
\$17,600 **-\$171,103**
(-90.67% vs. prior year)

Police Facility Maintenance Proposed and Historical Budget vs. Actual

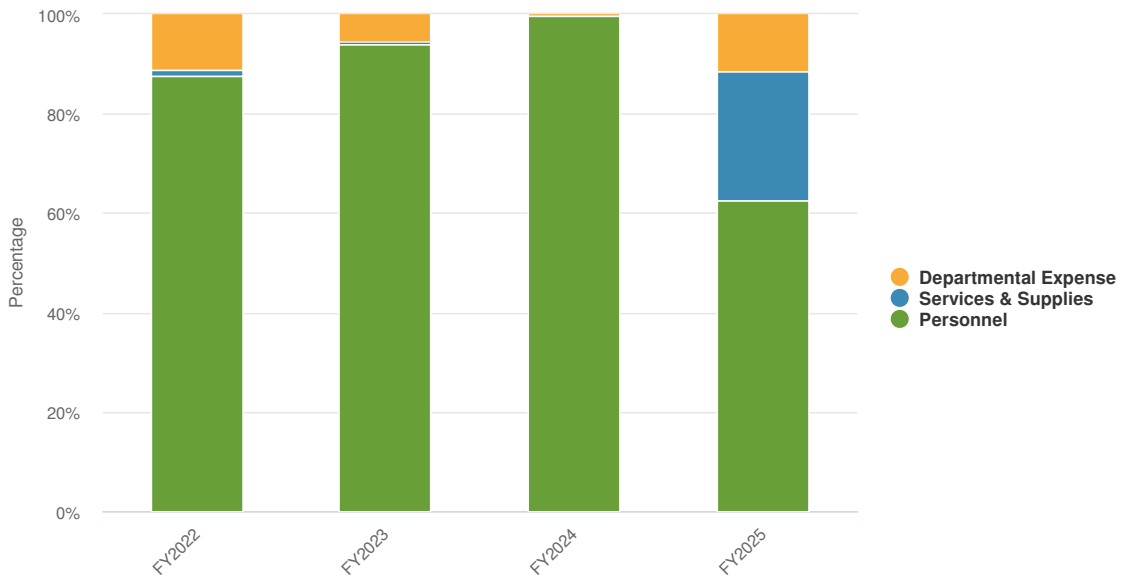


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Mtnce-Structure	010-4107-53200	\$0.00	\$0.00	\$286.11	\$0.00	\$0.00
Professional	010-4107-53600	\$8,970.00	\$9,620.00	\$9,800.00	\$8,510.00	\$10,000.00
Salaries	010-4207-51000	\$51,748.55	\$108,703.33	\$90,714.00	\$226,003.23	\$0.00
Overtime	010-4207-51002	\$0.00	\$1,753.57	\$0.00	\$0.00	\$0.00
Compensated Absences Accrual	010-4207-51005	\$0.00	\$0.00	\$2,248.00	\$0.00	\$0.00
Workmans Comp.	010-4207-51100	\$1,890.19	\$6,184.77	\$0.00	\$0.00	\$0.00
Retirement	010-4207-51200	\$31,361.39	\$79,145.71	\$49,020.00	\$58,843.99	\$0.00
Health Insurance	010-4207-51300	\$0.00	\$11,014.65	\$14,409.00	\$2,408.27	\$0.00
Health Insuranc	010-4207-51310	\$8,243.15	\$14,042.47	\$0.00	\$0.00	\$0.00
Dental Insur.	010-4207-51400	\$798.22	\$3,928.33	\$2,317.00	\$189.14	\$0.00
Disability Insr	010-4207-51800	\$725.11	\$2,880.48	\$907.00	\$316.03	\$0.00
Medicare Tax	010-4207-51900	\$750.18	\$674.82	\$1,315.00	\$630.25	\$0.00
EAP	010-4207-51903	\$47.99	\$59.18	\$103.00	\$10.38	\$0.00
Professional	010-4207-53600	\$890.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Personnel:		\$105,424.78	\$238,007.31	\$172,119.11	\$296,911.29	\$11,000.00
Services & Supplies						
Insurance	010-4107-52400	\$125.78	\$598.85	\$483.51	\$0.00	\$600.00
Safety Clothing	010-4207-52000	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Communications	010-4207-52100	\$0.00	\$0.00	\$600.00	\$0.00	\$1,000.00
Insurance	010-4207-52400	\$1,398.05	\$926.80	\$0.00	\$0.00	\$1,500.00
Total Services & Supplies:		\$1,523.83	\$1,525.65	\$2,583.51	\$0.00	\$4,600.00
Departmental Expense						
Special Dept.	010-4107-54000	\$958.01	\$1,259.83	\$1,500.00	\$1,049.98	\$1,000.00
Special Dept.	010-4207-54000	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$1,000.00
Total Departmental Expense:		\$13,458.01	\$13,759.83	\$14,000.00	\$1,049.98	\$2,000.00
Total Expense Objects:		\$120,406.62	\$253,292.79	\$188,702.62	\$297,961.27	\$17,600.00

FY 2024-2025 Objectives

- To provide a professional and welcoming atmosphere to citizens and employees.

Fire Department



Chip Fowler
Division Chief

The Fire Department provides fire, rescue, emergency medical, public service and hazardous materials emergency response service for the City. The Fire Department also provides fire prevention, pre-fire planning, emergency preparedness, fire investigation, code enforcement and CPR/AED instruction for City employees. The Fire Department operates two components: a career staff of CAL FIRE personnel funded jointly by the City of Gridley and County of Butte who are responsible for day-to-day operations; and the Butte County Volunteer Fire Company 74, who provide the necessary depth of personnel for most incidents. Being part of a cooperative system that includes the State, County and the City of Gridley saves considerable expense, relative to the level of service if the City of Gridley provided the service on its own.

Gridley Fire Department Mission Statement - We protect the people of Gridley, their lives, homes, property, businesses, and community. We protect Gridley from fire and other threats to life's safety. We envision a community free of threat from fire or risk to safety of life. We value: compassion, loyalty, integrity, and Gridley, the community we protect.

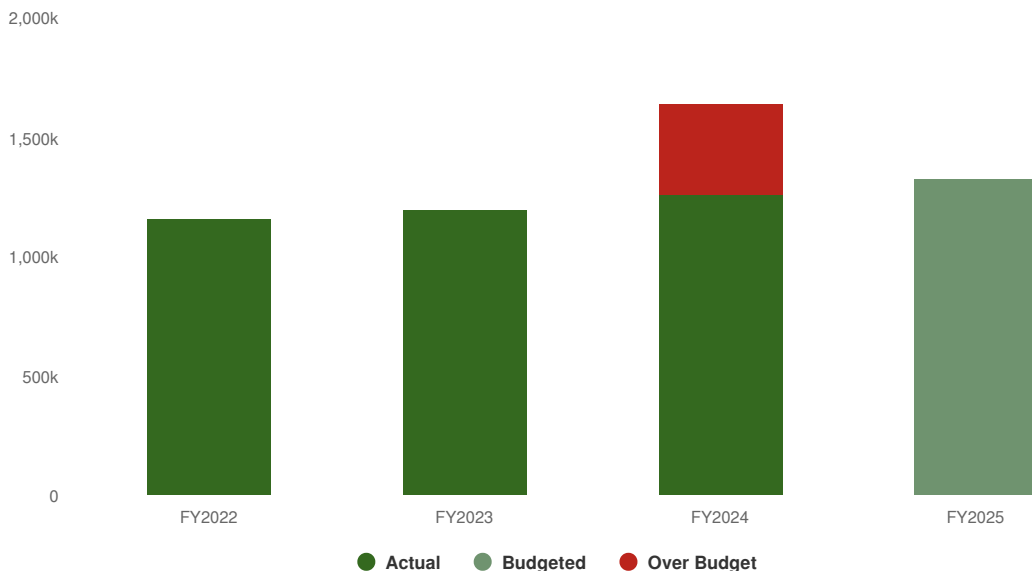
Volunteer costs are exchanged for the value of the office space provided to the Butte County Fire Department at City Hall; this exchange is reflected in an agreement between the City of Gridley and the Butte County Fire Department. Emergency Medical Dispatching, Computer Aided Dispatch (CAD) mapping maintenance and Defibrillator service are provided at no cost.

Expenditures Summary

The Fire Department is projecting budgeted expenditures to increase from the prior year by 5.39%(\$67,793) or \$1,257,165 to \$1,324,958.

\$1,324,958 **\$67,793**
(5.39% vs. prior year)

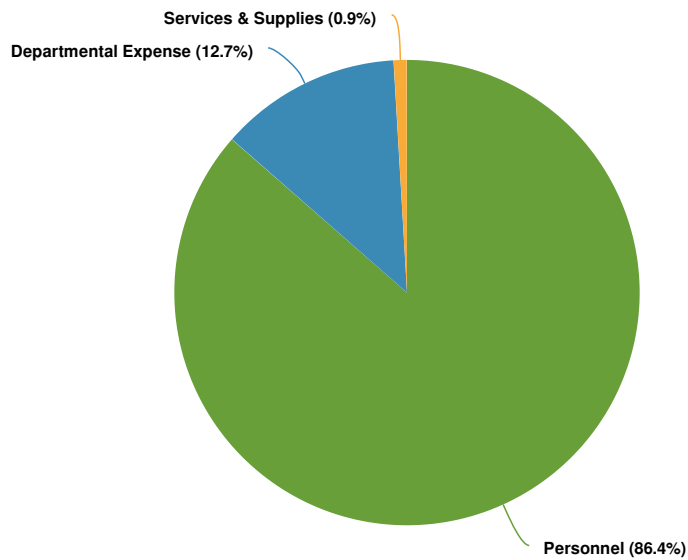
Fire Department Proposed and Historical Budget vs. Actual



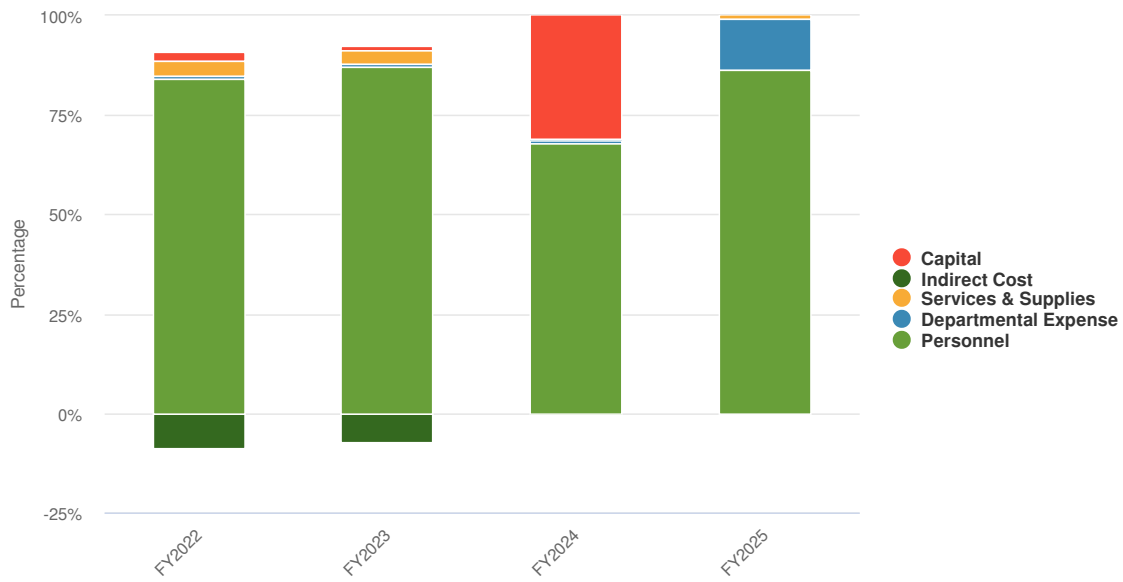
Expenditures by Expense Type

- Personnel includes professional services from a third party and miscellaneous supplies and services.
- Services & Supplies includes communication and insurance allocations.
- Departmental Expenses include various services rendered, travel and utilities.
- Capital includes equipment acquired for this department.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Equipment Mtn.	010-4210-53000	\$17,064.52	\$22,348.52	\$20,689.00	\$22,479.21	\$33,000.00
Mtnce-Structure	010-4210-53200	\$0.00	\$0.00	\$28.47	\$0.00	\$0.00
Office	010-4210-53500	\$367.96	\$483.87	\$1,465.98	\$726.56	\$1,000.00
Professional	010-4210-53600	\$1,154,823.82	\$1,191,351.49	\$1,147,018.00	\$1,083,628.06	\$1,098,072.00
Information Technology	010-4210-53650	\$0.00	\$0.00	\$3,402.91	\$2,319.09	\$3,400.00
Publications	010-4210-53700	\$42.00	\$49.00	\$113.55	\$52.00	\$100.00
Rents-Equipment	010-4210-53800	\$210.07	\$450.48	\$242.85	\$211.52	\$250.00
Small Tools	010-4210-53950	\$298.39	\$202.19	\$900.75	\$184.08	\$500.00
Fuel	010-4210-53960	\$12,550.53	\$6,738.87	\$9,425.00	\$5,743.34	\$9,000.00
Total Personnel:		\$1,185,357.29	\$1,221,624.42	\$1,183,286.51	\$1,115,343.86	\$1,145,322.00
Services & Supplies						
Communications	010-4210-52100	\$20,279.14	\$2,756.17	\$10,000.00	\$1,449.60	\$4,000.00
Insurance	010-4210-52400	\$33,455.89	\$46,073.11	\$23,095.25	\$7,124.43	\$8,000.00
Total Services & Supplies:		\$53,735.03	\$48,829.28	\$33,095.25	\$8,574.03	\$12,000.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Departmental Expense						
Special Dept.	010-4210-54000	\$5,025.53	\$7,624.30	\$9,298.91	\$6,696.72	\$163,336.00
Trans. & Travel	010-4210-54300	\$1,178.01	\$1,557.22	\$409.62	\$14.44	\$300.00
Utilities	010-4210-54400	\$3,707.82	\$3,475.84	\$6,720.61	\$2,627.03	\$4,000.00
Total Departmental Expense:		\$9,911.36	\$12,657.36	\$16,429.14	\$9,338.19	\$167,636.00
Capital						
Equipment	010-4210-56300	\$34,079.80	\$16,192.92	\$24,354.07	\$9,645.71	\$0.00
Subscription Expense	010-4210-56405	\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Equipment	060-4210-56300	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Total Capital:		\$34,079.80	\$16,586.48	\$24,354.07	\$509,645.71	\$0.00
Indirect Cost						
InfraProtection	010-4210-58600	-\$125,310.38	-\$104,352.80	\$0.00	\$0.00	\$0.00
Total Indirect Cost:		-\$125,310.38	-\$104,352.80	\$0.00	\$0.00	\$0.00
Total Expense Objects:		\$1,157,773.10	\$1,195,344.74	\$1,257,164.97	\$1,642,901.79	\$1,324,958.00

FY 2023-2024 Accomplishments

- Improved Fire Department capabilities with the purchase of a new Ladder Truck. Expected completion and delivery in 2026.
- Fire Prevention and Education Programs
 - Fire Prevention and Education in our schools, covering many areas such as how to call 911, use of fire extinguishers, exit drills and fire safety.
 - Bilingual Fire prevention.
 - Completed state mandated Title 19 inspections.
 - Weed abatement inspections and enforcement.
 - Sparky's Corner (Weekly article in Gridley Herald and online)
 - Health and Safety Committee.
 - Updated and issued burn permits while educating the public on safe burning.
 - Fireworks booth inspections.
 - Santa tour through the city.
 - Maintained and painted city fire hydrants
 - Participated in local birthday party requests, station tours, city parades, and several city-wide events, such as National Night Out, Clean Up Days, and Fishing Derby.
- Training
 - Ladder Truck training is scheduled for June 2024, to maintain a qualified group of Ladder Truck firefighters and operators.
 - Maintained training requirements and equipment for the Water Rescue Team.
 - Moved training grounds to next to classroom on City property creating the Gridley Training Center.
 - Updated breathing air compressor (SCBA) and relocated to Gridley Training Center?

FY 2024-2025 Objectives

- Continue and increase public awareness and outreach on activities with social media, newspapers and other platforms.
- Continue to look for new technologies which can improve our level of service to the citizens.
- Continue and increase outreach to non-English speaking communities for fire and life safety messaging.
- Improve core capabilities in the fire department through training and education opportunities.
- Continue to take advantage of grants to improve our gear and equipment.
- Finish painting hydrants in downtown and major thoroughfares.
- Complete pre-fire planning for new construction.

Planning Department

Donna Decker
City Planning Consultant

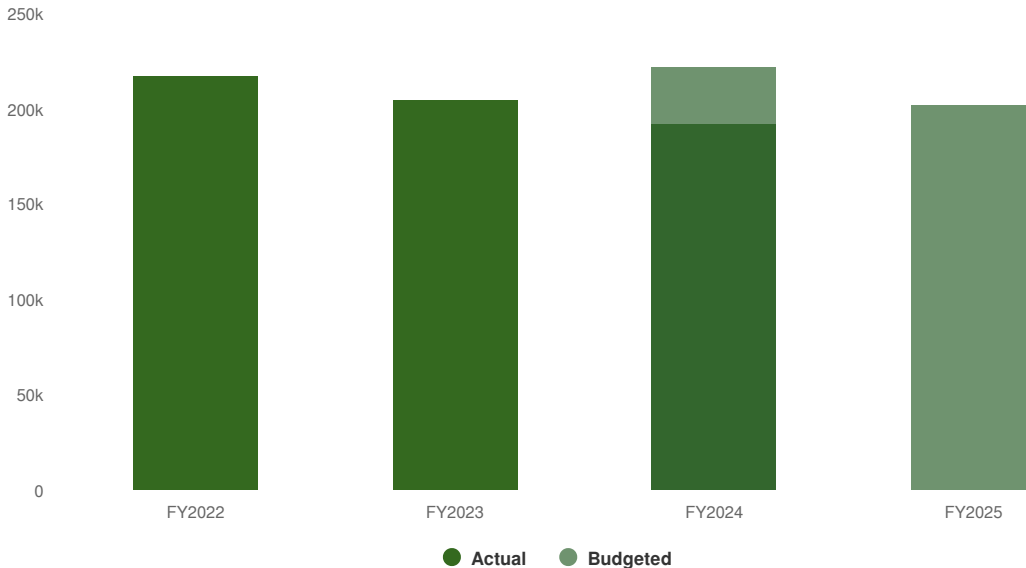
The Planning Department is responsible for ensuring that the City's growth and expansion reflects the policies, goals, and implementation of the General Plan, helping to provide direction for a sustainable, well-designed physical environment for the community. Planning provides advanced and current planning, interpretation of the Gridley Municipal Codes and Title 17, Zoning, code enforcement, ensures compliance with legal requirements in planning and land use processes, and conducts research on land use matters. The Planning Department helps to coordinate projects with the City Engineer, Public Works, and the Electric Department as well as Administration. Development projects are shepherded through the process as a collaborative effort between the departments, ensuring proposed projects meet the goals, objectives, and adopted development standards. The City of Gridley is currently looking to fill this position with an in-house employee.

Expenditures Summary

The Planning department is projecting budgeted expenditures to decrease from the prior year by 8.94% (-\$19,820) or \$221,594 to \$201,774.

\$201,774 **-\$19,820**
(-8.94% vs. prior year)

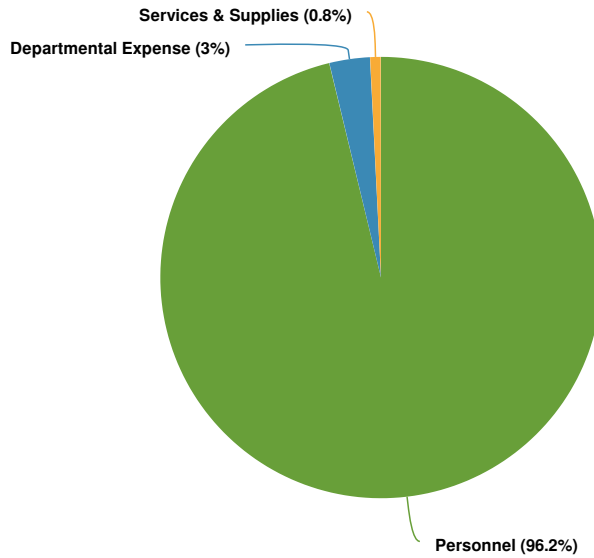
Planning Department Proposed and Historical Budget vs. Actual



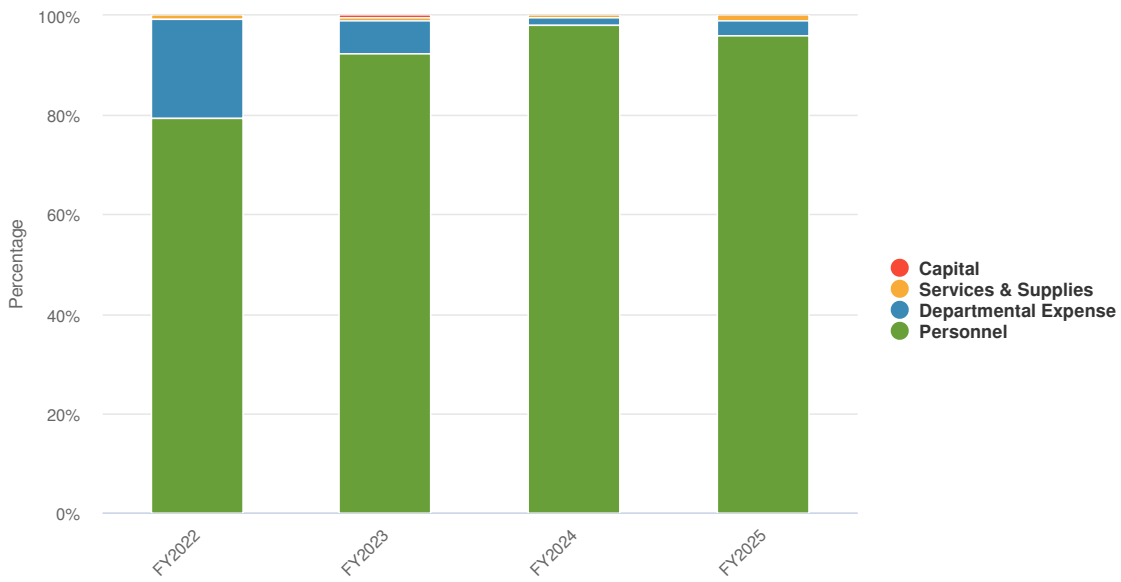
Expenditures by Expense Type

- Personnel costs include expenses from various employees that work with this department. Professional services are also included.
- Services & Supplies includes communication and insurance.
- Departmental Expenses include various services provided by a third party and travel costs
- Capital includes subscriptions that are necessary for this department
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	500-4500-51000	\$20,436.47	\$19,163.76	\$33,125.00	\$20,717.02	\$123,968.12
Extra Help	500-4500-51001	\$0.00	\$0.00	\$1,150.00	\$0.00	\$2,462.73
Compensated Absences Accrual	500-4500-51005	\$0.00	\$0.00	\$1,237.00	\$0.00	\$0.00
Meeting Fees	500-4500-51010	\$1,450.00	\$475.00	\$0.00	\$0.00	\$0.00
Workmans Comp.	500-4500-51100	\$104.65	\$84.06	\$892.00	\$90.89	\$8,588.14
Retirement	500-4500-51200	\$7,489.16	\$6,658.23	\$4,661.00	\$6,555.78	\$14,012.24
Health Insurance	500-4500-51300	\$0.00	\$45.66	\$3,263.00	\$1,680.64	\$17,215.61
Health Insuranc	500-4500-51310	\$3,747.24	\$2,464.53	\$0.00	\$0.00	\$0.00
Dental Insur.	500-4500-51400	\$443.60	\$299.57	\$417.00	\$299.53	\$2,686.70
Disability Insr	500-4500-51800	\$267.01	\$224.31	\$432.00	\$248.73	\$1,776.86
Medicare Tax	500-4500-51900	\$295.02	\$277.73	\$430.00	\$300.47	\$1,753.34
EAP	500-4500-51903	\$24.10	\$10.44	\$22.00	\$10.86	\$211.61
Physical Fitness	500-4500-51904	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Equipment Mtn.	500-4500-53000	\$88.36	\$92.12	\$1,300.00	\$553.93	\$1,000.00
Memberships	500-4500-53300	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Office	500-4500-53500	\$3,360.60	\$4,810.28	\$5,000.00	\$3,487.27	\$5,000.00
Professional	500-4500-53600	\$126,621.75	\$146,778.50	\$140,000.00	\$148,555.07	\$10,000.00
Publications	500-4500-53700	\$7,737.75	\$7,112.00	\$5,500.00	\$5,442.80	\$4,000.00
Rents-Equipment	500-4500-53800	\$284.26	\$617.82	\$600.00	\$211.52	\$600.00
Total Personnel:		\$172,349.97	\$189,114.01	\$198,029.00	\$188,154.51	\$194,174.34
Services & Supplies						
Communications	500-4500-52100	\$716.22	\$699.39	\$800.00	\$540.46	\$800.00
Insurance	500-4500-52400	\$873.95	\$686.68	\$670.26	\$0.00	\$800.00
Total Services & Supplies:		\$1,590.17	\$1,386.07	\$1,470.26	\$540.46	\$1,600.00
Departmental Expense						
Special Dept.	500-4500-54000	\$42,005.92	\$9,300.27	\$10,000.00	\$1,310.97	\$4,000.00
Trans. & Travel	500-4500-54300	\$795.00	\$4,425.18	\$4,500.00	\$1,612.50	\$2,000.00
Total Departmental Expense:		\$42,800.92	\$13,725.45	\$14,500.00	\$2,923.47	\$6,000.00
Capital						
Subscription Expense	500-4500-56405	\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Total Capital:		\$0.00	\$393.56	\$0.00	\$0.00	\$0.00
Indirect Cost						
Finance Cost Rc	500-4500-57004	\$0.00	\$0.00	\$7,594.99	\$0.00	\$0.00
Admin. Cost Rec	500-4500-57012	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
Total Indirect Cost:		\$0.00	\$0.00	\$7,595.04	\$0.00	\$0.00
Total Expense Objects:		\$216,741.06	\$204,619.09	\$221,594.30	\$191,618.44	\$201,774.34

FY 2023-2024 Accomplishments

- Continued annual reporting that is required by the State of California Housing Element Annual Report
 - General Plan Annual Report
- MWELo Annual Report
 - Department of Finance Housing Annual Report
 - Annual HOME Audits for Gridley Springs Apartments and Washington Court Apartments
- Processed current planning projects consisting of Variances, Conditional Use Permits, Sign Permits, and Site Development Plan Reviews
- Processed Tentative Subdivision Maps
- Coordinated with potential developers for subdivision developments for future growth
- Interfaced with the Administration to ensure compliance with zoning for minor projects prior to building permit submitted to Butte County
- Meet with residents, applicants, and potential developers regarding proposed projects
- Supported infill developers to rebuild/build on vacant infill lots
- Interface with state agencies
- Communicate and support the Long-Range Property Management Plan for the Industrial Park; property sales, and subdivision map completion
- Successful partnership/staff support with the Gridley Police Department Code Enforcement
- Successful partnership/staff support liaison with Administration, Finance, and Butte County related to development projects
- Coordinate with Finance and Administration for CDBG-MHP grants for multifamily housing
- Collaborated the review process for planning cost recovery with Administration and Finance

FY 2024-2025 Objectives

- Process land use development plans for infill sites
- Continue to review and collaborate on annexation requests for the City of Gridley
- Coordinate potential right of way land purchases to implement the Circulation Plan of the General Plan
- Staff support for the amendment to the Alternative Transportation Plan (Bike & Pedestrian Master Plan)
- Process current land use entitlements
- Continue collaborative efforts with City departments to ensure well-designed projects
- Planning support for grant management of CDBG-MHP funding for multifamily development to meet affordable housing
- Research grants available for Planning and special studies
- Impact Fee/Nexus Study (supporting role)
- 2030 General Plan Update/Sphere of Influence Amendment (supporting role)
- Municipal Services Review (supporting role)
- Collaborate on City Parks Master Plan (supporting role)
- Coordinate/Implement General Plan Circulation Element for connectivity (supporting role)

Engineering Department

Dave Harden
City Engineer Consultant

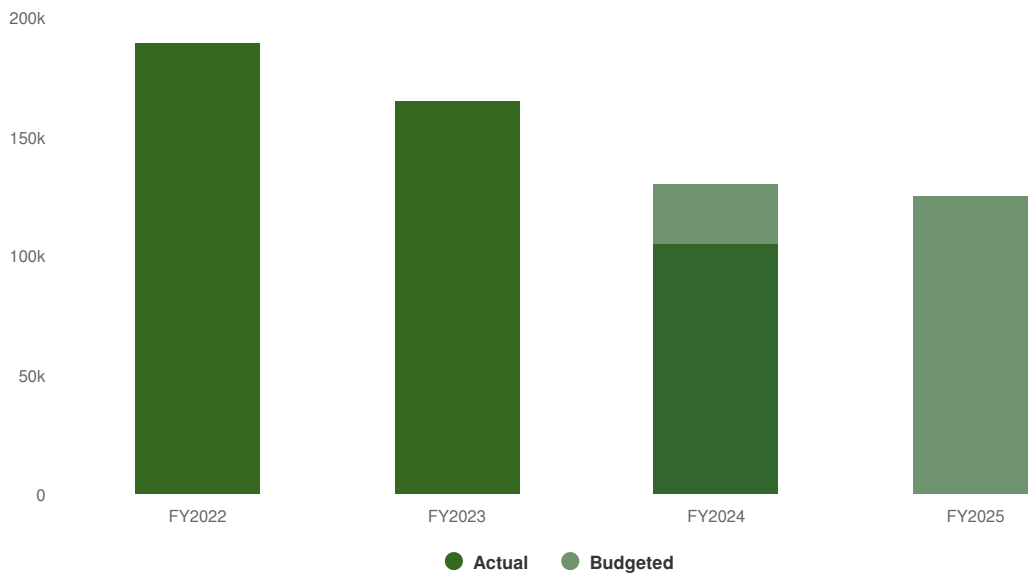
City Engineering supports Public Works, Parks and Recreation, Planning, and Administrative Staff to protect public health and safety, improve and upgrade city water, sewer, storm drain, and parks infrastructure, plan new developments, maintain compliance with code and regulations, manage capital improvements, oversee land development, and apply for grants. City Engineering assists with development and management of the capital improvement program, designs capital improvement projects, assist with contract bidding, provides construction management, and develop const estimates for improvement projects. City Engineering also assist with grant research and application, public outreach, long term planning, utility coordination, regional planning, and Caltrans coordination. The City Engineering Department is budgeted in the following funds: General Fund (for Streets, Storm Water, and Parks), Gas Tax Funds, Maintenance District Funds, Water Utility Fund, and Sewer Utility Fund, electrical Utility Fund, and Grant funds.

Expenditures Summary

Engineering services are projecting budgeted expenditures to decrease from the prior year by 3.85% (-\$5,000) or \$130,000 to \$125,000.

\$125,000 **-\$5,000**
(-3.85% vs. prior year)

Engineering Department Proposed and Historical Budget vs. Actual



Building Inspection

Butte County

Contract

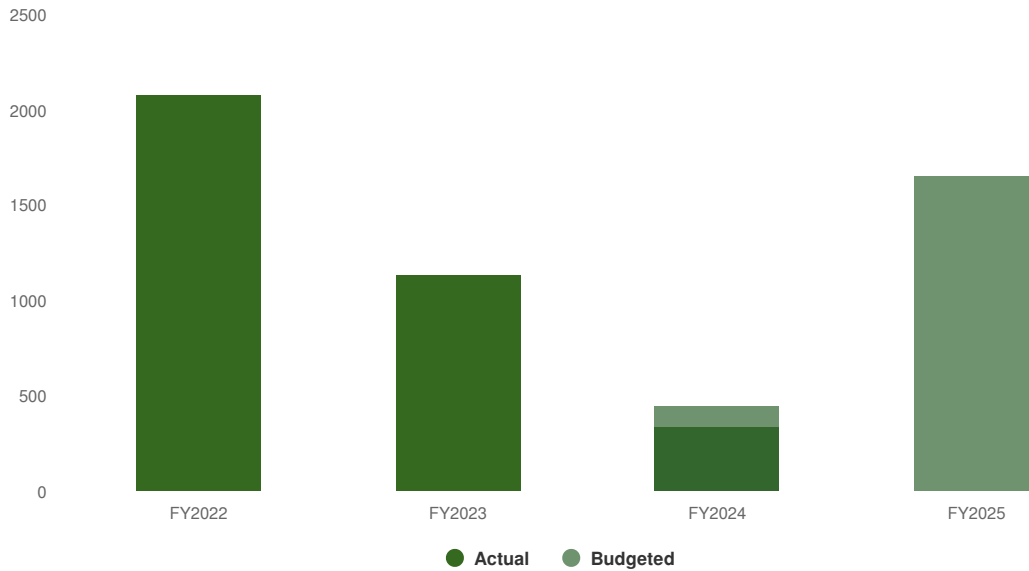
The City of Gridley contracts with the Butte County Department of Development-Services Building Division to provide Building Inspection services in Gridley City limits.

Expenditures Summary

Building Inspection is projecting budgeted expenditures to increase from the prior year by 266.67%(\$1,200) or \$450 to \$1,650.

\$1,650 **\$1,200**
(266.67% vs. prior year)

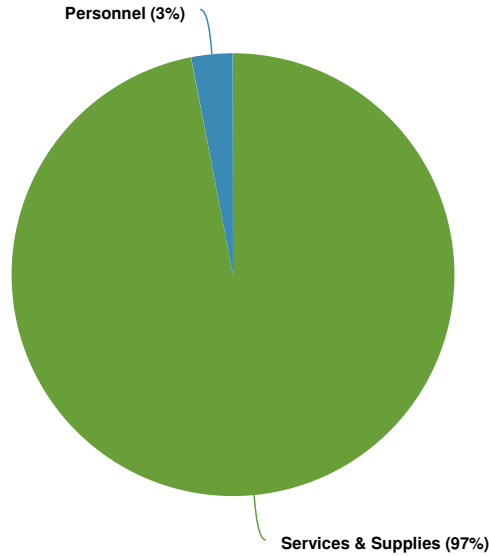
Building Inspection Proposed and Historical Budget vs. Actual



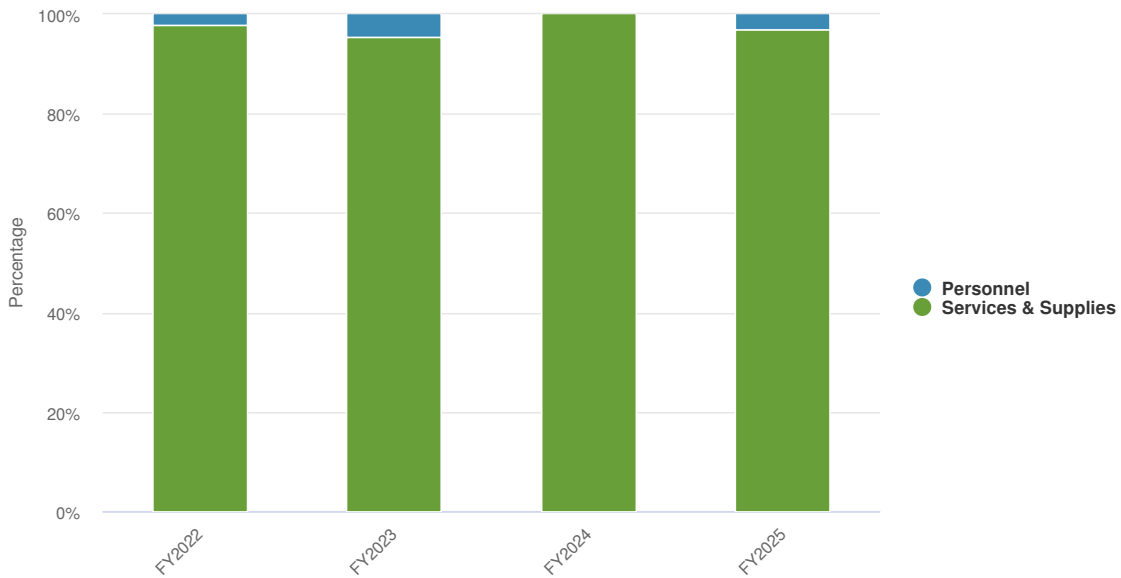
Expenditures by Expense Type

- Personnel costs include employee allocation and professional services that are done by a third party.
- Services & Supplies include the allocation of communication, insurance and supplies.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Personnel						
Office	010-4330-53500	\$44.78	\$52.12	\$50.00	\$0.00	\$50.00
Total Personnel:		\$44.78	\$52.12	\$50.00	\$0.00	\$50.00
Services & Supplies						
Communications	010-4330-52100	\$437.76	\$436.17	\$400.00	\$336.75	\$600.00
Insurance	010-4330-52400	\$1,596.74	\$642.63	\$0.00	\$0.00	\$1,000.00
Total Services & Supplies:		\$2,034.50	\$1,078.80	\$400.00	\$336.75	\$1,600.00
Total Expense Objects:		\$2,079.28	\$1,130.92	\$450.00	\$336.75	\$1,650.00

Flood Maintenance Districts

Ross Pippitt
Utility Director

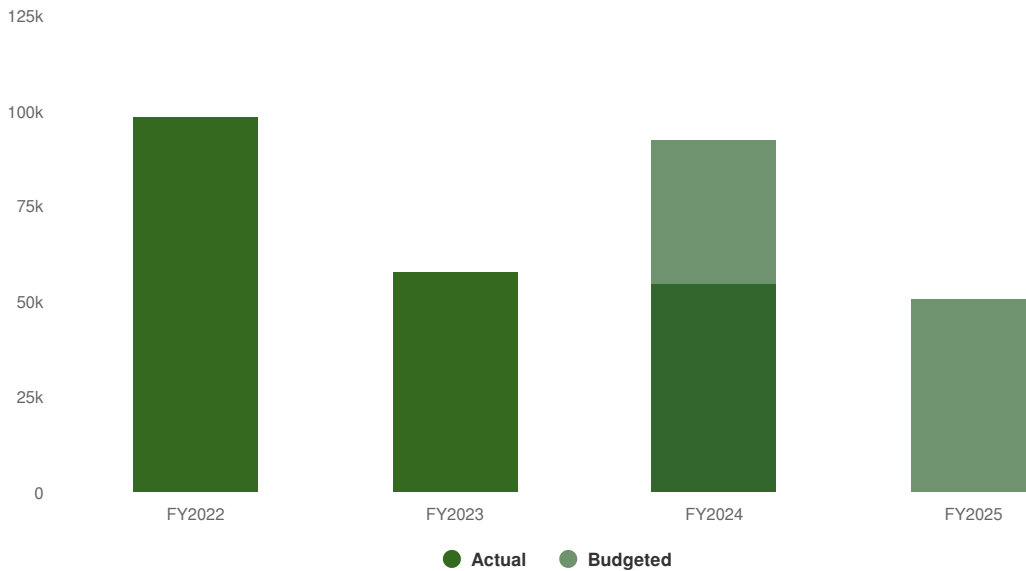
This budget unit is utilized to cover the cost of operations and maintenance of the Flood Control Maintenance Districts. The Flood Control Maintenance Districts are funded exclusively through assessments on individual parcels within the district. The districts are comprised of Richins, Eagle Meadows, Heron Landing, and Scroggin's subdivisions. The City's Public Works Department provides all maintenance functions for each of these subdivisions.

Expenditures Summary

Flood Maintenance Districts is projecting budgeted expenditures to decrease from the prior year by 44.98% (-\$41,612) or \$92,509 to \$50,897.

\$50,897 **-\$41,612**
(-44.98% vs. prior year)

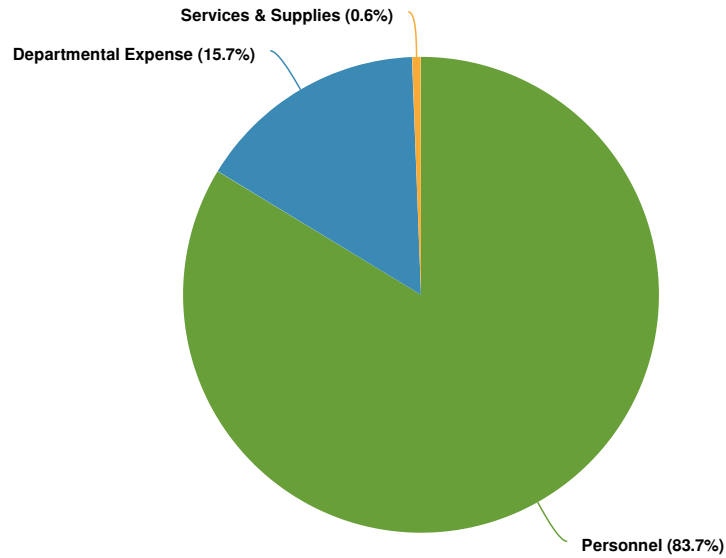
Flood Maintenance Districts Proposed and Historical Budget vs. Actual



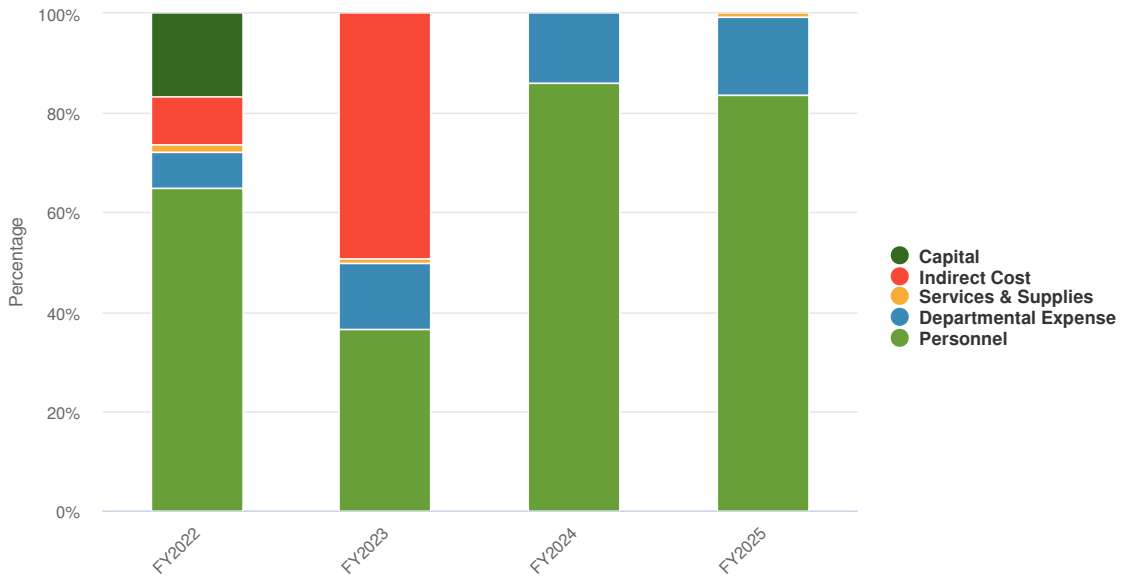
Expenditures by Expense Type

- Personnel costs include all related expenses of 1-2 Maintenance Workers and/or 1-2 Part-time Maintenance Workers.
- Departmental Expense includes all tools, parts and utilities.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.
- Capital costs include all equipment and structural improvements acquired by the Fund.
- Services & Supplies include departmental insurance costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	580-4580-51000	\$0.00	\$0.00	\$0.00	\$58.62	\$3,997.00
Workmans Comp	580-4580-51100	\$0.00	\$0.00	\$0.00	\$5.99	\$0.00
Medicare Tax	580-4580-51900	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
Social Security	580-4580-51902	\$0.00	\$0.00	\$0.00	\$3.63	\$0.00
EAP	580-4580-51903	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
Professional	580-4580-53600	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00
Salaries	581-4581-51000	\$19,112.92	\$7,134.17	\$11,162.00	\$12,998.40	\$3,500.00
Workmans Comp.	581-4581-51100	\$1,832.85	\$125.27	\$0.00	\$1,320.48	\$0.00
Retirement	581-4581-51200	\$6,618.24	\$1,759.19	\$0.00	\$2,730.39	\$0.00
Health Insurance	581-4581-51300	\$0.00	\$0.00	\$0.00	\$1,269.78	\$0.00
Health Insuranc	581-4581-51310	\$3,364.45	\$496.98	\$0.00	\$0.00	\$0.00
Dental Insur.	581-4581-51400	\$325.93	\$96.00	\$0.00	\$127.12	\$0.00
Disability Insr	581-4581-51800	\$247.82	\$108.31	\$0.00	\$213.66	\$0.00
Medicare Tax	581-4581-51900	\$276.93	\$103.26	\$0.00	\$188.46	\$0.00
Social Security	581-4581-51902	\$0.00	\$0.00	\$0.00	\$58.13	\$0.00
EAP	581-4581-51903	\$28.80	\$6.41	\$0.00	\$11.43	\$0.00
Equipment Mtnc.	581-4581-53000	\$21.57	\$805.48	\$1,000.00	\$0.00	\$1,000.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Professional	581-4581-53600	\$0.00	\$0.00	\$62.07	\$0.00	\$0.00
Small Tools	581-4581-53950	\$82.04	\$0.00	\$456.22	\$0.00	\$500.00
Salaries	582-4582-51000	\$19,112.92	\$7,372.54	\$36,000.00	\$19,949.22	\$25,000.00
Workmans Comp.	582-4582-51100	\$1,832.85	\$125.27	\$3,000.00	\$1,507.02	\$2,000.00
Retirement	582-4582-51200	\$6,618.24	\$1,777.33	\$3,000.00	\$3,011.59	\$3,000.00
Health Insurance	582-4582-51300	\$0.00	\$30.42	\$3,500.00	\$2,036.54	\$0.00
Health Insuranc	582-4582-51310	\$3,364.45	\$496.98	\$0.00	\$0.00	\$0.00
Dental Insur.	582-4582-51400	\$325.93	\$102.56	\$400.00	\$210.85	\$400.00
Disability Insr	582-4582-51800	\$247.82	\$120.44	\$550.00	\$307.24	\$550.00
Medicare Tax	582-4582-51900	\$276.93	\$106.71	\$550.00	\$289.27	\$550.00
Social Security	582-4582-51902	\$0.00	\$0.00	\$450.00	\$209.61	\$0.00
EAP	582-4582-51903	\$28.80	\$6.68	\$50.00	\$20.13	\$50.00
Equipment Mtn.	582-4582-53000	\$172.64	\$0.00	\$1,339.27	\$92.70	\$400.00
Professional	582-4582-53600	\$0.00	\$0.00	\$87.90	\$0.00	\$150.00
Small Tools	582-4582-53950	\$0.00	\$454.55	\$244.86	\$0.00	\$500.00
Salaries	583-4583-51000	\$0.00	\$0.00	\$0.00	\$367.92	\$1,000.00
Workmans Comp.	583-4583-51100	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00
Retirement	583-4583-51200	\$0.00	\$0.00	\$0.00	\$28.32	\$0.00
Health Insurance	583-4583-51300	\$0.00	\$0.00	\$0.00	\$62.53	\$0.00
Dental Insurance	583-4583-51400	\$0.00	\$0.00	\$0.00	\$17.77	\$0.00
Disability Insurance	583-4583-51800	\$0.00	\$0.00	\$0.00	\$17.43	\$0.00
Medicare Tax	583-4583-51900	\$0.00	\$0.00	\$0.00	\$5.33	\$0.00
EAP	583-4583-51903	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00
Professional	583-4583-53600	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00
Total Personnel:		\$63,892.13	\$21,228.55	\$61,864.70	\$47,124.64	\$42,597.00
Services & Supplies						
Insurance	581-4581-52400	\$706.93	\$0.00	\$542.17	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Insurance	582-4582-52400	\$613.35	\$617.56	\$316.04	\$0.00	\$300.00
Total Services & Supplies:		\$1,320.28	\$617.56	\$858.21	\$0.00	\$300.00
Departmental Expense						
Special Dept.	580-4580-54000	\$0.00	\$0.00	\$827.87	\$0.00	\$0.00
Utilities	580-4580-54400	\$0.00	\$0.00	\$156.35	\$0.00	\$0.00
Special Dept.	581-4581-54000	\$2,596.21	\$6,514.30	\$5,000.00	\$1,765.90	\$2,000.00
Utilities	581-4581-54400	\$0.00	\$0.00	\$841.44	\$0.00	\$0.00
Special Dept.	582-4582-54000	\$4,655.30	\$1,112.93	\$5,000.00	\$731.82	\$1,000.00
Utilities	582-4582-54400	\$0.00	\$0.00	\$4,813.76	\$0.00	\$0.00
Special Dept.	583-4583-54000	\$0.00	\$0.00	\$8,500.00	\$5,096.52	\$5,000.00
Utilities	583-4583-54400	\$0.00	\$0.00	\$188.07	\$0.00	\$0.00
Total Departmental Expense:		\$7,251.51	\$7,627.23	\$25,327.49	\$7,594.24	\$8,000.00
Capital						
Equipment	581-4581-56300	\$8,177.27	\$0.00	\$0.00	\$0.00	\$0.00
Reserve	581-4581-56500	\$0.00	\$0.00	\$1,181.33	\$0.00	\$0.00
Equipment	582-4582-56300	\$8,177.26	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital:		\$16,354.53	\$0.00	\$1,181.33	\$0.00	\$0.00
Indirect Cost						
Finance Cost Rc	580-4580-57004	\$205.33	\$177.92	\$281.57	\$0.00	\$0.00
Admin. Cost Rec	580-4580-57012	\$8.07	\$13.82	\$196.25	\$0.00	\$0.00
Council Cost Rc	580-4580-57016	\$58.46	\$75.44	\$13.93	\$0.00	\$0.00
Finance Cost Rc	581-4581-57004	\$389.53	\$9,306.22	\$281.57	\$0.00	\$0.00
Corp. Yard Cost	581-4581-57011	\$54.40	\$885.35	\$196.25	\$0.00	\$0.00
Admin. Cost Rec	581-4581-57012	\$0.00	\$2,925.67	\$1,306.56	\$0.00	\$0.00
Council Cost Rc	581-4581-57016	\$0.00	\$1,186.88	\$13.93	\$0.00	\$0.00
Finance Cost Rc	582-4582-57004	\$5,429.24	\$9,306.22	\$281.57	\$0.00	\$0.00
Corp. Yard Cost	582-4582-57011	\$2.91	\$4.65	\$4.05	\$0.00	\$0.00
Admin. Cost Rec	582-4582-57012	\$1,963.55	\$3,234.84	\$196.25	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Council Cost Rc	582-4582-57016	\$1,421.94	\$1,233.35	\$13.93	\$0.00	\$0.00
Finance Cost Rc	583-4583-57004	\$30.20	\$56.99	\$281.57	\$0.00	\$0.00
Admin. Cost Rec	583-4583-57012	\$32.28	\$52.78	\$196.25	\$0.00	\$0.00
Council Cost Rc	583-4583-57016	\$22.97	\$20.47	\$13.93	\$0.00	\$0.00
Total Indirect Cost:		\$9,618.88	\$28,480.60	\$3,277.61	\$0.00	\$0.00
Total Expense Objects:		\$98,437.33	\$57,953.94	\$92,509.34	\$54,718.88	\$50,897.00

FY 2023-2024 Accomplishments

Pruning and Maintenance of Districts

- Regular trimming and removal of dead or overgrown vegetation
- Ensuring areas remain safe
- Maintaining the natural beauty and health of public spaces

Watering System Maintenance

- Regular inspections, repairs, and updates of irrigation infrastructure
- Efficient water use to prevent wastage

Drain Ditch Maintenance

- Clearing debris to ensure proper flow
- Performing necessary repairs to drainage systems
- Protecting infrastructure and supporting effective water management

FY 2024-2025 Objectives

Our main objective is to ensure that the maintenance districts are well-maintained and visually appealing for public use.

Richins Maintenance District #1

Ross Pippitt
Utility Director

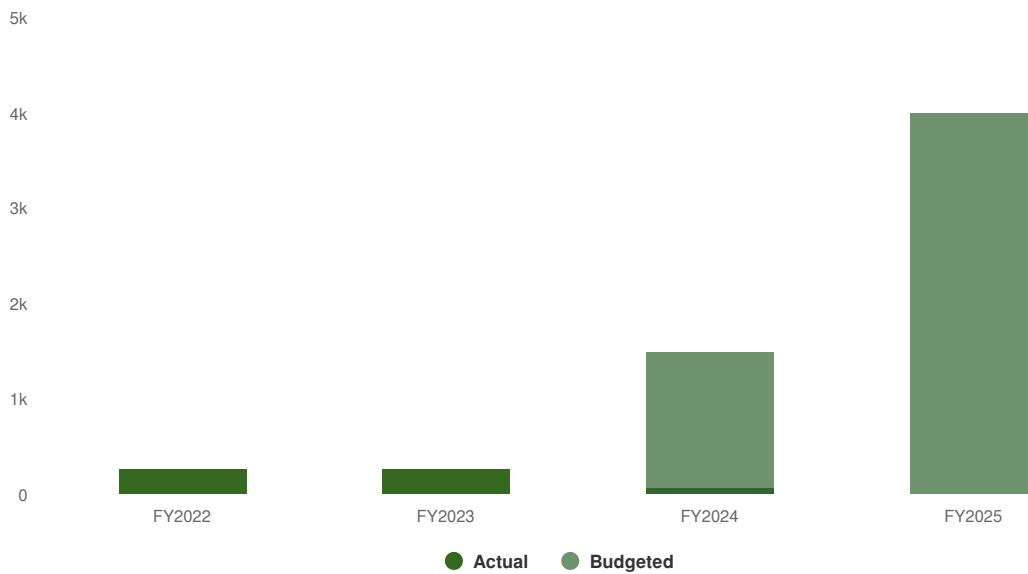
The Flood Control Maintenance District #1 was established in 1999-2000. This district is funded exclusively through assessments on individual parcels within the district. The District comprises the Richins Subdivision. In the past, the maintenance function for this district was contracted out. Public Works now handles the function.

Expenditures Summary

The Richin's Maintenance District is projecting budgeted expenditures to increase from the prior year by 168.76%(\$2,510) or \$1,487 to \$3,997.

\$3,997 **\$2,510**
(168.76% vs. prior year)

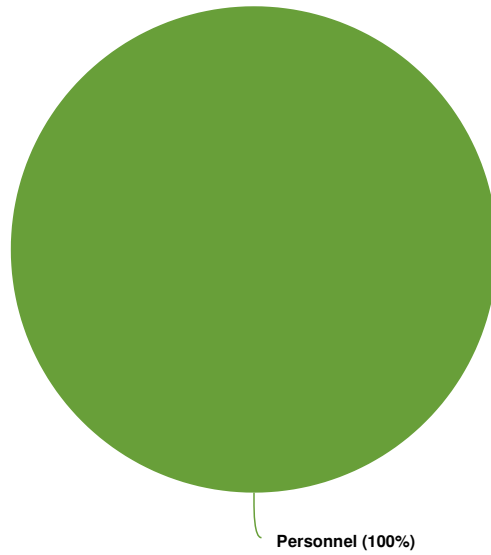
Richins Maintenance District #1 Proposed and Historical Budget vs. Actual



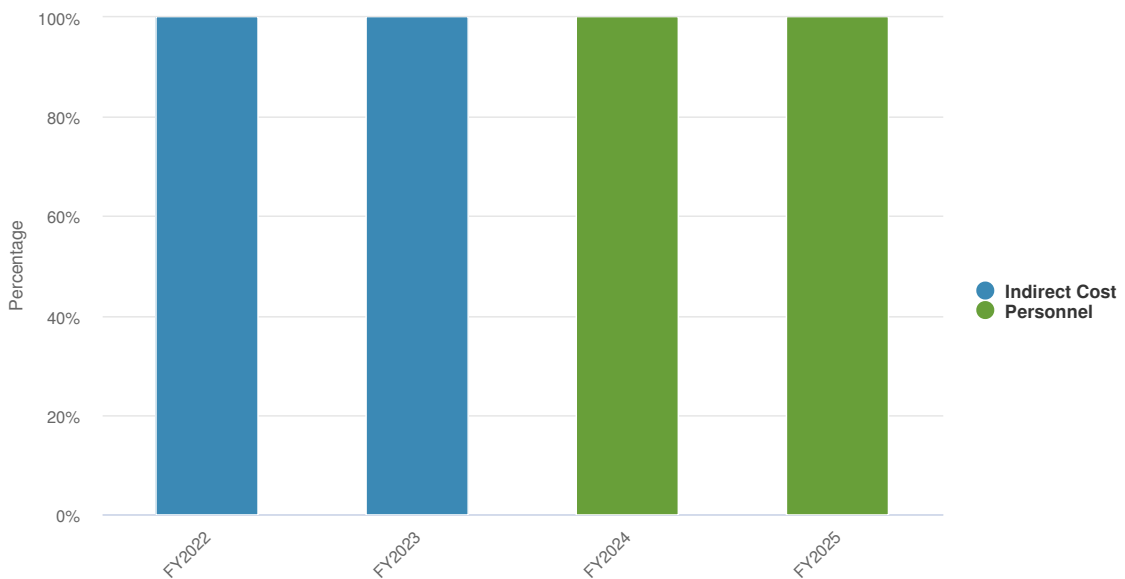
Expenditures by Expense Type

- Personnel costs include all related expenses of 1-2 Maintenance Workers and/or 1-2 Part-time Maintenance Workers.
- Departmental Expense includes all tools, parts and utilities.
- Indirect costs includes an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	580-4580-51000	\$0.00	\$0.00	\$0.00	\$58.62	\$3,997.00
Workmans Comp	580-4580-51100	\$0.00	\$0.00	\$0.00	\$5.99	\$0.00
Medicare Tax	580-4580-51900	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
Social Security	580-4580-51902	\$0.00	\$0.00	\$0.00	\$3.63	\$0.00
EAP	580-4580-51903	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
Professional	580-4580-53600	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00
Total Personnel:		\$0.00	\$0.00	\$11.25	\$69.18	\$3,997.00
Departmental Expense						
Special Dept.	580-4580-54000	\$0.00	\$0.00	\$827.87	\$0.00	\$0.00
Utilities	580-4580-54400	\$0.00	\$0.00	\$156.35	\$0.00	\$0.00
Total Departmental Expense:		\$0.00	\$0.00	\$984.22	\$0.00	\$0.00
Indirect Cost						
Finance Cost Rc	580-4580-57004	\$205.33	\$177.92	\$281.57	\$0.00	\$0.00
Admin. Cost Rec	580-4580-57012	\$8.07	\$13.82	\$196.25	\$0.00	\$0.00
Council Cost Rc	580-4580-57016	\$58.46	\$75.44	\$13.93	\$0.00	\$0.00
Total Indirect Cost:		\$271.86	\$267.18	\$491.75	\$0.00	\$0.00
Total Expense Objects:		\$271.86	\$267.18	\$1,487.22	\$69.18	\$3,997.00

Eagle Meadows Maintenance District #2

Ross Pippitt
Utility Director

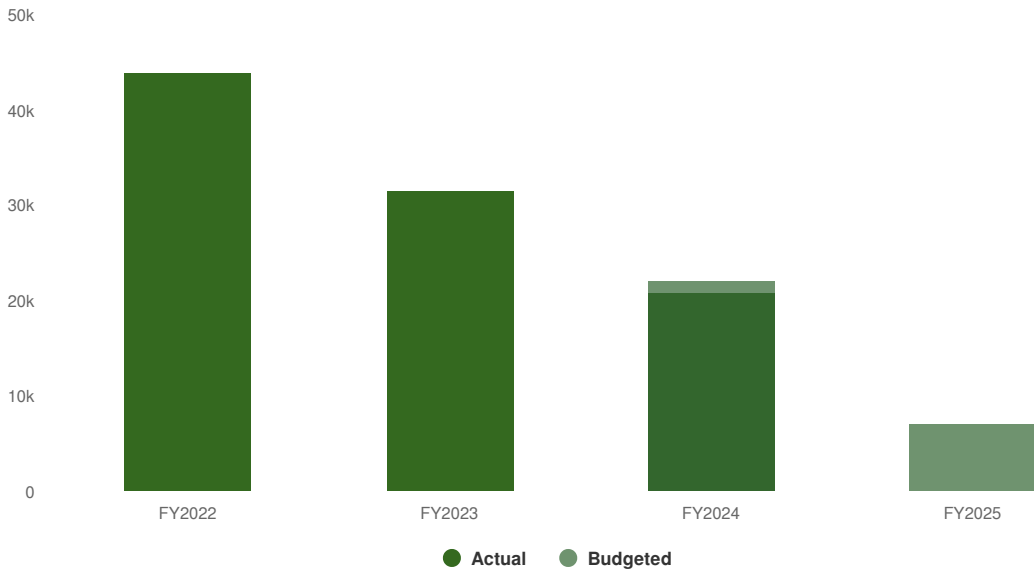
This budget unit represents the cost of operation and maintenance of the Flood Control Maintenance District #2 that was established in 2003-2004. The District was modified in 2005-2006 to include the maintenance of the 6-acre flood control basin as a park when not being used as a flood detention facility. This District is funded exclusively through assessment of the individual parcels within the District. The District comprises the Eagle Meadows Development. The Public Works Department maintains the District.

Expenditures Summary

Eagle Meadows Maintenance District is projecting budgeted expenditures to decrease from the prior year by 68.24% (-\$15,044) or \$22,044 to \$7,000.

\$7,000 **-\$15,044**
(-68.24% vs. prior year)

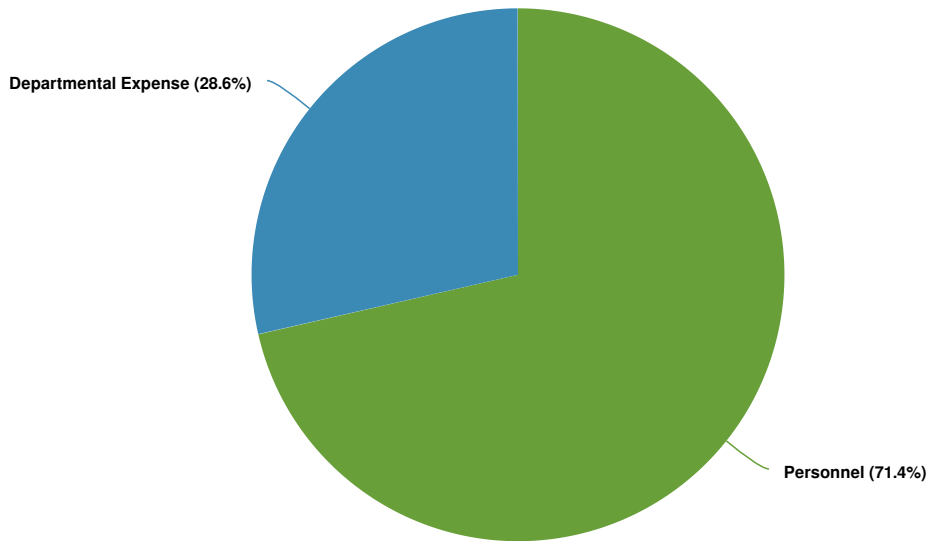
Eagle Meadows Maintenance District #2 Proposed and Historical Budget vs. Actual



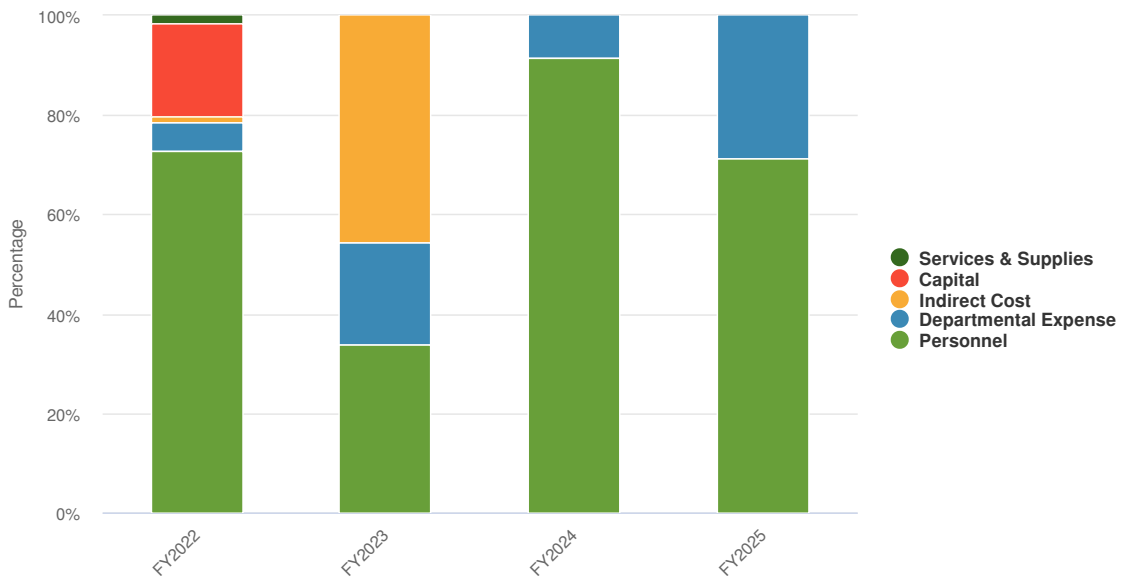
Expenditures by Expense Type

- Personnel costs include all related expenses of 1-2 Maintenance Workers and/or 1-2 Part-time Maintenance Workers.
- Departmental Expense includes all tools, parts and utilities.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.
- Capital costs include all equipment and structural improvements acquired by the Fund.
- Services & Supplies include departmental insurance costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	581-4581-51000	\$19,112.92	\$7,134.17	\$11,162.00	\$12,998.40	\$3,500.00
Workmans Comp.	581-4581-51100	\$1,832.85	\$125.27	\$0.00	\$1,320.48	\$0.00
Retirement	581-4581-51200	\$6,618.24	\$1,759.19	\$0.00	\$2,730.39	\$0.00
Health Insurance	581-4581-51300	\$0.00	\$0.00	\$0.00	\$1,269.78	\$0.00
Health Insuranc	581-4581-51310	\$3,364.45	\$496.98	\$0.00	\$0.00	\$0.00
Dental Insur.	581-4581-51400	\$325.93	\$96.00	\$0.00	\$127.12	\$0.00
Disability Insr	581-4581-51800	\$247.82	\$108.31	\$0.00	\$213.66	\$0.00
Medicare Tax	581-4581-51900	\$276.93	\$103.26	\$0.00	\$188.46	\$0.00
Social Security	581-4581-51902	\$0.00	\$0.00	\$0.00	\$58.13	\$0.00
EAP	581-4581-51903	\$28.80	\$6.41	\$0.00	\$11.43	\$0.00
Equipment Mtnc.	581-4581-53000	\$21.57	\$805.48	\$1,000.00	\$0.00	\$1,000.00
Professional	581-4581-53600	\$0.00	\$0.00	\$62.07	\$0.00	\$0.00
Small Tools	581-4581-53950	\$82.04	\$0.00	\$456.22	\$0.00	\$500.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Total Personnel:		\$31,911.55	\$10,635.07	\$12,680.29	\$18,917.85	\$5,000.00
Services & Supplies						
Insurance	581-4581-52400	\$706.93	\$0.00	\$542.17	\$0.00	\$0.00
Total Services & Supplies:		\$706.93	\$0.00	\$542.17	\$0.00	\$0.00
Departmental Expense						
Special Dept.	581-4581-54000	\$2,596.21	\$6,514.30	\$5,000.00	\$1,765.90	\$2,000.00
Utilities	581-4581-54400	\$0.00	\$0.00	\$841.44	\$0.00	\$0.00
Total Departmental Expense:		\$2,596.21	\$6,514.30	\$5,841.44	\$1,765.90	\$2,000.00
Capital						
Equipment	581-4581-56300	\$8,177.27	\$0.00	\$0.00	\$0.00	\$0.00
Reserve	581-4581-56500	\$0.00	\$0.00	\$1,181.33	\$0.00	\$0.00
Total Capital:		\$8,177.27	\$0.00	\$1,181.33	\$0.00	\$0.00
Indirect Cost						
Finance Cost Rc	581-4581-57004	\$389.53	\$9,306.22	\$281.57	\$0.00	\$0.00
Corp. Yard Cost	581-4581-57011	\$54.40	\$885.35	\$196.25	\$0.00	\$0.00
Admin. Cost Rec	581-4581-57012	\$0.00	\$2,925.67	\$1,306.56	\$0.00	\$0.00
Council Cost Rc	581-4581-57016	\$0.00	\$1,186.88	\$13.93	\$0.00	\$0.00
Total Indirect Cost:		\$443.93	\$14,304.12	\$1,798.31	\$0.00	\$0.00
Total Expense Objects:		\$43,835.89	\$31,453.49	\$22,043.54	\$20,683.75	\$7,000.00

Heron Landing Maintenance District #3

Ross Pippitt
Utility Director

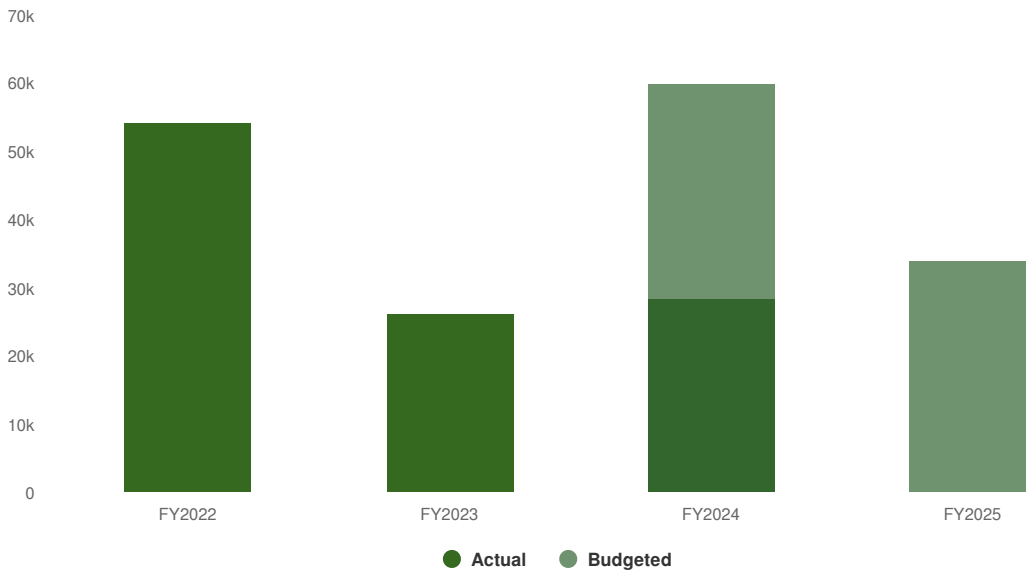
This budget unit represents the cost of operation and maintenance of the Flood Control Maintenance District #3 that was established in 2004-2005. This District is funded exclusively through assessments on the individual parcels within the District. The District comprises the development more commonly known as Heron Landing. All basic maintenance functions of the District are handled by the City's Public Works Department.

Expenditures Summary

Heron Landing Maintenance District is projecting budgeted expenditures to decrease from the prior year by 43.31% (-\$25,898) or \$59,798 to \$33,900.

\$33,900 **-\$25,898**
(-43.31% vs. prior year)

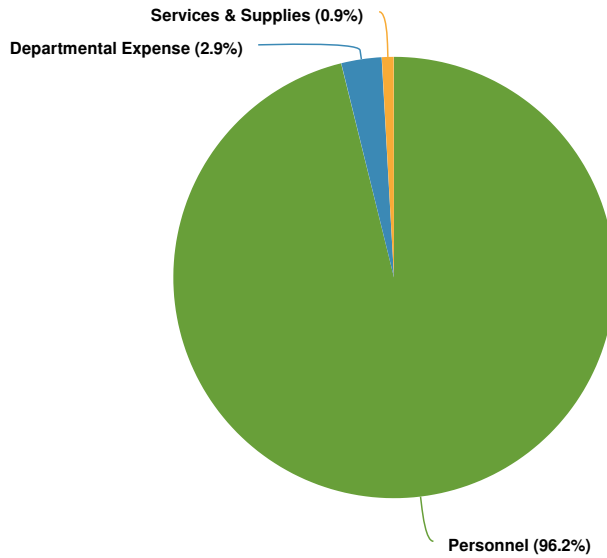
Heron Landing Maintenance District #3 Proposed and Historical Budget vs. Actual



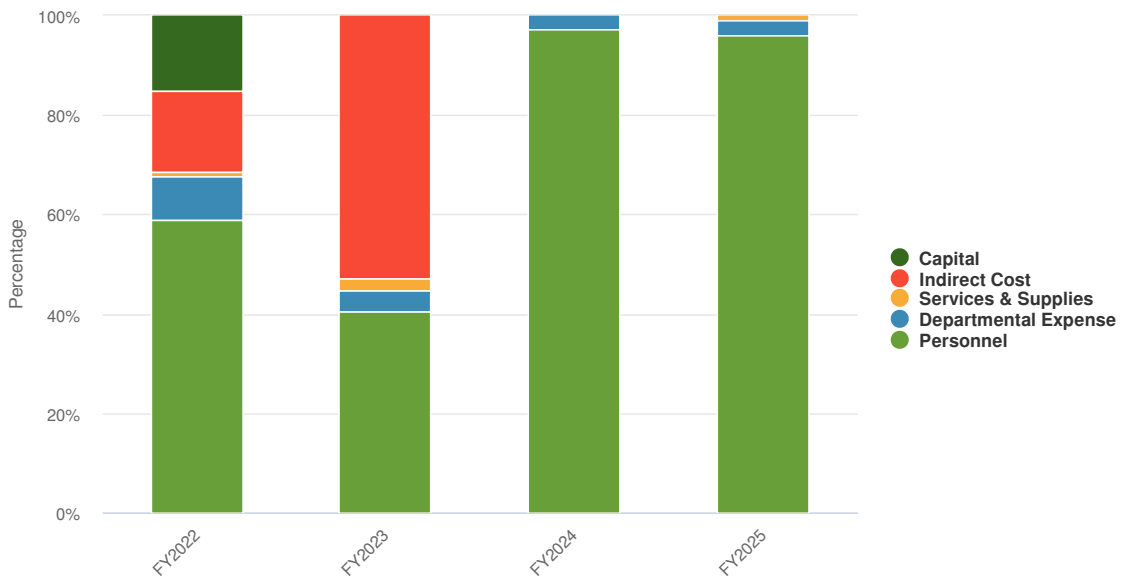
Expenditures by Expense Type

- Personnel costs include all related expenses of 1-2 Maintenance Workers and/or 1-2 Part-time Maintenance Workers.
- Departmental Expense includes all tools, parts and utilities.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.
- Capital costs include all equipment and structural improvements acquired by the Fund.
- Services & Supplies include departmental insurance costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	582-4582-51000	\$19,112.92	\$7,372.54	\$36,000.00	\$19,949.22	\$25,000.00
Workmans Comp.	582-4582-51100	\$1,832.85	\$125.27	\$3,000.00	\$1,507.02	\$2,000.00
Retirement	582-4582-51200	\$6,618.24	\$1,777.33	\$3,000.00	\$3,011.59	\$3,000.00
Health Insurance	582-4582-51300	\$0.00	\$30.42	\$3,500.00	\$2,036.54	\$0.00
Health Insuranc	582-4582-51310	\$3,364.45	\$496.98	\$0.00	\$0.00	\$0.00
Dental Insur.	582-4582-51400	\$325.93	\$102.56	\$400.00	\$210.85	\$400.00
Disability Insr	582-4582-51800	\$247.82	\$120.44	\$550.00	\$307.24	\$550.00
Medicare Tax	582-4582-51900	\$276.93	\$106.71	\$550.00	\$289.27	\$550.00
Social Security	582-4582-51902	\$0.00	\$0.00	\$450.00	\$209.61	\$0.00
EAP	582-4582-51903	\$28.80	\$6.68	\$50.00	\$20.13	\$50.00
Equipment Mtnc.	582-4582-53000	\$172.64	\$0.00	\$1,339.27	\$92.70	\$400.00
Professional	582-4582-53600	\$0.00	\$0.00	\$87.90	\$0.00	\$150.00
Small Tools	582-4582-53950	\$0.00	\$454.55	\$244.86	\$0.00	\$500.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Total Personnel:		\$31,980.58	\$10,593.48	\$49,172.03	\$27,634.17	\$32,600.00
Services & Supplies						
Insurance	582-4582-52400	\$613.35	\$617.56	\$316.04	\$0.00	\$300.00
Total Services & Supplies:		\$613.35	\$617.56	\$316.04	\$0.00	\$300.00
Departmental Expense						
Special Dept.	582-4582-54000	\$4,655.30	\$1,112.93	\$5,000.00	\$731.82	\$1,000.00
Utilities	582-4582-54400	\$0.00	\$0.00	\$4,813.76	\$0.00	\$0.00
Total Departmental Expense:		\$4,655.30	\$1,112.93	\$9,813.76	\$731.82	\$1,000.00
Capital						
Equipment	582-4582-56300	\$8,177.26	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital:		\$8,177.26	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost						
Finance Cost Rc	582-4582-57004	\$5,429.24	\$9,306.22	\$281.57	\$0.00	\$0.00
Corp. Yard Cost	582-4582-57011	\$2.91	\$4.65	\$4.05	\$0.00	\$0.00
Admin. Cost Rec	582-4582-57012	\$1,963.55	\$3,234.84	\$196.25	\$0.00	\$0.00
Council Cost Rc	582-4582-57016	\$1,421.94	\$1,233.35	\$13.93	\$0.00	\$0.00
Total Indirect Cost:		\$8,817.64	\$13,779.06	\$495.80	\$0.00	\$0.00
Total Expense Objects:		\$54,244.13	\$26,103.03	\$59,797.63	\$28,365.99	\$33,900.00

Scroggins Maintenance District #6

Ross Pippitt
Utility Director

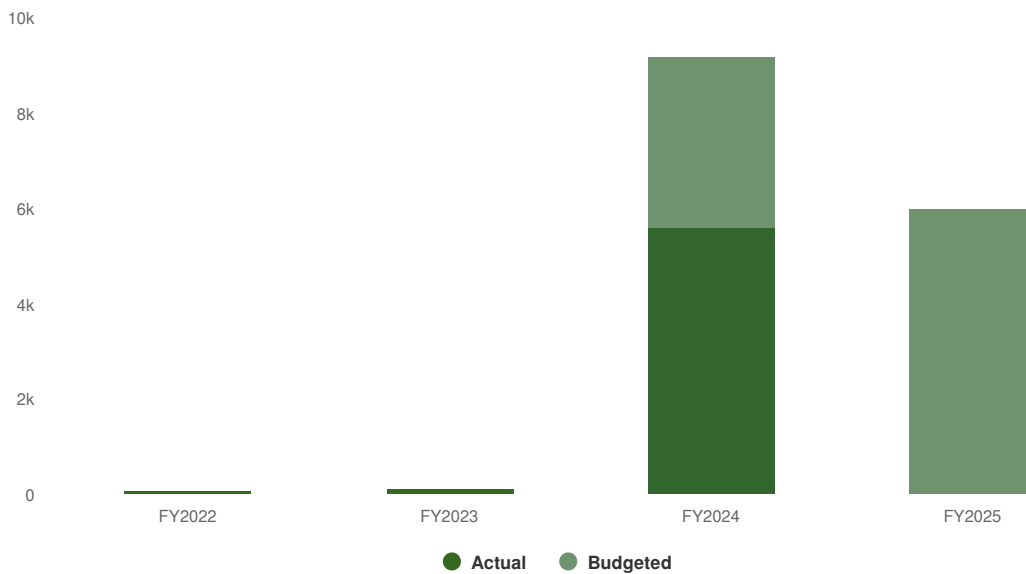
The Flood Control assessment was created in 2007-08 in the Scroggin Subdivision. The City's Public Works Department maintains this District.

Expenditures Summary

The Scroggins Maintenance District is projecting budgeted expenditures to decrease from the prior year by 34.65%(-\$3,181) or \$9,181 to \$6,000.

\$6,000 **-\$3,181**
(-34.65% vs. prior year)

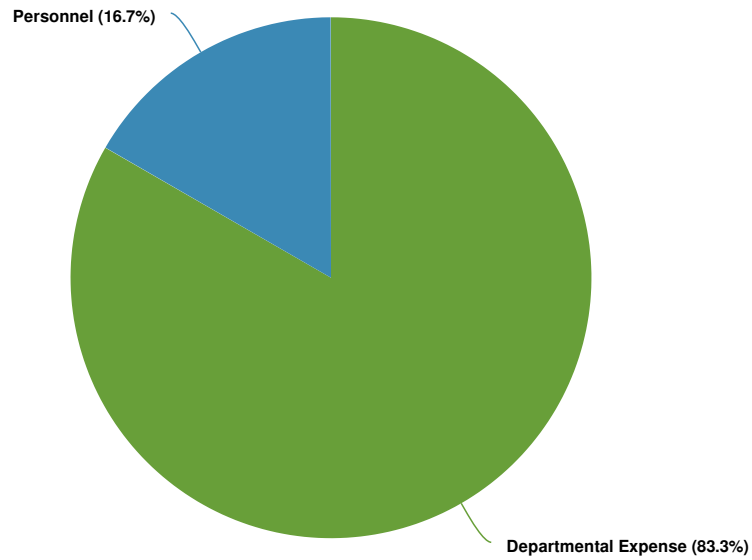
Scroggins Maintenance District #6 Proposed and Historical Budget vs. Actual



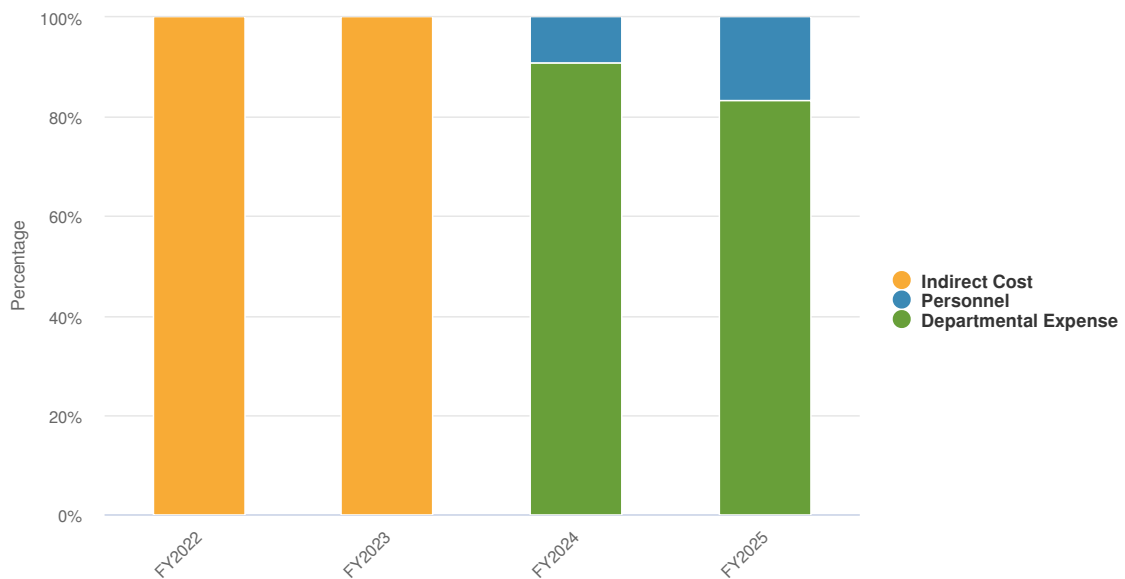
Expenditures by Expense Type

- Personnel costs include all related expenses of 1-2 Maintenance Workers and/or 1-2 Part-time Maintenance Workers.
- Departmental Expense includes all tools, parts and utilities.
- Indirect costs includes an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	583-4583-51000	\$0.00	\$0.00	\$0.00	\$367.92	\$1,000.00
Workmans Comp.	583-4583-51100	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00
Retirement	583-4583-51200	\$0.00	\$0.00	\$0.00	\$28.32	\$0.00
Health Insurance	583-4583-51300	\$0.00	\$0.00	\$0.00	\$62.53	\$0.00
Dental Insurance	583-4583-51400	\$0.00	\$0.00	\$0.00	\$17.77	\$0.00
Disability Insurance	583-4583-51800	\$0.00	\$0.00	\$0.00	\$17.43	\$0.00
Medicare Tax	583-4583-51900	\$0.00	\$0.00	\$0.00	\$5.33	\$0.00
EAP	583-4583-51903	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00
Professional	583-4583-53600	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00
Total Personnel:		\$0.00	\$0.00	\$1.13	\$503.44	\$1,000.00
Departmental Expense						
Special Dept.	583-4583-54000	\$0.00	\$0.00	\$8,500.00	\$5,096.52	\$5,000.00
Utilities	583-4583-54400	\$0.00	\$0.00	\$188.07	\$0.00	\$0.00
Total Departmental Expense:		\$0.00	\$0.00	\$8,688.07	\$5,096.52	\$5,000.00
Indirect Cost						
Finance Cost Rc	583-4583-57004	\$30.20	\$56.99	\$281.57	\$0.00	\$0.00
Admin. Cost Rec	583-4583-57012	\$32.28	\$52.78	\$196.25	\$0.00	\$0.00
Council Cost Rc	583-4583-57016	\$22.97	\$20.47	\$13.93	\$0.00	\$0.00
Total Indirect Cost:		\$85.45	\$130.24	\$491.75	\$0.00	\$0.00
Total Expense Objects:		\$85.45	\$130.24	\$9,180.95	\$5,599.96	\$6,000.00

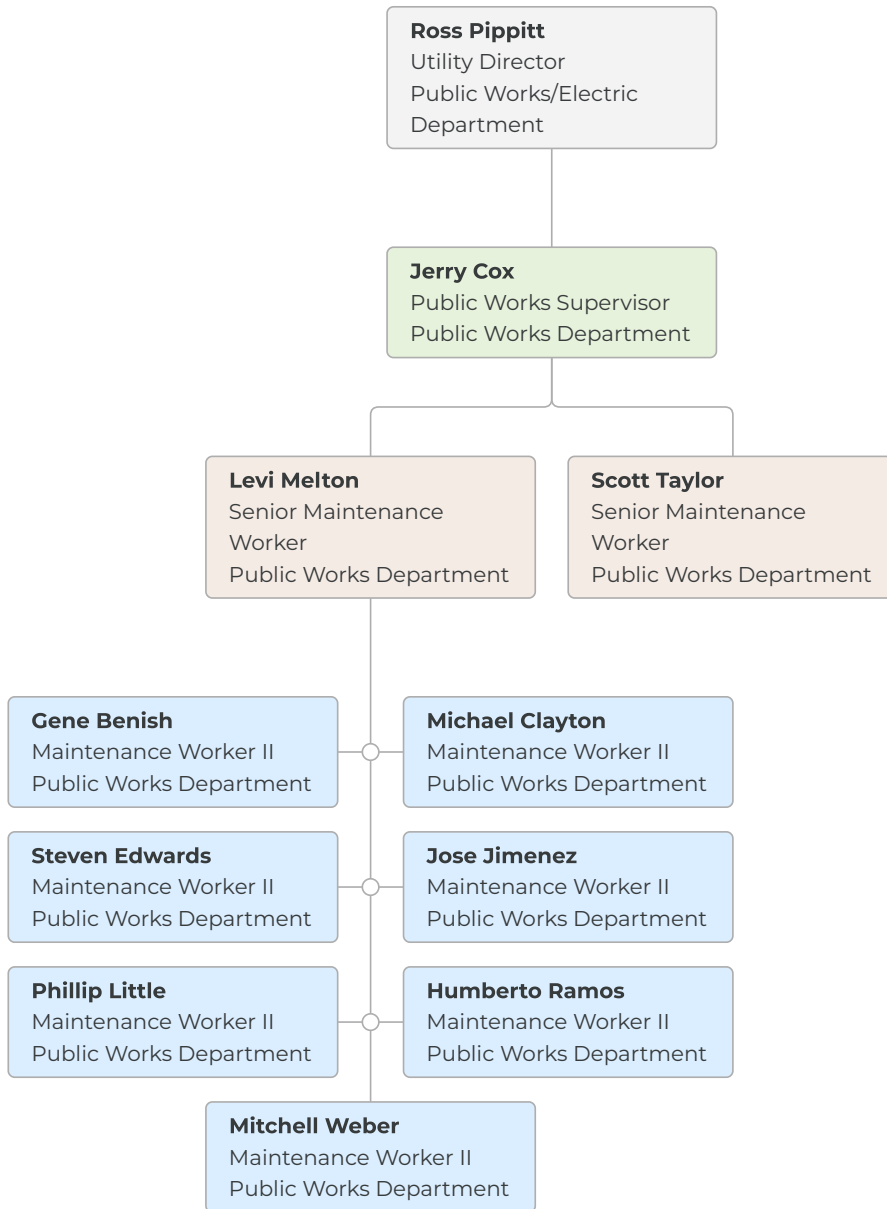
Public Works Department

Ross Pippitt

Utility Director

The Public Works Department protects the health and safety of the community by overseeing the operation and maintenance of the City's infrastructure. It plans and develops core infrastructure to meet the needs of the growing City of Gridley. This includes a safe and reliable road system, water supply, storm drainage systems and proper disposal of wastewater. Working with the consultant City Engineer, the Public Works Department constructs and operates a transportation system that provides safe and efficient movement of people and goods, enhances environmental quality, and is compatible with local and regional mobility goals and development. The Parks Department works under the direction of the Utilities Director and the Public Works Supervisor. The Public Works Department is budgeted in the following funds: General Fund (for Streets and Parks), Gas Tax Funds, Maintenance District Funds, Water Utility Fund, and Sewer Utility Fund.

Organizational Chart

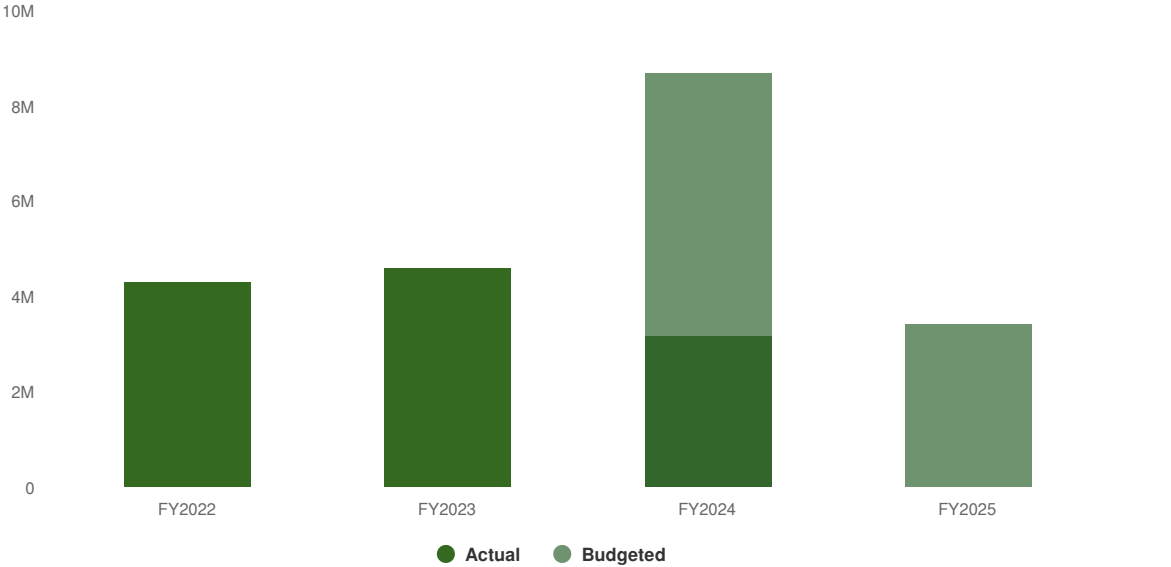


Expenditures Summary

Public Works is projecting budgeted expenditures to increase from the prior year by 60.60% (-\$5,261,027) or \$8,682,127 to \$3,421,100.

\$3,421,100 **-\$5,261,027**
 (-60.60% vs. prior year)

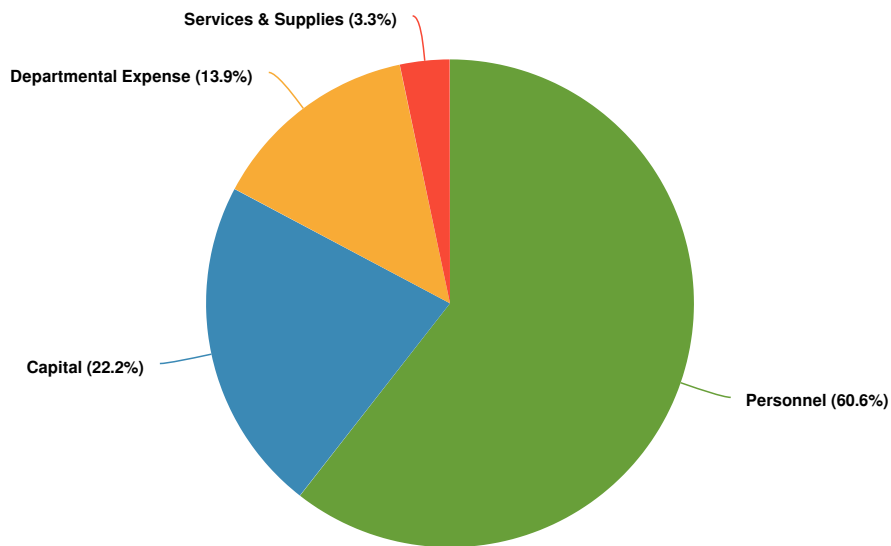
Public Works Department Proposed and Historical Budget vs. Actual



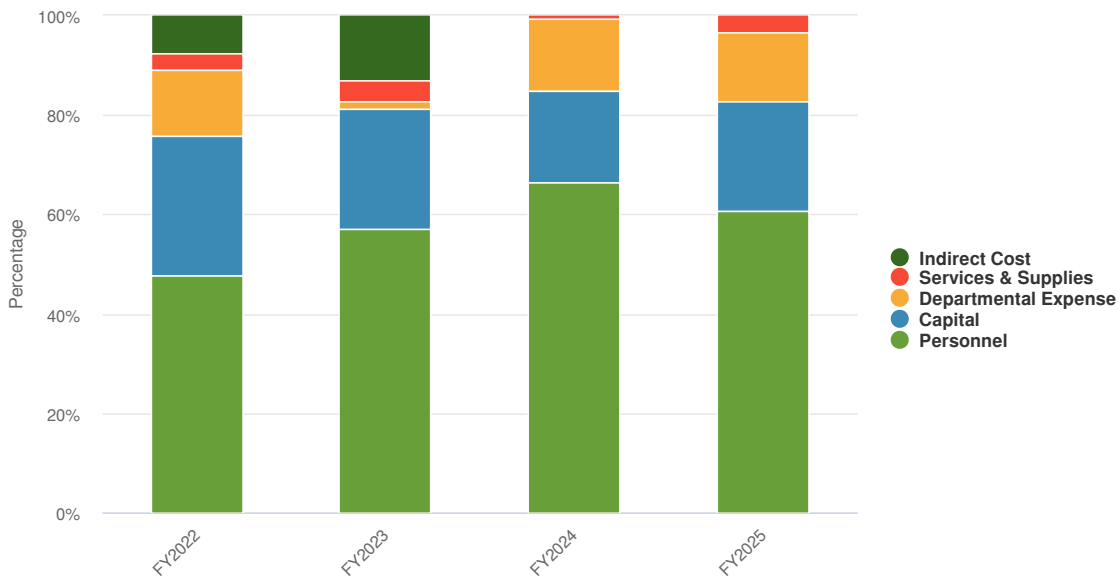
Expenditures by Expense Type

- Personnel costs include all related expenses for 8 Maintenance Workers, a Senior Maintenance Worker, a Public Works Supervisor, and the Utility Director.
- Departmental Expense includes all tools, parts, utilities, and miscellaneous costs.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.
- Capital costs include all equipment and structural improvements acquired by the Fund. Costs include the acquisition of a vacuum truck that is shared between the Public Works and Electrical Department.
- Services & Supplies include insurance, communication, and miscellaneous departmental costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	010-4310-51000	\$71,825.27	\$105,974.15	\$126,975.00	\$94,771.46	\$132,173.13
Extra Help	010-4310-51001	\$34,037.53	\$47,243.70	\$26,052.00	\$11,392.48	\$0.00
Overtime	010-4310-51002	\$3,917.45	\$11,056.55	\$11,271.43	\$9,882.80	\$11,609.57
Compensated Absences Accrual	010-4310-51005	\$0.00	\$0.00	\$4,674.00	\$0.00	\$0.00
Workmans Comp.	010-4310-51100	\$10,937.47	\$19,195.14	\$13,046.00	\$9,525.75	\$9,412.43
Retirement	010-4310-51200	\$26,267.41	\$43,376.24	\$31,801.00	\$39,913.79	\$14,969.73
Health Insuranc	010-4310-51300	\$0.00	\$10,928.67	\$29,216.00	\$20,977.85	\$18,361.55
Health Insuranc	010-4310-51310	\$23,411.87	\$28,656.86	\$0.00	\$5,506.29	\$0.00
Dental Insur.	010-4310-51400	\$1,446.45	\$4,371.28	\$3,570.00	\$2,102.87	\$3,600.36
Disability Insr	010-4310-51800	\$1,054.40	\$2,895.25	\$1,969.00	\$1,560.56	\$1,947.40
Medicare Tax	010-4310-51900	\$1,588.52	\$2,764.27	\$1,842.00	\$1,681.11	\$1,882.48
Social Security	010-4310-51902	\$2,036.88	\$4,505.37	\$1,300.00	\$689.36	\$900.00
EAP	010-4310-51903	\$81.38	\$73.31	\$144.00	\$86.55	\$227.19
Physical Fitness	010-4310-51904	\$0.00	\$0.00	\$462.00	\$0.00	\$654.00
Equipment Maintenance	010-4310-53000	-\$912.00	-\$912.00	\$0.00	\$0.00	\$0.00
Professional	010-4310-53600	\$10,886.50	\$18,658.36	\$19,000.00	\$12,622.74	\$12,000.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Salaries	010-4340-51000	\$33,870.35	\$49,477.81	\$80,607.00	\$57,697.82	\$58,487.70
Overtime	010-4340-51002	\$5,621.59	\$4,548.82	\$1,883.37	\$212.38	\$2,500.00
Compensated Absences Accrual	010-4340-51005	\$0.00	\$0.00	\$1,378.00	\$0.00	\$0.00
Workmans Comp.	010-4340-51100	\$3,277.22	\$7,511.72	\$8,341.00	\$5,905.73	\$4,240.36
Retirement	010-4340-51200	\$9,691.08	\$22,133.64	\$14,962.00	\$20,537.46	\$7,293.42
Health Insurance	010-4340-51300	\$0.00	\$5,107.20	\$11,764.00	\$7,694.22	\$8,773.16
Health Insuranc	010-4340-51310	\$16,620.67	\$15,361.89	\$0.00	\$3,017.43	\$0.00
Dental Insur.	010-4340-51400	\$639.15	\$1,755.16	\$1,807.00	\$683.33	\$1,149.58
Disability Insr	010-4340-51800	\$442.19	\$2,212.57	\$556.00	\$763.30	\$877.32
Medicare Tax	010-4340-51900	\$571.86	\$781.06	\$806.00	\$837.74	\$848.07
Social Security	010-4340-51902	\$748.43	\$0.00	\$0.00	\$765.69	\$1,000.00
EAP	010-4340-51903	\$43.52	\$47.39	\$63.00	\$52.21	\$102.35
Physical fitness	010-4340-51904	\$300.00	\$0.00	\$234.00	\$0.00	\$249.00
Equipment Mtnce.	010-4340-53000	\$12,653.85	\$18,402.84	\$18,000.00	\$9,448.17	\$10,000.00
Mtnce-Structure	010-4340-53200	\$0.00	\$417.44	\$2,500.00	\$0.00	\$0.00
Office	010-4340-53500	\$489.31	\$1,130.69	\$1,500.00	\$728.41	\$1,000.00
Professional	010-4340-53600	\$4,832.75	\$801.00	\$1,500.00	\$893.00	\$1,250.00
Information Technology	010-4340-53650	\$0.00	\$0.00	\$11,402.91	\$3,536.11	\$8,000.00
Publications	010-4340-53700	\$1,186.26	\$1,493.70	\$1,000.00	\$0.00	\$0.00
Small Tools	010-4340-53950	\$491.72	\$1,073.20	\$1,000.00	\$199.27	\$500.00
Fuel	010-4340-53960	\$60,933.95	\$65,351.67	\$60,000.00	\$54,034.16	\$60,000.00
Salaries	010-4350-51000	\$29,023.49	\$66,014.69	\$71,046.00	\$53,868.57	\$81,376.59
Overtime	010-4350-51002	\$41.84	\$679.41	\$0.00	\$506.66	\$700.00
Compensated Absences Accrual	010-4350-51005	\$0.00	\$0.00	\$1,761.00	\$0.00	\$0.00
Workmans Comp.	010-4350-51100	\$3,166.05	\$9,811.82	\$10,657.00	\$5,462.36	\$5,870.22
Retirement	010-4350-51200	\$10,923.34	\$28,325.44	\$20,570.00	\$25,713.07	\$3,299.21
Health Insurance	010-4350-51300	\$0.00	\$6,758.97	\$14,959.00	\$10,624.08	\$12,145.29

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Health Insuranc	010-4350-51310	\$9,777.81	\$15,070.57	\$0.00	\$3,017.43	\$0.00
Dental Insur.	010-4350-51400	\$380.88	\$2,191.35	\$2,548.00	\$622.71	\$985.04
Disability Insr	010-4350-51800	\$519.90	\$2,469.93	\$1,311.00	\$986.71	\$1,214.53
Medicare Tax	010-4350-51900	\$418.97	\$962.16	\$1,030.00	\$784.34	\$1,174.04
EAP	010-4350-51903	\$53.64	\$65.02	\$81.00	\$49.32	\$141.70
Physical Fitness	010-4350-51904	\$0.00	\$0.00	\$330.00	\$0.00	\$360.00
Equipment Mtn.	010-4350-53000	\$2,030.17	\$2,948.68	\$4,000.00	\$2,809.44	\$3,000.00
Mtnce-Structure	010-4350-53200	\$10.21	\$130.14	\$500.00	\$225.00	\$500.00
Professional	010-4350-53600	\$79,909.73	\$330.00	\$400.00	\$330.00	\$500.00
Small Tools	010-4350-53950	\$600.59	\$0.00	\$800.00	\$38.06	\$100.00
Salaries	390-4392-51000	\$28,622.44	\$41,176.52	\$65,557.00	\$20,594.44	\$17,420.34
Overtime	390-4392-51002	\$1,923.69	\$5,331.36	\$4,046.80	\$3,495.11	\$4,100.00
Compensated Absences Accrual	390-4392-51005	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00
Workmans Comp.	390-4392-51100	\$3,359.09	\$3,731.14	\$9,833.00	\$2,455.60	\$1,262.97
Retirement	390-4392-51200	\$10,492.48	\$12,578.49	\$15,070.00	\$11,535.17	\$2,062.57
Health Insurance	390-4392-51300	\$0.00	\$45.51	\$0.00	\$1,691.64	\$2,613.05
Health Insuranc	390-4392-51310	\$5,122.55	\$3,567.25	\$0.00	\$0.00	\$0.00
Dental Insur.	390-4392-51400	\$428.30	\$349.81	\$1,553.00	\$420.82	\$424.70
Disability Insr	390-4392-51800	\$436.56	\$422.55	\$654.00	\$320.29	\$261.31
Medicare Tax	390-4392-51900	\$442.17	\$673.39	\$950.00	\$348.60	\$252.59
EAP	390-4392-51903	\$30.61	\$18.83	\$74.00	\$11.41	\$30.49
Physical Fitness	390-4392-51904	\$0.00	\$0.00	\$201.00	\$0.00	\$54.00
Salaries	390-4396-51000	\$46,071.70	\$71,657.91	\$55,935.00	\$40,822.44	\$25,384.87
Compensated Absences Accrual	390-4396-51005	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00
Workmans Comp.	390-4396-51100	\$5,038.77	\$6,109.43	\$8,391.00	\$4,087.12	\$1,840.40
Retirement	390-4396-51200	\$16,410.50	\$23,118.67	\$14,113.00	\$21,305.12	\$3,094.38
Health Insurance	390-4396-51300	\$0.00	\$199.93	\$13,261.00	\$7,622.07	\$3,807.73

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Health Insuranc	390-4396-51310	\$10,918.65	\$11,995.02	\$0.00	\$0.00	\$0.00
Dental Insur.	390-4396-51400	\$993.50	\$1,127.06	\$1,576.00	\$846.83	\$572.51
Disability Insr	390-4396-51800	\$696.90	\$799.01	\$560.00	\$612.67	\$380.77
Medicare Tax	390-4396-51900	\$676.49	\$1,038.06	\$811.00	\$591.24	\$368.08
Social Security	390-4396-51902	\$37.81	\$0.00	\$0.00	\$0.00	\$0.00
EAP	390-4396-51903	\$55.38	\$43.91	\$63.00	\$28.13	\$44.42
Physical Fitness	390-4396-51904	\$0.00	\$0.00	\$204.00	\$0.00	\$135.00
Salaries	395-4392-51000	\$30,701.34	\$40,982.28	\$65,557.00	\$25,609.11	\$10,573.67
Workmans Comp.	395-4392-51100	\$3,111.91	\$3,700.22	\$9,833.00	\$2,415.48	\$766.59
Retirement	395-4392-51200	\$10,954.59	\$14,397.89	\$15,070.00	\$13,189.51	\$1,318.54
Health Insurance	395-4392-51300	\$0.00	\$102.72	\$11,986.00	\$5,057.75	\$1,586.05
Health Insuranc	395-4392-51310	\$9,458.62	\$10,130.54	\$0.00	\$2,724.93	\$0.00
Dental Insur.	395-4392-51400	\$546.08	\$563.85	\$1,553.00	\$396.62	\$102.15
Disability Insr	395-4392-51800	\$428.70	\$477.39	\$654.00	\$358.07	\$158.61
Medicare Tax	395-4392-51900	\$452.17	\$594.04	\$950.00	\$370.95	\$153.32
Social Security	395-4392-51902	\$30.25	\$0.00	\$0.00	\$0.00	\$0.00
EAP	395-4392-51903	\$32.25	\$24.27	\$74.00	\$15.22	\$18.50
Physical Fitness	395-4392-51904	\$0.00	\$0.00	\$201.00	\$0.00	\$45.00
Salaries	400-4400-51000	\$3,415.20	\$7,203.83	\$3,947.00	\$3,542.40	\$0.00
Workmans Comp.	400-4400-51100	\$380.95	\$519.96	\$592.00	\$352.28	\$0.00
Retirement	400-4400-51200	\$1,146.51	\$1,852.42	\$954.00	\$1,712.18	\$0.00
Health Insurance	400-4400-51300	\$0.00	\$14.58	\$0.00	\$518.39	\$0.00
Health Insuranc	400-4400-51310	\$952.52	\$1,067.58	\$0.00	\$0.00	\$0.00
Dental Insur.	400-4400-51400	\$98.89	\$119.28	\$116.00	\$82.93	\$0.00
Disability Insr	400-4400-51800	\$56.54	\$64.20	\$39.00	\$48.41	\$0.00
Medicare Tax	400-4400-51900	\$51.87	\$104.56	\$57.00	\$51.30	\$0.00
Social Security	400-4400-51902	\$9.45	\$0.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
EAP	400-4400-51903	\$4.54	\$3.58	\$4.00	\$2.25	\$0.00
Physical Fitness	400-4400-51904	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
Equipment Mtn.	400-4400-53000	\$11,405.02	\$7,226.77	\$6,500.00	\$3,772.22	\$6,000.00
Salaries	410-4412-51000	\$15,950.89	\$36,066.60	\$31,578.00	\$28,338.85	\$0.00
Workmans Comp.	410-4412-51100	\$1,777.58	\$3,469.89	\$4,737.00	\$2,818.43	\$0.00
Retirement	410-4412-51200	\$5,246.66	\$11,744.93	\$7,634.00	\$11,415.39	\$0.00
Health Insurance	410-4412-51300	\$0.00	\$116.65	\$0.00	\$4,147.28	\$0.00
Health Insuranc	410-4412-51310	\$4,161.82	\$6,604.58	\$0.00	\$0.00	\$0.00
Dental Insur.	410-4412-51400	\$518.84	\$823.72	\$927.00	\$663.26	\$0.00
Disability Insr	410-4412-51800	\$245.70	\$406.69	\$466.00	\$387.22	\$0.00
Medicare Tax	410-4412-51900	\$249.11	\$523.39	\$458.00	\$410.98	\$0.00
Social Security	410-4412-51902	\$75.63	\$0.00	\$0.00	\$0.00	\$0.00
EAP	410-4412-51903	\$21.33	\$23.69	\$36.00	\$18.55	\$0.00
Physical Fitness	410-4412-51904	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
Professional	425-4310-53600	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries	430-4430-51000	\$76,929.26	\$41,253.89	\$50,000.00	\$41,764.24	\$52,368.50
Overtime	430-4430-51002	\$0.00	\$59.52	\$5,500.00	\$5,356.11	\$5,500.00
Workmans Comp.	430-4430-51100	\$6,818.01	\$727.48	\$1,200.00	\$935.46	\$3,786.97
Retirement	430-4430-51200	\$26,124.09	\$10,037.19	\$4,000.00	\$10,232.81	\$3,823.20
Health Insurance	430-4430-51300	\$0.00	\$87.79	\$5,200.00	\$4,353.58	\$4,720.31
Health Insuranc	430-4430-51310	\$15,076.56	\$2,821.02	\$0.00	\$0.00	\$0.00
Dental Insur.	430-4430-51400	\$1,483.29	\$571.76	\$800.00	\$694.70	\$851.32
Disability Insr	430-4430-51800	\$1,024.81	\$642.96	\$1,000.00	\$818.72	\$783.51
Medicare Tax	430-4430-51900	\$1,113.83	\$598.31	\$850.00	\$682.19	\$757.39
EAP	430-4430-51903	\$136.31	\$37.85	\$60.00	\$39.34	\$91.41
Salaries	430-4432-51000	\$324.83	\$615.83	\$0.00	\$0.00	\$0.00
Workmans Comp.	430-4432-51100	\$3,170.24	\$1,204.01	\$0.00	\$0.00	\$0.00
Retirement	430-4432-51200	\$9,031.28	\$4,249.99	\$0.00	\$3,027.60	\$0.00
Health Insuranc	430-4432-51310	\$6,220.51	\$2,231.33	\$0.00	\$0.00	\$0.00
Dental Insur.	430-4432-51400	\$777.97	\$422.84	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Disability Insr	430-4432-51800	\$447.72	\$392.12	\$0.00	\$0.00	\$0.00
Medicare Tax	430-4432-51900	\$490.03	\$222.88	\$0.00	\$0.00	\$0.00
Social Security	430-4432-51902	\$353.45	\$82.34	\$0.00	\$0.00	\$0.00
EAP	430-4432-51903	\$39.03	\$9.55	\$0.00	\$0.00	\$0.00
Salaries	430-4433-51000	\$324.83	\$615.83	\$0.00	\$0.00	\$0.00
Workmans Comp.	430-4433-51100	\$36.31	\$20.00	\$0.00	\$0.00	\$0.00
Retirement	430-4433-51200	\$112.21	\$88.15	\$0.00	\$65.42	\$0.00
Health Insuranc	430-4433-51310	\$98.71	\$55.09	\$0.00	\$0.00	\$0.00
Dental Insur.	430-4433-51400	\$7.70	\$3.60	\$0.00	\$0.00	\$0.00
Disability Insr	430-4433-51800	\$5.87	\$3.00	\$0.00	\$0.00	\$0.00
Medicare Tax	430-4433-51900	\$4.87	\$8.99	\$0.00	\$0.00	\$0.00
EAP	430-4433-51903	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00
Mtnce-Structure	600-4651-53200	\$0.00	\$3,501.25	\$0.00	\$0.00	\$0.00
Salaries	630-4630-51000	\$276,490.50	\$298,078.73	\$339,703.00	\$274,401.62	\$352,341.58
Extra Help	630-4630-51001	\$2,560.49	\$14,733.32	\$0.00	\$6,036.88	\$19,589.29
Overtime	630-4630-51002	\$35,690.91	\$18,306.68	\$23,970.07	\$17,505.54	\$25,000.00
comp abs accrd	630-4630-51005	\$14.25	\$0.00	\$14,356.00	\$0.00	\$0.00
Workmans Comp.	630-4630-51100	\$20,667.84	\$15,972.09	\$52,994.00	\$13,665.37	\$26,105.86
Retirement	630-4630-51200	\$103,609.60	\$100,180.29	\$85,602.00	\$97,802.83	\$34,267.65
Health Insuranc	630-4630-51300	\$0.00	\$577.63	\$58,855.00	\$30,209.84	\$37,486.03
Health Insuranc	630-4630-51310	\$54,993.67	\$42,932.39	\$0.00	\$5,189.86	\$0.00
Retiree Health	630-4630-51311	\$17,522.00	\$17,288.01	\$0.00	\$18,277.75	\$0.00
Dental Insur.	630-4630-51400	\$5,168.94	\$4,726.39	\$8,748.00	\$5,529.08	\$7,872.04
Disability Insr	630-4630-51800	\$4,109.11	\$3,811.03	\$3,398.00	\$4,225.98	\$5,181.25
Medicare Tax	630-4630-51900	\$4,865.50	\$4,798.83	\$5,123.00	\$4,318.73	\$5,292.59
Social Security	630-4630-51902	\$416.94	\$783.41	\$701.00	\$390.71	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
EAP	630-4630-51903	\$374.65	\$208.56	\$402.00	\$175.72	\$638.76
Physical Fitness	630-4630-51904	\$0.00	\$0.00	\$1,133.00	\$0.00	\$1,552.50
OPEB Cost	630-4630-51998	-\$246,356.08	-\$45,350.12	\$0.00	\$0.00	\$0.00
Equipment Mtnc.	630-4630-53000	\$17,051.11	\$14,252.99	\$15,000.00	\$14,063.88	\$20,000.00
Memberships	630-4630-53300	\$5,562.89	\$1,786.00	\$6,000.00	\$3,822.68	\$5,000.00
Office	630-4630-53500	\$3,960.00	\$6,130.26	\$6,000.00	\$20,532.83	\$3,000.00
Professional	630-4630-53600	\$24,932.22	\$25,051.47	\$15,000.00	\$20,154.58	\$17,501.00
Information Technology	630-4630-53650	\$0.00	\$0.00	\$7,402.91	\$8,299.31	\$10,000.00
Publications	630-4630-53700	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Rents-Equipment	630-4630-53800	\$306.52	\$668.02	\$700.00	\$211.52	\$0.00
Small Tools	630-4630-53950	\$0.00	\$0.00	\$2,500.00	\$0.00	\$500.00
Fuel	630-4630-53960	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Labs & Testing	630-4630-53970	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Testing and Lab	630-4630-53975	\$7,253.01	\$12,876.28	\$10,000.00	\$6,896.00	\$0.00
Infra. Protect	630-4630-53999	\$77,355.51	\$127,675.48	\$109,632.31	\$0.00	\$0.00
Salaries	650-4650-51000	\$140,281.04	\$155,177.06	\$200,706.00	\$162,817.81	\$193,208.03
Extra Help	650-4650-51001	\$2,560.48	\$14,733.15	\$0.00	\$6,036.89	\$14,663.83
comp abs accrd	650-4650-51005	\$28,074.37	\$0.00	\$0.00	\$0.00	\$0.00
Workmans Comp.	650-4650-51100	\$2,276.15	\$2,894.75	\$31,800.00	\$2,473.28	\$14,747.20
Retirement	650-4650-51200	\$45,122.40	\$49,736.81	\$51,940.00	\$48,937.72	\$16,254.12
Health Insuranc	650-4650-51300	\$0.00	\$208.43	\$30,420.00	\$10,232.79	\$16,203.72
Health Insuranc	650-4650-51310	\$18,541.11	\$14,824.75	\$0.00	\$0.00	\$0.00
Dental Insur.	650-4650-51400	\$2,682.37	\$2,890.75	\$5,445.00	\$3,590.82	\$4,497.10
Disability Insr	650-4650-51800	\$1,886.78	\$1,976.96	\$2,008.00	\$2,423.85	\$2,831.19
Medicare Tax	650-4650-51900	\$1,951.12	\$2,462.25	\$3,074.00	\$2,447.39	\$2,949.44
Social Security	650-4650-51902	\$41.16	\$783.49	\$701.00	\$390.68	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
EAP	650-4650-51903	\$178.91	\$122.36	\$241.00	\$109.01	\$423.94
Office	650-4650-53500	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00
Information Technology	650-4650-53650	\$0.00	\$0.00	\$402.91	\$3,124.01	\$5,000.00
Salaries	650-4651-51000	\$60,366.78	\$82,668.63	\$91,628.00	\$76,098.02	\$109,855.69
Overtime	650-4651-51002	\$7,576.93	\$20,173.86	\$21,359.73	\$19,310.61	\$28,000.00
Compensated Absences Accrual	650-4651-51005	\$0.00	\$0.00	\$2,673.00	\$0.00	\$0.00
Workmans Comp.	650-4651-51100	\$7,566.37	\$10,414.61	\$13,744.00	\$9,740.04	\$7,909.64
Retirement	650-4651-51200	\$22,693.55	\$32,933.16	\$19,706.00	\$32,895.12	\$13,378.64
Health Insuranc	650-4651-51300	\$0.00	\$267.89	\$22,672.00	\$14,820.38	\$16,364.78
Health Insuranc	650-4651-51310	\$16,842.57	\$18,087.87	\$0.00	\$2,724.93	\$0.00
Retiree Health	650-4651-51311	\$17,522.00	\$17,231.75	\$0.00	\$18,247.75	\$20,000.00
Dental Insur.	650-4651-51400	\$1,027.08	\$1,286.71	\$1,924.00	\$1,655.68	\$2,214.81
Disability Insr	650-4651-51800	\$893.82	\$1,110.84	\$917.00	\$1,188.88	\$1,636.48
Medicare Tax	650-4651-51900	\$984.28	\$1,489.63	\$1,329.00	\$1,382.35	\$1,581.93
EAP	650-4651-51903	\$60.40	\$47.87	\$104.00	\$41.13	\$190.92
Physical Fitness	650-4651-51904	\$0.00	\$0.00	\$249.00	\$0.00	\$360.00
OPEB Cost	650-4651-51998	-\$246,356.08	-\$45,350.14	\$0.00	\$0.00	\$0.00
Equipment Mtnc.	650-4651-53000	\$16,682.06	\$10,121.13	\$35,038.00	\$39,814.41	\$20,000.00
Mtnce-Structure	650-4651-53200	\$0.00	\$2,000.89	\$2,000.00	\$0.00	\$0.00
Office	650-4651-53500	\$1,920.00	\$3,023.90	\$1,991.11	\$17,916.68	\$2,000.00
Professional	650-4651-53600	\$29,352.21	\$3,535.20	\$24,110.21	\$3,447.63	\$17,501.00
Publications	650-4651-53700	\$0.00	\$0.00	\$22.22	\$0.00	\$0.00
Rents-Equipment	650-4651-53800	\$254.59	\$602.84	\$337.53	\$211.52	\$0.00
Testing and Lab	650-4651-53975	\$6,454.00	\$7,468.00	\$6,562.00	\$6,540.00	\$10,000.00
Salaries	650-4652-51000	\$199,699.14	\$162,149.10	\$180,536.00	\$146,168.77	\$195,045.90
Extra Help	650-4652-51001	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.73
Overtime	650-4652-51002	\$17,858.68	\$19,222.88	\$28,130.38	\$17,921.95	\$25,000.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Compensated Absences Accrual	650-4652-51005	\$0.00	\$0.00	\$6,082.00	\$0.00	\$0.00
Workmans Comp.	650-4652-51100	\$20,406.04	\$10,373.38	\$27,255.00	\$9,222.66	\$14,035.17
Retirement	650-4652-51200	\$72,290.24	\$52,655.77	\$51,032.00	\$51,722.17	\$17,651.03
Health Insuranc	650-4652-51300	\$0.00	\$396.35	\$28,989.00	\$21,583.53	\$22,700.67
Health Insuranc	650-4652-51310	\$45,509.91	\$26,524.40	\$0.00	\$5,449.86	\$0.00
Dental Insur.	650-4652-51400	\$3,729.30	\$2,111.15	\$5,666.00	\$2,393.09	\$1,906.32
Disability Insr	650-4652-51800	\$2,867.39	\$2,355.58	\$3,006.00	\$2,620.30	\$2,903.82
Medicare Tax	650-4652-51900	\$3,147.74	\$2,625.55	\$2,636.00	\$2,374.52	\$2,842.74
Social Security	650-4652-51902	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00
EAP	650-4652-51903	\$338.24	\$131.58	\$207.00	\$115.13	\$275.89
Physical Fitness	650-4652-51904	\$0.00	\$0.00	\$734.00	\$0.00	\$721.50
Equipment Mtn.	650-4652-53000	\$17,367.58	\$18,549.37	\$17,000.00	\$15,464.02	\$20,000.00
Memberships	650-4652-53300	\$0.00	\$627.16	\$700.00	\$0.00	\$0.00
Office	650-4652-53500	\$1,920.00	\$3,430.82	\$3,500.00	\$2,457.83	\$3,000.00
Professional	650-4652-53600	\$35,572.54	\$10,270.73	\$15,000.00	\$10,999.50	\$15,000.00
Publications	650-4652-53700	\$0.00	\$0.00	\$155.56	\$0.00	\$0.00
Rents-Equipment	650-4652-53800	\$254.60	\$498.98	\$500.00	\$211.54	\$0.00
Infra. Protect	650-4652-53999	\$179,271.38	\$190,971.20	\$207,569.07	\$0.00	\$0.00
Total Personnel:		\$2,063,616.82	\$2,616,938.79	\$2,978,713.08	\$2,104,971.58	\$2,071,537.41
Services & Supplies						
Communications	010-4310-52100	\$0.00	\$0.00	\$363.00	\$0.00	\$500.00
Insurance	010-4310-52400	\$1,283.67	\$2,921.84	\$2,179.83	\$0.00	\$3,000.00
Safety Clothing	010-4340-52000	\$5,187.17	\$14,853.96	\$8,000.00	\$4,358.14	\$0.00
Communications	010-4340-52100	\$10,600.06	\$1,930.84	\$3,165.95	\$1,596.82	\$2,500.00
Insurance	010-4340-52400	\$56,407.43	\$75,452.53	\$40,162.75	\$5,419.92	\$35,000.00
Safety Clothing	010-4350-52000	\$0.00	\$729.11	\$600.00	\$278.84	\$500.00
Communications	010-4350-52100	\$2,379.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Household Expense	010-4350-52300	\$0.00	\$0.00	\$366.72	\$0.00	\$0.00
Insurance	010-4350-52400	\$1,481.55	\$1,981.69	\$1,500.12	\$0.00	\$1,700.00
Insurance	390-4392-52400	\$793.32	\$932.94	\$626.67	\$0.00	\$700.00
Insurance	390-4396-52400	\$714.13	\$1,110.25	\$548.33	\$0.00	\$800.00
Insurance	400-4400-52400	\$971.45	\$1,131.41	\$558.78	\$0.00	\$1,200.00
Insurance	430-4432-52400	\$372.90	\$0.00	\$285.99	\$0.00	\$500.00
Safety Clothing	630-4630-52000	\$524.45	\$1,109.80	\$2,000.00	\$668.49	\$1,000.00
Communications	630-4630-52100	\$242.01	\$456.12	\$400.00	\$502.49	\$500.00
Insurance	630-4630-52400	\$17,132.36	\$20,112.32	\$13,139.80	\$0.00	\$18,000.00
Insurance	630-4651-52400	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
Communications	650-4630-52100	\$128.00	\$0.00	\$0.00	\$18.75	\$0.00
Safety Clothing	650-4651-52000	\$0.00	\$0.00	\$2,000.00	\$350.00	\$750.00
Communications	650-4651-52100	\$3,258.29	\$3,602.85	\$3,577.96	\$2,786.77	\$4,000.00
Insurance	650-4651-52400	\$14,761.88	\$1,872.00	\$10,129.35	\$2,036.00	\$11,000.00
Safety Clothing	650-4652-52000	\$0.00	\$0.00	\$1,500.00	\$348.89	\$750.00
Communications	650-4652-52100	\$275.31	\$313.37	\$498.00	\$259.69	\$450.00
Insurance	650-4652-52400	\$32,175.30	\$54,732.11	\$24,310.44	\$1,119.00	\$30,000.00
Total Services & Supplies:		\$148,688.64	\$183,243.14	\$115,913.69	\$19,743.80	\$112,850.00
Departmental Expense						
Special Dept.	010-4310-54000	\$30,165.22	\$29,074.57	\$35,000.00	\$29,063.49	\$25,000.00
Lease Financing Principal	010-4310-55900	-\$4,944.99	\$901.62	\$0.00	\$0.00	\$0.00
Interest Expense	010-4310-55901	-\$59.01	\$10.38	\$0.00	\$0.00	\$0.00
Special Dept.	010-4340-54000	\$14,956.27	\$11,430.28	\$25,000.00	\$16,057.71	\$15,000.00
Transportation and Travel	010-4340-54300	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Utilities	010-4340-54400	\$2,066.56	\$1,753.75	\$4,608.86	\$1,753.99	\$2,500.00
Special Dept.	010-4350-54000	\$4,552.32	\$6,913.46	\$6,526.22	\$5,977.60	\$7,500.00
Utilities	010-4350-54400	\$0.00	\$0.00	\$3,545.84	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Taxes/Permits	010-4350-54650	\$302.00	\$312.00	\$0.00	\$0.00	\$0.00
Special Dept.	390-4392-54000	\$767.51	\$1,473.51	\$0.00	\$0.00	\$0.00
Special Dept.	390-4396-54000	\$1,914.60	\$1,949.23	\$3,173.77	\$2,881.13	\$3,000.00
Special Dept.	395-4392-54000	\$0.00	\$0.00	\$0.00	\$1,914.92	\$2,000.00
Special Dept.	400-4400-54000	\$2,433.72	\$1,363.85	\$5,000.00	\$1,698.59	\$3,000.00
Special Dept.	430-4432-54000	\$177,752.30	-\$349,452.44	\$10,000.00	\$0.00	\$0.00
Special Dept.	430-4433-54000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Special Dept.	495-4630-54000	\$0.00	\$151.86	\$0.00	\$0.00	\$0.00
Special Dept.	600-4630-54000	\$0.00	\$194.17	\$0.00	\$2,468.47	\$0.00
Special Dept.	630-4630-54000	\$95,902.39	\$88,637.13	\$64,000.00	\$65,361.96	\$70,000.00
Utilities	630-4630-54400	\$213.10	\$205.93	\$15,032.08	\$136.63	\$350.00
Taxes/Permits	630-4630-54650	\$14,495.68	\$16,586.76	\$18,000.00	\$17,559.47	\$19,000.00
BAD DEBT W/O	630-4630-55700	\$0.00	\$0.00	\$5,396.84	\$0.00	\$0.00
Debt svce - int	630-4630-55901	\$0.00	\$0.00	\$271.61	\$0.00	\$0.00
Special Dept.	650-4650-54000	\$711.20	\$20,301.56	\$17,678.00	\$16,709.82	\$18,000.00
Debt svce - int	650-4650-55901	\$86,344.58	\$83,823.75	\$5,128.56	\$175,980.00	\$176,363.00
Special Dept.	650-4651-54000	\$4,016.71	\$10,241.50	\$18,000.00	\$7,003.95	\$12,000.00
Trans. & Travel	650-4651-54300	\$0.00	\$0.00	\$640.39	\$0.00	\$0.00
Utilities	650-4651-54400	\$87,317.55	\$95,112.84	\$94,542.87	\$72,561.03	\$100,000.00
Taxes/Permits	650-4651-54650	\$27,951.20	\$29,013.20	\$24,378.98	\$31,399.00	\$0.00
Debt Service - Principal	650-4651-55900	\$0.00	\$0.00	\$5,333.33	\$0.00	\$0.00
Debt svce - int	650-4651-55901	\$0.00	\$0.00	\$98,080.14	\$0.00	\$0.00
Special Dept.	650-4652-54000	\$31,470.35	\$14,499.74	\$25,000.00	\$9,441.83	\$20,000.00
Utilities	650-4652-54400	\$1,135.28	\$2,661.59	\$39,296.96	\$1,002.39	\$3,000.00
Special Dept.	650-4658-54000	\$69.20	\$101.27	\$10.44	\$17.83	\$0.00
Utilities	650-4658-54400	\$115.45	\$55.42	\$99.15	\$69.53	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Total Departmental Expense:		\$579,649.19	\$67,316.93	\$527,744.04	\$459,059.34	\$476,713.00
Capital						
Struct. \$ Improve	010-4310-56100	\$0.00	\$0.00	\$45,000.00	\$1,820.00	\$120,000.00
Lease Expense	010-4310-56404	\$3,161.62	\$0.00	\$0.00	\$0.00	\$0.00
Struct.&Improve	010-4340-56100	\$13,767.19	\$5,019.46	\$0.00	\$0.00	\$0.00
Equipment	010-4340-56300	\$0.00	\$0.00	\$0.00	\$22.52	\$0.00
Subscription Expense	010-4340-56405	\$0.00	\$394.03	\$0.00	\$0.00	\$0.00
Struct.&Improve	010-4350-56100	\$116,767.68	\$69,583.17	\$1,155,000.00	\$7,717.50	\$40,000.00
Equipment	010-4350-56300	\$0.00	\$0.00	\$55,000.00	\$0.00	\$10,000.00
Equipment	060-4340-56300	\$0.00	\$45,054.92	\$0.00	\$0.00	\$0.00
Equipment	060-4630-56300	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Structures and Improvements	390-4392-56100	\$0.00	\$2,000.50	\$0.00	\$0.00	\$0.00
Struct.&Improve	390-4396-56100	\$6,614.77	\$1,530.76	\$27,500.00	\$3,671.00	\$0.00
Struct.&Improve	430-4432-56100	\$308,530.93	\$319,731.69	\$147,000.00	\$0.00	\$250,000.00
Struct.&Improve	630-4630-56100	\$2,266.70	-\$7,071.92	\$715,000.00	\$183,189.21	\$9,000.00
Equipment	630-4630-56300	\$1,163.18	\$2,451.58	\$30,000.00	\$154,988.30	\$166,000.00
DEPRECIATN. EXP	630-4630-56999	\$202,010.12	\$222,390.54	\$114,498.29	\$0.00	\$0.00
Struct. & Improve	650-4650-56100	\$0.00	\$2,821.50	\$0.00	\$8,455.92	\$0.00
DEPRECIATN. EXP	650-4650-56999	\$502,890.15	\$457,350.93	\$205,355.00	\$0.00	\$0.00
Struct.&Improve	650-4651-56100	\$40,463.79	-\$23,184.19	\$520,000.00	\$20,717.62	\$85,000.00
Equipment	650-4651-56300	\$3,945.00	\$0.00	\$150,000.00	\$120,772.56	\$50,000.00
Amortization Expense	650-4651-56999	\$0.00	\$140.42	\$0.00	\$0.00	\$0.00
Struct.&Improve	650-4652-56100	\$0.00	\$9,669.00	\$10,000.00	\$10,556.19	\$0.00
Equipment	650-4652-56300	\$0.00	\$1,880.45	\$150,000.00	\$1,698.59	\$30,000.00
Struct/Imp.Cap	650-4652-56401	\$0.00	\$668.62	\$0.00	\$0.00	\$0.00
Struct.&Improve	660-4652-56100	\$3,094.52	-\$11,487.03	\$0.00	\$1,987.50	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Struc. & Improve	926-4630-56100	\$0.00	\$0.00	\$600,000.00	\$49,753.19	\$0.00
Struc. & Improve	926-4650-56100	\$0.00	\$0.00	\$500,000.00	\$16,104.44	\$0.00
Total Capital:		\$1,204,675.65	\$1,106,444.43	\$4,424,353.29	\$581,454.54	\$760,000.00
Indirect Cost						
Finance Cost Rc	010-4310-57004	\$0.00	\$0.00	\$20,504.20	\$0.00	\$0.00
Corp Yard Costs	010-4340-57511	-\$198,042.72	-\$214,473.11	\$0.00	\$0.00	\$0.00
Finance Cost Rc	390-4392-57004	\$2,759.91	\$7,934.82	\$857.47	\$0.00	\$0.00
Corp. Yard Cost	390-4392-57011	\$32,179.62	\$36,982.07	\$39,748.21	\$0.00	\$0.00
Admin. Cost Rec	390-4392-57012	\$7,422.96	\$14,533.38	\$12,447.50	\$0.00	\$0.00
Council Cost Rc	390-4392-57016	\$511.56	\$509.06	\$500.97	\$0.00	\$0.00
Finance Cost Rc	390-4396-57004	\$23,395.85	\$68,269.25	\$7,423.49	\$0.00	\$0.00
Corp. Yard Cost	390-4396-57011	\$28,196.76	\$39,025.41	\$45,658.42	\$0.00	\$0.00
Admin. Cost Rec	390-4396-57012	\$10,359.64	\$22,023.47	\$19,599.08	\$0.00	\$0.00
Council Cost Rc	390-4396-57016	\$542.88	\$549.61	\$545.04	\$0.00	\$0.00
Admin. Cost Rec	395-4392-57012	\$545.37	\$1,068.22	\$914.47	\$0.00	\$0.00
Council Cost Rc	395-4392-57016	\$375.84	\$373.82	\$368.75	\$0.00	\$0.00
Finance Cost Rc	400-4400-57004	\$12,374.31	\$35,589.01	\$3,845.79	\$0.00	\$0.00
Corp. Yard Cost	400-4400-57011	\$38,796.04	\$57,230.82	\$68,604.52	\$0.00	\$0.00
Admin. Cost Rec	400-4400-57012	\$973.13	\$1,905.89	\$1,632.30	\$0.00	\$0.00
Council Cost Rc	400-4400-57016	\$670.25	\$667.93	\$656.69	\$0.00	\$0.00
Admin. Cost Rec	410-4412-57012	\$93.39	\$153.32	\$232.91	\$0.00	\$0.00
Council Cost Rc	410-4412-57016	\$70.99	\$62.42	\$94.02	\$0.00	\$0.00
Engineering Costs	410-4412-57020	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
Finance Cost Rc	430-4433-57004	\$27.18	\$48.92	\$25.63	\$0.00	\$0.00
Admin. Cost Rec	430-4433-57012	\$98.00	\$160.87	\$244.37	\$0.00	\$0.00
Council Cost Rc	430-4433-57016	\$73.08	\$65.34	\$98.43	\$0.00	\$0.00
Finance Costs	600-4601-57004	\$10,064.32	\$52,692.28	\$0.00	\$0.00	\$0.00
Finance Cost Rc	630-4630-57004	\$93,142.53	\$134,099.77	\$65,243.10	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Legal Cost Recd	630-4630-57009	\$29,001.02	\$48,760.61	\$33,750.00	\$0.00	\$0.00
Corp. Yard Cost	630-4630-57011	\$35,593.23	\$19,912.78	\$18,796.89	\$0.00	\$0.00
Admin. Cost Rec	630-4630-57012	\$11,660.21	\$19,204.03	\$31,910.02	\$0.00	\$0.00
Fire Costs	630-4630-57013	\$0.00	\$0.00	\$33.03	\$0.00	\$0.00
Council Cost Rc	630-4630-57016	\$7,627.51	\$6,745.77	\$10,161.87	\$0.00	\$0.00
Finance Cost Rc	650-4650-57004	\$7,219.86	\$24,166.86	\$520.39	\$0.00	\$0.00
Admin. Cost Rec	650-4650-57012	\$3,269.89	\$5,385.11	\$8,180.60	\$0.00	\$0.00
Council Cost Rc	650-4650-57016	\$2,472.21	\$2,186.51	\$3,293.75	\$0.00	\$0.00
Finance Cost Rc	650-4651-57004	\$25,286.12	\$43,345.13	\$24,214.76	\$0.00	\$0.00
Legal Cost Recd	650-4651-57009	\$29,001.02	\$48,760.61	\$33,750.00	\$0.00	\$0.00
Corp. Yard Cost	650-4651-57011	\$31,573.45	\$30,181.10	\$56,651.36	\$0.00	\$0.00
Admin. Cost Rec	650-4651-57012	\$6,213.48	\$10,234.85	\$15,547.92	\$0.00	\$0.00
Finance Cost Rc	650-4652-57004	\$25,530.70	\$43,766.48	\$27,231.55	\$0.00	\$0.00
Legal Costs	650-4652-57009	\$0.00	\$0.00	\$7,777.78	\$0.00	\$0.00
Corp. Yard Cost	650-4652-57011	\$31,573.45	\$30,181.10	\$56,651.36	\$0.00	\$0.00
Admin. Cost Rec	650-4652-57012	\$3,837.16	\$6,320.12	\$9,600.99	\$0.00	\$0.00
Council Cost Rc	650-4652-57016	\$2,900.25	\$2,564.90	\$3,863.77	\$0.00	\$0.00
Finance Cost Rc	650-4653-57004	\$157.02	\$137.68	\$208.95	\$0.00	\$0.00
Corp. Yard Cost	650-4653-57011	\$72.86	\$69.83	\$131.08	\$0.00	\$0.00
Admin. Cost Rec	650-4653-57012	\$34.59	\$56.56	\$85.91	\$0.00	\$0.00
Council Cost Rc	650-4653-57016	\$25.06	\$22.44	\$3,768.40	\$0.00	\$0.00
Finance Cost Rc	650-4658-57004	\$202.31	\$176.10	\$22.28	\$0.00	\$0.00
Total Indirect Cost:		\$317,882.29	\$601,651.14	\$635,403.02	\$0.00	\$0.00
Total Expense Objects:		\$4,314,512.59	\$4,575,594.43	\$8,682,127.12	\$3,165,229.26	\$3,421,100.41

FY 2023-2024 Accomplishments

New Equipment Acquisitions

- Purchased a new vacuum truck
- Acquired a new fork
- Upgraded the sewer main inspection camera system

Infrastructure Repairs and Upgrades

- Replaced the auger at the Wastewater Treatment Plant (WWTP)
- Conducted street sweeping and pothole repairs
- Replaced curb, gutter, and sidewalk throughout the city

Tree and Landscape Maintenance

- Pruned and removed trees throughout the city
- Added park benches to Eagle Meadows walking path

Facility Maintenance

- Repaired Liberty Well
- Addressed various maintenance issues at the animal shelter and City Hall
- Replaced a door at the museum and rebuilt a wall

FY 2024-2025 Objectives

Infrastructure Improvements

- Replace damaged curb, gutter, and sidewalk
- Repair potholes on streets
- Complete the installation of the Spruce Well generator
- Finish the generator project at the Housing Authority

Maintenance and Upkeep

- Prune trees and vegetation in streets and alleys
- Spray weeds to control overgrowth
- Disconnect sewer and reroute water at the Sports Complex
- Conduct regular street sweeping
- Perform street painting for better visibility and safety
- Trim trees in Vierra Park

Street Maintenance

Ross Pippitt
Utility Director

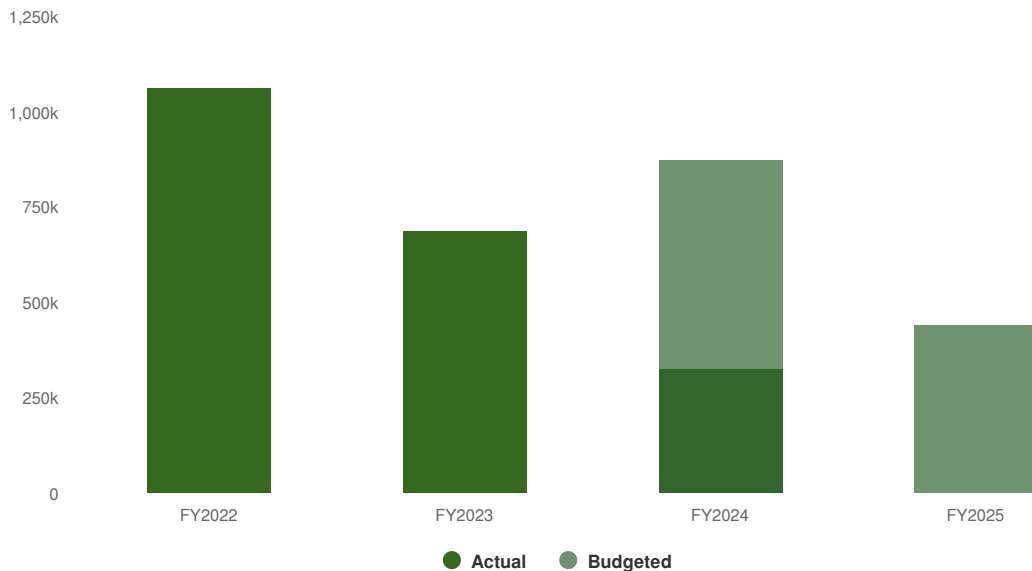
The largest revenue sources for Streets come from the state and from special property tax assessments. The use of these revenues is restricted to special purposes. The State of California imposes excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the fuel use tax. These funds are apportioned pursuant to regulations found in the California Streets and Highways Code. Section 2105 allocates 11.5% of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate). The City uses this portion of gas taxes for maintenance associated with streets, alleys, traffic signs, street name signs, street striping, pavement markings, sidewalks, curbs/gutters and traffic signals. Section 2107 provides monthly allocations of 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per liquefied petroleum gas (LPG). These revenues are used for the maintenance of streetlights, which is the City's responsibility, including maintaining the light standards and light bulbs, the cost of the City providing electrical service and the cost of Electric Utility Department labor and benefits used in maintaining the lights.

Expenditures Summary

Street Maintenance is projecting budgeted expenses to decrease from the prior year by 49.57% (-\$432,396) or \$872,311 to \$439,915.

\$439,915 **-\$432,396**
(-49.57% vs. prior year)

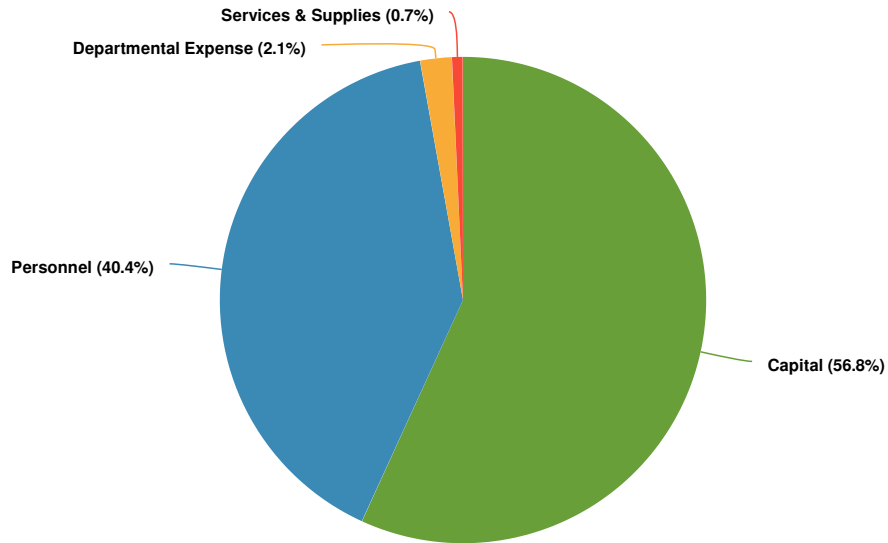
Street Maintenance Proposed and Historical Budget vs. Actual



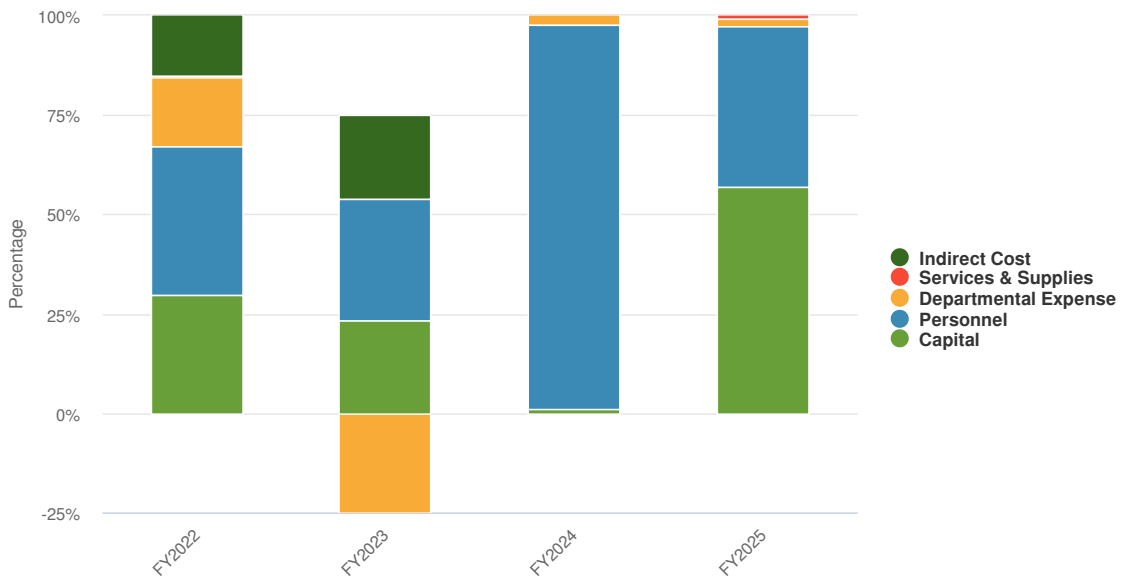
Expenditures by Expense Type

- Personnel costs include all related expenses Maintenance Workers, Senior Maintenance Worker, Supervisor and Utility Director.
- Departmental Expense includes all tools, parts and utilities.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.
- Capital costs include all equipment and structural improvements acquired by the Fund.
- Services & Supplies include departmental insurance costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	390-4392-51000	\$28,622.44	\$41,176.52	\$65,557.00	\$20,594.44	\$17,420.34
Overtime	390-4392-51002	\$1,923.69	\$5,331.36	\$4,046.80	\$3,495.11	\$4,100.00
Compensated Absences Accrual	390-4392-51005	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00
Workmans Comp.	390-4392-51100	\$3,359.09	\$3,731.14	\$9,833.00	\$2,455.60	\$1,262.97
Retirement	390-4392-51200	\$10,492.48	\$12,578.49	\$15,070.00	\$11,535.17	\$2,062.57
Health Insurance	390-4392-51300	\$0.00	\$45.51	\$0.00	\$1,691.64	\$2,613.05
Health Insuranc	390-4392-51310	\$5,122.55	\$3,567.25	\$0.00	\$0.00	\$0.00
Dental Insur.	390-4392-51400	\$428.30	\$349.81	\$1,553.00	\$420.82	\$424.70
Disability Insr	390-4392-51800	\$436.56	\$422.55	\$654.00	\$320.29	\$261.31
Medicare Tax	390-4392-51900	\$442.17	\$673.39	\$950.00	\$348.60	\$252.59
EAP	390-4392-51903	\$30.61	\$18.83	\$74.00	\$11.41	\$30.49
Physical Fitness	390-4392-51904	\$0.00	\$0.00	\$201.00	\$0.00	\$54.00
Salaries	390-4396-51000	\$46,071.70	\$71,657.91	\$55,935.00	\$40,822.44	\$25,384.87

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Compensated Absences Accrual	390-4396-51005	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00
Workmans Comp.	390-4396-51100	\$5,038.77	\$6,109.43	\$8,391.00	\$4,087.12	\$1,840.40
Retirement	390-4396-51200	\$16,410.50	\$23,118.67	\$14,113.00	\$21,305.12	\$3,094.38
Health Insurance	390-4396-51300	\$0.00	\$199.93	\$13,261.00	\$7,622.07	\$3,807.73
Health Insuranc	390-4396-51310	\$10,918.65	\$11,995.02	\$0.00	\$0.00	\$0.00
Dental Insur.	390-4396-51400	\$993.50	\$1,127.06	\$1,576.00	\$846.83	\$572.51
Disability Insr	390-4396-51800	\$696.90	\$799.01	\$560.00	\$612.67	\$380.77
Medicare Tax	390-4396-51900	\$676.49	\$1,038.06	\$811.00	\$591.24	\$368.08
Social Security	390-4396-51902	\$37.81	\$0.00	\$0.00	\$0.00	\$0.00
EAP	390-4396-51903	\$55.38	\$43.91	\$63.00	\$28.13	\$44.42
Physical Fitness	390-4396-51904	\$0.00	\$0.00	\$204.00	\$0.00	\$135.00
Salaries	395-4392-51000	\$30,701.34	\$40,982.28	\$65,557.00	\$25,609.11	\$10,573.67
Workmans Comp.	395-4392-51100	\$3,111.91	\$3,700.22	\$9,833.00	\$2,415.48	\$766.59
Retirement	395-4392-51200	\$10,954.59	\$14,397.89	\$15,070.00	\$13,189.51	\$1,318.54
Health Insurance	395-4392-51300	\$0.00	\$102.72	\$11,986.00	\$5,057.75	\$1,586.05
Health Insuranc	395-4392-51310	\$9,458.62	\$10,130.54	\$0.00	\$2,724.93	\$0.00
Dental Insur.	395-4392-51400	\$546.08	\$563.85	\$1,553.00	\$396.62	\$102.15
Disability Insr	395-4392-51800	\$428.70	\$477.39	\$654.00	\$358.07	\$158.61
Medicare Tax	395-4392-51900	\$452.17	\$594.04	\$950.00	\$370.95	\$153.32
Social Security	395-4392-51902	\$30.25	\$0.00	\$0.00	\$0.00	\$0.00
EAP	395-4392-51903	\$32.25	\$24.27	\$74.00	\$15.22	\$18.50
Physical Fitness	395-4392-51904	\$0.00	\$0.00	\$201.00	\$0.00	\$45.00
Salaries	400-4400-51000	\$3,415.20	\$7,203.83	\$3,947.00	\$3,542.40	\$0.00
Workmans Comp.	400-4400-51100	\$380.95	\$519.96	\$592.00	\$352.28	\$0.00
Retirement	400-4400-51200	\$1,146.51	\$1,852.42	\$954.00	\$1,712.18	\$0.00
Health Insurance	400-4400-51300	\$0.00	\$14.58	\$0.00	\$518.39	\$0.00
Health Insuranc	400-4400-51310	\$952.52	\$1,067.58	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Dental Insur.	400-4400-51400	\$98.89	\$119.28	\$116.00	\$82.93	\$0.00
Disability Insr	400-4400-51800	\$56.54	\$64.20	\$39.00	\$48.41	\$0.00
Medicare Tax	400-4400-51900	\$51.87	\$104.56	\$57.00	\$51.30	\$0.00
Social Security	400-4400-51902	\$9.45	\$0.00	\$0.00	\$0.00	\$0.00
EAP	400-4400-51903	\$4.54	\$3.58	\$4.00	\$2.25	\$0.00
Physical Fitness	400-4400-51904	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
Equipment Mtn.	400-4400-53000	\$11,405.02	\$7,226.77	\$6,500.00	\$3,772.22	\$6,000.00
Salaries	410-4412-51000	\$15,950.89	\$36,066.60	\$31,578.00	\$28,338.85	\$0.00
Workmans Comp.	410-4412-51100	\$1,777.58	\$3,469.89	\$4,737.00	\$2,818.43	\$0.00
Retirement	410-4412-51200	\$5,246.66	\$11,744.93	\$7,634.00	\$11,415.39	\$0.00
Health Insurance	410-4412-51300	\$0.00	\$116.65	\$0.00	\$4,147.28	\$0.00
Health Insuranc	410-4412-51310	\$4,161.82	\$6,604.58	\$0.00	\$0.00	\$0.00
Dental Insur.	410-4412-51400	\$518.84	\$823.72	\$927.00	\$663.26	\$0.00
Disability Insr	410-4412-51800	\$245.70	\$406.69	\$466.00	\$387.22	\$0.00
Medicare Tax	410-4412-51900	\$249.11	\$523.39	\$458.00	\$410.98	\$0.00
Social Security	410-4412-51902	\$75.63	\$0.00	\$0.00	\$0.00	\$0.00
EAP	410-4412-51903	\$21.33	\$23.69	\$36.00	\$18.55	\$0.00
Physical Fitness	410-4412-51904	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
Salaries	430-4430-51000	\$76,929.26	\$41,253.89	\$50,000.00	\$41,764.24	\$52,368.50
Overtime	430-4430-51002	\$0.00	\$59.52	\$5,500.00	\$5,356.11	\$5,500.00
Workmans Comp.	430-4430-51100	\$6,818.01	\$727.48	\$1,200.00	\$935.46	\$3,786.97
Retirement	430-4430-51200	\$26,124.09	\$10,037.19	\$4,000.00	\$10,232.81	\$3,823.20
Health Insurance	430-4430-51300	\$0.00	\$87.79	\$5,200.00	\$4,353.58	\$4,720.31
Health Insuranc	430-4430-51310	\$15,076.56	\$2,821.02	\$0.00	\$0.00	\$0.00
Dental Insur.	430-4430-51400	\$1,483.29	\$571.76	\$800.00	\$694.70	\$851.32
Disability Insr	430-4430-51800	\$1,024.81	\$642.96	\$1,000.00	\$818.72	\$783.51
Medicare Tax	430-4430-51900	\$1,113.83	\$598.31	\$850.00	\$682.19	\$757.39
EAP	430-4430-51903	\$136.31	\$37.85	\$60.00	\$39.34	\$91.41
Salaries	430-4432-51000	\$324.83	\$615.83	\$0.00	\$0.00	\$0.00
Workmans Comp.	430-4432-51100	\$3,170.24	\$1,204.01	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Retirement	430-4432-51200	\$9,031.28	\$4,249.99	\$0.00	\$3,027.60	\$0.00
Health Insuranc	430-4432-51310	\$6,220.51	\$2,231.33	\$0.00	\$0.00	\$0.00
Dental Insur.	430-4432-51400	\$777.97	\$422.84	\$0.00	\$0.00	\$0.00
Disability Insr	430-4432-51800	\$447.72	\$392.12	\$0.00	\$0.00	\$0.00
Medicare Tax	430-4432-51900	\$490.03	\$222.88	\$0.00	\$0.00	\$0.00
Social Security	430-4432-51902	\$353.45	\$82.34	\$0.00	\$0.00	\$0.00
EAP	430-4432-51903	\$39.03	\$9.55	\$0.00	\$0.00	\$0.00
Salaries	430-4433-51000	\$324.83	\$615.83	\$0.00	\$0.00	\$0.00
Workmans Comp.	430-4433-51100	\$36.31	\$20.00	\$0.00	\$0.00	\$0.00
Retirement	430-4433-51200	\$112.21	\$88.15	\$0.00	\$65.42	\$0.00
Health Insuranc	430-4433-51310	\$98.71	\$55.09	\$0.00	\$0.00	\$0.00
Dental Insur.	430-4433-51400	\$7.70	\$3.60	\$0.00	\$0.00	\$0.00
Disability Insr	430-4433-51800	\$5.87	\$3.00	\$0.00	\$0.00	\$0.00
Medicare Tax	430-4433-51900	\$4.87	\$8.99	\$0.00	\$0.00	\$0.00
EAP	430-4433-51903	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Mtn.	440-4440-53000	\$14,261.46	\$17,691.23	\$25,000.00	\$21,316.62	\$20,000.00
Total Personnel:		\$397,656.02	\$417,668.50	\$455,864.80	\$314,495.45	\$177,515.23
Services & Supplies						
Insurance	390-4392-52400	\$793.32	\$932.94	\$626.67	\$0.00	\$700.00
Insurance	390-4396-52400	\$714.13	\$1,110.25	\$548.33	\$0.00	\$800.00
Insurance	400-4400-52400	\$971.45	\$1,131.41	\$558.78	\$0.00	\$1,200.00
Insurance	410-4411-52400	\$416.11	\$520.02	\$256.83	\$0.00	\$0.00
Insurance	430-4432-52400	\$372.90	\$0.00	\$285.99	\$0.00	\$500.00
Total Services & Supplies:		\$3,267.91	\$3,694.62	\$2,276.60	\$0.00	\$3,200.00
Departmental Expense						
Special Dept.	390-4392-54000	\$767.51	\$1,473.51	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Special Dept.	390-4396-54000	\$1,914.60	\$1,949.23	\$3,173.77	\$2,881.13	\$3,000.00
Special Dept.	395-4392-54000	\$0.00	\$0.00	\$0.00	\$1,914.92	\$2,000.00
Special Dept.	400-4400-54000	\$2,433.72	\$1,363.85	\$5,000.00	\$1,698.59	\$3,000.00
Special Dept.	410-4410-54000	\$0.00	\$56.74	\$0.00	\$0.00	\$0.00
Utilities	410-4411-54400	\$613.46	\$594.23	\$7,557.66	\$546.93	\$1,200.00
Special Dept.	430-4432-54000	\$177,752.30	-\$349,452.44	\$10,000.00	\$0.00	\$0.00
Special Dept.	430-4433-54000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Special Dept.	440-4440-54000	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
Total Departmental Expense:		\$183,481.59	-\$344,014.88	\$34,231.43	\$7,041.57	\$9,200.00
Capital						
Structures and Improvements	390-4392-56100	\$0.00	\$2,000.50	\$0.00	\$0.00	\$0.00
Struct.&Improve	390-4396-56100	\$6,614.77	\$1,530.76	\$27,500.00	\$3,671.00	\$0.00
Struct.&Improve	430-4432-56100	\$308,530.93	\$319,731.69	\$147,000.00	\$0.00	\$250,000.00
Total Capital:		\$315,145.70	\$323,262.95	\$174,500.00	\$3,671.00	\$250,000.00
Indirect Cost						
Finance Cost Rc	390-4392-57004	\$2,759.91	\$7,934.82	\$857.47	\$0.00	\$0.00
Corp. Yard Cost	390-4392-57011	\$32,179.62	\$36,982.07	\$39,748.21	\$0.00	\$0.00
Admin. Cost Rec	390-4392-57012	\$7,422.96	\$14,533.38	\$12,447.50	\$0.00	\$0.00
Council Cost Rc	390-4392-57016	\$511.56	\$509.06	\$500.97	\$0.00	\$0.00
Finance Cost Rc	390-4396-57004	\$23,395.85	\$68,269.25	\$7,423.49	\$0.00	\$0.00
Corp. Yard Cost	390-4396-57011	\$28,196.76	\$39,025.41	\$45,658.42	\$0.00	\$0.00
Admin. Cost Rec	390-4396-57012	\$10,359.64	\$22,023.47	\$19,599.08	\$0.00	\$0.00
Council Cost Rc	390-4396-57016	\$542.88	\$549.61	\$545.04	\$0.00	\$0.00
Admin. Cost Rec	395-4392-57012	\$545.37	\$1,068.22	\$914.47	\$0.00	\$0.00
Council Cost Rc	395-4392-57016	\$375.84	\$373.82	\$368.75	\$0.00	\$0.00
Finance Cost Rc	400-4400-57004	\$12,374.31	\$35,589.01	\$3,845.79	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Corp. Yard Cost	400-4400-57011	\$38,796.04	\$57,230.82	\$68,604.52	\$0.00	\$0.00
Admin. Cost Rec	400-4400-57012	\$973.13	\$1,905.89	\$1,632.30	\$0.00	\$0.00
Council Cost Rc	400-4400-57016	\$670.25	\$667.93	\$656.69	\$0.00	\$0.00
Finance Cost Rc	410-4411-57004	\$295.92	\$258.46	\$32.70	\$0.00	\$0.00
Admin. Cost Rec	410-4411-57012	\$543.06	\$893.54	\$1,357.39	\$0.00	\$0.00
Council Cost Rc	410-4411-57016	\$409.25	\$361.81	\$545.04	\$0.00	\$0.00
Admin. Cost Rec	410-4412-57012	\$93.39	\$153.32	\$232.91	\$0.00	\$0.00
Council Cost Rc	410-4412-57016	\$70.99	\$62.42	\$94.02	\$0.00	\$0.00
Engineering Costs	410-4412-57020	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
Finance Cost Rc	430-4433-57004	\$27.18	\$48.92	\$25.63	\$0.00	\$0.00
Admin. Cost Rec	430-4433-57012	\$98.00	\$160.87	\$244.37	\$0.00	\$0.00
Council Cost Rc	430-4433-57016	\$73.08	\$65.34	\$98.43	\$0.00	\$0.00
Total Indirect Cost:		\$160,714.99	\$288,667.44	\$205,438.19	\$0.00	\$0.00
Total Expense Objects:		\$1,060,266.21	\$689,278.63	\$872,311.02	\$325,208.02	\$439,915.23

FY 2023-2024 Accomplishments

Road Maintenance

- Repaired potholes throughout the city, improving road safety and driving conditions.
- Completed street patching in various areas, enhancing road integrity and extending the lifespan of the pavement.

Street Painting

- Conducted extensive street painting to improve lane visibility, traffic flow, and overall road safety.

FY 2024-2025 Objectives

Road and Infrastructure Maintenance

- **Pothole Repairs:** Address and repair potholes throughout the city to improve road safety and extend pavement life.
- **Street Patching:** Conduct street patching in various areas to enhance road conditions and prevent further deterioration.
- **Curb, Gutter, and Sidewalk Repairs:** Replace and repair damaged curbs, gutters, and sidewalks to ensure safe and accessible pathways for pedestrians.
- **Street Painting:** Perform street painting to improve lane visibility, enhance traffic flow, and increase overall road safety.
- **Crack Sealing:** Implement crack sealing to prevent water infiltration and extend the lifespan of road surfaces.

Corporation Yard

Ross Pippitt
Utility Director

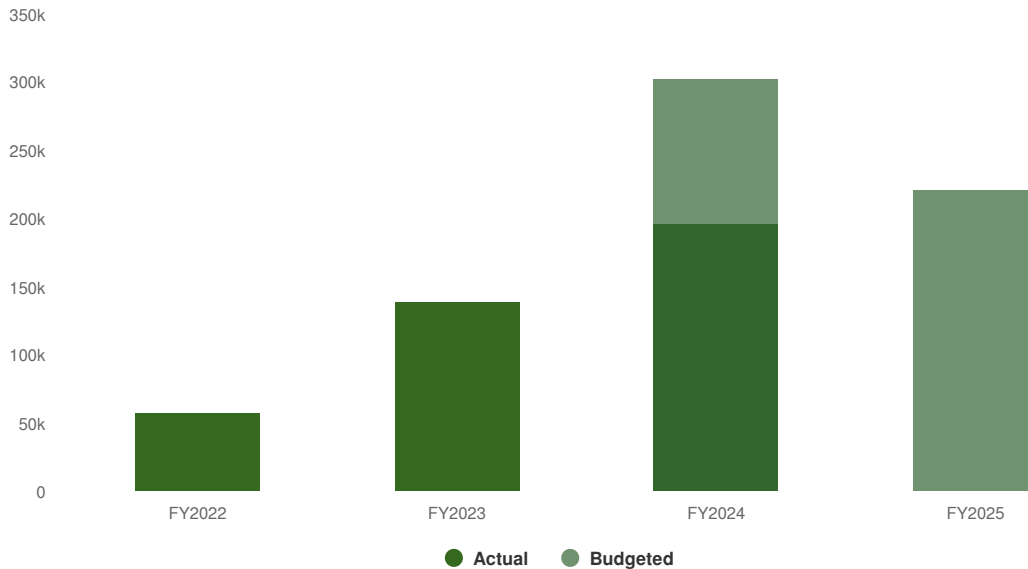
All vehicle service functions occur at the Coporation Yard. The cost of this service is allocated via the expenditure transfer process equally to Street, Sewer (plant & collection system), Water and Park.

Expenditures Summary

Corporation Yard is projecting budgeted expenses to decrease from the prior year by 26.79%(-\$80,971) or \$196,216 to \$221,271.

\$221,271 **-\$80,971**
(-26.79% vs. prior year)

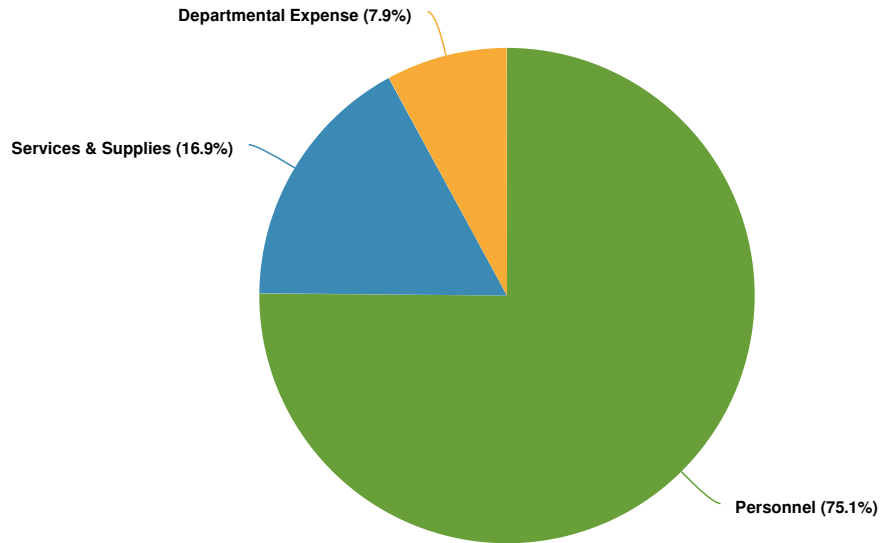
Corporation Yard Proposed and Historical Budget vs. Actual



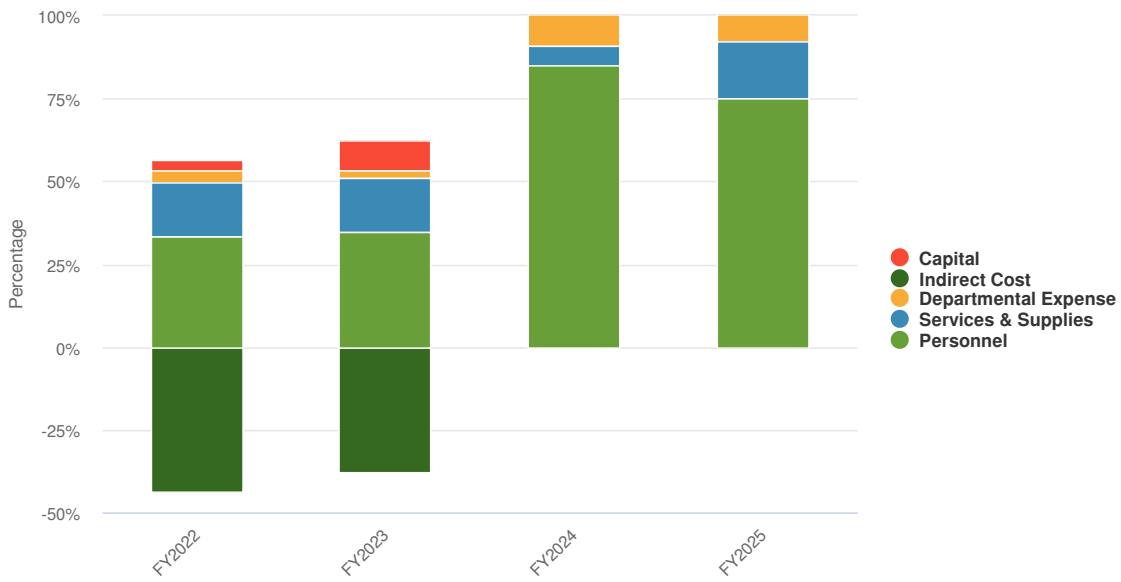
Expenditures by Expense Type

- Personnel costs include all related expenses Maintenance Workers, Senior Maintenance Worker, Supervisor and Utility Director.
- Departmental Expense includes all tools, parts, utilities and miscellaneous costs.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.
- Capital costs include all equipment and structural improvements acquired by the Fund.
- Services & Supplies include departmental insurance, communication, and miscellaneous costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	010-4340-51000	\$33,870.35	\$49,477.81	\$80,607.00	\$57,697.82	\$58,487.70
Overtime	010-4340-51002	\$5,621.59	\$4,548.82	\$1,883.37	\$212.38	\$2,500.00
Compensated Absences Accrual	010-4340-51005	\$0.00	\$0.00	\$1,378.00	\$0.00	\$0.00
Workmans Comp.	010-4340-51100	\$3,277.22	\$7,511.72	\$8,341.00	\$5,905.73	\$4,240.36
Retirement	010-4340-51200	\$9,691.08	\$22,133.64	\$14,962.00	\$20,537.46	\$7,293.42
Health Insurance	010-4340-51300	\$0.00	\$5,107.20	\$11,764.00	\$7,694.22	\$8,773.16
Health Insuranc	010-4340-51310	\$16,620.67	\$15,361.89	\$0.00	\$3,017.43	\$0.00
Dental Insur.	010-4340-51400	\$639.15	\$1,755.16	\$1,807.00	\$683.33	\$1,149.58
Disability Insr	010-4340-51800	\$442.19	\$2,212.57	\$556.00	\$763.30	\$877.32
Medicare Tax	010-4340-51900	\$571.86	\$781.06	\$806.00	\$837.74	\$848.07
Social Security	010-4340-51902	\$748.43	\$0.00	\$0.00	\$765.69	\$1,000.00
EAP	010-4340-51903	\$43.52	\$47.39	\$63.00	\$52.21	\$102.35
Physical fitness	010-4340-51904	\$300.00	\$0.00	\$234.00	\$0.00	\$249.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Equipment Mtnc.	010-4340-53000	\$12,653.85	\$18,402.84	\$18,000.00	\$9,448.17	\$10,000.00
Mtnce-Structure	010-4340-53200	\$0.00	\$417.44	\$2,500.00	\$0.00	\$0.00
Office	010-4340-53500	\$489.31	\$1,130.69	\$1,500.00	\$728.41	\$1,000.00
Professional	010-4340-53600	\$4,832.75	\$801.00	\$1,500.00	\$893.00	\$1,250.00
Information Technology	010-4340-53650	\$0.00	\$0.00	\$11,402.91	\$3,536.11	\$8,000.00
Publications	010-4340-53700	\$1,186.26	\$1,493.70	\$1,000.00	\$0.00	\$0.00
Small Tools	010-4340-53950	\$491.72	\$1,073.20	\$1,000.00	\$199.27	\$500.00
Fuel	010-4340-53960	\$60,933.95	\$65,351.67	\$60,000.00	\$54,034.16	\$60,000.00
Total Personnel:		\$152,413.90	\$197,607.80	\$219,304.28	\$167,006.43	\$166,270.96
Services & Supplies						
Safety Clothing	010-4340-52000	\$5,187.17	\$14,853.96	\$8,000.00	\$4,358.14	\$0.00
Communications	010-4340-52100	\$10,600.06	\$1,930.84	\$3,165.95	\$1,596.82	\$2,500.00
Insurance	010-4340-52400	\$56,407.43	\$75,452.53	\$40,162.75	\$5,419.92	\$35,000.00
Total Services & Supplies:		\$72,194.66	\$92,237.33	\$51,328.70	\$11,374.88	\$37,500.00
Departmental Expense						
Special Dept.	010-4340-54000	\$14,956.27	\$11,430.28	\$25,000.00	\$16,057.71	\$15,000.00
Transportation and Travel	010-4340-54300	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Utilities	010-4340-54400	\$2,066.56	\$1,753.75	\$4,608.86	\$1,753.99	\$2,500.00
Total Departmental Expense:		\$17,022.83	\$13,184.03	\$31,608.86	\$17,811.70	\$17,500.00
Capital						
Struct.&Improve	010-4340-56100	\$13,767.19	\$5,019.46	\$0.00	\$0.00	\$0.00
Equipment	010-4340-56300	\$0.00	\$0.00	\$0.00	\$22.52	\$0.00
Subscription Expense	010-4340-56405	\$0.00	\$394.03	\$0.00	\$0.00	\$0.00
Equipment	060-4340-56300	\$0.00	\$45,054.92	\$0.00	\$0.00	\$0.00
Total Capital:		\$13,767.19	\$50,468.41	\$0.00	\$22.52	\$0.00
Indirect Cost						
Corp Yard Costs	010-4340-57511	-\$198,042.72	-\$214,473.11	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Total Indirect Cost:		-\$198,042.72	-\$214,473.11	\$0.00	\$0.00	\$0.00
Total Expense Objects:		\$57,355.86	\$139,024.46	\$302,241.84	\$196,215.53	\$221,270.96

FY 2023-2024 Accomplishments

Facility Expansion

- Completed the expansion of the tool room in our South East building, improving storage capacity and organization for equipment and tools.

Property Cleanup

- Cleaned up the newly acquired property that will become part of our Corporation Yard, preparing it for future use and integration into our city operations.

FY 2024-2025 Goals

Corp Yard Expansion

- Expand our rock yard to increase storage and improve material management.

Equipment Storage

- Move more of our equipment inside to protect it from the elements and extend its lifespan.

Property Utilization

- Move fencing for the use of our property, to have accessibility and operational efficiency.

Water Fund

Ross Pippitt
Utility Director

The Water Utility's focus is to provide clean, reliable water and fire hydrant flows to a growing city. The Utility is responsible for the supply, treatment, distribution, and storage of the city's potable water, as well as the fire hydrant flows and maintenance, and public education related to water conservation. Public Works Department staff maintains the City water system from production at the well fields and storage at various reservoir sites through distribution to City water customers. Overall duties include repair of leaking service lines by replacing the main for the water meter, repairing damage to the main distribution system, and maintaining the well pumps, the water tower, and booster pumps. Maintenance of water quality to meet State and Federal water quality standards is a top priority.

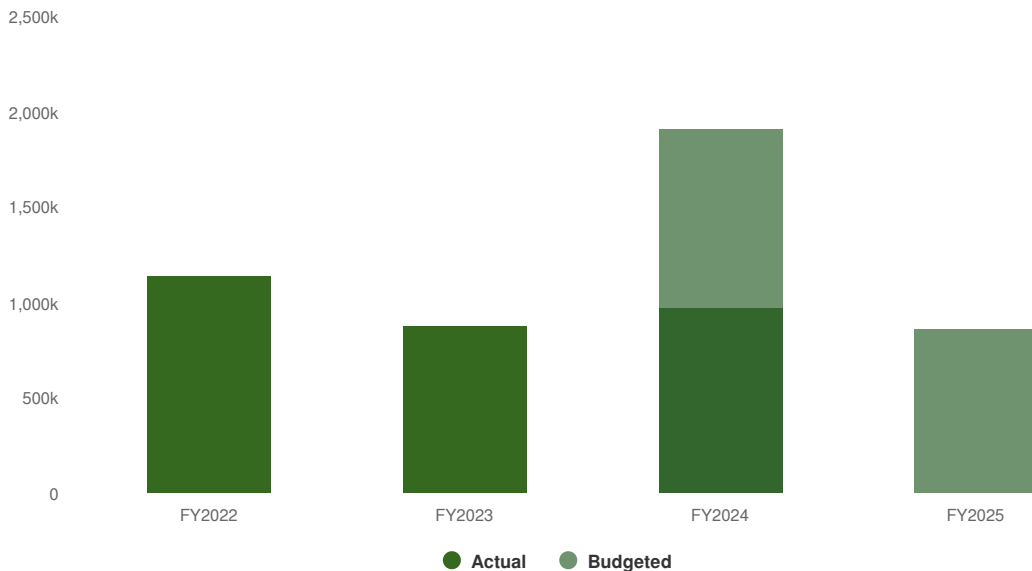
Gridley's water is pumped from aquifers approximately 260 to 310 feet deep. The Parkside pump, which is the lead pump, supplies 700 to 800 gallons of water per minute. The Fairview pump is capable of about the same quantity. The Fairview Well (2007) and Wilson Well (2013) are designated as a standby source because of a violation of the Fed and State MCL (maximum contaminant level) for arsenic. The Little Avenue well can provide a substantial amount of the water necessary for the system. The Industrial Park (Liberty) well and the Eagle Meadows well are capable of 1,500 gallons of water per minute and had substantially increased the capacity of the system. The Spruce St. well is capable of 700 gallons per minute.

Expenditures Summary

The Water Fund is projecting budgeted expenses to decrease from the prior year by 54.67% (-\$1,045,875) or \$1,913,054 to \$867,179.

\$867,179 **-\$1,045,875**
(-54.67% vs. prior year)

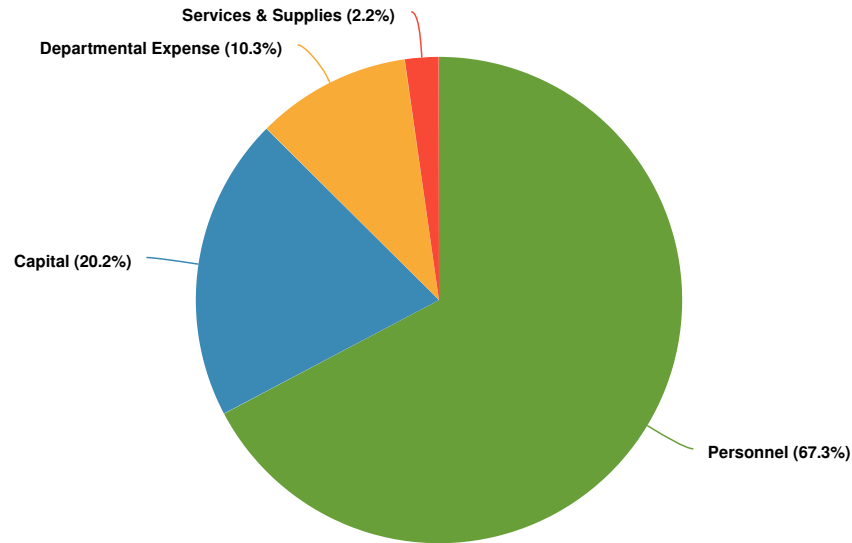
Water Fund Proposed and Historical Budget vs. Actual



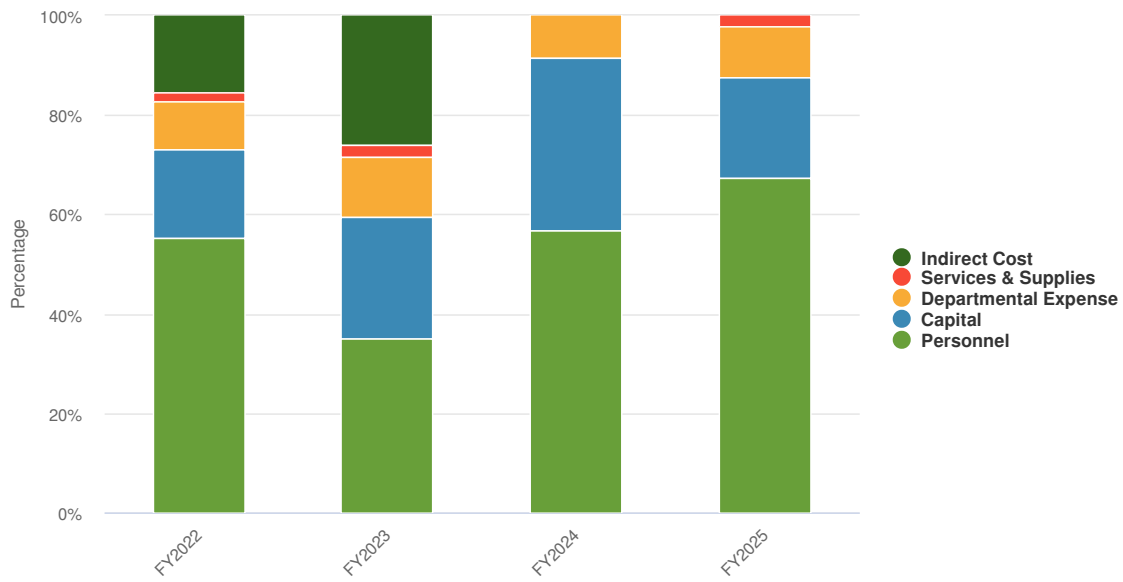
Expenditures by Expense Type

- Personnel costs include all related expenses Maintenance Workers, Senior Maintenance Worker, Supervisor and Utility Director.
- Departmental Expense includes all tools, parts, utilities and miscellaneous costs.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.
- Capital costs include all equipment and structural improvements acquired by the Fund.
- Services & Supplies include departmental insurance, communication, and miscellaneous costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
GASB-68	630-4180-51997	\$211,929.00	-\$357,267.00	\$0.00	\$0.00	\$0.00
Salaries	630-4630-51000	\$276,490.50	\$298,078.73	\$339,703.00	\$274,401.62	\$352,341.58
Extra Help	630-4630-51001	\$2,560.49	\$14,733.32	\$0.00	\$6,036.88	\$19,589.29
Overtime	630-4630-51002	\$35,690.91	\$18,306.68	\$23,970.07	\$17,505.54	\$25,000.00
comp abs accrd	630-4630-51005	\$14.25	\$0.00	\$14,356.00	\$0.00	\$0.00
Workmans Comp.	630-4630-51100	\$20,667.84	\$15,972.09	\$52,994.00	\$13,665.37	\$26,105.86
Retirement	630-4630-51200	\$103,609.60	\$100,180.29	\$85,602.00	\$97,802.83	\$34,267.65
Health Insuranc	630-4630-51300	\$0.00	\$577.63	\$58,855.00	\$30,209.84	\$37,486.03
Health Insuranc	630-4630-51310	\$54,993.67	\$42,932.39	\$0.00	\$5,189.86	\$0.00
Retiree Health	630-4630-51311	\$17,522.00	\$17,288.01	\$0.00	\$18,277.75	\$0.00
Dental Insur.	630-4630-51400	\$5,168.94	\$4,726.39	\$8,748.00	\$5,529.08	\$7,872.04
Disability Insr	630-4630-51800	\$4,109.11	\$3,811.03	\$3,398.00	\$4,225.98	\$5,181.25
Medicare Tax	630-4630-51900	\$4,865.50	\$4,798.83	\$5,123.00	\$4,318.73	\$5,292.59

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Social Security	630-4630-51902	\$416.94	\$783.41	\$701.00	\$390.71	\$0.00
EAP	630-4630-51903	\$374.65	\$208.56	\$402.00	\$175.72	\$638.76
Physical Fitness	630-4630-51904	\$0.00	\$0.00	\$1,133.00	\$0.00	\$1,552.50
OPEB Cost	630-4630-51998	-\$246,356.08	-\$45,350.12	\$0.00	\$0.00	\$0.00
Equipment Mtn.	630-4630-53000	\$17,051.11	\$14,252.99	\$15,000.00	\$14,063.88	\$20,000.00
Memberships	630-4630-53300	\$5,562.89	\$1,786.00	\$6,000.00	\$3,822.68	\$5,000.00
Office	630-4630-53500	\$3,960.00	\$6,130.26	\$6,000.00	\$20,532.83	\$3,000.00
Professional	630-4630-53600	\$24,932.22	\$25,051.47	\$15,000.00	\$20,154.58	\$17,501.00
Information Technology	630-4630-53650	\$0.00	\$0.00	\$7,402.91	\$8,299.31	\$10,000.00
Publications	630-4630-53700	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Rents-Equipment	630-4630-53800	\$306.52	\$668.02	\$700.00	\$211.52	\$0.00
Small Tools	630-4630-53950	\$0.00	\$0.00	\$2,500.00	\$0.00	\$500.00
Fuel	630-4630-53960	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Labs & Testing	630-4630-53970	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Testing and Lab	630-4630-53975	\$7,253.01	\$12,876.28	\$10,000.00	\$6,896.00	\$0.00
Infra. Protect	630-4630-53999	\$77,355.51	\$127,675.48	\$109,632.31	\$0.00	\$0.00
Total Personnel:		\$628,478.58	\$308,220.74	\$775,420.29	\$551,710.71	\$583,328.54
Services & Supplies						
Safety Clothing	630-4630-52000	\$524.45	\$1,109.80	\$2,000.00	\$668.49	\$1,000.00
Communications	630-4630-52100	\$242.01	\$456.12	\$400.00	\$502.49	\$500.00
Insurance	630-4630-52400	\$17,132.36	\$20,112.32	\$13,139.80	\$0.00	\$18,000.00
Insurance	630-4651-52400	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
Total Services & Supplies:		\$17,899.18	\$21,678.24	\$15,539.80	\$1,170.98	\$19,500.00
Departmental Expense						
Special Dept.	630-4630-54000	\$95,902.39	\$88,637.13	\$64,000.00	\$65,361.96	\$70,000.00
Utilities	630-4630-54400	\$213.10	\$205.93	\$15,032.08	\$136.63	\$350.00

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Taxes/Permits	630-4630-54650	\$14,495.68	\$16,586.76	\$18,000.00	\$17,559.47	\$19,000.00
BAD DEBT W/O	630-4630-55700	\$0.00	\$0.00	\$5,396.84	\$0.00	\$0.00
Debt svce - int	630-4630-55901	\$0.00	\$0.00	\$271.61	\$0.00	\$0.00
Total Departmental Expense:		\$110,611.17	\$105,429.82	\$102,700.53	\$83,058.06	\$89,350.00
Capital						
Struct.&Improve	630-4630-56100	\$2,266.70	-\$7,071.92	\$715,000.00	\$183,189.21	\$9,000.00
Equipment	630-4630-56300	\$1,163.18	\$2,451.58	\$30,000.00	\$154,988.30	\$166,000.00
DEPRECIATN. EXP	630-4630-56999	\$202,010.12	\$222,390.54	\$114,498.29	\$0.00	\$0.00
Total Capital:		\$205,440.00	\$217,770.20	\$859,498.29	\$338,177.51	\$175,000.00
Indirect Cost						
Finance Cost Rc	630-4630-57004	\$93,142.53	\$134,099.77	\$65,243.10	\$0.00	\$0.00
Legal Cost Recd	630-4630-57009	\$29,001.02	\$48,760.61	\$33,750.00	\$0.00	\$0.00
Corp. Yard Cost	630-4630-57011	\$35,593.23	\$19,912.78	\$18,796.89	\$0.00	\$0.00
Admin. Cost Rec	630-4630-57012	\$11,660.21	\$19,204.03	\$31,910.02	\$0.00	\$0.00
Fire Costs	630-4630-57013	\$0.00	\$0.00	\$33.03	\$0.00	\$0.00
Council Cost Rc	630-4630-57016	\$7,627.51	\$6,745.77	\$10,161.87	\$0.00	\$0.00
Total Indirect Cost:		\$177,024.50	\$228,722.96	\$159,894.91	\$0.00	\$0.00
Total Expense Objects:		\$1,139,453.43	\$881,821.96	\$1,913,053.82	\$974,117.26	\$867,178.54

Sewer Fund

Ross Pippitt
Utility Director

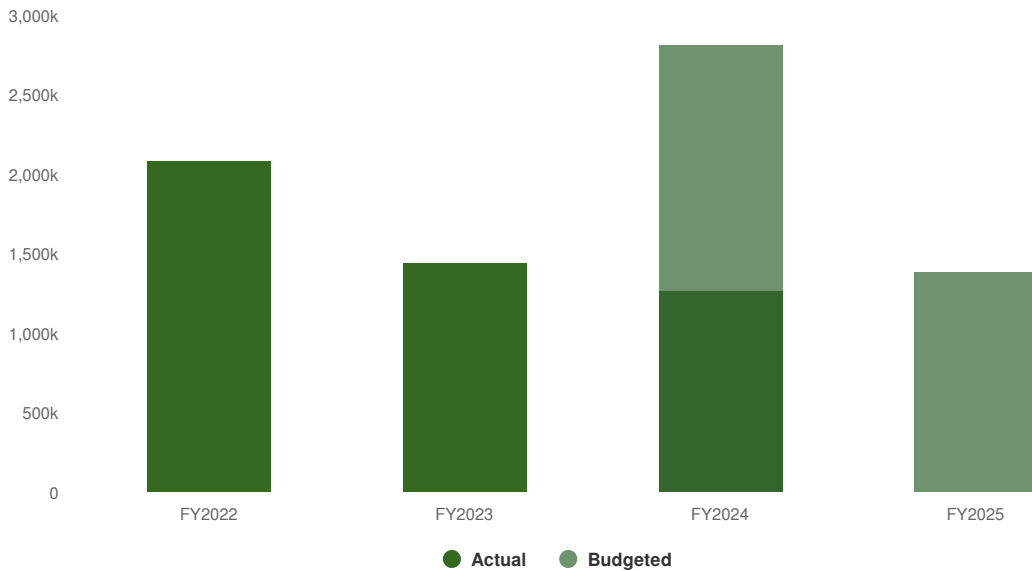
Sewer Utility Crews respond to service calls for blockage problems throughout the collection system and house service laterals from the main to the street or alley line. Collection system facilities (pumps, motors, mains, lift stations and manholes) are serviced on a routine basis or as necessary. Treatment facilities are also maintained including sludge removal from the treatment ponds. The Sewer Utility is focused on providing excellent services with a priority on State and Federal mandates associated with the prevention of spills, protecting water quality, and reducing inflow and infiltration.

Expenditures Summary

Sewer Fund is projecting budgeted expenses to decrease from the prior year by 50.63% (-\$1,422,237) or \$2,808,869 to \$1,386,631.

\$1,386,631 **-\$1,422,237**
(-50.63% vs. prior year)

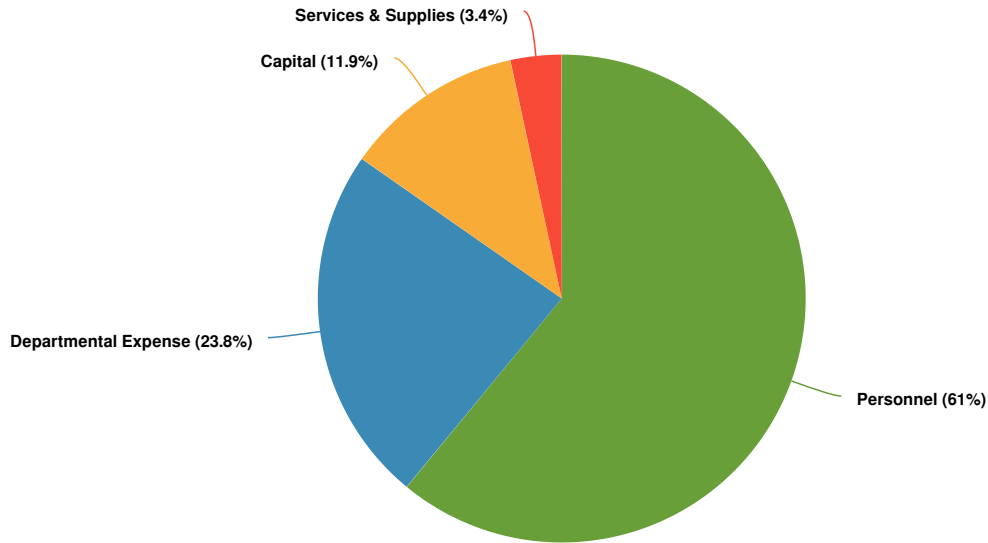
Sewer Fund Proposed and Historical Budget vs. Actual



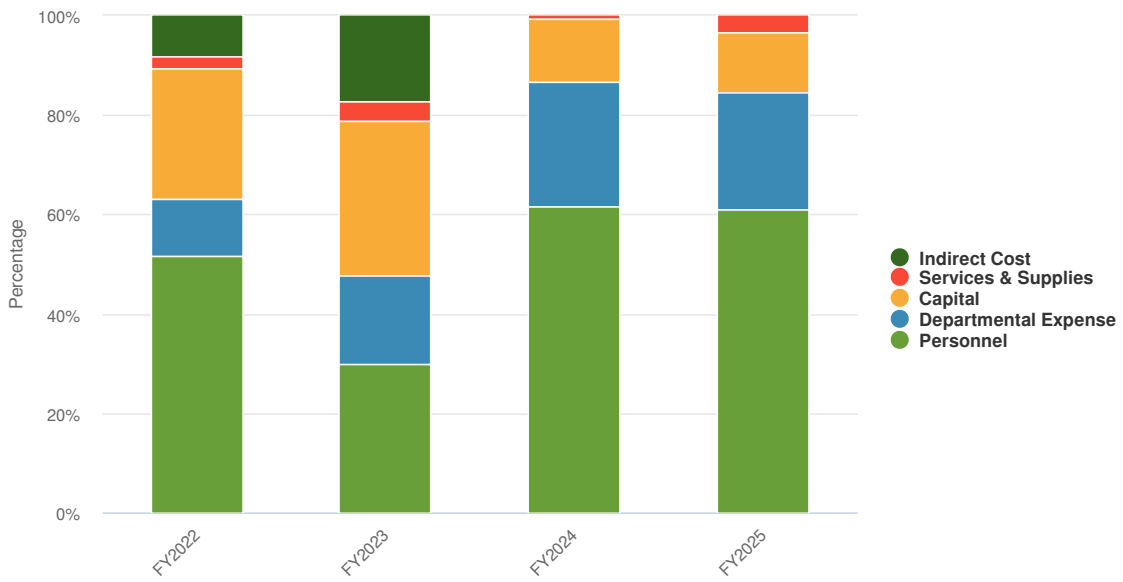
Expenditures by Expense Type

- Personnel costs include all related expenses Maintenance Workers, Senior Maintenance Worker, Supervisor and Utility Director.
- Departmental Expense includes all tools, parts, utilities and miscellaneous costs.
- Indirect costs include an allocation of expenses from Finance, Administration, Council, Engineering, and Corp Yard costs.
- Capital costs include all equipment and structural improvements acquired by the Fund.
- Services & Supplies include departmental insurance, communication, and miscellaneous costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Loading Data

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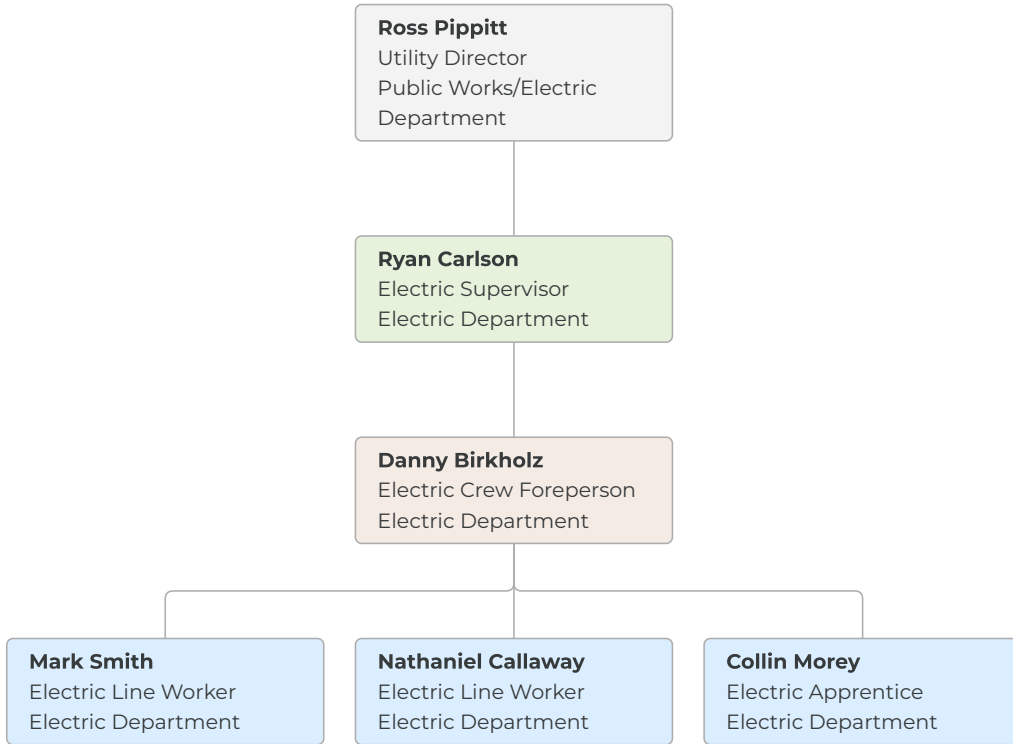
Electric Department

Ross Pippitt

Utility Director

The Gridley Electric Utility, operating since 1910, oversees the delivery of wholesale power, maintains and operates the local electric distribution system, is involved in engineering and advance planning for improvements, replacement and expansion of the distribution system, and maintenance and operation of the City`s street lighting system. The Department works under the direction of the Electric Utility/Public Works Director. Gridley Electrical Department Mission Statement - "The Gridley Electrical Department is committed to providing safe, dependable power at a service level that exceeds our customers' expectations, and we will continue to invest in facilities and systems upgrades to ensure dependable power continues to be available in the future." The Electric Utility Department is responsible for the operation and maintenance associated with the reliable distribution of electricity to residential and commercial customers from the City's interconnection with PG&E's 60-thousand-volt transmission line at Gridley's Electric Substation located on Fairview Drive. Major staff responsibility and associated costs are also appropriated toward new construction, system expansion and replacement, which are augmented and funded through the City's Capital Improvement Plan. The Electric Utility is also responsible for the purchase of power for the City. This includes the City's share of the Northern California Power Agency's (NCPA) generation projects and the Federal Western Area Power Administration's Central Valley Project allocation. The City has ownership interest in the Lodi Energy Center. Future improvements will include the installation of (3) 12kv underground Trayer Switches, 12kv air switch at MGC and a partial reconductor of feeder 1103 for system hardening. Also, we will be replacing any inadequate power poles identified by our new in-house pole testing program.

Organizational Chart

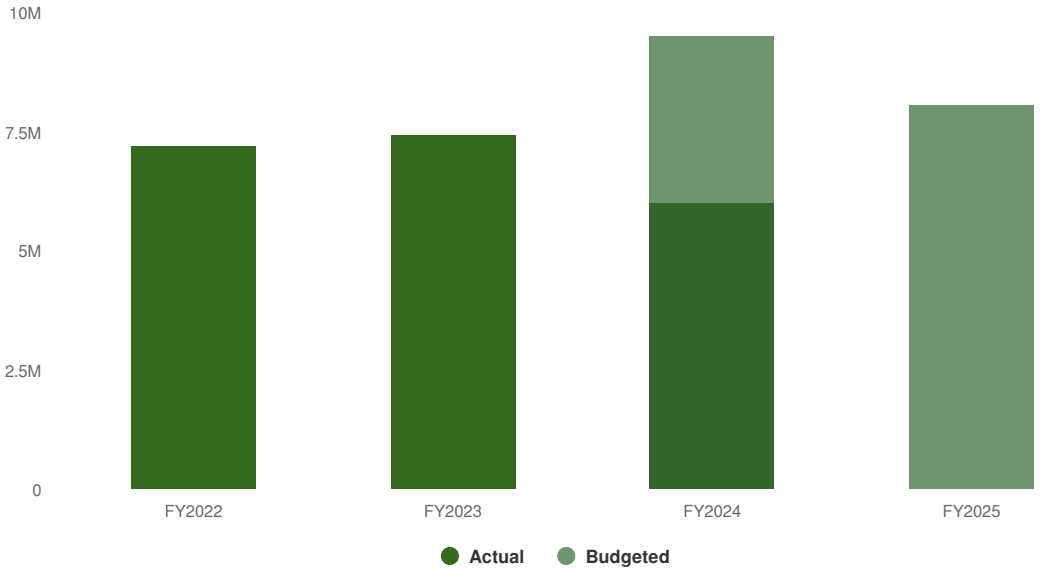


Expenditures Summary

The Electric Department is projecting budgeted expenditures to decrease from the prior year by 15.24% (-\$1,450,005) or \$9,512,500 to \$8,062,494.

\$8,062,494 **-\$1,450,005**
(-15.24% vs. prior year)

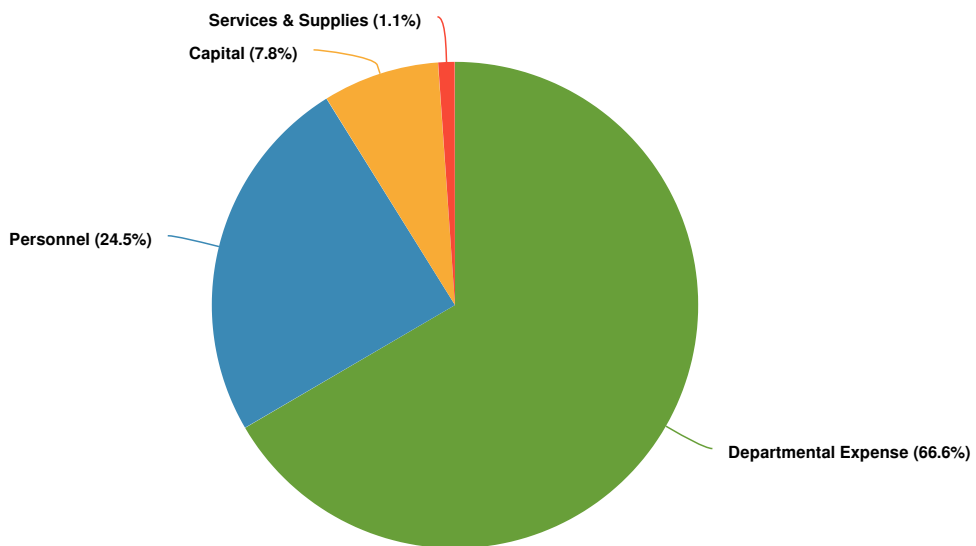
Electric Department Proposed and Historical Budget vs. Actual



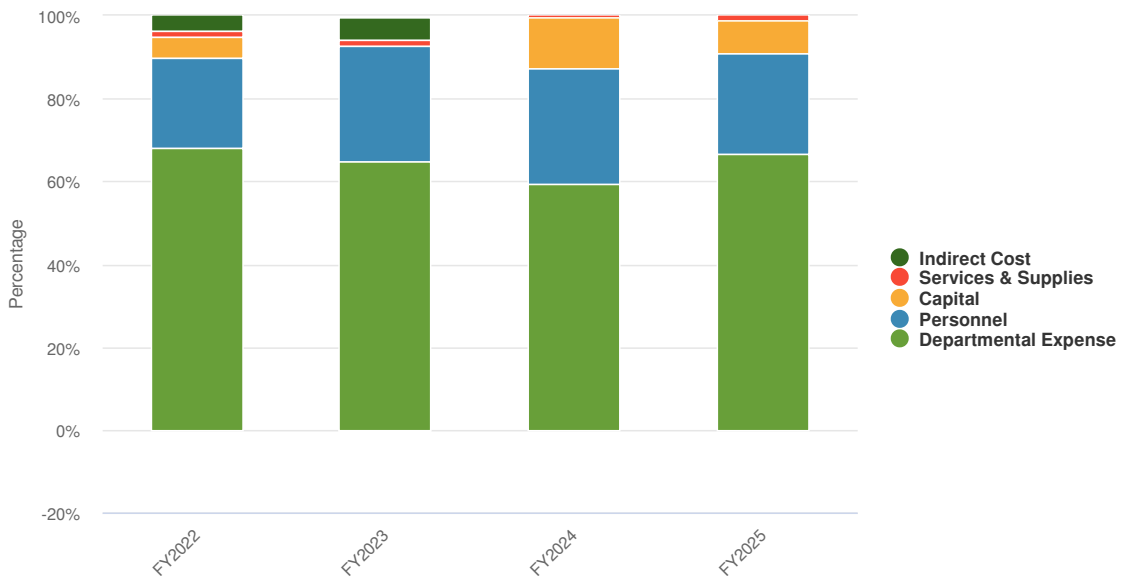
Expenditures by Expense Type

Departmental Expense is the greatest expenditure, which includes power purchases, utilities, and various services. Personnel expenses include 2 Electric Line workers, an Electric Apprentice, an Electric Crew Foreperson, an Electric Supervisor, and the Utility Director. Capital expenses include capitalized assets and construction in progress. Indirect Costs include Finance, Admin, Legal, Council, and Engineering costs. Services & Supplies includes various supplies and services provided by a third party.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Loading Data

The updated data table is currently being generated.

FY 2023-2024 Accomplishments

Infrastructure Upgrades

- Replaced 20 intrusive poles for Gridley, enhancing electrical distribution reliability.
- Replaced 5 intrusive poles for Biggs, ensuring a secure electrical network.

Equipment Installation

- Installed (2) Inertia Air Switches for Paralleling at Moose Lodge and Fairview Drive, improving power management capabilities.

Facility Improvements

- Successfully completed the Electric Shop Remodel, providing a modernized and efficient workspace.

Energy Efficiency

- Replaced 50 streetlight bulbs with LED bulbs in Eagle Meadows, reducing energy consumption and enhancing illumination.

Transmission Line Enhancements

- Installed a new CPT for Biggs 60kw Transmission Line, ensuring reliable power transmission.

Safety Measures

- Completed Arc Flash / Study Coordination Study for Biggs Transmission and Substation, enhancing safety protocols.

Maintenance Projects

- Continued electric meter audit / CT replacement project, ensuring accurate metering and billing.
- Completed maintenance programs for Gridley and Biggs substations, ensuring the reliability and longevity of critical infrastructure.

FY 2024-2025 Objectives

Feeder 1103 Enhancement

- Partial reconductor and installation of a J-Box at Rio Pluma to strengthen feeder 1103 and improve reliability.

Advanced Metering Infrastructure (AMI) Implementation

- Begin the transition to a new AMI system for enhanced metering and data management.

Strategic Planning

- Initiate the development of a 5-year vision/plan for substation and electric facilities to guide future growth and upgrades.

Infrastructure Upgrades

- Install (3) 12kv underground Trayer Switches as part of the Industrial Park loop to enhance electrical distribution.

Park Electrification

- Install new electrical infrastructure in Rotary Park to support recreational activities and community events.

Transmission Line Enhancement

- Reconductor MGC and install an Inertia Air Switch for improved switching and paralleling capabilities.

Property Reclamation

- Complete the reclamation of 57 East Gridley property to repurpose and utilize the area efficiently.

Maintenance Program Implementation

- Establish an in-house pole testing program to ensure the safety and reliability of electrical infrastructure.

Equipment Investigation

- Investigate the feasibility of replacing a submersible switch with a J-Box for improved functionality and maintenance efficiency.

Capacitor Bank Maintenance

- Conduct maintenance on capacitor banks to optimize power factor correction and enhance system efficiency.

Electric Fund - Public Benefits

Ross Pippitt
Utility Director

Public Benefits

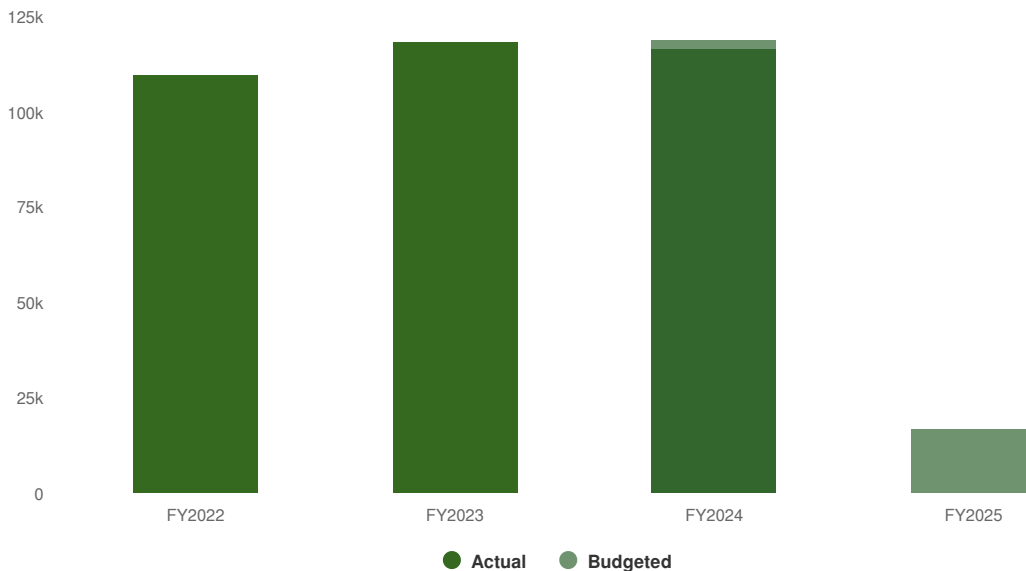
The 1996 law that fed into deregulation in the electric industry and into the payer crisis of 2000-2002 required all electric utilities to create programs that would enhance the efficiency of our electric consumption. The City transferred the administration of most of the programs to an energy efficiency firm primarily to take advantage of the experience of the firm and to provide reporting capabilities needed for state oversight. Also, in 2004-2005, the City joined with other NCPA publicly owned utilities to initiate a public benefits committee designed to foster common reporting and measurement tools in anticipation of the State requiring this information. The deregulation law provides that utilities use 2.85% of their electric revenues for programs that support this effort. The City's public benefit program offers residential and commercial rebates.

Expenditures Summary

The Electric Fund - Public Benefits is projecting budgeted expenditures to decrease from the prior year by 85.59% (-\$101,434) or \$118,516 to \$17,082.

\$17,082 **-\$101,434**
(-85.59% vs. prior year)

Electric Fund - Public Benefits Proposed and Historical Budget vs. Actual

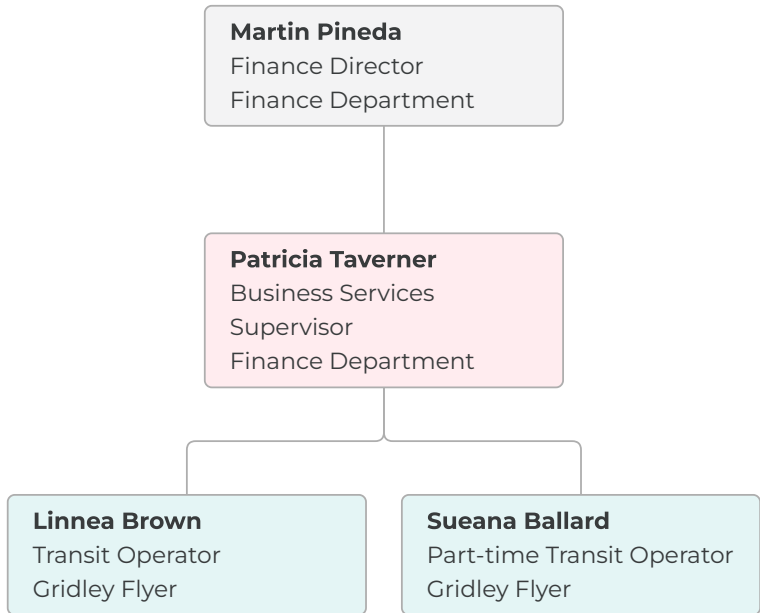


Transit Fund

Martin Pineda
Finance Director

The Gridley Flyer provides transportation opportunities for eligible residents in the City of Gridley. The budget amount is based on the estimated costs associated with the Transit Operator as well as the maintenance on the City-owned transit vehicle. In FY 16-17, the City placed a new passenger vehicle into service as the primary vehicle. The vehicle requires no special licenses. Due to the unique nature of the Gridley Flyer's operation and its low cost, the Gridley Flyer is not part of the County's transit operations. The County's Intercity Transit System (now called the B-Line) and the Flyer are both funded by Transit Development Act funds. These funds include State Transit Assistance (STA) funds and Local Transportation Funds (LTF). Annually, the City completes the TDA allocation plan that identifies the full amount of expenditures for each of these local transit Programs. Once completed and accepted by the BCAG Governing Board, Butte County is authorized to release the funds available to the City in the proportions identified in the allocation plan. Transit Funds not obligated for either the Butte County InterCity Transit System or the Flyer are available to the City for general street maintenance purposes. In recent years, the B-line added a morning route from Gridley to Chico. The charges for this additional service are absorbed by all Butte County transit participants. In addition to TDA funds, all ticket sales for trips outside the City (Zone's II and III) are subsidized by Butte County Transit at \$4 and \$4.50 respectively, based on the zone of use.

Organizational Chart

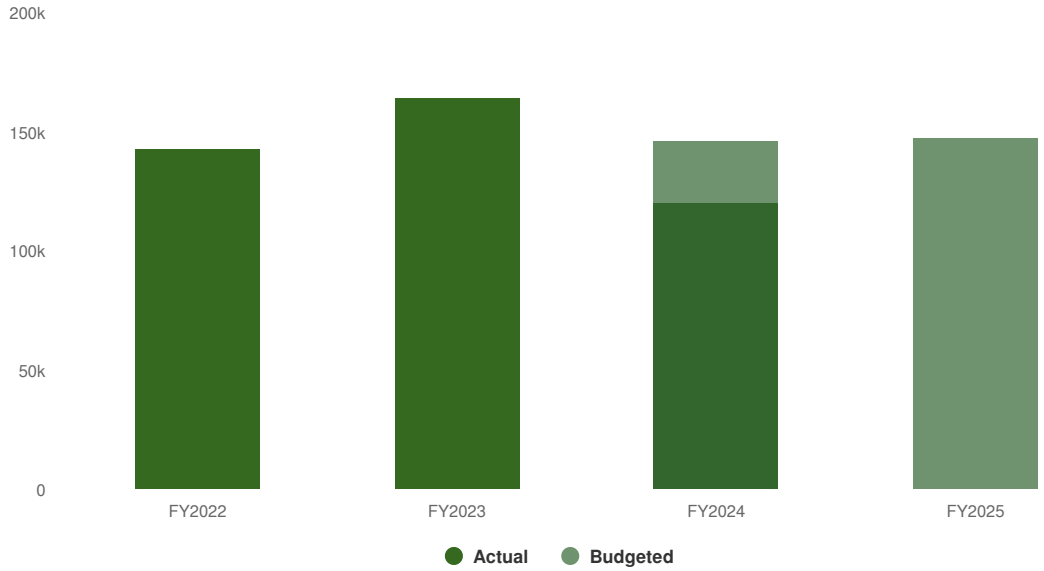


Expenditures Summary

Transit Fund is projecting budgeted expenditures to increase from the prior year by 0.84%(\$1,226) or \$145,727 to \$146,953.

\$146,953 **\$1,226**
(0.84% vs. prior year)

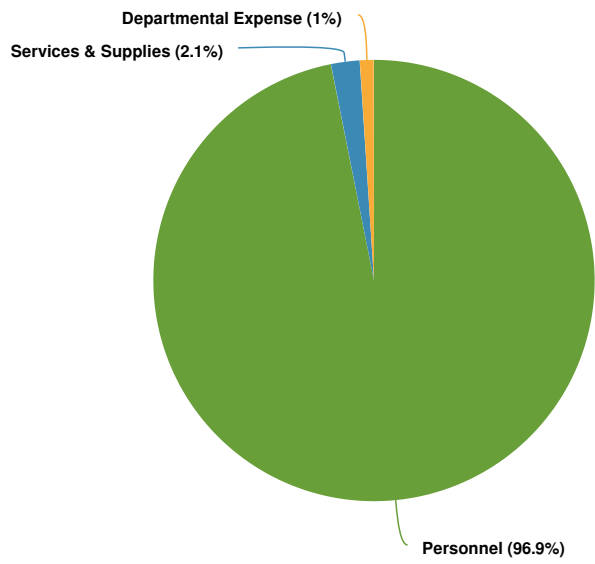
Transit Fund Proposed and Historical Budget vs. Actual



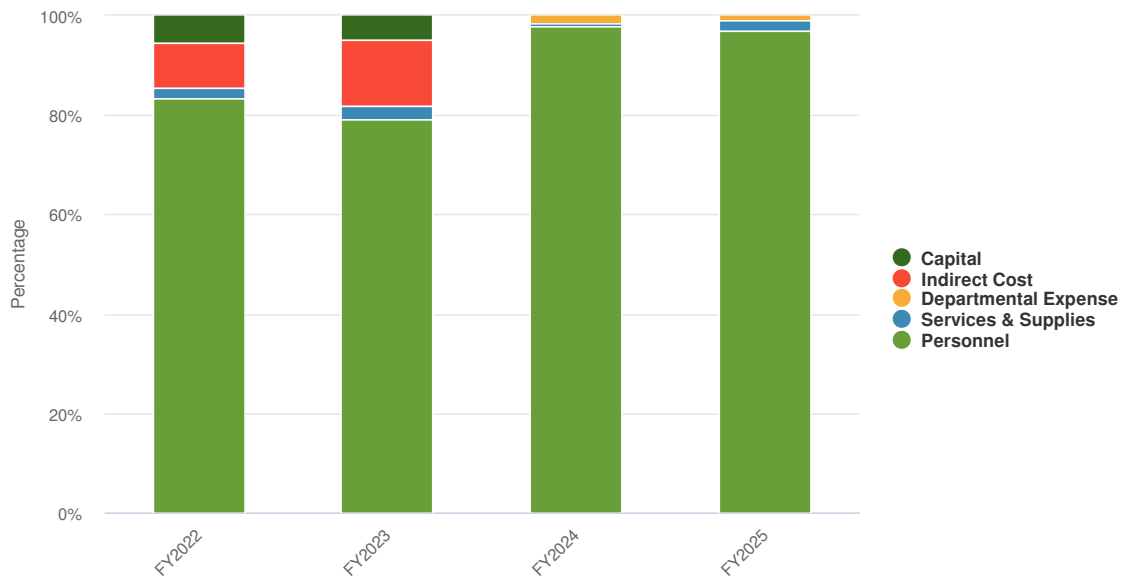
Expenditures by Expense Type

Personnel costs make up the majority of expenditures for the Transit Fund with one Transit Operator. Indirect costs include administration, finance, legal, council and engineering. All other costs include servicing and maintenance of the transit vehicle.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Expense Objects						
Personnel						
Salaries	700-4700-51000	\$64,855.34	\$71,064.27	\$67,593.00	\$59,677.01	\$73,823.64
Extra Help	700-4700-51001	\$1,491.39	\$2,471.68	\$7,489.00	\$5,529.52	\$28,114.34
Overtime	700-4700-51002	\$0.00	\$0.00	\$551.33	\$0.00	\$500.00
comp abs accrd	700-4700-51005	-\$263.99	\$0.00	\$1,675.00	\$0.00	\$0.00
Workmans Comp.	700-4700-51100	\$1,873.52	\$1,881.44	\$3,262.00	\$1,668.96	\$7,390.50
Retirement	700-4700-51200	\$24,390.17	\$27,057.90	\$18,555.00	\$26,840.14	\$9,205.81
Health Insurance	700-4700-51300	\$0.00	\$214.17	\$15,083.00	\$11,934.28	\$11,073.55
Health Insuranc	700-4700-51310	\$15,854.09	\$15,494.14	\$0.00	\$2,724.93	\$0.00
Dental Insur.	700-4700-51400	\$701.28	\$621.25	\$1,000.00	\$582.20	\$681.00
Disability Insr	700-4700-51800	\$1,025.82	\$996.91	\$1,276.00	\$1,009.38	\$1,107.35
Medicare Tax	700-4700-51900	\$957.09	\$1,061.52	\$1,089.00	\$941.60	\$1,478.10
Social Security	700-4700-51902	\$307.31	\$443.26	\$464.00	\$342.82	\$0.00
EAP	700-4700-51903	\$119.37	\$95.67	\$86.00	\$79.77	\$178.39

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Mid Year	FY2024 Actual	FY 2025 As of 05/28/2024
Physical Fitness	700-4700-51904	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Equipment Mtnc.	700-4700-53000	\$840.48	\$2,334.96	\$1,564.81	\$1,897.71	\$2,000.00
Office	700-4700-53500	\$0.00	\$618.58	\$128.83	\$0.00	\$0.00
Professional	700-4700-53600	\$1,490.66	\$605.50	\$1,066.52	\$511.00	\$1,000.00
Fuel	700-4700-53960	\$5,068.53	\$5,316.34	\$5,700.00	\$3,681.82	\$5,500.00
Total Personnel:		\$118,711.06	\$130,277.59	\$126,583.49	\$117,421.14	\$142,352.69
Services & Supplies						
Communications	700-4700-52100	\$491.60	\$492.61	\$1,336.94	\$505.04	\$600.00
Insurance	700-4700-52400	\$2,692.26	\$3,677.93	\$2,382.42	\$378.78	\$2,500.00
Total Services & Supplies:		\$3,183.86	\$4,170.54	\$3,719.36	\$883.82	\$3,100.00
Departmental Expense						
Special Dept.	700-4700-54000	\$0.00	\$79.95	\$200.40	\$1,801.87	\$1,500.00
Total Departmental Expense:		\$0.00	\$79.95	\$200.40	\$1,801.87	\$1,500.00
Capital						
DEPRECIATN. EXP	700-4700-56999	\$7,847.02	\$7,847.02	\$3,686.00	\$0.00	\$0.00
Total Capital:		\$7,847.02	\$7,847.02	\$3,686.00	\$0.00	\$0.00
Indirect Cost						
Finance Cost Rc	700-4700-57004	\$12,842.35	\$22,016.77	\$11,537.36	\$0.00	\$0.00
Total Indirect Cost:		\$12,842.35	\$22,016.77	\$11,537.36	\$0.00	\$0.00
Total Expense Objects:		\$142,584.29	\$164,391.87	\$145,726.61	\$120,106.83	\$146,952.69

FY 2023-2024 Accomplishments

- Delivered exceptional and courteous customer service
- Far Northern ridership partnership
- Completed and reported Transit reporting to SCO

FY 2024-2025 Objectives

- Continue delivering exceptional and courteous customer service
- Continue to promote and provide Driver's Safety Training
- Continue Far Northern Partnership
- Complete TDA Audits (Finance Department)

CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

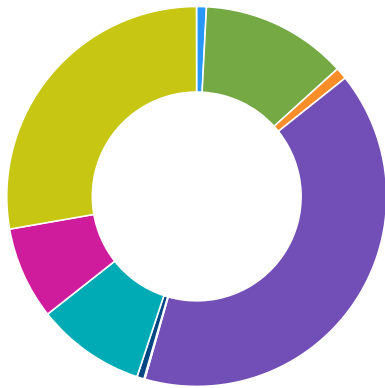
The process of requesting capital projects begins with City Department Heads submitting capital request forms through Cleargov which are then reviewed by the City Finance Director and City Administrator. This is the first year we are utilizing the capital budgeting software. The forms must include a description, justification, timeline, proposed funding source and estimated costs, if applicable. Funding sources are evaluated by the Finance Director to ensure the availability of funds. The FY2024-2025 Capital Improvement Plan includes infrastructure improvements as well as equipment and vehicle purchases. There is no debt issuance for any of the proposed projects. All expenditures are budgeted within the capital improvement funds that will incur the project costs. Transfers from the funding sources are budgeted within their respective funds.

Total Capital Requested

\$5,010,000

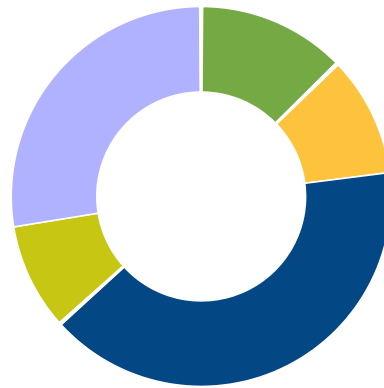
28 Capital Improvement Projects

Total Funding Requested by Department



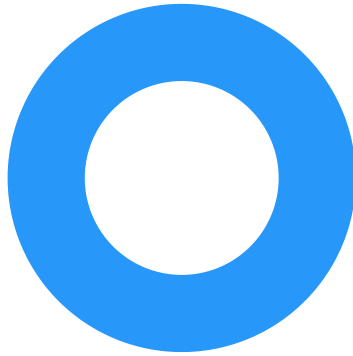
Administration (1%)	\$41,000.00
Electric Department (12%)	\$625,000.00
Parks (1%)	\$50,000.00
Planning (40%)	\$2,010,000.00
Recreation Department (0%)	\$4,000.00
Sewer Department (1%)	\$30,000.00
Sewer Plant (9%)	\$465,000.00
Streets (8%)	\$395,000.00
Water Department (28%)	\$1,390,000.00
TOTAL	\$5,010,000.00

Total Funding Requested by Source



Administration (0%)	\$5,928.57
Electric (12%)	\$625,000.00
Electric (0%)	\$5,928.46
Finance (0%)	\$5,928.56
General Fund (10%)	\$509,000.00
Other Source (40%)	\$2,015,000.00
Police (0%)	\$5,928.72
Recreation (0%)	\$5,428.56
Sewer (9%)	\$450,928.56
Water (27%)	\$1,375,000.00
Water (0%)	\$5,928.57
TOTAL	\$5,010,000.00

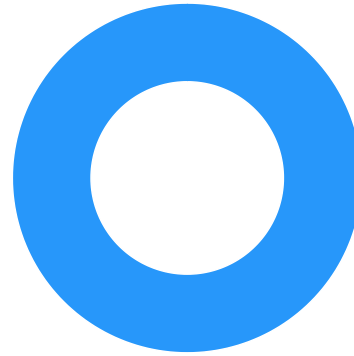
Capital Costs Breakdown



● Capital Costs (100%)
TOTAL

\$5,010,000.00
\$5,010,000.00

Cost Savings & Revenue Breakdown



● Cost Savings (100%)
TOTAL

\$2,643,000.00
\$2,643,000.00

Administration Requests

Itemized Requests for 2025

City of Gridley Website Redesign	\$23,000
Website redesign, hosting and ADA. The City of Gridley website needs to be updated in order to allow for improved software to be added to the web page. The ADA will ensure the City is in compliance with compatible content.	
Network Cybersecurity - 24/7 monitoring	\$10,000
24/7 software to better protection of the city's network. This will allow the network to be actively monitored 24/7 increasing protection.	
Network Endpoint Protection	\$8,000
Improvement for the City's network endpoint protection	
Total: \$41,000	

Planning Requests

Itemized Requests for 2025

Gridley Sports Complex	\$2,000,000
Gridley Sports Complex has been in the planning stages and is expected to begin construction in FY 2024-2025. \$3 million is reimbursable through the Grant.	
Municipal Service Review	\$10,000
LAFCO requires an updated Municipal Service Review (MSR). Expenses are reimbursable through the LEAP grant.	
Total: \$2,010,000	

Parks Requests

Itemized Requests for 2025

Hazardous Tree Mitigation	\$35,000
----------------------------------	-----------------

Hazardous Tree Mitigation and removal in the parks.

Misc. Equipment replacement	\$5,000
------------------------------------	----------------

Misc. equipment replacement in the parks.

Misc. Park improvement	\$5,000
-------------------------------	----------------

Park improvements that would need to be done.

Playground equipment replacement	\$5,000
---	----------------

Replace playground equipment in parks.

Total: \$50,000

Streets Requests

Itemized Requests for 2025

ADA Audit and Transition Plan	\$50,000
--------------------------------------	-----------------

This project is to implement a comprehensive Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan (ADA Transition Plan) for City programs, facilities, parks, parking lots, streets, intersections and sidewalks.

GB & P SR99 Corridor Project	\$250,000
---	------------------

State Route 99 Corridor Project with Caltrans. The city is currently pursuing REAP 2.0 Grant. This will fund \$303,000.

Public Works Construction Standards for Streets	\$25,000
--	-----------------

Updating Construction Standards Policy for street construction within the City.

Street repair/improvements	\$70,000
-----------------------------------	-----------------

Street repair potholes bad areas in streets that need repairing.

Total: \$395,000

Water Department Requests

Itemized Requests for 2025

City Water Main Project **\$1,200,000**

This project is to replace and relocate the existing water pipe on highway 99.

Public Works Construction Standards Update for Water **\$9,000**

Updating Construction Standards Policy for Water construction within the City.

SRF-Upsize Distribution Mains (Drinking State Water Revolving Fund) **\$15,000**

Replace 2, 4, and 6 inch mains all over the city.

Well Backup Generators **\$80,000**

Well backup generator for Spruce Well.

Well equipment Replacement program **\$86,000**

Well equipment Replacement program.

Total: \$1,390,000

Sewer Plant Requests

Itemized Requests for 2025

Backup Generator for Housing Authority **\$50,000**

Generator for the housing Authority Sewer Lift station.

Feather River Sewer Crossing **\$330,000**

Replace pressure main in the Feather River that connects to the City of Gridley's Sewer Plant.

Sanitary Sewer Management Plan Update **\$20,000**

Updating Sanitary Sewer Management Plan for the Sewer Plant.

WWTP Disposal basin repairs (level ponds) **\$65,000**

Have all the Sewer ponds leveled at the Sewer Plant.

Total: \$465,000

Sewer Department Requests

Itemized Requests for 2025

Sewer Backup pumps **\$30,000**

When PW's has to have backup Sewer pumps worked on.

Total: \$30,000

Electric Department Requests

Itemized Requests for 2025

Electric Building Improvements **\$50,000**

The capital funds requested are for developing property purchased behind the Gridley Electric Department. We will be building a covered structure to place equipment, wire, and transformers under. This will also include a catch basin for...

Substation Improvements **\$300,000**

The substation will continually need updating and improvements as the city grows. This particular request is for three overhead gang operated switches used to make and break parallel between T-1 transformer and T-3 transformer. On annual...

Substation T-1 replacement **\$125,000**

The Electric Department right now has two substation transformers. One is a 10Mva and the other is a 25Mva. We run the smaller one in the winter and the bigger in the summer. With summer being higher load consumption we use the bigger. We need to...

Truck Replacement Program **\$150,000**

These capital funds are to replace equipment that has excessive mileage and or costs of maintenance. Specifically, replacing the 2003 Chevy 3500 and the 2012 f-150 this year. We will continue to put funds away on planning for the replacement of...

Total: \$625,000

Recreation Department Requests

Itemized Requests for 2025

Recreation - Security Cameras **\$4,000**

Adding security cameras and equipment to the recreation building. This is for purchase of equipment, installation can be complete by our IT department.

Total: \$4,000

DEBT

Fund/Fund Type	Interest	Beginning Balance	Additions	Deletions	Balance June 30, 2024	FY25 Principal Due	FY25 Interest Due	Total FY24 Budget for Debt Service
General Fund								
Capital Leases - PD Radio	3.638%	648,201	-	207,626	440,575	86,828	16,985	103,813
Capital Leases - Fire Truck	5.490%	1,128,472	-	-	1,128,472	93,966	61,370	155,336
		1,776,673	-	207,626	1,569,047	180,794	78,355	259,149
Wastewater								
2001 USDA - Loan	3.250%	1,487,670	-	622,670	865,000	39,000	28,113	67,113
2010 USDA - Loan	2.500%	2,750,000	-	620,000	2,130,000	56,000	53,250	109,250
		4,237,670	-	1,242,670	2,995,000	95,000	81,363	176,363

The total debt payments for FY 2025 is 435,512. The two wastewater loans were obtained in order to improve the Sewer Plant. Police Radio and Fire Truck are the two newest debts. The radios were needed in order to upgrade the current radios and the Fire Truck is to replace our current 20-year-old Fire Truck.

APPENDIX

ADMINISTRATION REQUESTS

City of Gridley Website Redesign

Overview

Request Owner: Martin Pineda
 Department: Administration
 Type: Capital Equipment

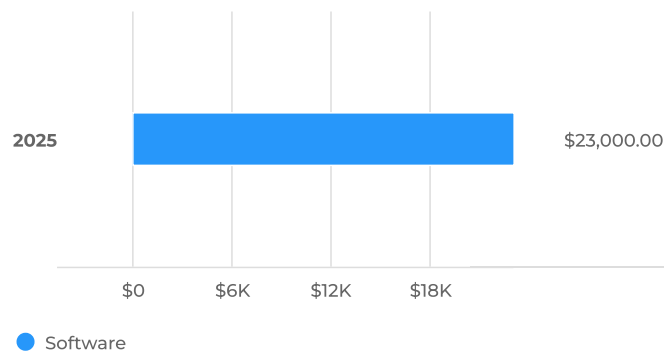
Description

Website redesign, hosting and ADA. The City of Gridley website needs to be updated in order to allow for improved software to be added to the web page. The ADA will ensure the City is in compliance with compatible content.

Capital Cost

FY2025 Budget: **\$23,000** Total Budget (all years): **\$23K** Project Total: **\$23K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Software	\$23,000	\$23,000
Total	\$23,000	\$23,000

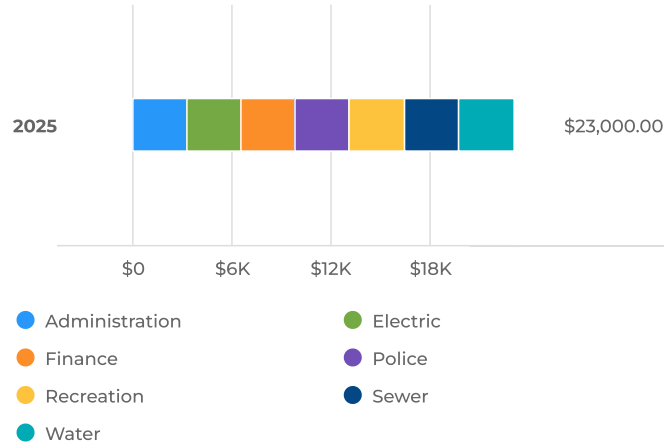
Funding Sources

FY2025 Budget
\$23,000

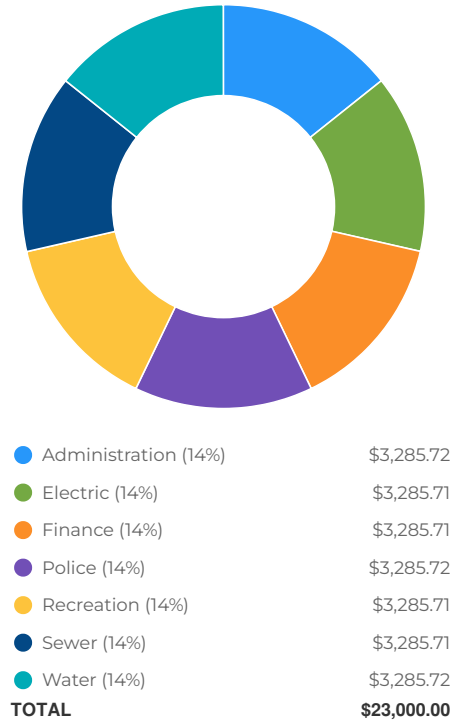
Total Budget (all years)
\$23K

Project Total
\$23K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Police	\$3,286	\$3,286
Electric	\$3,286	\$3,286
Water	\$3,286	\$3,286
Finance	\$3,286	\$3,286
Administration	\$3,286	\$3,286
Sewer	\$3,286	\$3,286
Recreation	\$3,286	\$3,286
Total	\$23,000	\$23,000

Network Cybersecurity - 24/7 monitoring

Overview

Request Owner: Martin Pineda
 Department: Administration
 Type: Capital Equipment

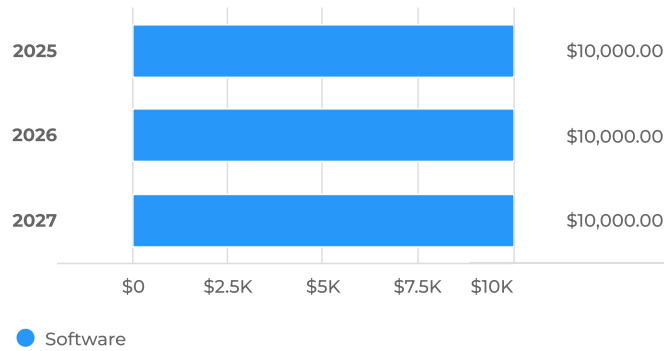
Description

24/7 software to better protection of the city's network. This will allow the network to be actively monitored 24/7 increasing protection.

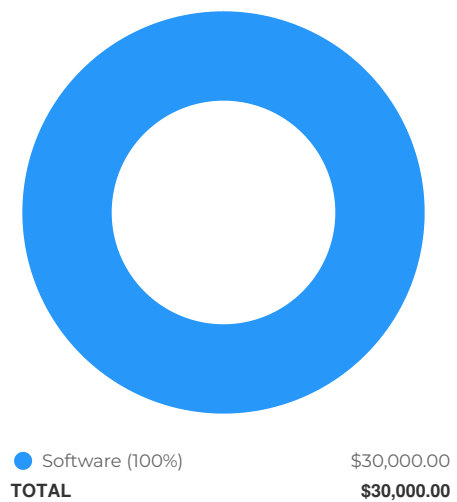
Capital Cost

FY2025 Budget: **\$10,000** Total Budget (all years): **\$30K** Project Total: **\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Software	\$10,000	\$10,000	\$10,000	\$30,000
Total	\$10,000	\$10,000	\$10,000	\$30,000

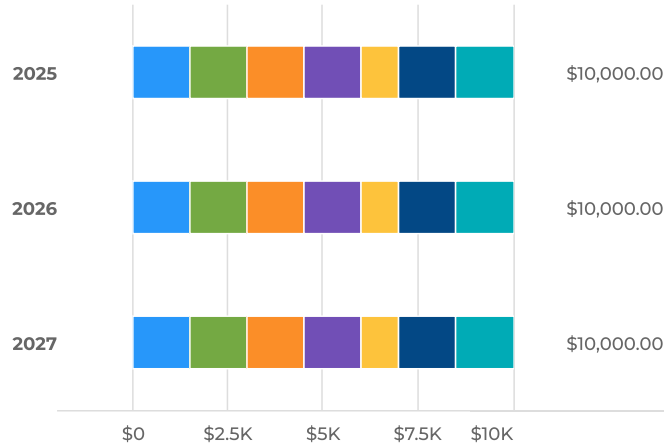
Funding Sources

FY2025 Budget
\$10,000

Total Budget (all years)
\$30K

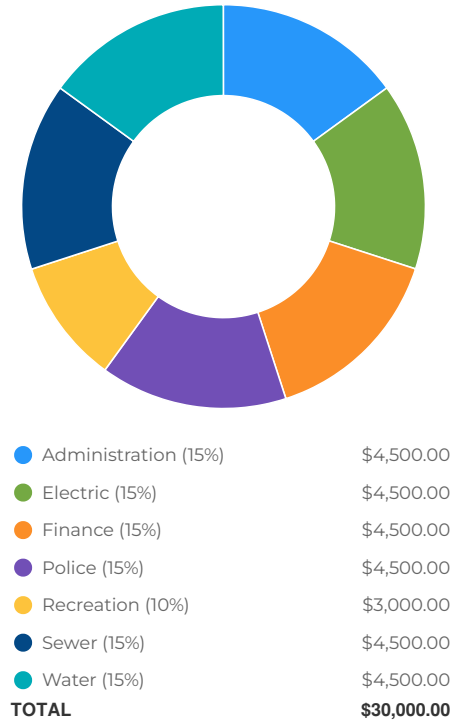
Project Total
\$30K

Funding Sources by Year



- Administration
- Finance
- Recreation
- Water
- Electric
- Police
- Sewer

Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Police	\$1,500	\$1,500	\$1,500	\$4,500
Electric	\$1,500	\$1,500	\$1,500	\$4,500
Water	\$1,500	\$1,500	\$1,500	\$4,500
Finance	\$1,500	\$1,500	\$1,500	\$4,500
Administration	\$1,500	\$1,500	\$1,500	\$4,500
Sewer	\$1,500	\$1,500	\$1,500	\$4,500
Recreation	\$1,000	\$1,000	\$1,000	\$3,000
Total	\$10,000	\$10,000	\$10,000	\$30,000

Network Endpoint Protection

Overview

Request Owner: Martin Pineda
 Department: Administration
 Type: Capital Equipment

Description

Improvement for the City's network endpoint protection

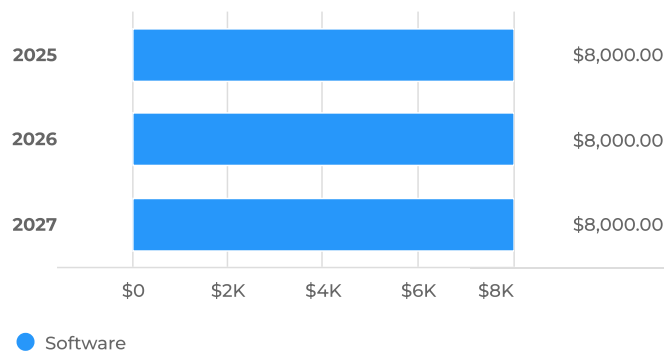
Details

New Purchase or Replacement: Upgrade

Capital Cost

FY2025 Budget: **\$8,000** Total Budget (all years): **\$24K** Project Total: **\$24K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Software	\$8,000	\$8,000	\$8,000	\$24,000
Total	\$8,000	\$8,000	\$8,000	\$24,000

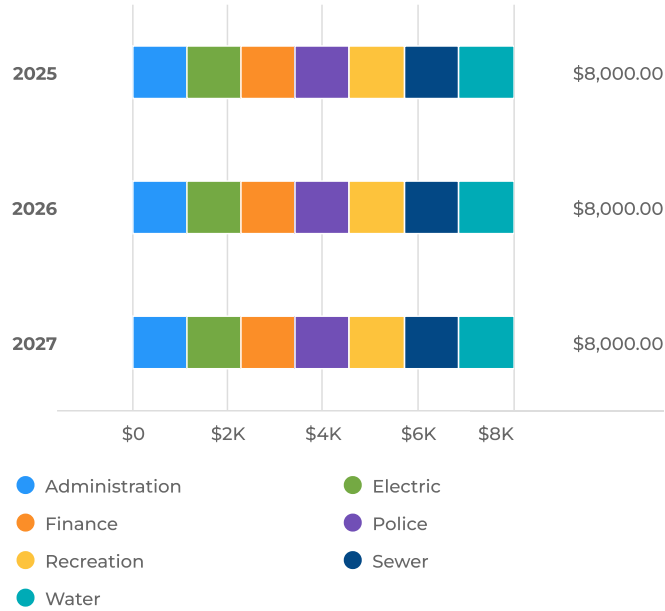
Funding Sources

FY2025 Budget
\$8,000

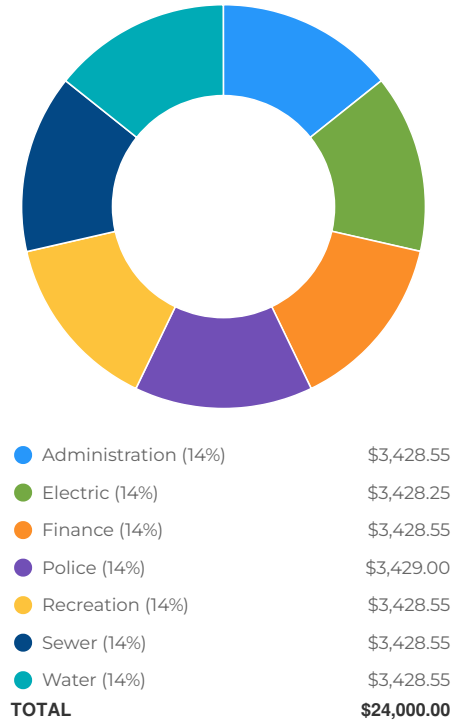
Total Budget (all years)
\$24K

Project Total
\$24K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Police	\$1,143	\$1,143	\$1,143	\$3,429
Electric	\$1,143	\$1,143	\$1,143	\$3,428
Water	\$1,143	\$1,143	\$1,143	\$3,429
Finance	\$1,143	\$1,143	\$1,143	\$3,429
Administration	\$1,143	\$1,143	\$1,143	\$3,429
Sewer	\$1,143	\$1,143	\$1,143	\$3,429
Recreation	\$1,143	\$1,143	\$1,143	\$3,429
Total	\$8,000	\$8,000	\$8,000	\$24,000

Rewiring Network

Overview

Request Owner: Martin Pineda
 Department: Administration
 Type: Capital Equipment

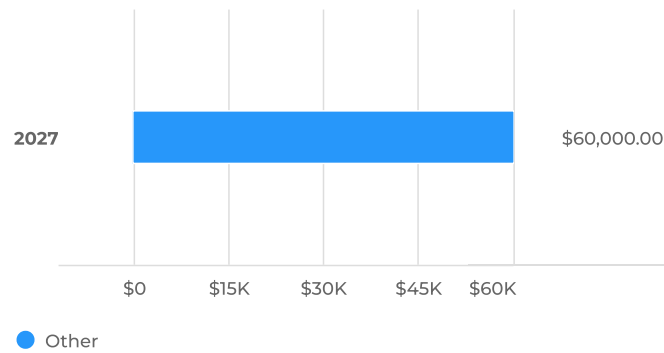
Description

Rewire and recable of network, adding new network outlets to city offices/buildings

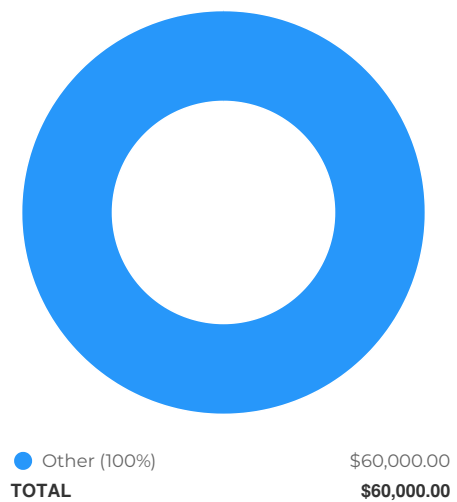
Capital Cost

Total Budget (all years) **\$60K**
 Project Total **\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



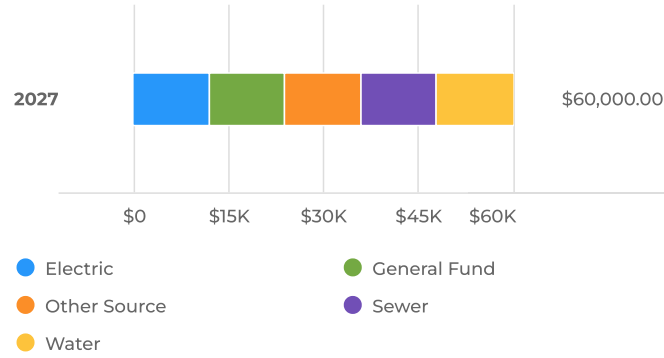
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Other	\$60,000	\$60,000
Total	\$60,000	\$60,000

Funding Sources

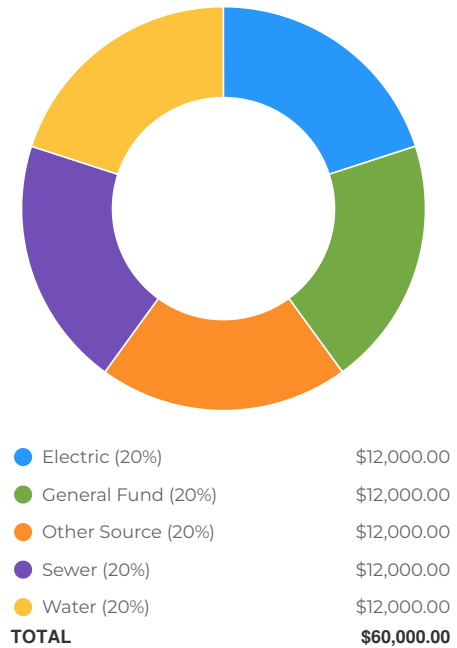
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Fund	\$12,000	\$12,000
Electric	\$12,000	\$12,000
Water	\$12,000	\$12,000
Sewer	\$12,000	\$12,000
Other Source	\$12,000	\$12,000
Total	\$60,000	\$60,000

CORP YARD REQUESTS

New Public Works Building at Corp Yard

Overview

Request Owner	Ross Pippitt, Public Works Director
Department	Corp Yard
Type	Capital Improvement

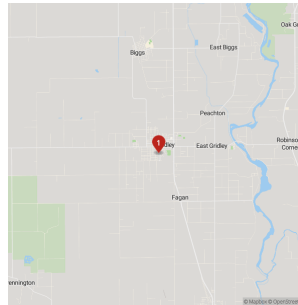
Description

Tear down old building at Corp Yard and replace with a new building. New building will be 60' x 100'.

Details

Type of Project	Replacement
-----------------	-------------

Location

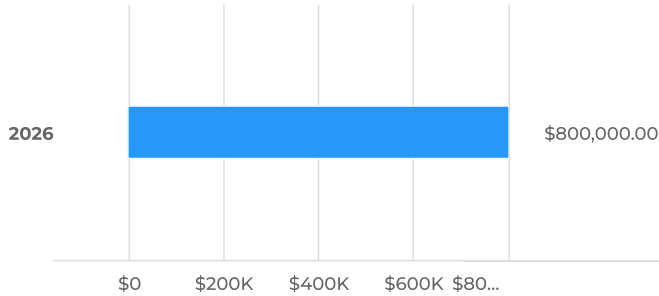


Capital Cost

Total Budget (all years)
\$800K

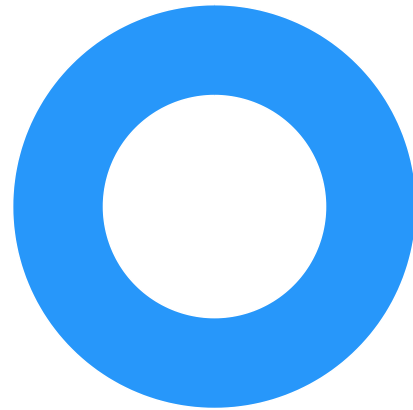
Project Total
\$800K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$800,000.00

TOTAL

\$800,000.00

Capital Cost Breakdown

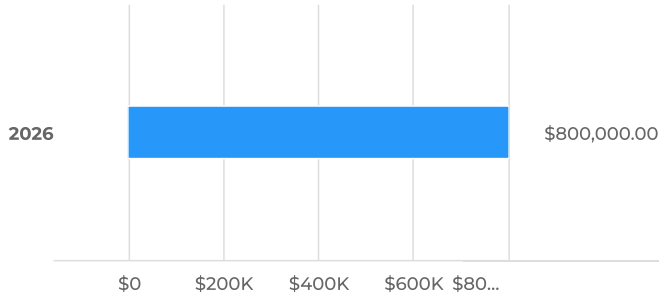
Capital Cost	FY2026	Total
Other	\$800,000	\$800,000
Total	\$800,000	\$800,000

Funding Sources

Total Budget (all years)
\$800K

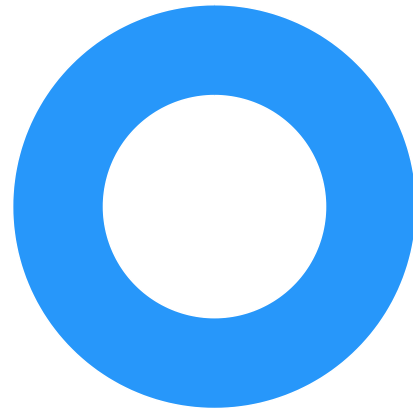
Project Total
\$800K

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%)

\$800,000.00

TOTAL

\$800,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$800,000	\$800,000
Total	\$800,000	\$800,000

Security system for Corp Yard

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Corp Yard
 Type: Capital Equipment

Description

Security system with cameras for the PW's corp yard. We have added more area to our Corp yard.

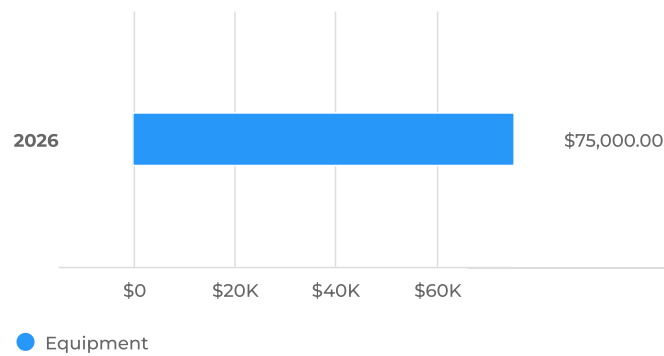
Details

New Purchase or Replacement: New

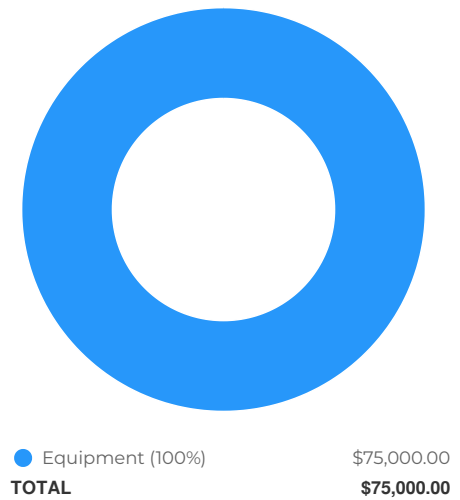
Capital Cost

Total Budget (all years): **\$75K**
 Project Total: **\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



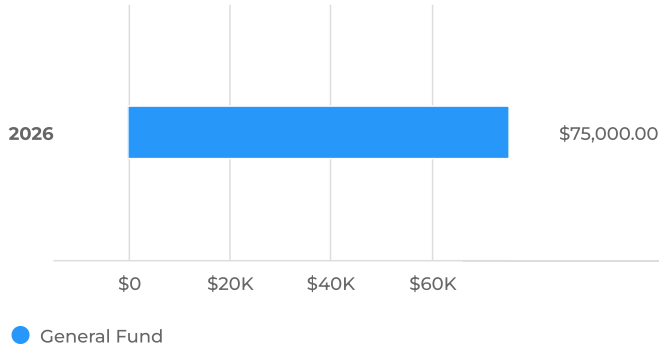
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

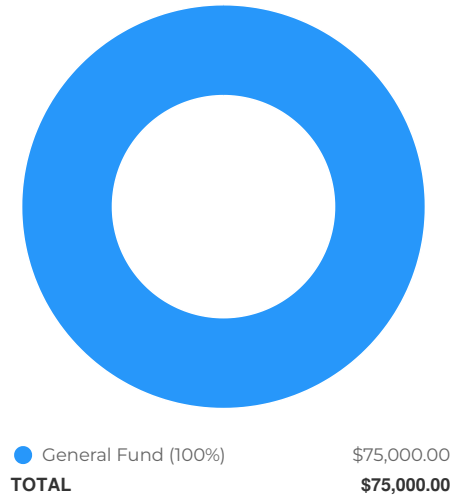
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$75,000	\$75,000
Total	\$75,000	\$75,000

ELECTRIC DEPARTMENT REQUESTS

1102 UG 12Kv Switch Replacement

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Department	Electric Department
Request Groups	Choice 1
Type	Capital Improvement

Description

This project consists of replacing 3 above ground 4-way switches on the 1102 circuit. The switches in place now are no longer safe to work with due to the increased load from city growth. While replace the switches we will be upsizing the wire from 500 mcm to 750 mcm to keep up with increased load demand.

Images



1102 underground switch cabinet



1102 underground switch cabinet (inside view)

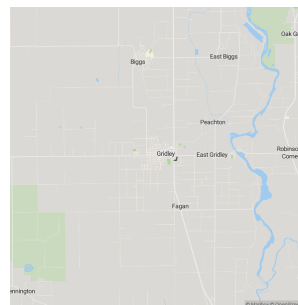


(new) 4 position gang operated underground switch

Details

Type of Project	Refurbishment
-----------------	---------------

Location



Benefit to Community

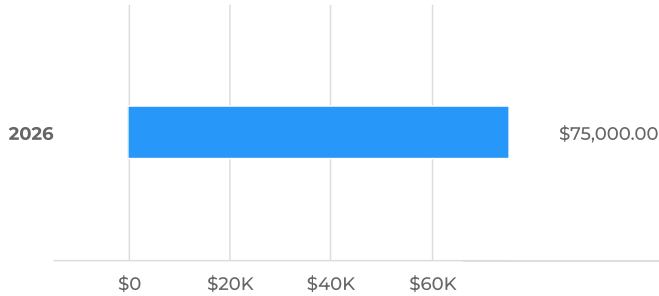
This project will improve the reliability of the electrical system, eliminate conditions that could cause a lengthy outage, and improve safety for the crew who operates it as well as the public.

Capital Cost

Total Budget (all years)
\$75K

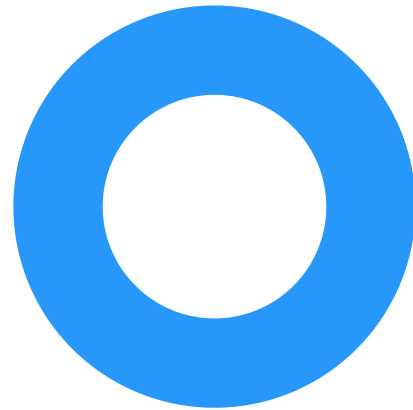
Project Total
\$75K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$75,000.00
TOTAL \$75,000.00

Capital Cost Breakdown

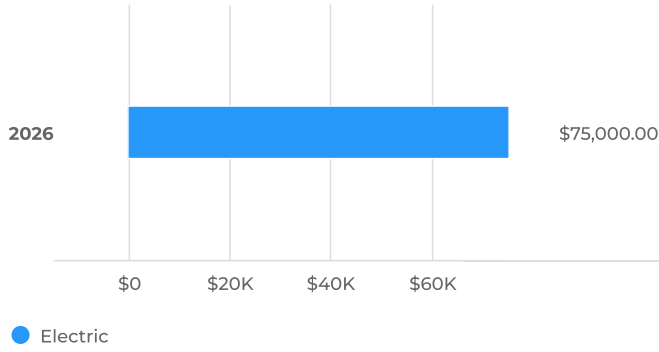
Capital Cost	FY2026	Total
Construction/Maintenance	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

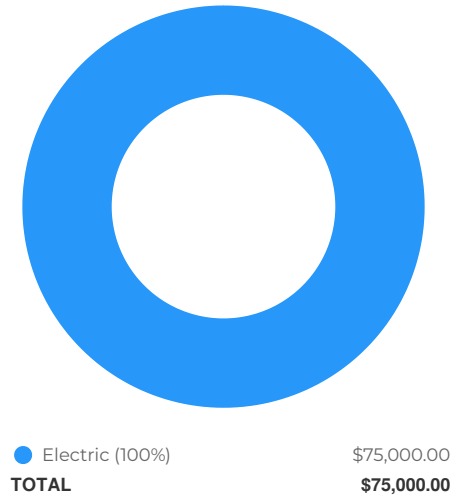
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Electric	\$75,000	\$75,000
Total	\$75,000	\$75,000

57 East Gridley rd. project

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Est. Start Date	07/01/2024
Est. Completion Date	07/01/2025
Department	Electric Department
Request Groups	Choice 1
Type	Capital Improvement

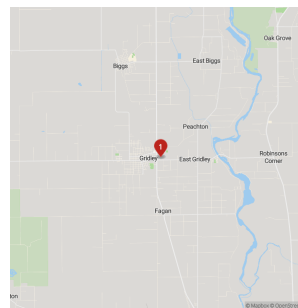
Description

This project is for clean up, fencing, gravel and development of lot behind the Electric Department.

Details

Type of Project	New Construction
-----------------	------------------

Location



Benefit to Community

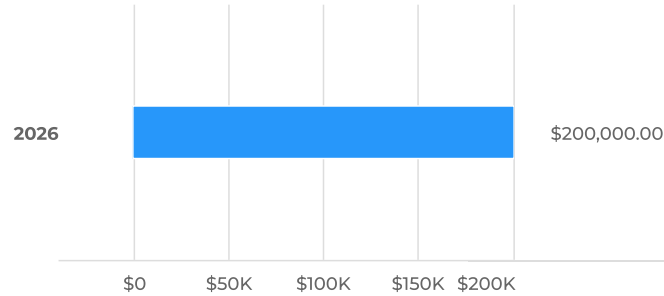
With the development of this area, it will keep the electricity department from having to use Fairview as their main unloading and loading area. The electricity department will be able to load and unload equipment and materials without being around the public.

Capital Cost

Total Budget (all years)
\$200K

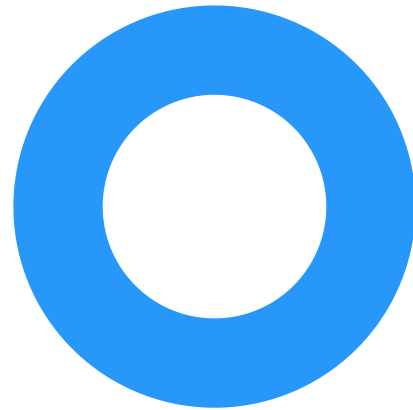
Project Total
\$200K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$200,000.00
TOTAL \$200,000.00

Capital Cost Breakdown

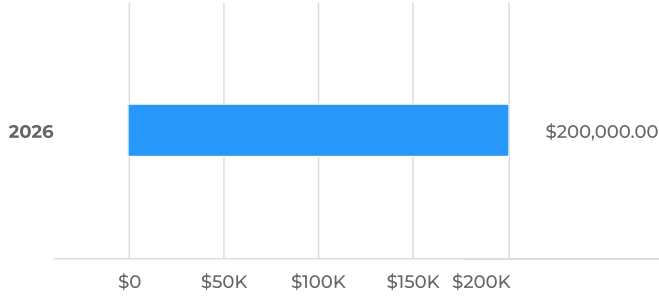
Capital Cost	FY2026	Total
Construction/Maintenance	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

Total Budget (all years)
\$200K

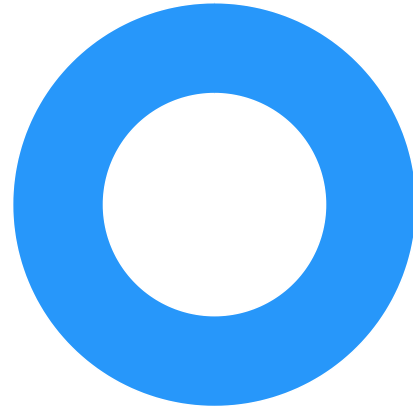
Project Total
\$200K

Funding Sources by Year



● Electric

Funding Sources for Budgeted Years



● Electric (100%)

\$200,000.00

TOTAL

\$200,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Electric	\$200,000	\$200,000
Total	\$200,000	\$200,000

Boat ramp lighting project

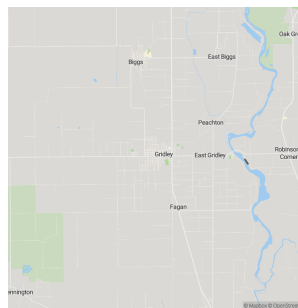
Overview

Request Owner	Ryan Carlson, Electric Supervisor
Est. Start Date	04/01/2025
Est. Completion Date	05/01/2026
Department	Electric Department
Request Groups	Choice 1
Type	Capital Improvement

Description

This project involves adding street lighting along the road to the boat ramp located on the east side of feather river.

Location

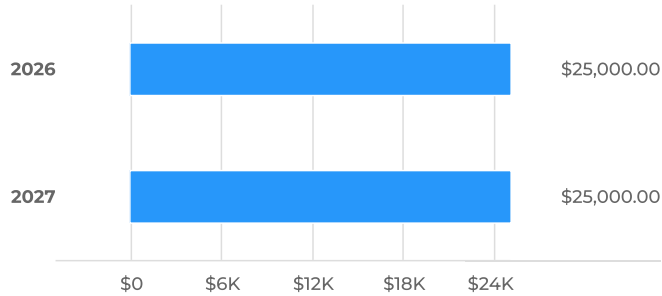


Capital Cost

Total Budget (all years)
\$50K

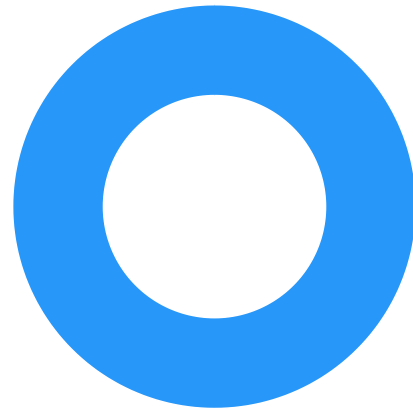
Project Total
\$50K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

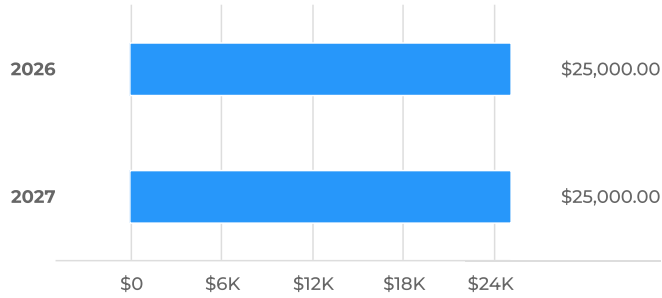
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$25,000	\$25,000	\$50,000
Total	\$25,000	\$25,000	\$50,000

Funding Sources

Total Budget (all years)
\$50K

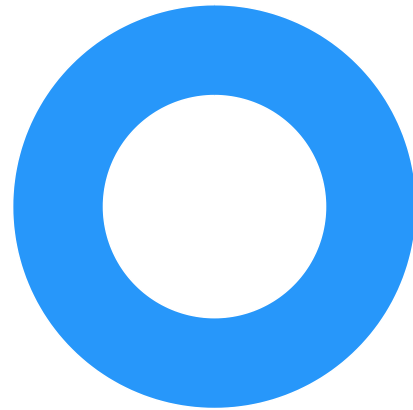
Project Total
\$50K

Funding Sources by Year



● Other Source

Funding Sources for Budgeted Years



● Other Source (100%)

\$50,000.00

TOTAL

\$50,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Other Source	\$25,000	\$25,000	\$50,000
Total	\$25,000	\$25,000	\$50,000

Eagle Meadows loop feed

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Est. Start Date	04/01/2026
Est. Completion Date	04/16/2028
Department	Electric Department
Request Groups	Choice 1
Type	Capital Improvement

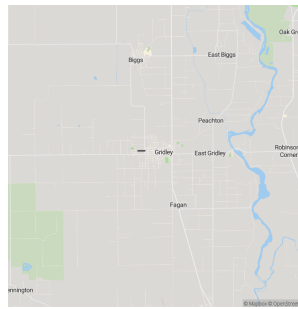
Description

With the expected development of Eagle Meadows on the east side which would in turn connect spruce all the way through. The electric department plans on having a tie switch to connect the 1101 circuit to the 1102 circuit through this development. We will better serve the customers and lower outage times.

Details

Type of Project	New Construction
-----------------	------------------

Location



Benefit to Community

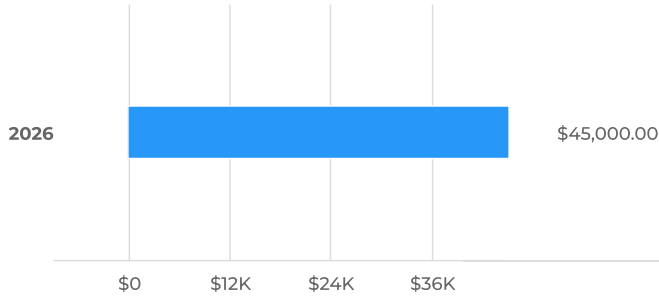
This loop feed will allow the electric department to perform maintenance as well as re-route power in the event of an outage.

Capital Cost

Total Budget (all years)
\$45K

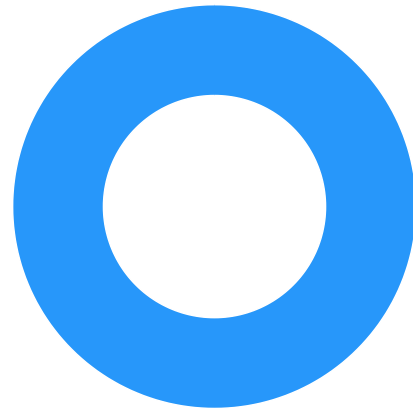
Project Total
\$45K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$45,000.00
TOTAL \$45,000.00

Capital Cost Breakdown

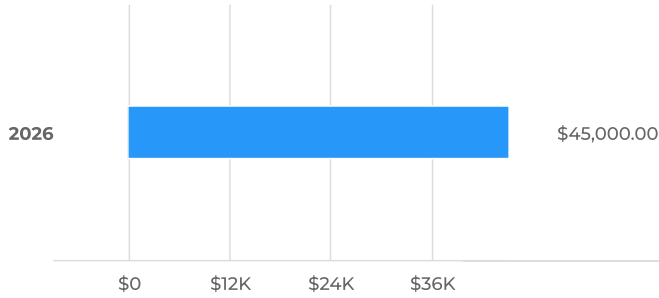
Capital Cost	FY2026	Total
Construction/Maintenance	\$45,000	\$45,000
Total	\$45,000	\$45,000

Funding Sources

Total Budget (all years)
\$45K

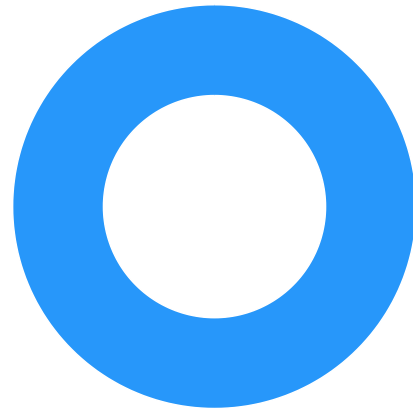
Project Total
\$45K

Funding Sources by Year



● Electric

Funding Sources for Budgeted Years



● Electric (100%)

\$45,000.00

TOTAL

\$45,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Electric	\$45,000	\$45,000
Total	\$45,000	\$45,000

Electric Building Improvements

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Est. Start Date	07/01/2024
Est. Completion Date	08/02/2027
Department	Electric Department
Request Groups	Choice 1
Type	Capital Improvement

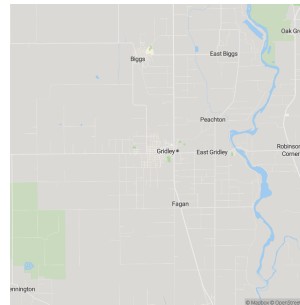
Description

The capital funds requested are for developing property purchased behind the Gridley Electric Department. We will be building a covered structure to place equipment, wire, and transformers under. This will also include a catch basin for transformer oil leakage or spills so they don't soak into the ground. With this complete, we will then demo the existing structure and create a connection between our north and south properties. This will keep us from using Fairview dr. to unload or move specialized equipment by forklift. It has become a safety issue for our department and the public with the amount of traffic from schools and commercial businesses.

Details

Type of Project	New Construction
-----------------	------------------

Location



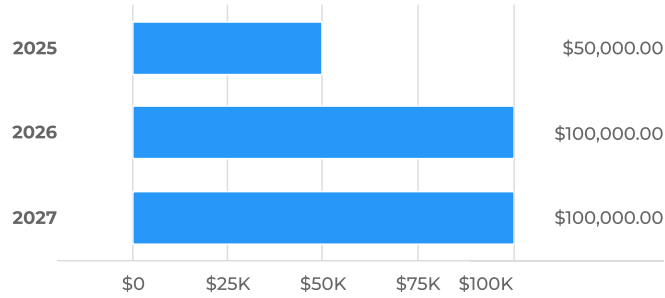
Capital Cost

FY2025 Budget
\$50,000

Total Budget (all years)
\$250K

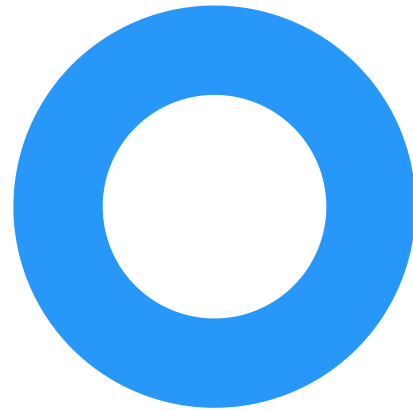
Project Total
\$250K

Capital Cost by Year



● Planning

Capital Cost for Budgeted Years



● Planning (100%)

\$250,000.00

TOTAL

\$250,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Planning	\$50,000	\$100,000	\$100,000	\$250,000
Total	\$50,000	\$100,000	\$100,000	\$250,000

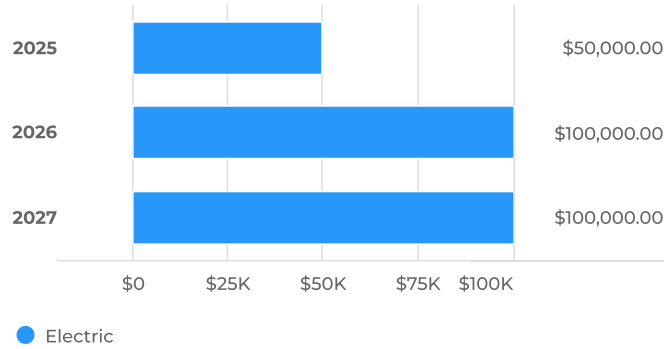
Funding Sources

FY2025 Budget
\$50,000

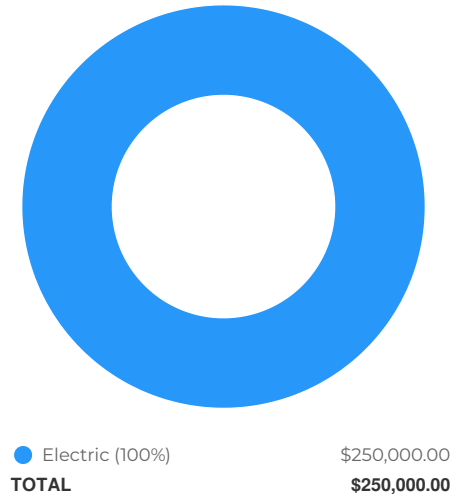
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Electric	\$50,000	\$100,000	\$100,000	\$250,000
Total	\$50,000	\$100,000	\$100,000	\$250,000

Hogg Davis wire puller refurbishment

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Department	Electric Department
Request Groups	Choice 1
Type	Capital Equipment

Description

The Electric Department has a 1980 Hogg & Davis wire pulling machine that we would like to send back to the manufacturer for an overhaul kit. The cost of a brand new machine is over 300,000 dollars. To do the overhaul will cost 120,000 dollars.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	10 or more years

Supplemental Attachments

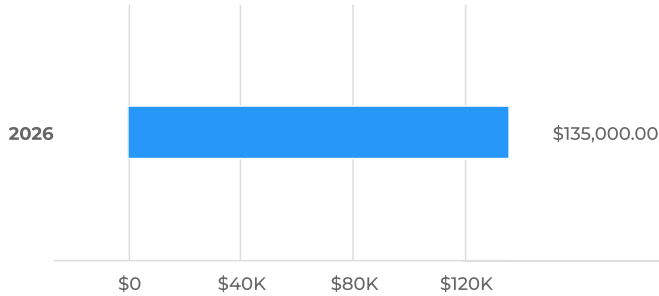
 (</resource/cleargov-prod/projects/documents/4753c5cc41bf3958c26c.pdf>)

Capital Cost

Total Budget (all years)
\$135K

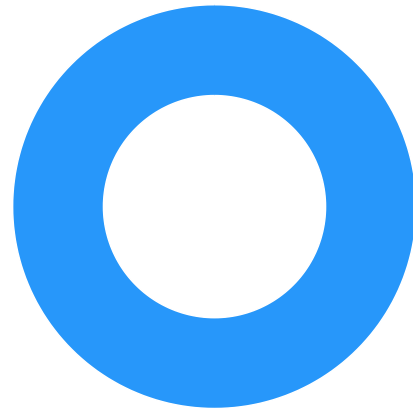
Project Total
\$135K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)

\$135,000.00

TOTAL

\$135,000.00

Capital Cost Breakdown

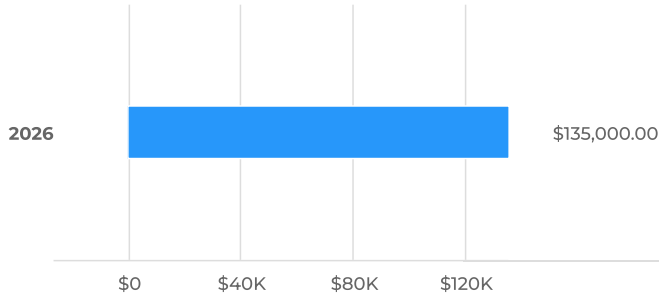
Capital Cost	FY2026	Total
Vehicle Cost	\$135,000	\$135,000
Total	\$135,000	\$135,000

Funding Sources

Total Budget (all years)
\$135K

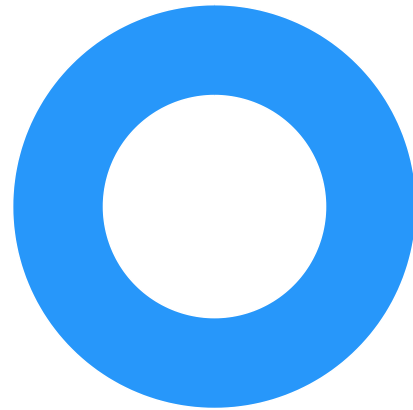
Project Total
\$135K

Funding Sources by Year



● Electric

Funding Sources for Budgeted Years



● Electric (100%)

\$135,000.00

TOTAL

\$135,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Electric	\$135,000	\$135,000
Total	\$135,000	\$135,000

Industrial Park loop feed

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Est. Start Date	05/05/2025
Est. Completion Date	09/25/2026
Department	Electric Department
Request Groups	Choice 1
Type	Capital Improvement

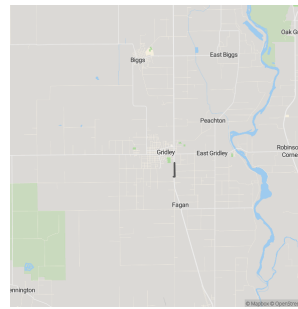
Description

This project is linked with the Hwy 99 taking place in the next couple years. This request is for up sizing the boxes, wire, and conduit that cal trans is putting in. This will enable the city to extend our 1102 circuit main line from burger king to pacific motel. This will create a loop in the circuit.

Details

Type of Project	New Construction
-----------------	------------------

Location



Benefit to Community

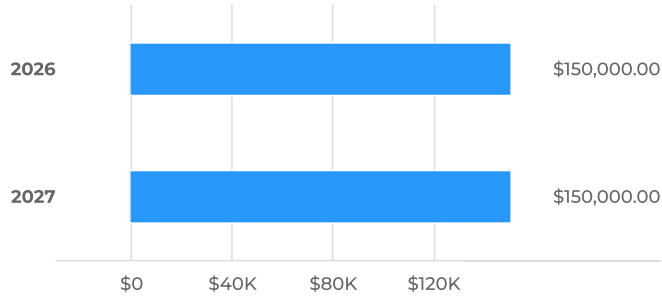
Creating a looped feed will give the city the ability to change which direction to supply electricity. During maintenance or unplanned outages this will up being to supply power from both directions.

Capital Cost

Total Budget (all years)
\$300K

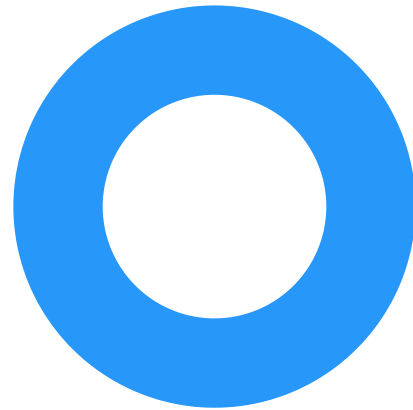
Project Total
\$300K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$300,000.00
TOTAL \$300,000.00

Capital Cost Breakdown

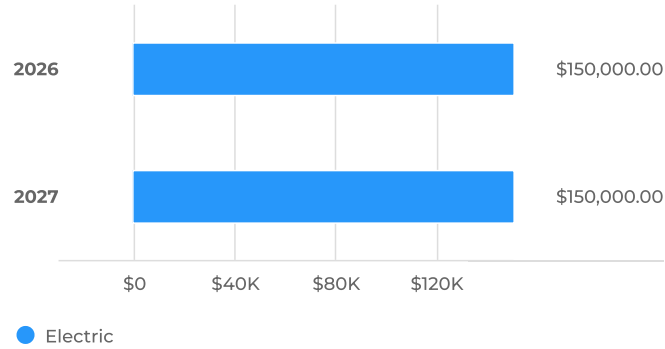
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

Funding Sources

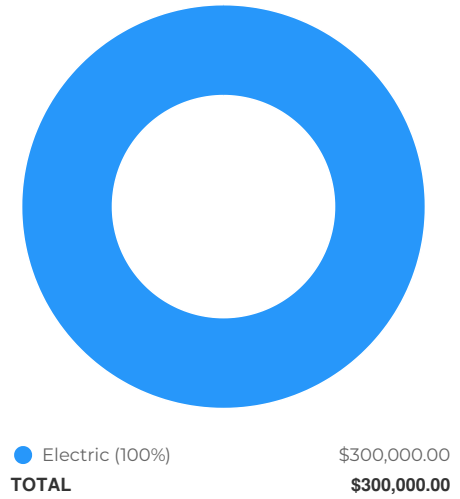
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Electric	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

Meter system replacement

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Department	Electric Department
Request Groups	Choice 1
Type	Capital Equipment

Description

This request is to upgrade our current metering system to an AMI system. This will allow city staff to access information from a meter or turn on/ shut off a meter from City Hall. This will save the Electric Department countless hours every day spent turning meters on/off. We will save time and fuel that it costs to do the discrepancy every month. This will also keep our employees from having to go into customers' backyards.

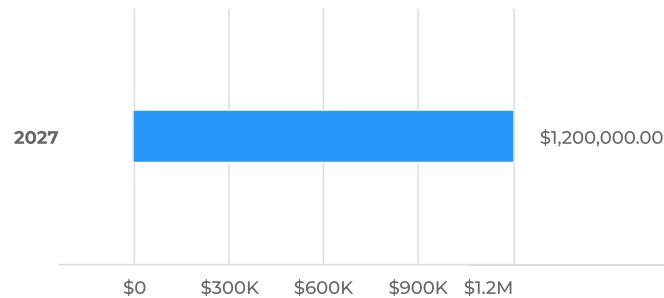
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Capital Cost

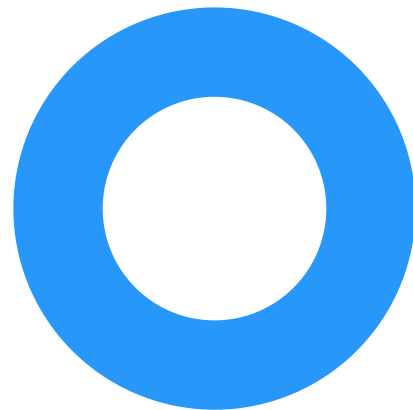
Total Budget (all years)	Project Total
\$1.2M	\$1.2M

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$1,200,000.00
TOTAL \$1,200,000.00

Capital Cost Breakdown

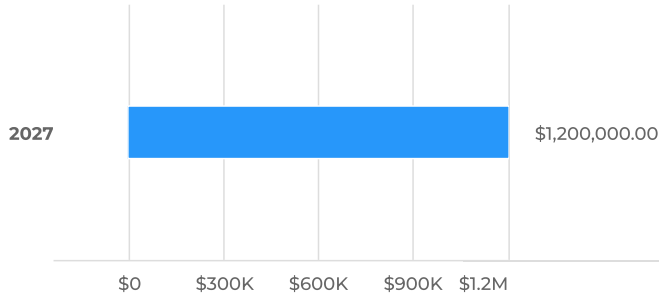
Capital Cost	FY2027	Total
Equipment	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

Funding Sources

Total Budget (all years)
\$1.2M

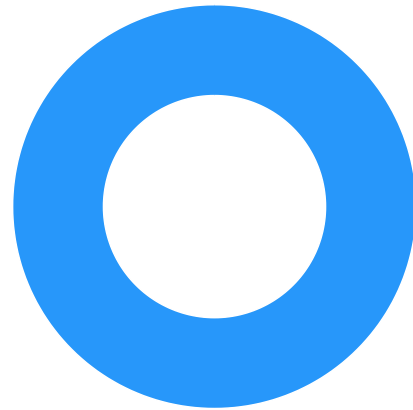
Project Total
\$1.2M

Funding Sources by Year



● Electric

Funding Sources for Budgeted Years



● Electric (100%)

\$1,200,000.00

TOTAL

\$1,200,000.00

Funding Sources Breakdown

Funding Sources	FY2027	Total
Electric	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

MGC Reconductor

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Est. Start Date	07/01/2024
Est. Completion Date	07/01/2026
Department	Electric Department
Request Groups	Choice 1
Type	Capital Improvement

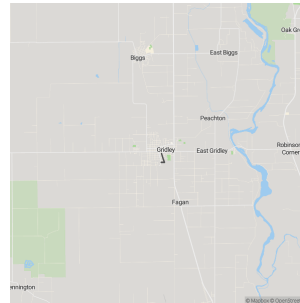
Description

This project is based around upgrading a tap line to the industrial area located at the south end of Kentucky St. This upgrade of wire size will allow the customer who occupies this facility to use more power. The Electric Department will replace the #2 aluminum wire with 4/0 aluminum, almost doubling its ampacity. Before the reconductor is done, we will replace arms, insulators, and any hardware that looks unsafe to eliminate outages or future maintenance that needs to be done. Where this tap line ties to the 1102 main circuit line, we will install a gang operated switch that will allow us to shed load onto the 1103 circuit that is on the same pole.

Details

Type of Project	Refurbishment
-----------------	---------------

Location



Benefit to Community

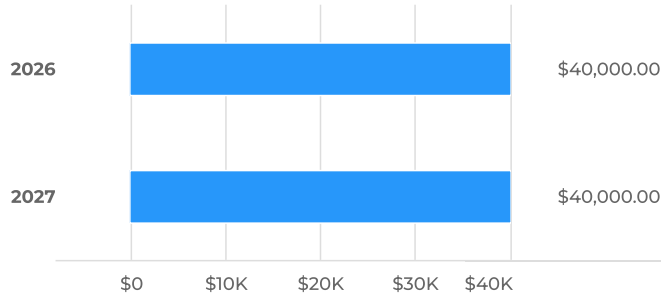
This project will bring in more potential buyers to the industrial property. Which then will bring more revenue to the city for infrastructure improvements.

Capital Cost

Total Budget (all years)
\$80K

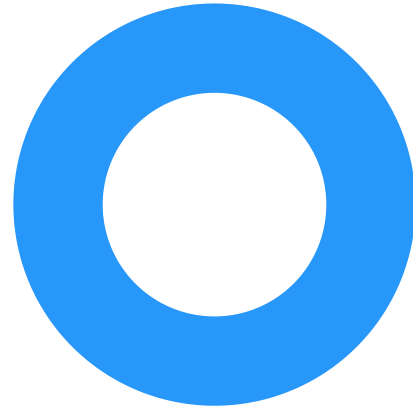
Project Total
\$80K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$80,000.00
TOTAL \$80,000.00

Capital Cost Breakdown

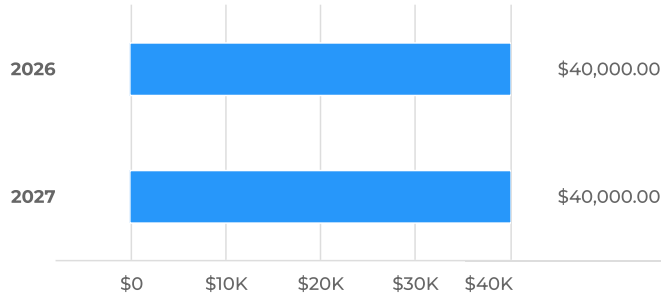
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

Funding Sources

Total Budget (all years)
\$80K

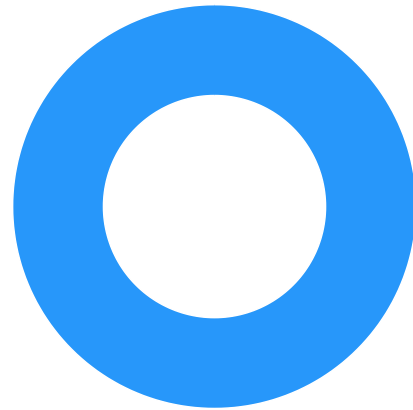
Project Total
\$80K

Funding Sources by Year



● Other Source

Funding Sources for Budgeted Years



● Other Source (100%)

\$80,000.00

TOTAL

\$80,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Other Source	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

Substation Improvements

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Est. Start Date	04/01/2026
Est. Completion Date	04/02/2029
Department	Electric Department
Request Groups	Choice 1
Type	Capital Improvement

Description

The substation will continually need updating and improvements as the city grows. This particular request is for three overhead gang operated switches used to make and break parallel between T-1 transformer and T-3 transformer. On annual inspections done by our contracted engineer they have found hot spots and increased resistance at connection points are both not good.

Images



Overhead gang operated switch for making and breaking parallel between substation transformers.

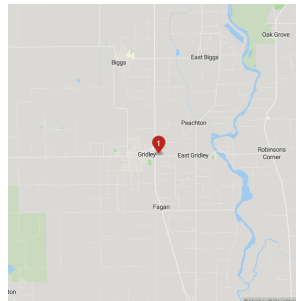


Overhead gang operated switch for making and breaking parallel between substation transformers.

Details

Type of Project Refurbishment

Location



Benefit to Community

The replacement of these gang operated switches will prevent a failure of equipment happening during an operation, which could cause damage to other important equipment or injure someone.

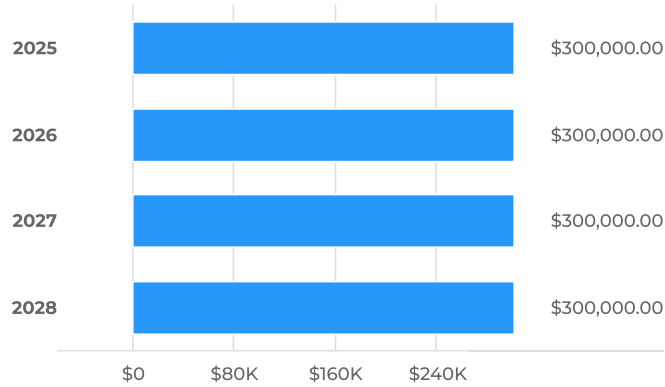
Capital Cost

FY2025 Budget
\$300,000

Total Budget (all years)
\$1.2M

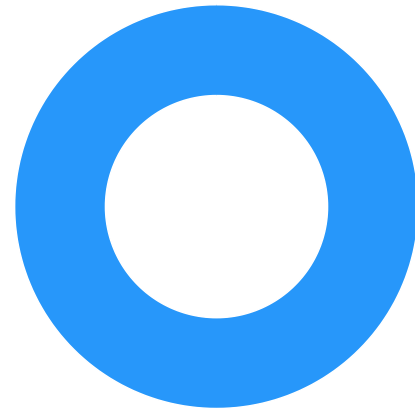
Project Total
\$1.2M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,200,000.00
TOTAL \$1,200,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

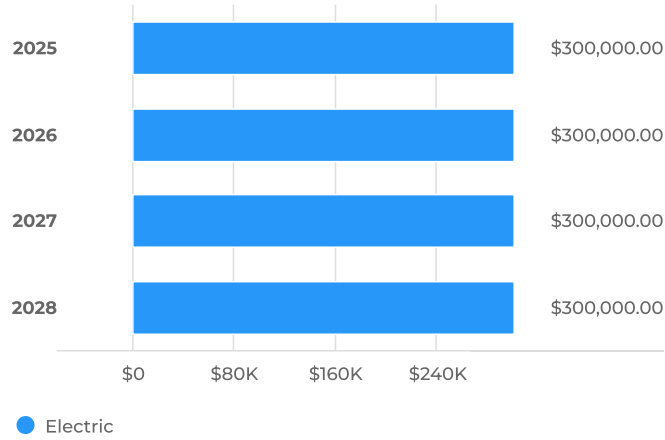
Funding Sources

FY2025 Budget
\$300,000

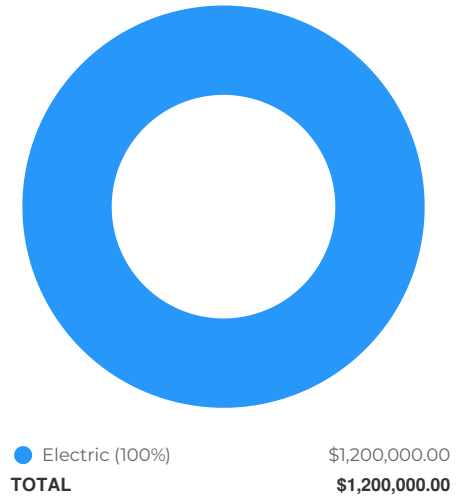
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Electric	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Substation T-1 replacement

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Department	Electric Department
Request Groups	Choice 1
Type	Capital Equipment

Description

The Electric Department right now has two substation transformers. One is a 10Mva and the other is a 25Mva. We run the smaller one in the winter and the bigger in the summer. With summer being higher load consumption we use the bigger. We need to upgrade the 10Mva to a 15Mva. That way if there is an issue during high load times we wont have a problem putting the other trans former online.

Images



T-1 10 Mva substation transformer



60 Kv main circuit breaker



T-3 25 Mva substation transformer



S&C 60kv main circuit breaker

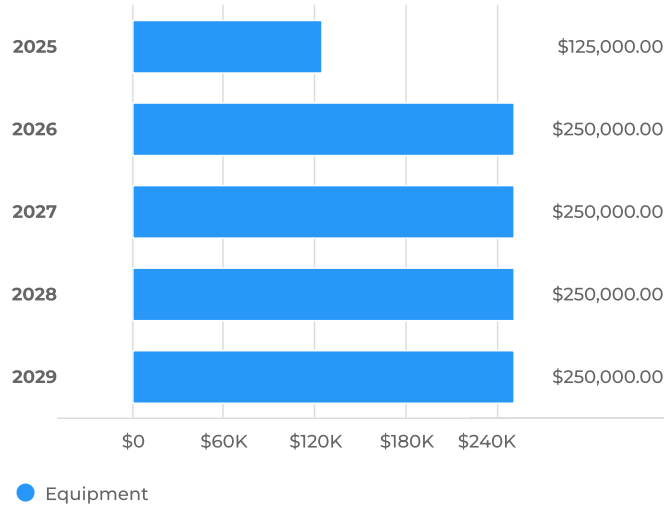
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

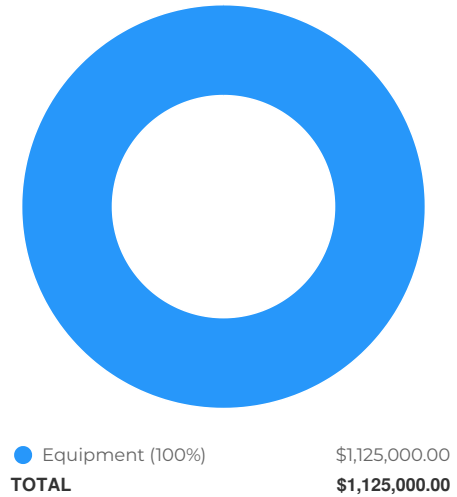
Capital Cost

FY2025 Budget **\$125,000** Total Budget (all years) **\$1.125M** Project Total **\$1.125M**

Capital Cost by Year



Capital Cost for Budgeted Years



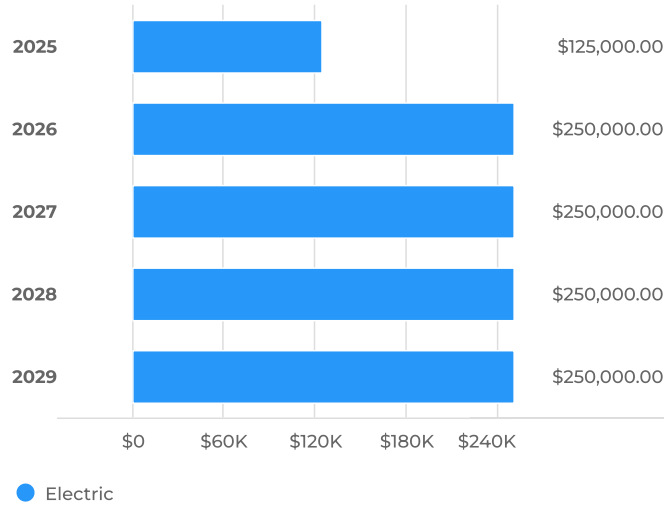
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
Total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000

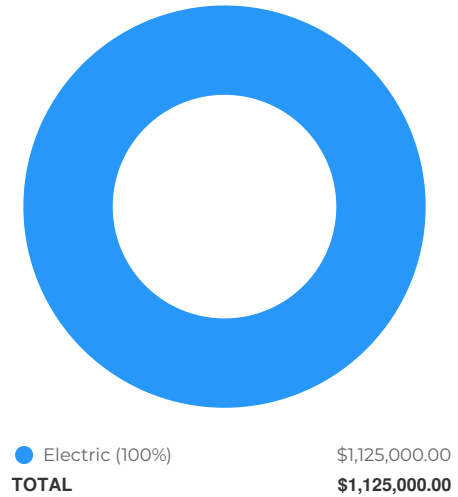
Funding Sources

FY2025 Budget **\$125,000** Total Budget (all years) **\$1.125M** Project Total **\$1.125M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
Total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000

Truck Replacement Program

Overview

Request Owner	Ryan Carlson, Electric Supervisor
Department	Electric Department
Request Groups	Choice 1
Type	Capital Equipment

Description

These capital funds are to replace equipment that has excessive mileage and or costs of maintenance. Specifically, replacing the 2003 Chevy 3500 and the 2012 f-150 this year. We will continue to put funds away on planning for the replacement of other vehicles shown in the images.

Images



Ryan Carlson
2003 Chevy flatbed 3500



Ryan Carlson
2012 Ford f 150



Ryan Carlson
2007 International



Ryan Carlson
2011 Ford F-250

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

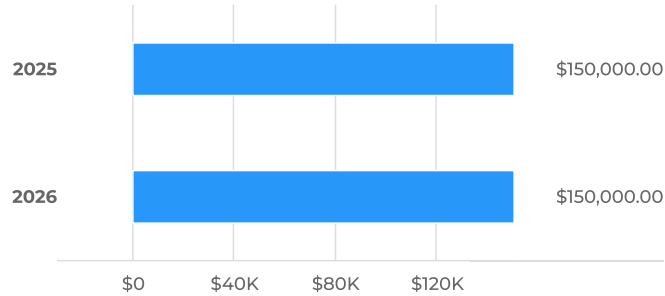
 [Ryan Carlson\(/resource/cleargov-prod/projects/documents/4be58dfff8c8f08f5e2.jpeg\)](/resource/cleargov-prod/projects/documents/4be58dfff8c8f08f5e2.jpeg)
2023 chevy 3500

 [Ryan Carlson\(/resource/cleargov-prod/projects/documents/ce71b13917dd1c47a65f.jpeg\)](/resource/cleargov-prod/projects/documents/ce71b13917dd1c47a65f.jpeg)
2024 Ford F-150

Capital Cost

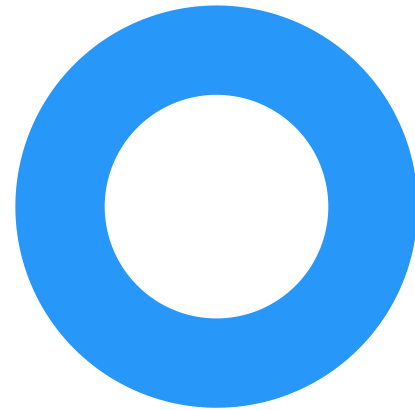
Total To Date **\$135,000**
 FY2025 Budget **\$150,000**
 Total Budget (all years) **\$300K**
 Project Total **\$435K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$300,000.00
TOTAL **\$300,000.00**

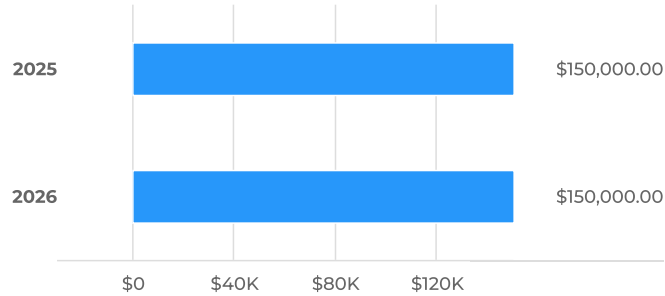
Capital Cost Breakdown

Capital Cost	To Date	FY2025	FY2026	Total
Vehicle Cost	\$135,000	\$150,000	\$150,000	\$435,000
Total	\$135,000	\$150,000	\$150,000	\$435,000

Funding Sources

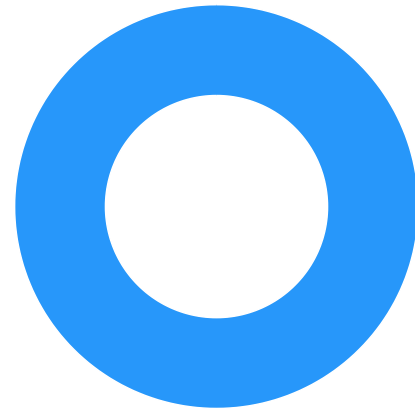
Total To Date **\$135,000**
 FY2025 Budget **\$150,000**
 Total Budget (all years) **\$300K**
 Project Total **\$435K**

Funding Sources by Year



● Electric

Funding Sources for Budgeted Years



● Electric (100%) \$300,000.00
TOTAL **\$300,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2025	FY2026	Total
Electric	\$135,000	\$150,000	\$150,000	\$435,000
Total	\$135,000	\$150,000	\$150,000	\$435,000

PARKS REQUESTS

City owned building near Manuel Vierra Park roof replacement

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Parks
 Type: Capital Improvement

Description

City owned near Manuel Vierra building roof replacement. Remove old roofing, replace bad sheeting, new gutters and new roofing.

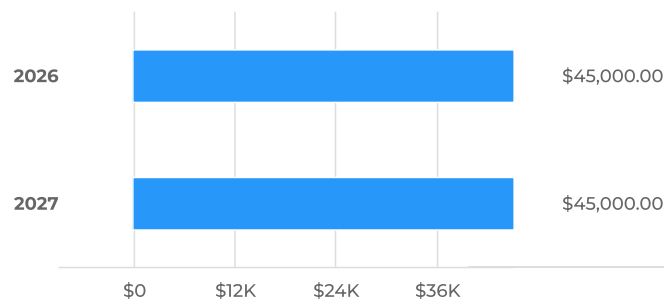
Details

Type of Project: Replacement

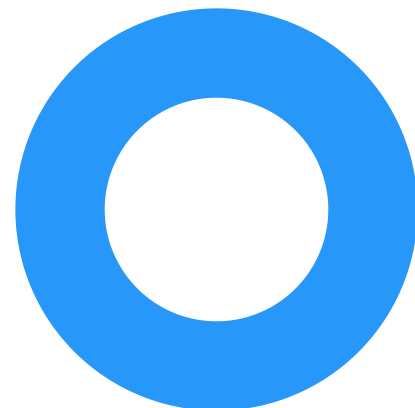
Capital Cost

Total Budget (all years): **\$90K**
 Project Total: **\$90K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$90,000.00
TOTAL \$90,000.00

Capital Cost Breakdown

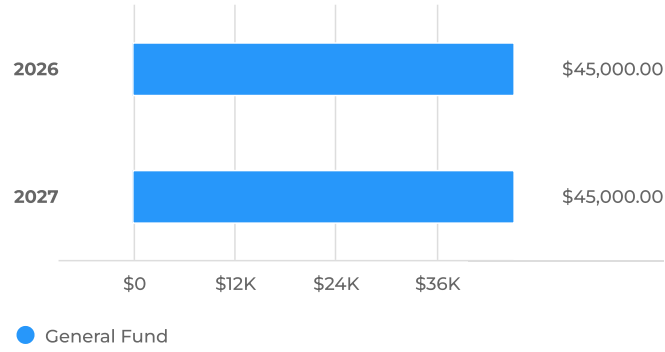
Capital Cost	FY2026	FY2027	Total
Repairs/Improvements	\$45,000	\$45,000	\$90,000
Total	\$45,000	\$45,000	\$90,000

Funding Sources

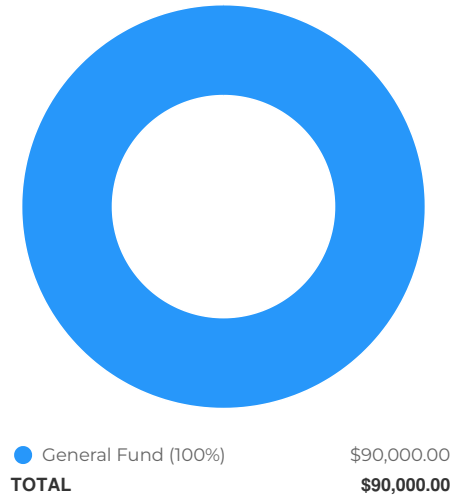
Total Budget (all years)
\$90K

Project Total
\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
General Fund	\$45,000	\$45,000	\$90,000
Total	\$45,000	\$45,000	\$90,000

Hazardous Tree Mitigation

Overview

Request Owner	Ross Pippitt, Public Works Director
Department	Parks
Type	Capital Improvement

Description

Hazardous Tree Mitigation and removal in the parks.

Details

Type of Project	Other improvement
-----------------	-------------------

Benefit to Community

For public safety in the parks.

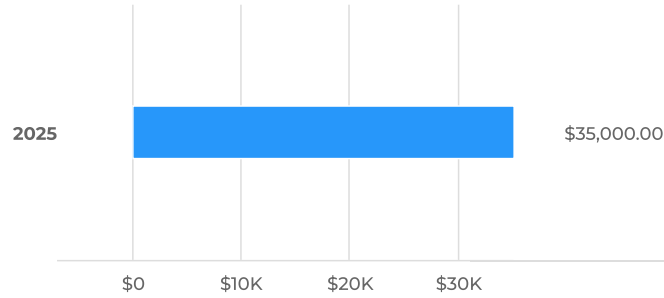
Capital Cost

FY2025 Budget
\$35,000

Total Budget (all years)
\$35K

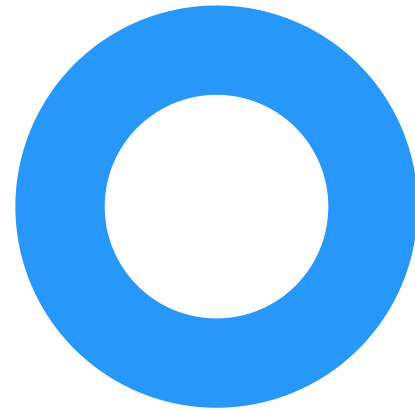
Project Total
\$35K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$35,000.00

TOTAL

\$35,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$35,000	\$35,000
Total	\$35,000	\$35,000

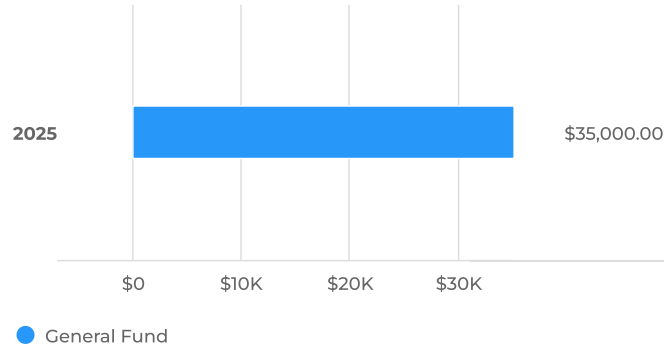
Funding Sources

FY2025 Budget
\$35,000

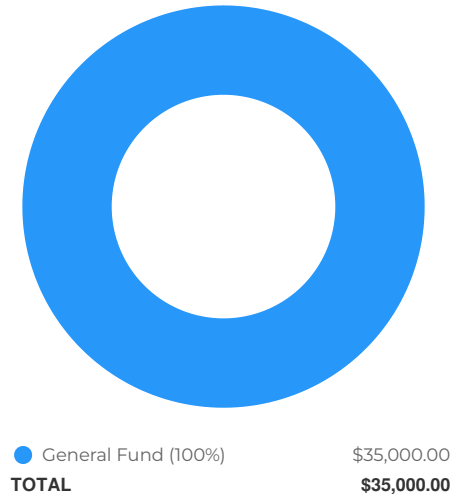
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$35,000	\$35,000
Total	\$35,000	\$35,000

Misc. Equipment replacement

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Parks
 Type: Capital Equipment

Description

Misc. equipment replacement in the parks.

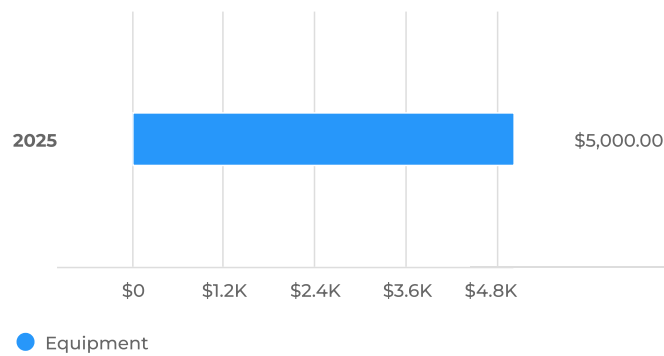
Details

New Purchase or Replacement: Replacement

Capital Cost

FY2025 Budget: **\$5,000** Total Budget (all years): **\$5K** Project Total: **\$5K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$5,000	\$5,000
Total	\$5,000	\$5,000

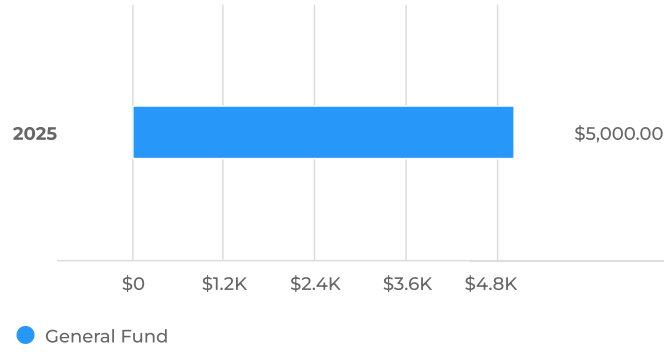
Funding Sources

FY2025 Budget
\$5,000

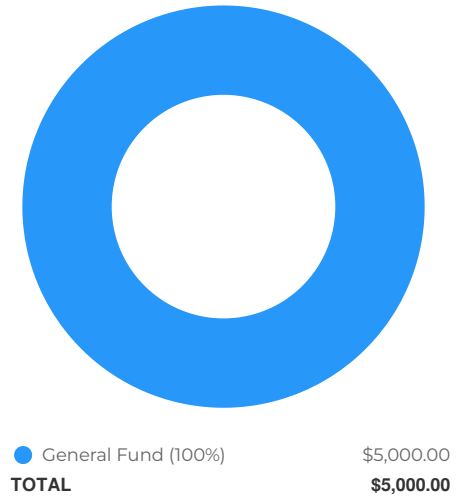
Total Budget (all years)
\$5K

Project Total
\$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$5,000	\$5,000
Total	\$5,000	\$5,000

Misc. Park improvement

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Parks
 Type: Capital Equipment

Description

Park improvements that would need to be done.

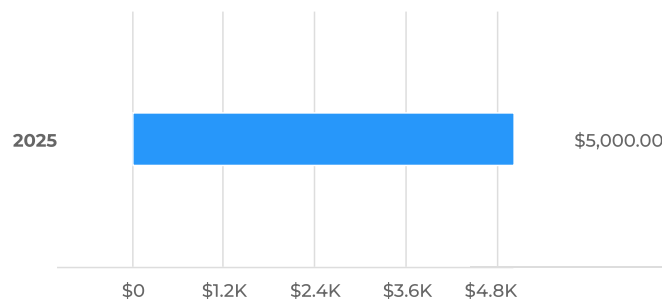
Details

New Purchase or Replacement: New

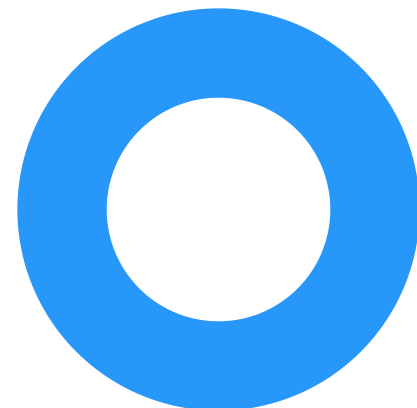
Capital Cost

FY2025 Budget: **\$5,000** Total Budget (all years): **\$5K** Project Total: **\$5K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Other (100%) \$5,000.00
TOTAL **\$5,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$5,000	\$5,000
Total	\$5,000	\$5,000

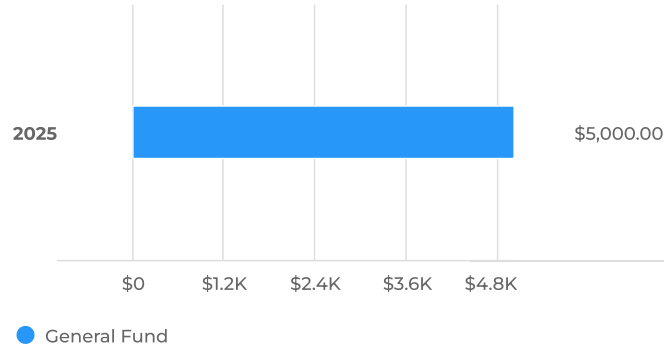
Funding Sources

FY2025 Budget
\$5,000

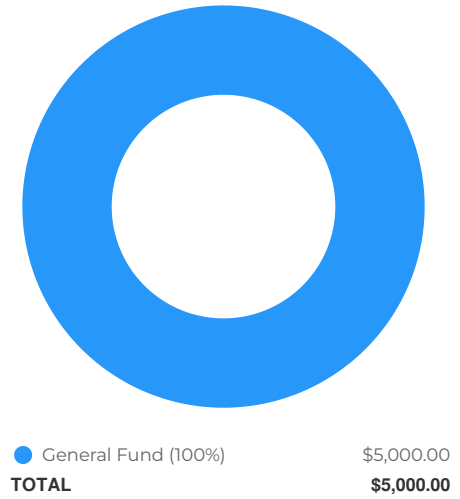
Total Budget (all years)
\$5K

Project Total
\$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$5,000	\$5,000
Total	\$5,000	\$5,000

Mower for parks

Overview

Request Owner	Ross Pippitt, Public Works Director
Department	Parks
Type	Capital Equipment

Description

Mower for parks. Will use old mower for backup.

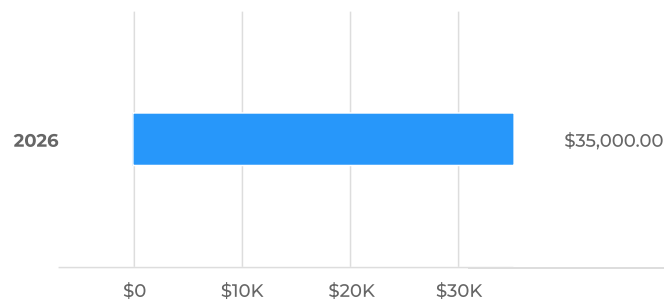
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7

Capital Cost

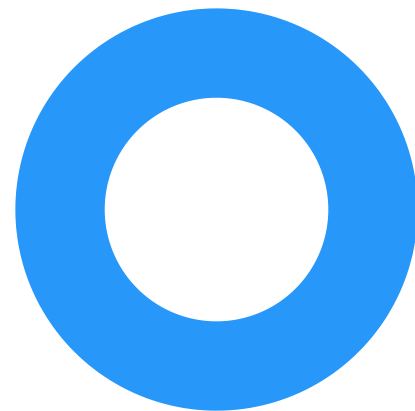
Total Budget (all years)	Project Total
\$35K	\$35K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$35,000.00
TOTAL \$35,000.00

Capital Cost Breakdown

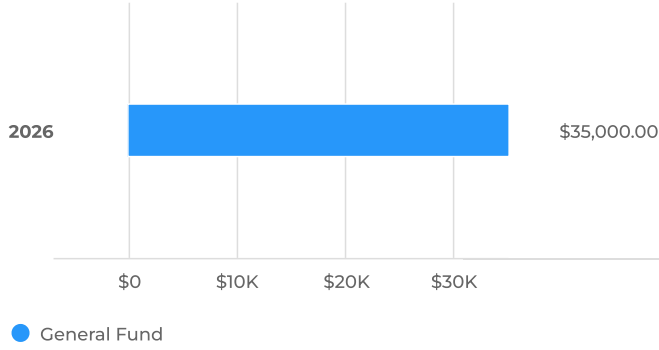
Capital Cost	FY2026	Total
Vehicle Cost	\$35,000	\$35,000
Total	\$35,000	\$35,000

Funding Sources

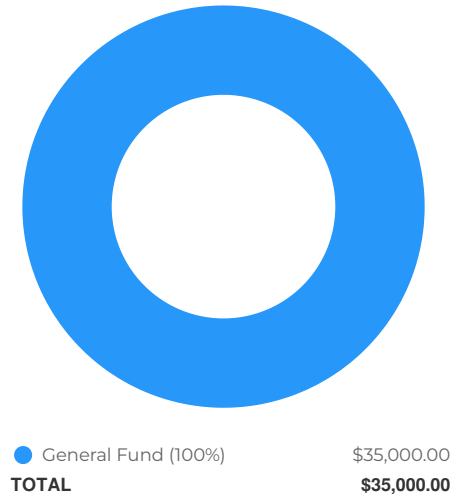
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$35,000	\$35,000
Total	\$35,000	\$35,000

Playground equipment replacement

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Parks
 Type: Capital Equipment

Description

Replace playground equipment in parks.

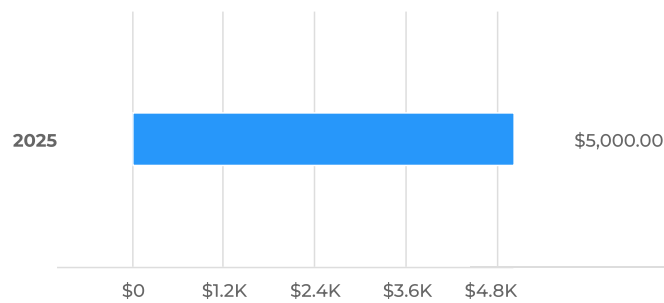
Details

New Purchase or Replacement: Replacement

Capital Cost

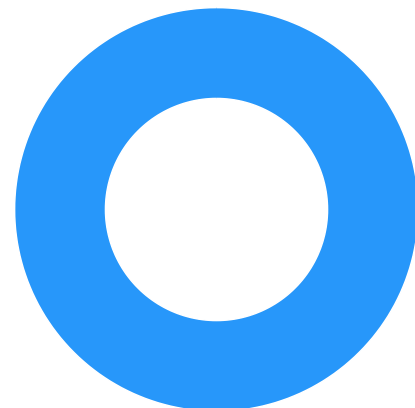
FY2025 Budget: **\$5,000** Total Budget (all years): **\$5K** Project Total: **\$5K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$5,000.00
TOTAL **\$5,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$5,000	\$5,000
Total	\$5,000	\$5,000

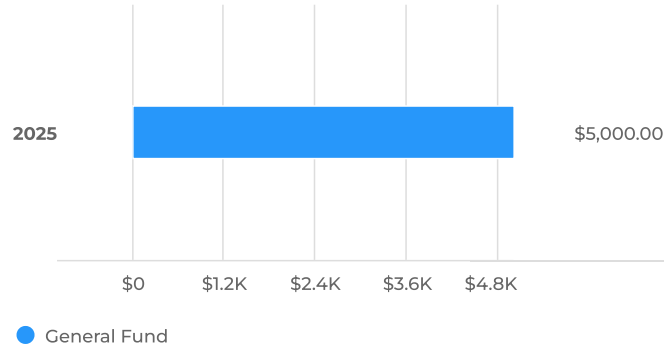
Funding Sources

FY2025 Budget
\$5,000

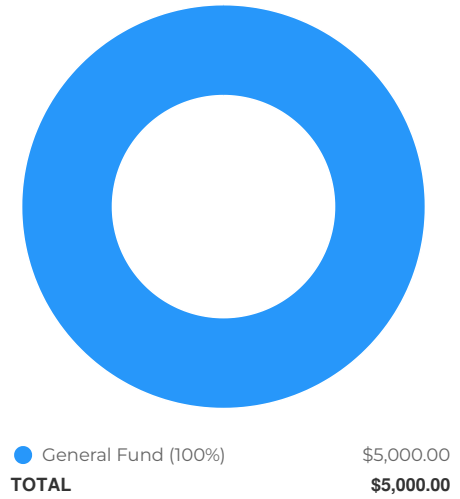
Total Budget (all years)
\$5K

Project Total
\$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$5,000	\$5,000
Total	\$5,000	\$5,000

Pursuits for Park Grants and Citywide Master Plan

Overview

Request Owner: Martin Pineda
 Department: Parks
 Type: Other

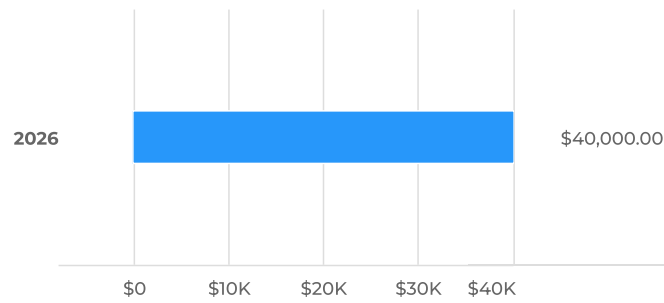
Description

Purse and research for eligible grants the city can use for improvements to parks and/or Citywide Master Plan.

Capital Cost

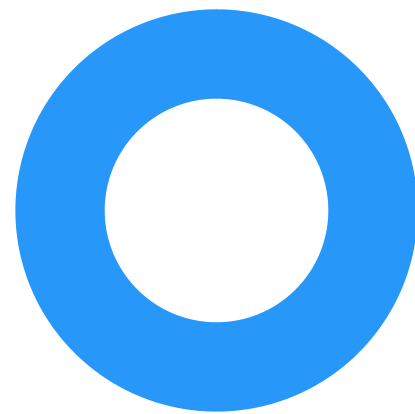
Total Budget (all years) **\$40K**
 Project Total **\$40K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$40,000.00
TOTAL \$40,000.00

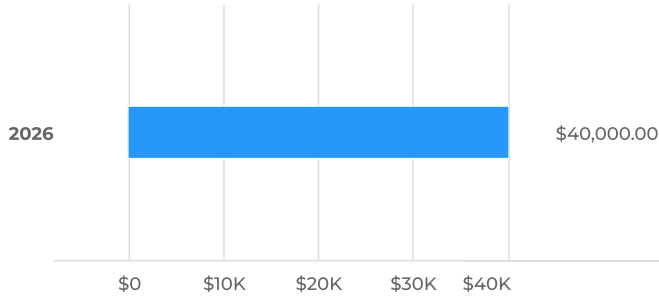
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

Total Budget (all years)
\$40K

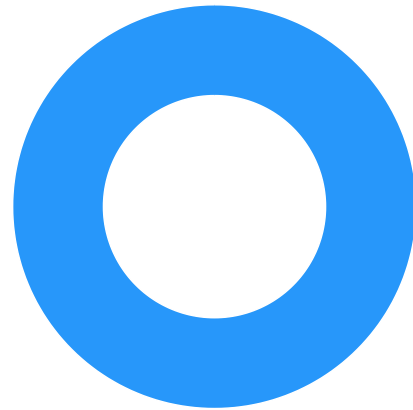
Project Total
\$40K

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%)

\$40,000.00

TOTAL

\$40,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

PLANNING REQUESTS



Gridley Sports Complex

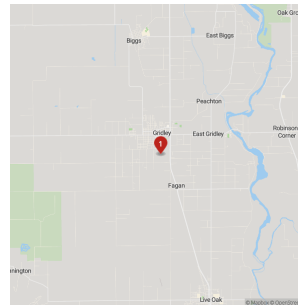
Overview

Request Owner	Martin Pineda
Est. Start Date	07/01/2023
Department	Planning
Type	Capital Improvement

Description

Gridley Sports Complex has been in the planning stages and is expected to begin construction in FY 2024-2025. \$3 million is reimbursable through the Grant.

Location



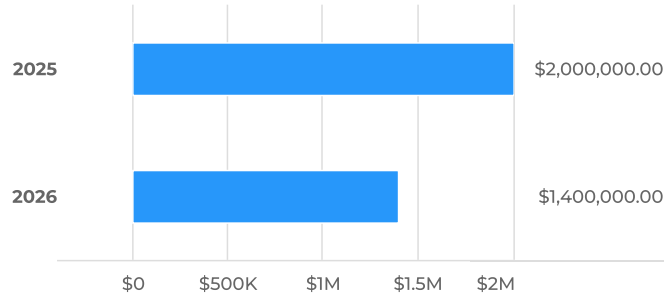
Capital Cost

FY2025 Budget
\$2,000,000

Total Budget (all years)
\$3.4M

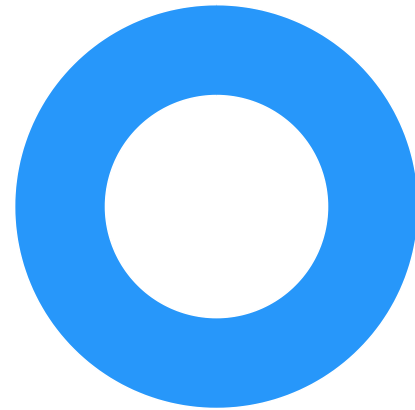
Project Total
\$3.4M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$3,400,000.
TOTAL \$3,400,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	\$2,000,000	\$1,400,000	\$3,400,000
Total	\$2,000,000	\$1,400,000	\$3,400,000

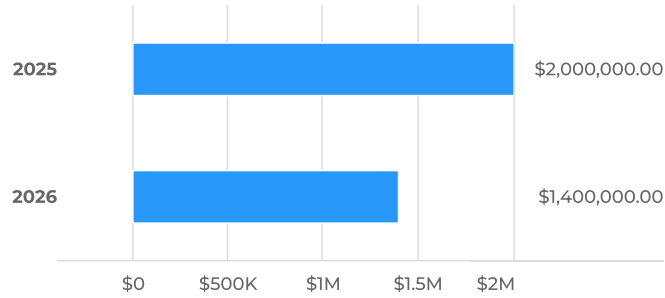
Funding Sources

FY2025 Budget
\$2,000,000

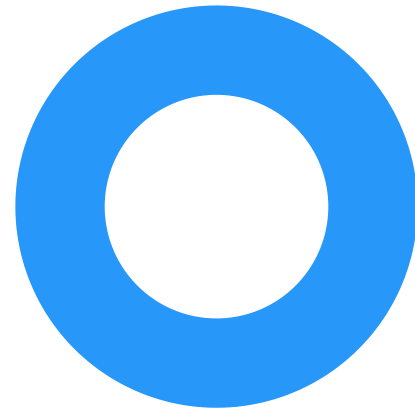
Total Budget (all years)
\$3.4M

Project Total
\$3.4M

Funding Sources by Year



Funding Sources for Budgeted Years



● Other Source (100%) \$3,400,000.00
TOTAL **\$3,400,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Other Source	\$2,000,000	\$1,400,000	\$3,400,000
Total	\$2,000,000	\$1,400,000	\$3,400,000

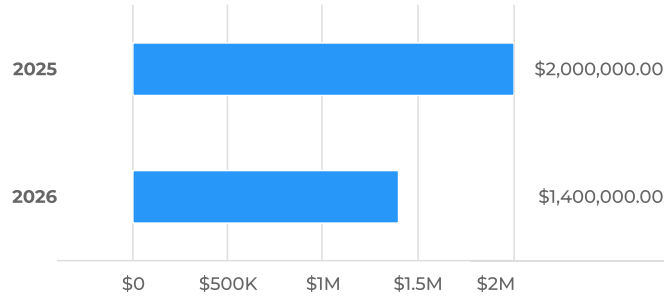
Cost Savings

FY2025 Budget
\$2,000,000

Total Budget (all years)
\$3.4M

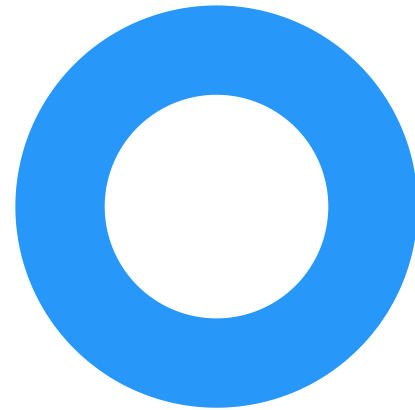
Project Total
\$3.4M

Cost Savings by Year



● Grant Funding

Cost Savings for Budgeted Years



● Grant Funding (100%) \$3,400,000.00
TOTAL \$3,400,000.00

Cost Savings Breakdown

Cost Savings	FY2025	FY2026	Total
Grant Funding	\$2,000,000	\$1,400,000	\$3,400,000
Total	\$2,000,000	\$1,400,000	\$3,400,000

Municipal Service Review

Overview

Request Owner: Martin Pineda
 Department: Planning
 Type: Other

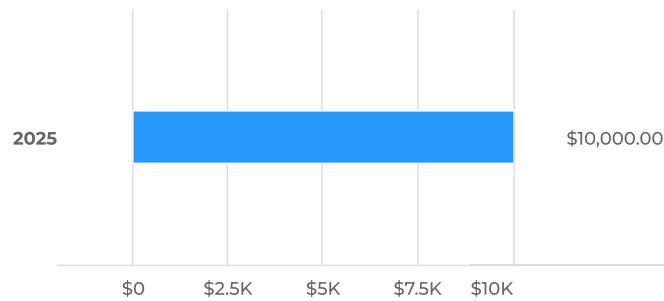
Description

LAFCO requires an updated Municipal Service Review (MSR). Expenses are reimbursable through the LEAP grant.

Capital Cost

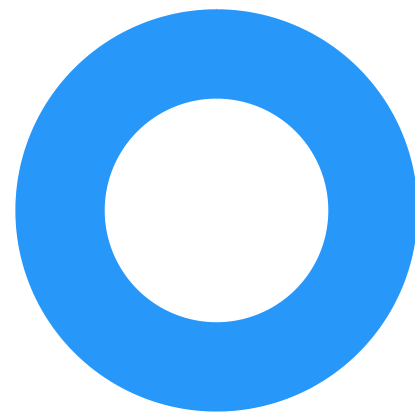
FY2025 Budget: **\$10,000** Total Budget (all years): **\$10K** Project Total: **\$10K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$10,000.00
TOTAL **\$10,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$10,000	\$10,000
Total	\$10,000	\$10,000

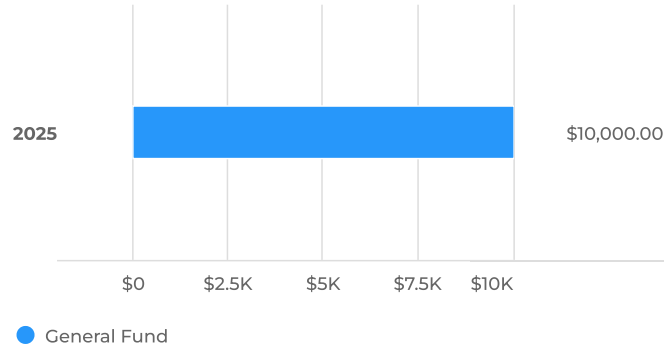
Funding Sources

FY2025 Budget
\$10,000

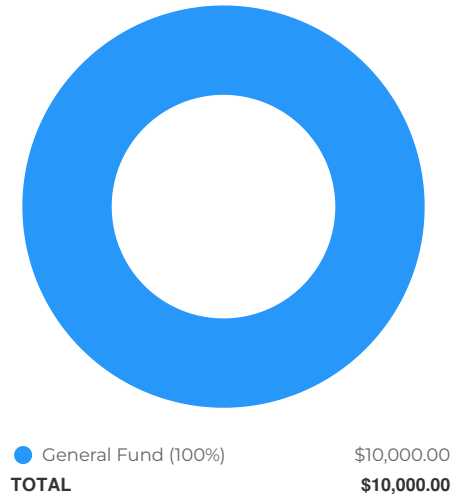
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000

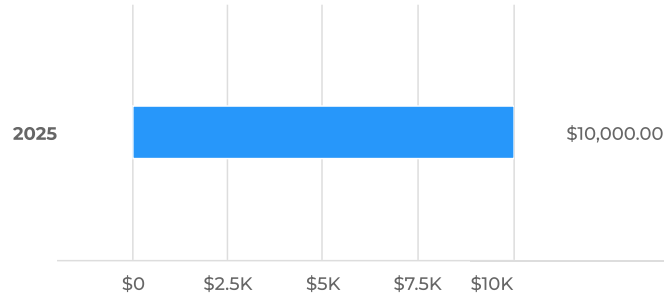
Cost Savings

FY2025 Budget
\$10,000

Total Budget (all years)
\$10K

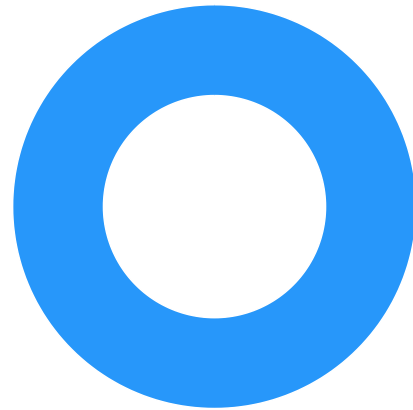
Project Total
\$10K

Cost Savings by Year



● Grant Funding

Cost Savings for Budgeted Years



● Grant Funding (100%)

\$10,000.00

TOTAL

\$10,000.00

Cost Savings Breakdown

Cost Savings	FY2025	Total
Grant Funding	\$10,000	\$10,000
Total	\$10,000	\$10,000

RECREATION DEPARTMENT REQUESTS



Recreation - Security Cameras

Overview

Request Owner: Martin Pineda
 Department: Recreation Department
 Type: Capital Equipment

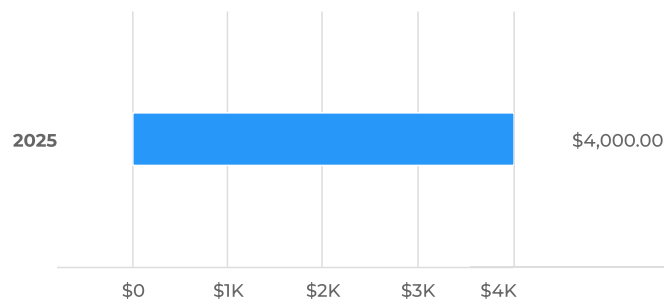
Description

Adding security cameras and equipment to the recreation building. This is for purchase of equipment, installation can be complete by our IT department.

Capital Cost

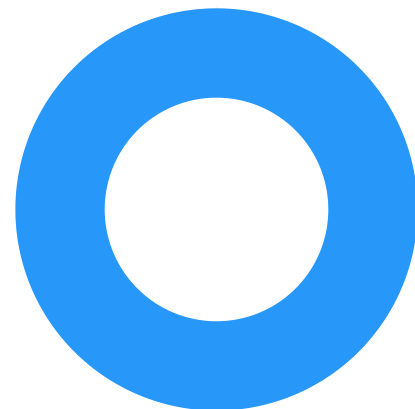
FY2025 Budget	Total Budget (all years)	Project Total
\$4,000	\$4K	\$4K

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$4,000.00
TOTAL \$4,000.00

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$4,000	\$4,000
Total	\$4,000	\$4,000

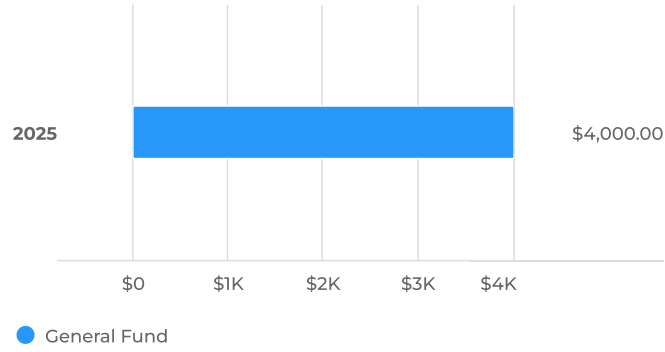
Funding Sources

FY2025 Budget
\$4,000

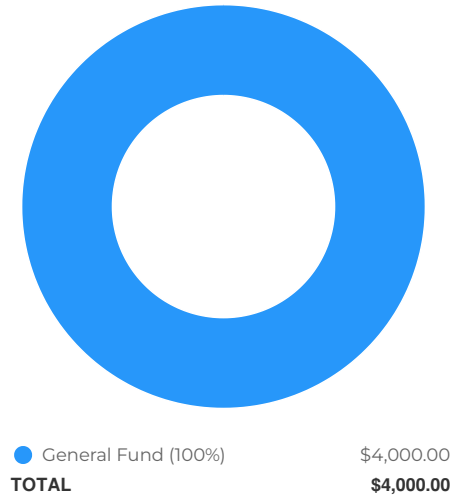
Total Budget (all years)
\$4K

Project Total
\$4K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$4,000	\$4,000
Total	\$4,000	\$4,000

SEWER DEPARTMENT REQUESTS

3/4 Ton Pickup

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Sewer Department
 Type: Capital Equipment

Description

3/4 Ton Pickup for the Sewer Plant.

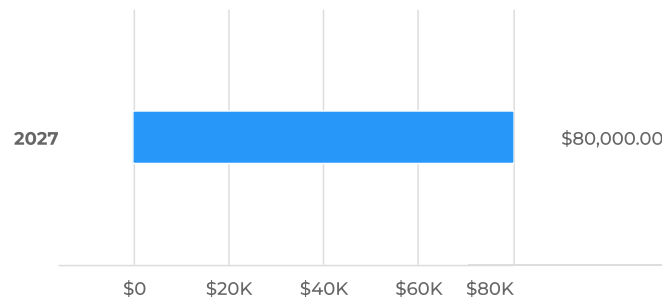
Details

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 8

Capital Cost

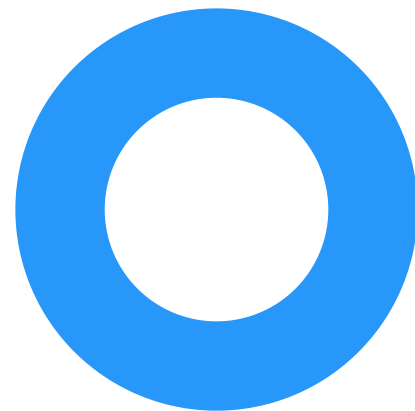
Total Budget (all years): **\$80K**
 Project Total: **\$80K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$80,000.00
TOTAL \$80,000.00

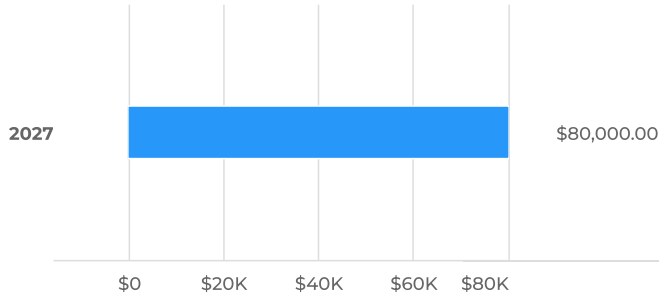
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$80,000	\$80,000
Total	\$80,000	\$80,000

Funding Sources

Total Budget (all years)
\$80K

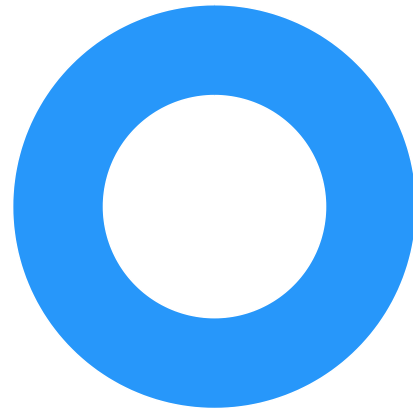
Project Total
\$80K

Funding Sources by Year



● Sewer

Funding Sources for Budgeted Years



● Sewer (100%)

\$80,000.00

TOTAL

\$80,000.00

Funding Sources Breakdown

Funding Sources	FY2027	Total
Sewer	\$80,000	\$80,000
Total	\$80,000	\$80,000

Sewer Backup pumps

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Sewer Department
 Type: Capital Equipment

Description

When PW's has to have backup Sewer pumps worked on.

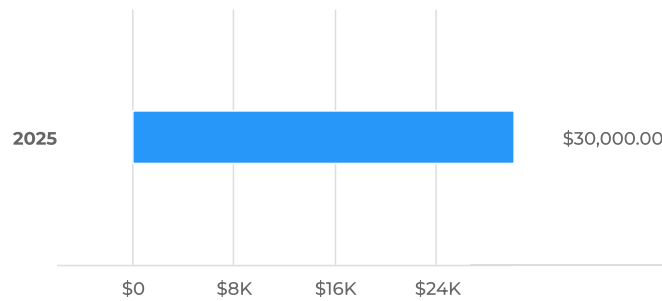
Details

New Purchase or Replacement: Replacement

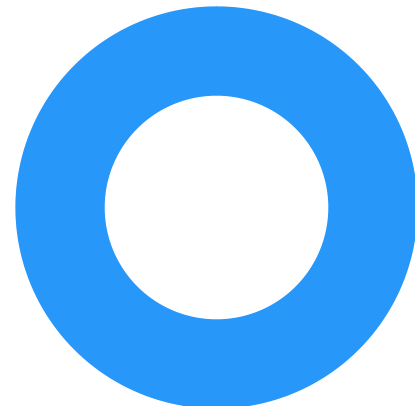
Capital Cost

FY2025 Budget: **\$30,000** Total Budget (all years): **\$30K** Project Total: **\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Other (100%) \$30,000.00
TOTAL **\$30,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$30,000	\$30,000
Total	\$30,000	\$30,000

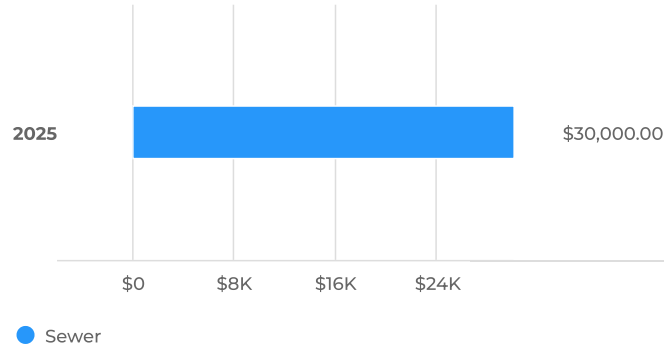
Funding Sources

FY2025 Budget
\$30,000

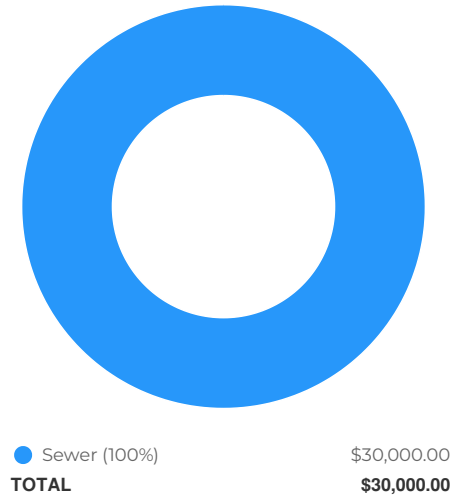
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Sewer	\$30,000	\$30,000
Total	\$30,000	\$30,000

SEWER PLANT REQUESTS

Backup Generator for Housing Authority

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Sewer Plant
 Type: Capital Equipment

Description

Generator for the housing Authority Sewer Lift station.

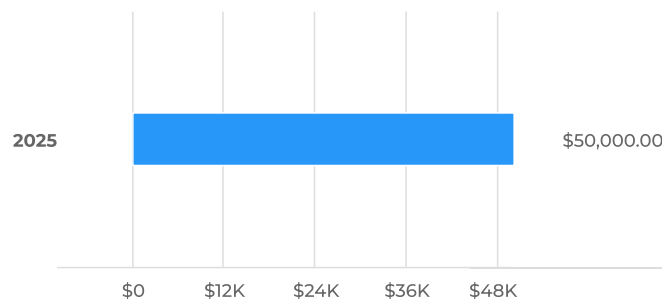
Details

New Purchase or Replacement: New

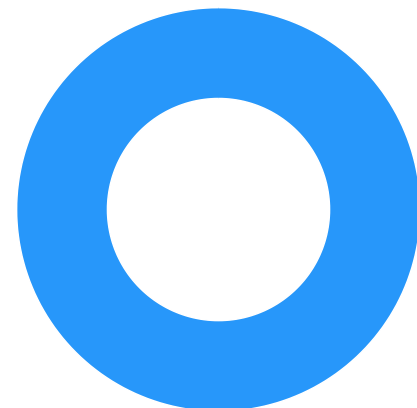
Capital Cost

FY2025 Budget: **\$50,000** Total Budget (all years): **\$50K** Project Total: **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000

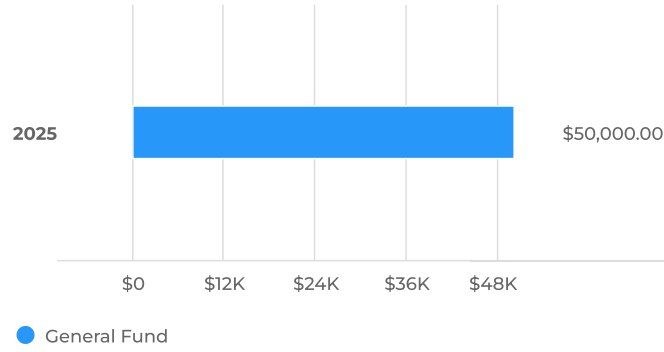
Funding Sources

FY2025 Budget
\$50,000

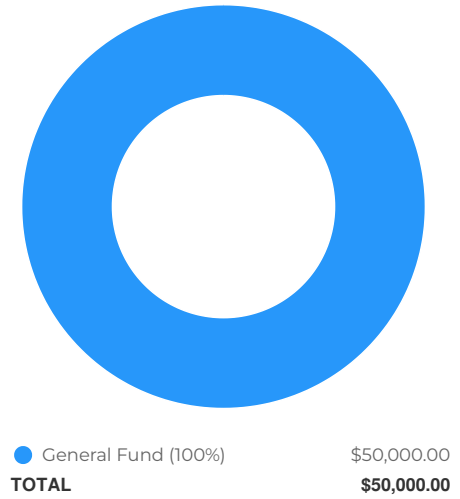
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000

City/SOI wide Stormwater Master Plan Update

Overview

Request Owner: Martin Pineda
 Department: Sewer Plant
 Type: Capital Improvement

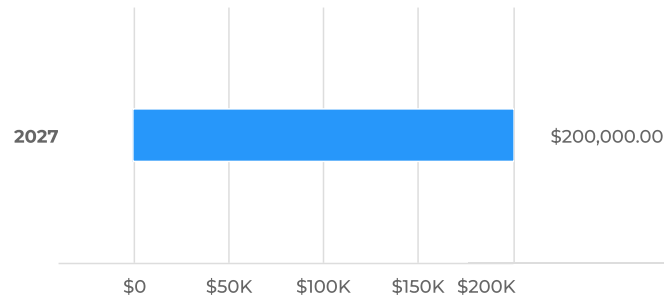
Description

need input

Capital Cost

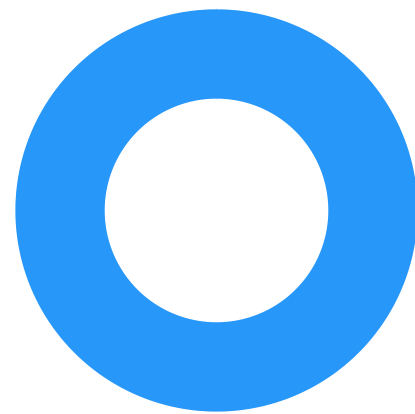
Total Budget (all years) **\$200K** Project Total **\$200K**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$200,000.00
TOTAL \$200,000.00

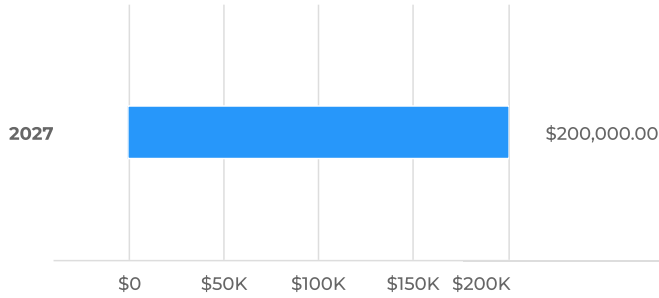
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Engineering	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

Total Budget (all years)
\$200K

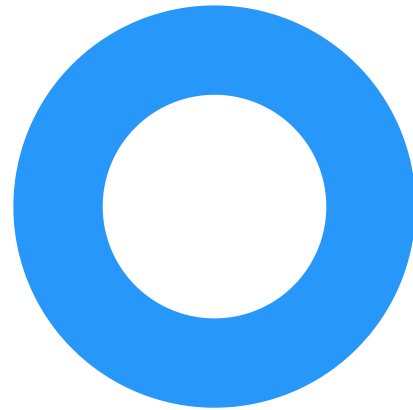
Project Total
\$200K

Funding Sources by Year



● Sewer

Funding Sources for Budgeted Years



● Sewer (100%)

\$200,000.00

TOTAL

\$200,000.00

Funding Sources Breakdown

Funding Sources	FY2027	Total
Sewer	\$200,000	\$200,000
Total	\$200,000	\$200,000

Feather River Sewer Crossing

Overview

Request Owner: Martin Pineda
 Department: Sewer Plant
 Type: Capital Improvement

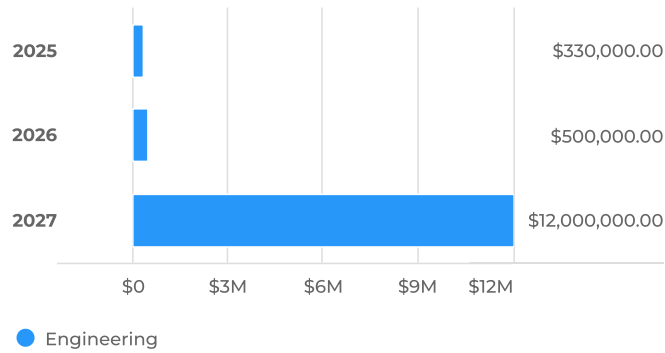
Description

Replace pressure main in the Feather River that connects to the City of Gridley's Sewer Plant.

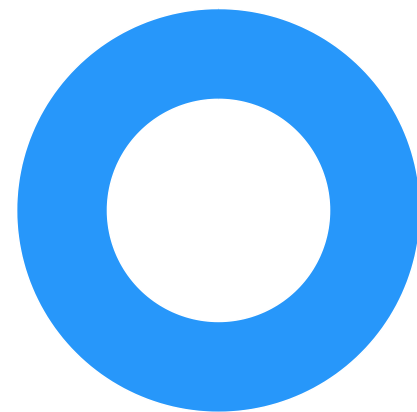
Capital Cost

FY2025 Budget: **\$330,000** Total Budget (all years): **\$12.83M** Project Total: **\$12.83M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Engineering (100%) \$12,830,000.00
TOTAL **\$12,830,000.00**

Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Engineering	\$330,000	\$500,000	\$12,000,000	\$12,830,000
Total	\$330,000	\$500,000	\$12,000,000	\$12,830,000

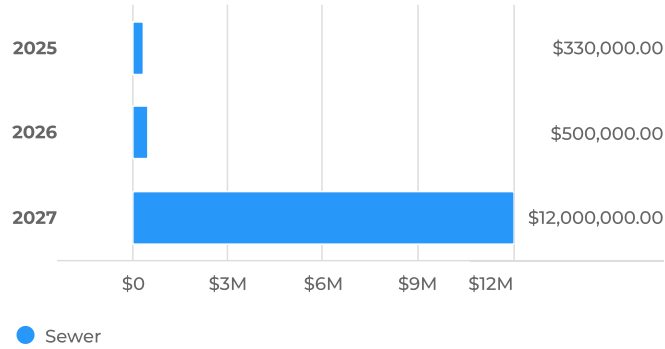
Funding Sources

FY2025 Budget
\$330,000

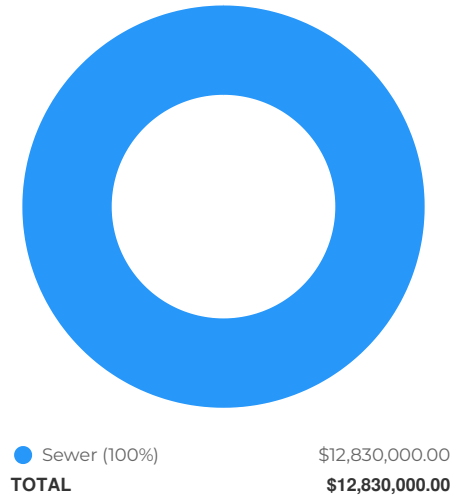
Total Budget (all years)
\$12.83M

Project Total
\$12.83M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Sewer	\$330,000	\$500,000	\$12,000,000	\$12,830,000
Total	\$330,000	\$500,000	\$12,000,000	\$12,830,000

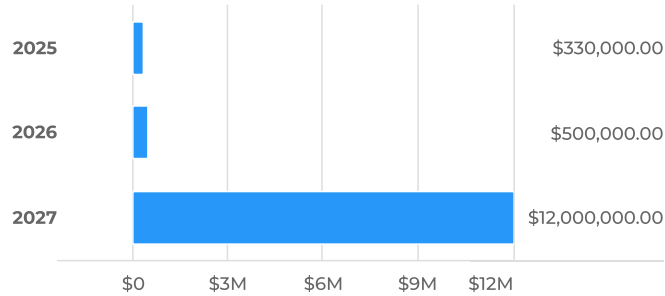
Cost Savings

FY2025 Budget
\$330,000

Total Budget (all years)
\$12.83M

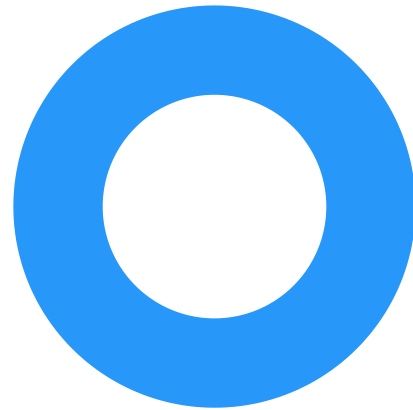
Project Total
\$12.83M

Cost Savings by Year



● Grant Funding

Cost Savings for Budgeted Years



● Grant Funding (100%) \$12,830,000.00
TOTAL \$12,830,000.00

Cost Savings Breakdown

Cost Savings	FY2025	FY2026	FY2027	Total
Grant Funding	\$330,000	\$500,000	\$12,000,000	\$12,830,000
Total	\$330,000	\$500,000	\$12,000,000	\$12,830,000

Sanitary Sewer Management Plan Update

Overview

Request Owner: Martin Pineda
 Department: Sewer Plant
 Type: Capital Improvement

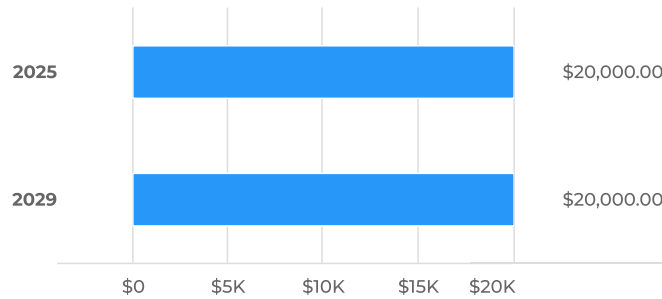
Description

Updating Sanitary Sewer Management Plan for the Sewer Plant.

Capital Cost

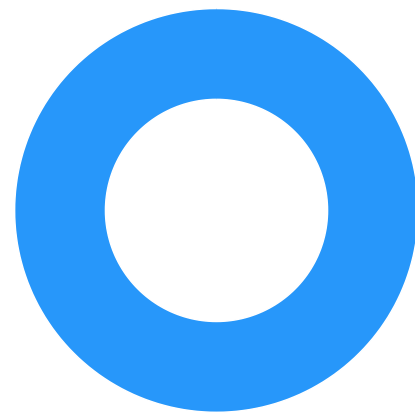
FY2025 Budget: **\$20,000** Total Budget (all years): **\$40K** Project Total: **\$40K**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$40,000.00
TOTAL **\$40,000.00**

Capital Cost Breakdown			
Capital Cost	FY2025	FY2029	Total
Engineering	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

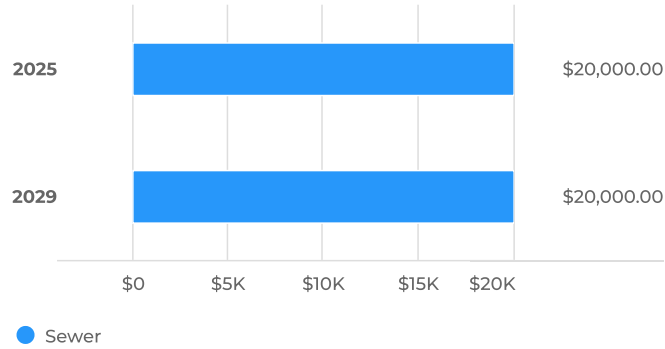
Funding Sources

FY2025 Budget
\$20,000

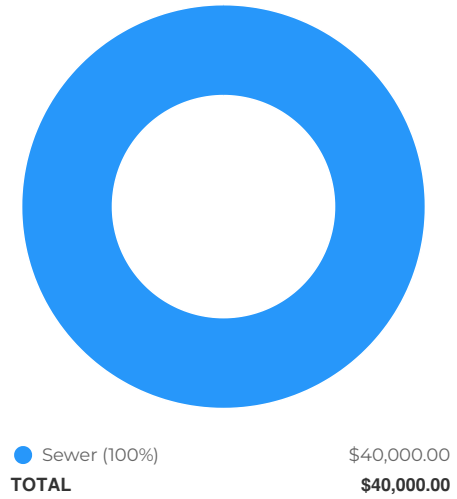
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2029	Total
Sewer	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

Security gate for the Sewer Plant

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Sewer Plant
 Type: Capital Improvement

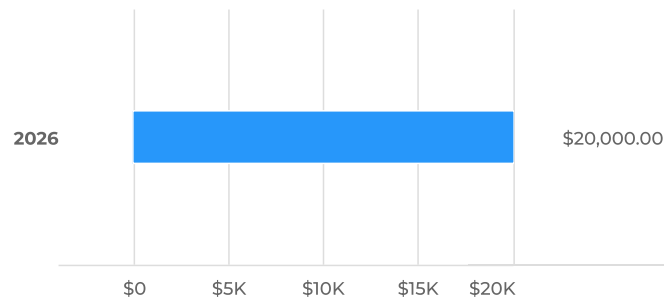
Description

Security gate that opens and closes automatically for the Sewer Plant. When the plant operator is working out there the gate can be closed.

Capital Cost

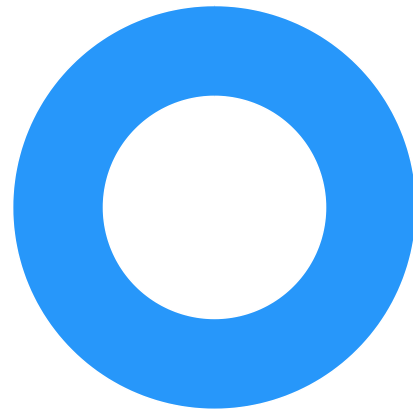
Total Budget (all years) **\$20K**
 Project Total **\$20K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$20,000.00
TOTAL \$20,000.00

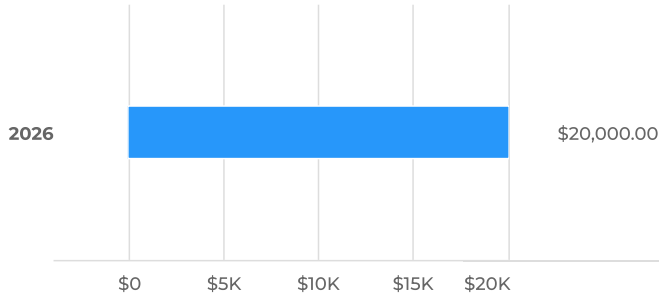
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources

Total Budget (all years)
\$20K

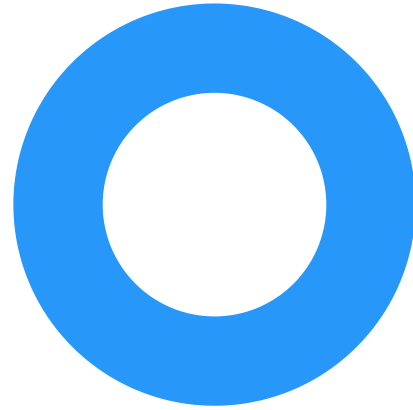
Project Total
\$20K

Funding Sources by Year



● Sewer

Funding Sources for Budgeted Years



● Sewer (100%)

\$20,000.00

TOTAL

\$20,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Sewer	\$20,000	\$20,000
Total	\$20,000	\$20,000

WWTP Disposal basin repairs (level ponds)

Overview

Request Owner	Ross Pippitt, Public Works Director
Department	Sewer Plant
Type	Capital Improvement

Description

Have all the Sewer ponds leveled at the Sewer Plant.

Details

Type of Project	Refurbishment
-----------------	---------------

Benefit to Community

N/A

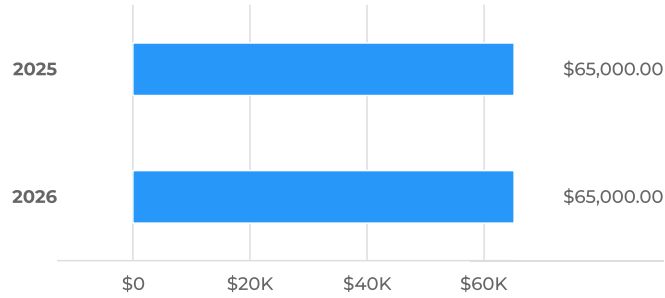
Capital Cost

FY2025 Budget
\$65,000

Total Budget (all years)
\$130K

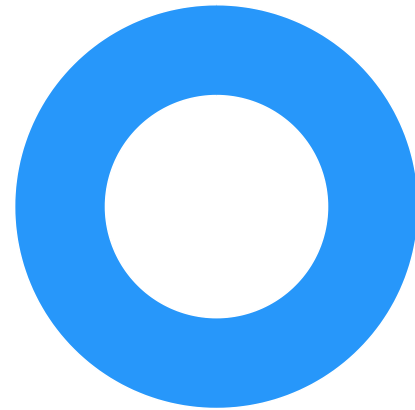
Project Total
\$130K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$130,000.00

TOTAL

\$130,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Other	\$65,000	\$65,000	\$130,000
Total	\$65,000	\$65,000	\$130,000

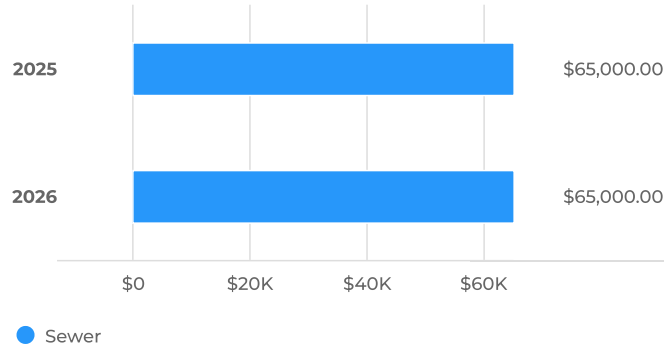
Funding Sources

FY2025 Budget
\$65,000

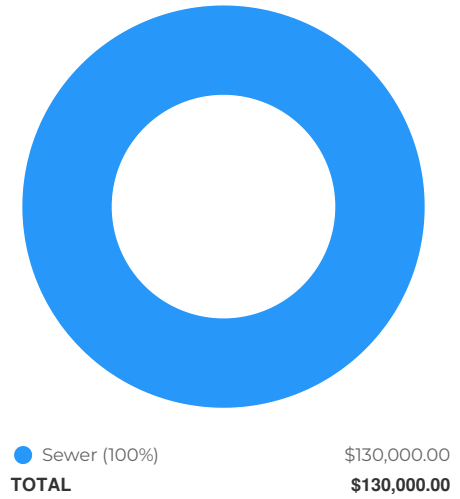
Total Budget (all years)
\$130K

Project Total
\$130K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Sewer	\$65,000	\$65,000	\$130,000
Total	\$65,000	\$65,000	\$130,000

SEWER TOWN REQUESTS

SRF Little Avenue Force Main Project

Overview

Request Owner: Martin Pineda
 Department: Sewer Town
 Type: Capital Improvement

Description

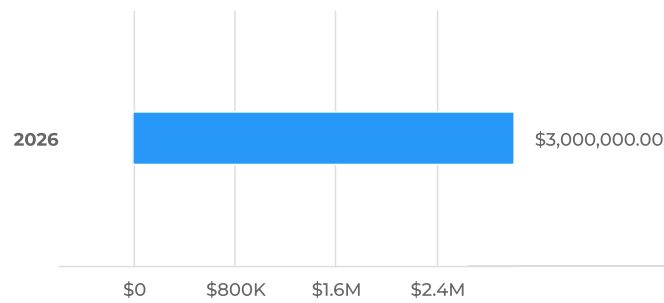
Need input.

Need audits and financial projection to complete the grant application. No funds were spent in 23/24 on this project. It is uncertain if we would get grant approval to start work in 24/25, if we can get the application completed.

Capital Cost

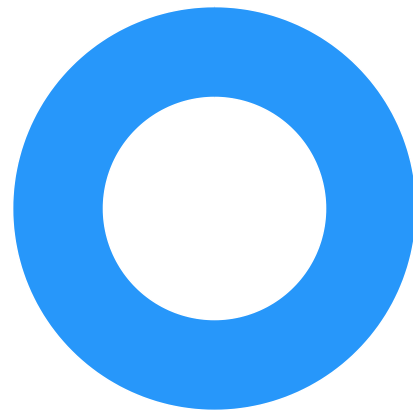
Total Budget (all years) **\$3M**
 Project Total **\$3M**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$3,000,000.00
TOTAL \$3,000,000.00

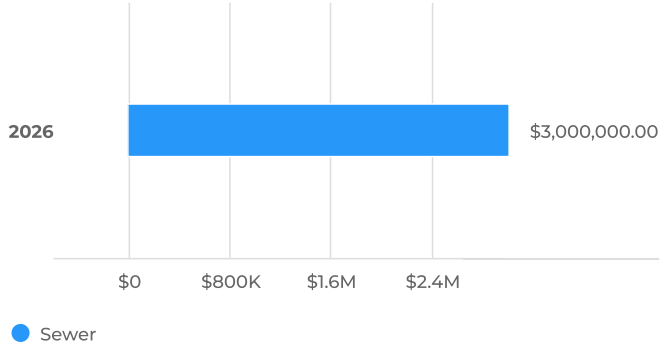
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Engineering	\$3,000,000	\$3,000,000
Total	\$3,000,000	\$3,000,000

Funding Sources

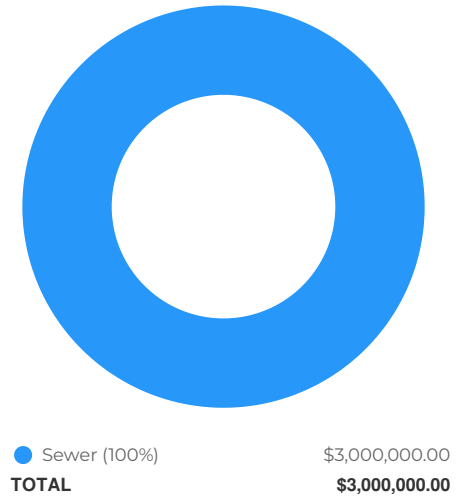
Total Budget (all years)
\$3M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



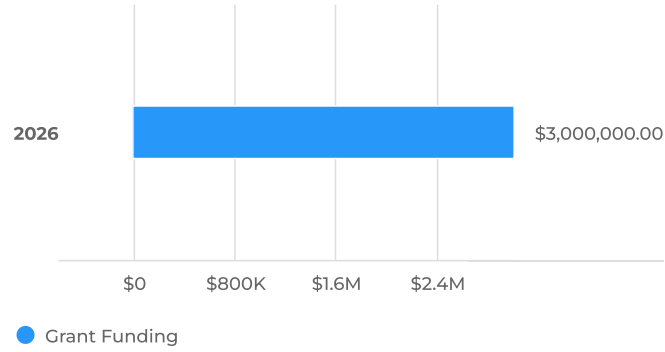
Funding Sources Breakdown		
Funding Sources	FY2026	Total
Sewer	\$3,000,000	\$3,000,000
Total	\$3,000,000	\$3,000,000

Cost Savings

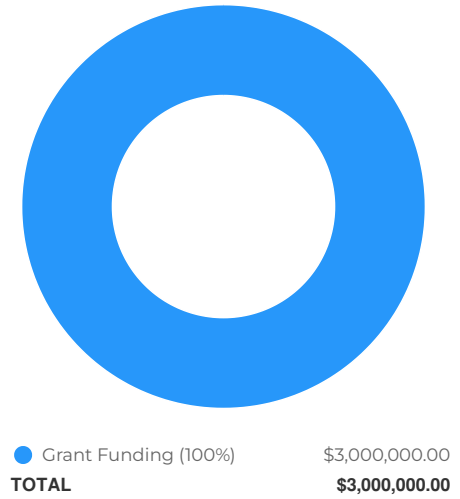
Total Budget (all years)
\$3M

Project Total
\$3M

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2026	Total
Grant Funding	\$3,000,000	\$3,000,000
Total	\$3,000,000	\$3,000,000

Wastewater System SCADA

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Sewer Town
 Type: Capital Equipment

Description

SCADA at our Sewer lift stations. This is to keep city informed when there is a problem.

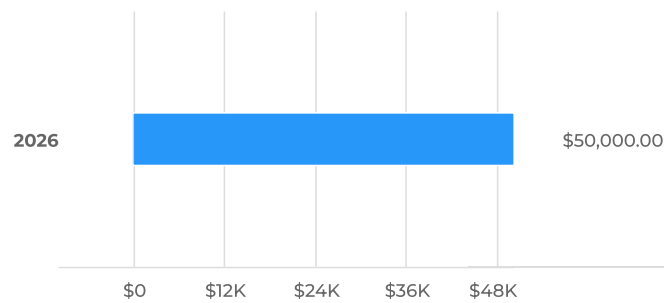
Details

New Purchase or Replacement: New

Capital Cost

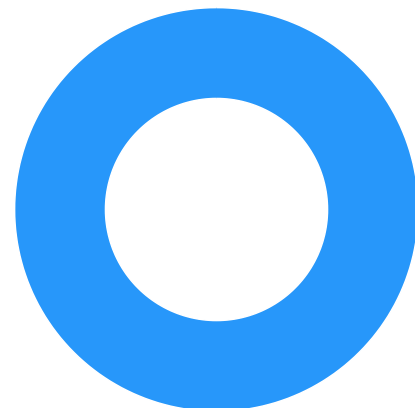
Total Budget (all years): **\$50K**
 Project Total: **\$50K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

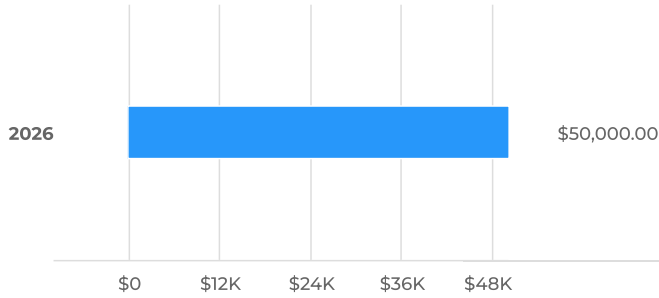
Capital Cost	FY2026	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

Total Budget (all years)
\$50K

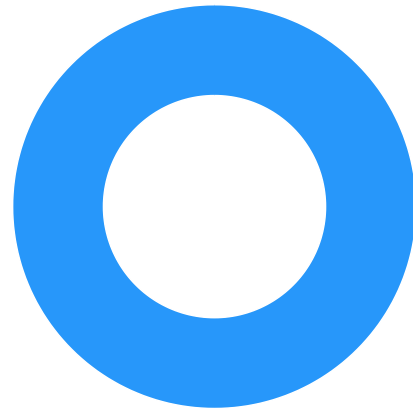
Project Total
\$50K

Funding Sources by Year



● Sewer

Funding Sources for Budgeted Years



● Sewer (100%)

\$50,000.00

TOTAL

\$50,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Sewer	\$50,000	\$50,000
Total	\$50,000	\$50,000

STREETS REQUESTS

ADA Audit and Transition Plan

Overview

Request Owner: Martin Pineda
 Department: Streets
 Type: Capital Improvement

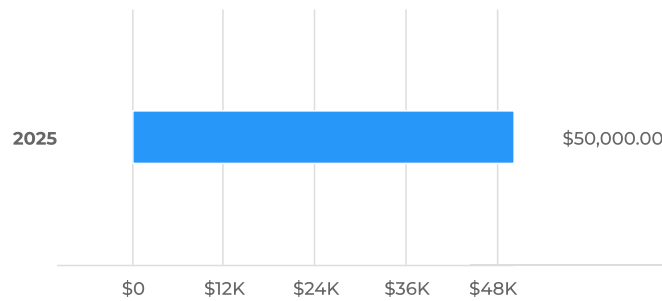
Description

This project is to implement a comprehensive Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan (ADA Transition Plan) for City programs, facilities, parks, parking lots, streets, intersections and sidewalks.

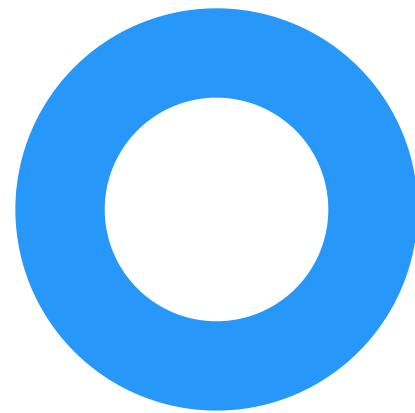
Capital Cost

FY2025 Budget: **\$50,000** Total Budget (all years): **\$50K** Project Total: **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Other (100%) \$50,000.00
TOTAL **\$50,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000

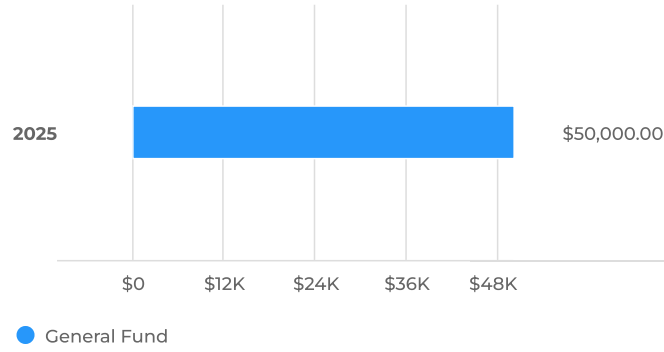
Funding Sources

FY2025 Budget
\$50,000

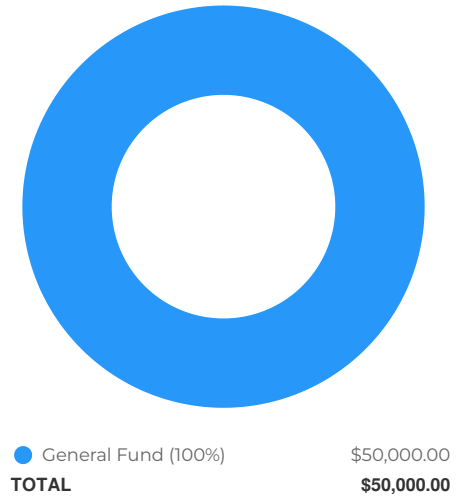
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000

Crack sealer for Street Maint.

Overview

Request Owner	Ross Pippitt, Public Works Director
Department	Streets
Type	Capital Equipment

Description

New Crack Sealer for filling cracks in Streets. Existing Crack Sealer is wore-out and will need to be replaced in the near future.

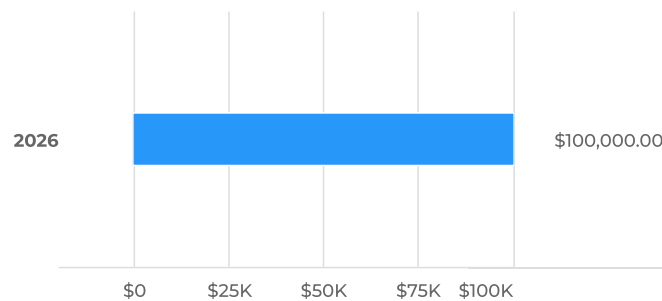
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

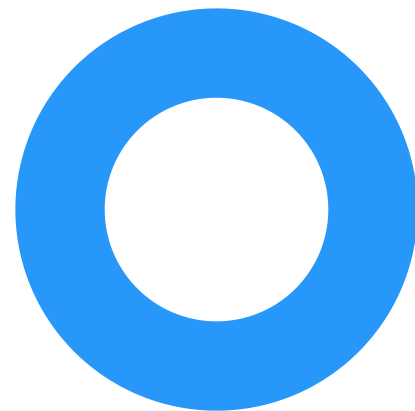
Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)
TOTAL

\$100,000.00
\$100,000.00

Capital Cost Breakdown

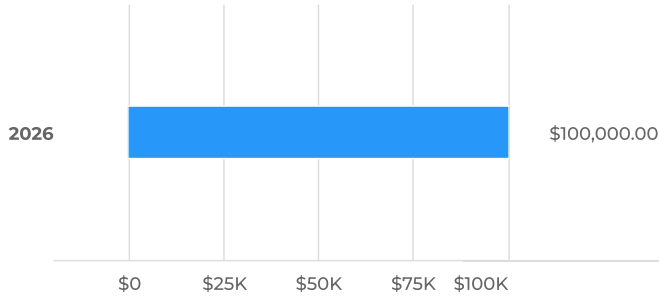
Capital Cost	FY2026	Total
Other	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

Total Budget (all years)
\$100K

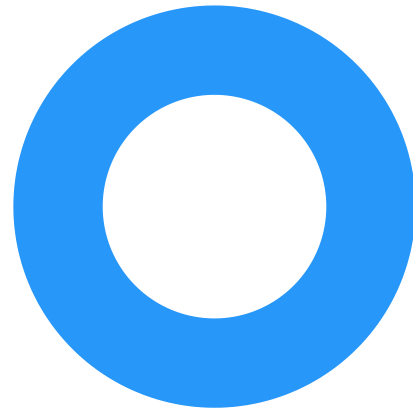
Project Total
\$100K

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%)

\$100,000.00

TOTAL

\$100,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

GB & P SR99 Corridor Project

Overview

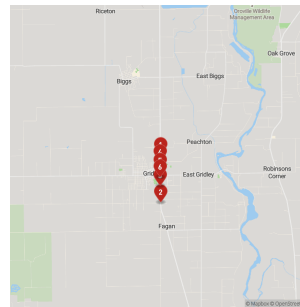
Request Owner	Martin Pineda
Department	Streets
Type	Capital Improvement

Description

State Route 99 Corridor Project with Caltrans.

The city is currently pursuing REAP 2.0 Grant. This will fund \$303,000.

Location



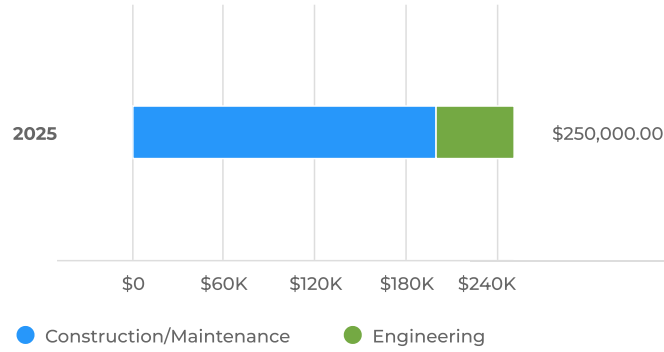
Benefit to Community

This project to beautify SR99, increase accessibility and comfort for pedestrians, control traffic, improve bicycle facilities, increase signage visibility, and inviting space for new businesses.

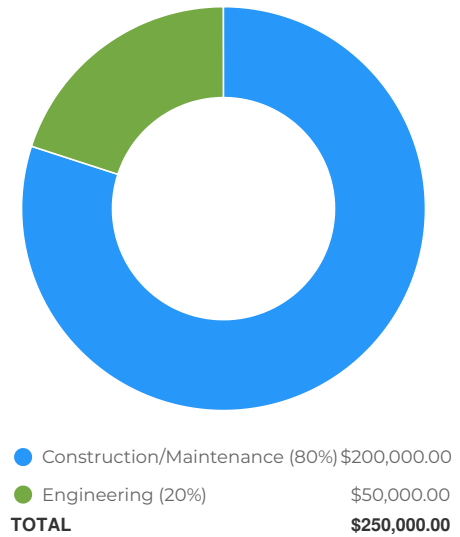
Capital Cost

FY2025 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Engineering	\$50,000	\$50,000
Construction/Maintenance	\$200,000	\$200,000
Total	\$250,000	\$250,000

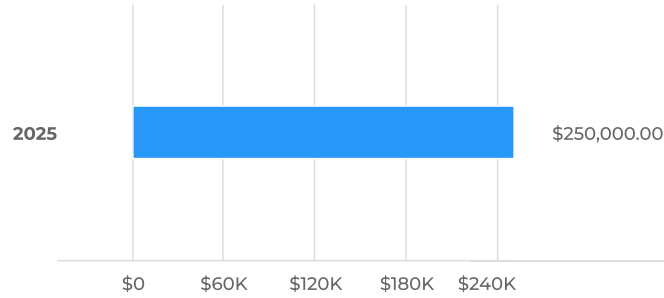
Funding Sources

FY2025 Budget
\$250,000

Total Budget (all years)
\$250K

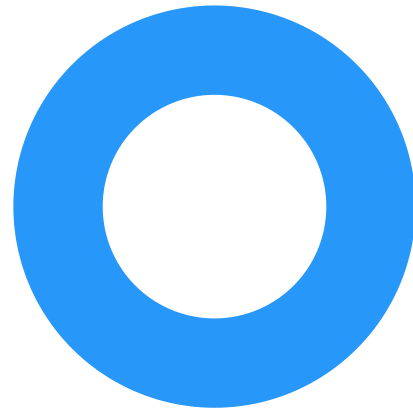
Project Total
\$250K

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%)

\$250,000.00

TOTAL

\$250,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$250,000	\$250,000
Total	\$250,000	\$250,000

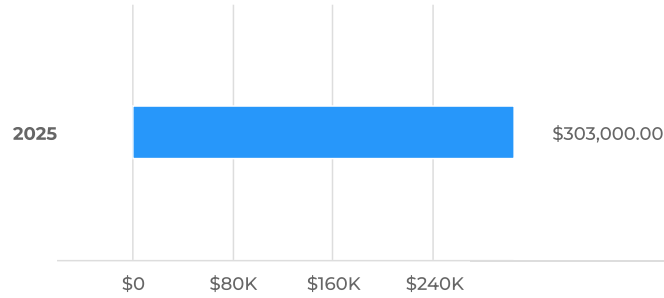
Cost Savings

FY2025 Budget
\$303,000

Total Budget (all years)
\$303K

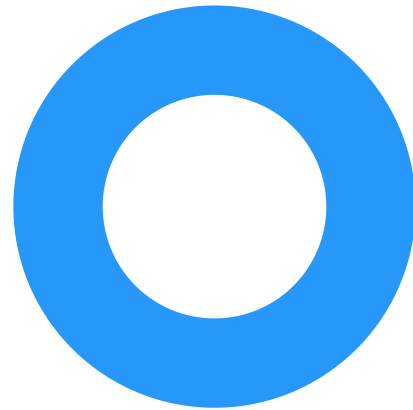
Project Total
\$303K

Cost Savings by Year



● Grant Funding

Cost Savings for Budgeted Years



● Grant Funding (100%) \$303,000.00
TOTAL \$303,000.00

Cost Savings Breakdown

Cost Savings	FY2025	Total
Grant Funding	\$303,000	\$303,000
Total	\$303,000	\$303,000

Public Works Construction Standards for Streets

Overview

Request Owner: Martin Pineda
 Department: Streets
 Type: Capital Improvement

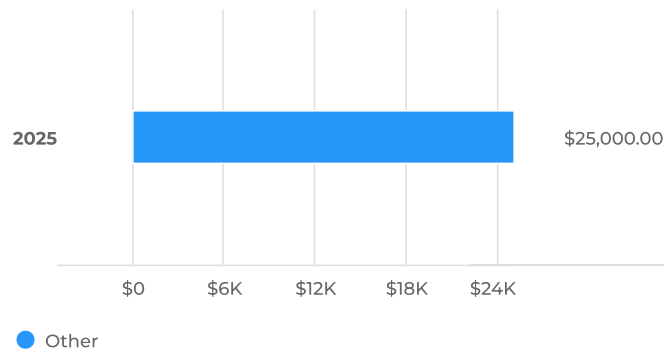
Description

Updating Construction Standards Policy for street construction within the City.

Capital Cost

FY2025 Budget: **\$25,000** Total Budget (all years): **\$25K** Project Total: **\$25K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$25,000	\$25,000
Total	\$25,000	\$25,000

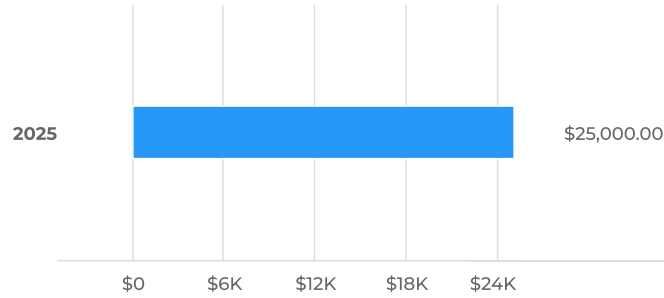
Funding Sources

FY2025 Budget
\$25,000

Total Budget (all years)
\$25K

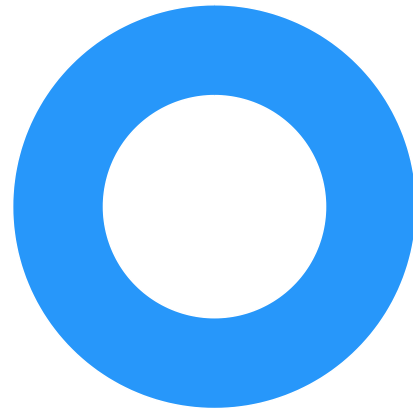
Project Total
\$25K

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%)

\$25,000.00

TOTAL

\$25,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$25,000	\$25,000
Total	\$25,000	\$25,000

Street repair/improvements

Overview

Request Owner	Ross Pippitt, Public Works Director
Department	Streets
Type	Capital Improvement

Description

Street repair potholes bad areas in streets that need repairing.

Details

Type of Project	Other
-----------------	-------

Benefit to Community

For public safety.

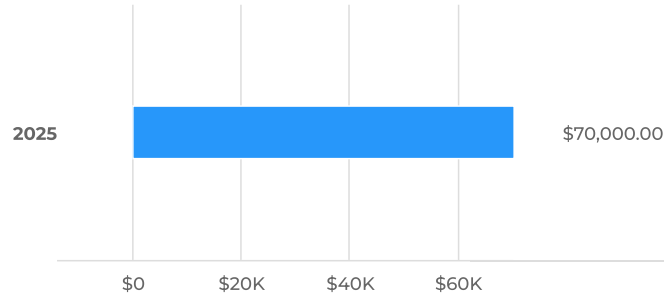
Capital Cost

FY2025 Budget
\$70,000

Total Budget (all years)
\$70K

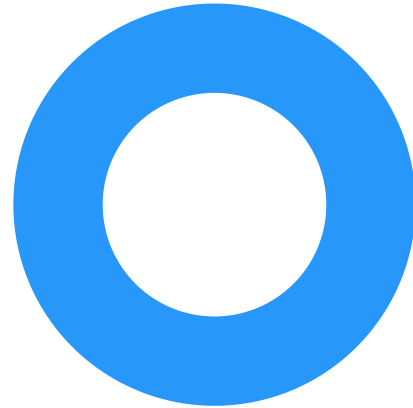
Project Total
\$70K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$70,000.00

TOTAL

\$70,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$70,000	\$70,000
Total	\$70,000	\$70,000

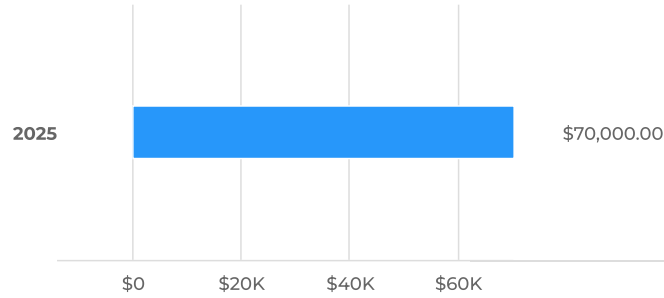
Funding Sources

FY2025 Budget
\$70,000

Total Budget (all years)
\$70K

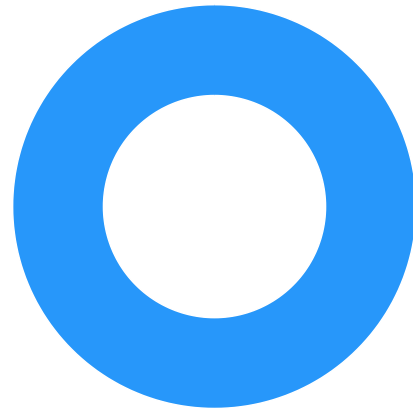
Project Total
\$70K

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%)

\$70,000.00

TOTAL

\$70,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$70,000	\$70,000
Total	\$70,000	\$70,000

Street Sweeper

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Streets
 Type: Capital Equipment

Description

New Street Sweeper in approximately 3 years. We will keep the one we have now. With upcoming Developments we will need two Street Sweepers in the Fall and Winter.

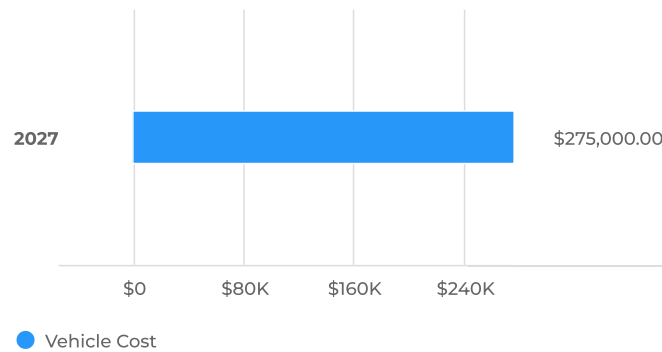
Details

New Purchase or Replacement: New
 New or Used Vehicle: New Vehicle
 Useful Life: 10 or more years

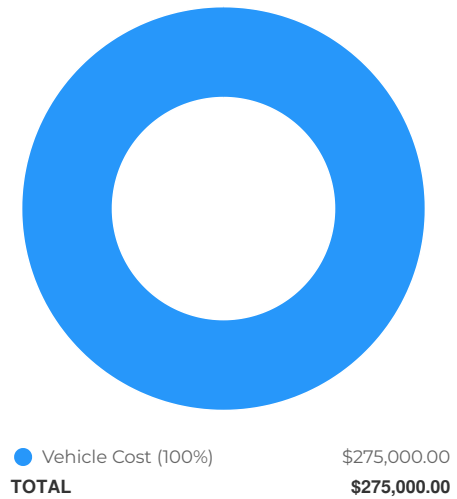
Capital Cost

Total Budget (all years): **\$275K**
 Project Total: **\$275K**

Capital Cost by Year



Capital Cost for Budgeted Years



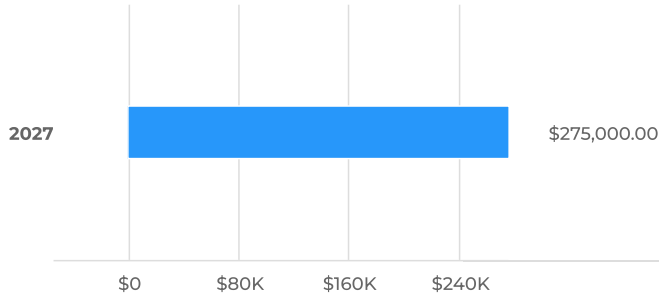
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$275,000	\$275,000
Total	\$275,000	\$275,000

Funding Sources

Total Budget (all years)
\$275K

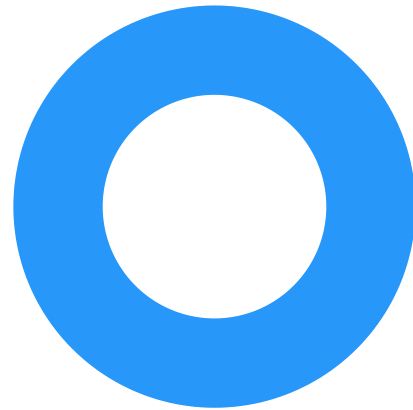
Project Total
\$275K

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%) \$275,000.00
TOTAL \$275,000.00

Funding Sources Breakdown

Funding Sources	FY2027	Total
General Fund	\$275,000	\$275,000
Total	\$275,000	\$275,000

WATER DEPARTMENT REQUESTS

Arsenic Removal

Overview

Request Owner: Martin Pineda
 Department: Water Department
 Type: Capital Improvement

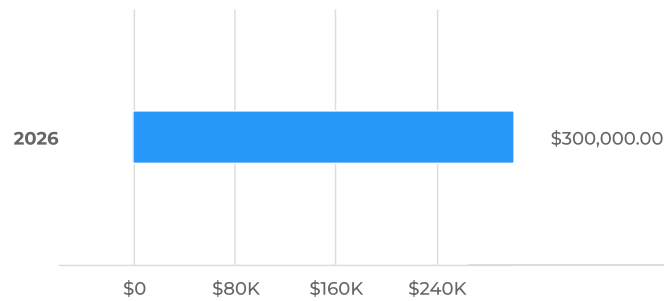
Description

Arsenic Removal

Capital Cost

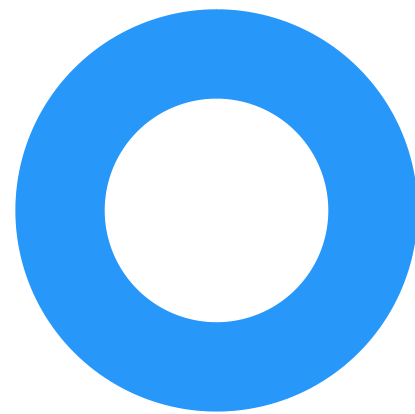
Total Budget (all years) **\$300K** Project Total **\$300K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$300,000.00
TOTAL \$300,000.00

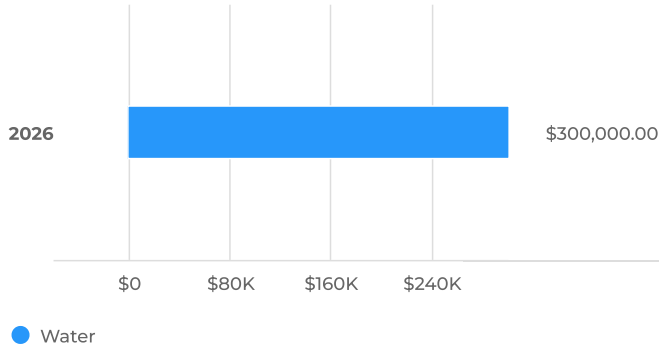
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

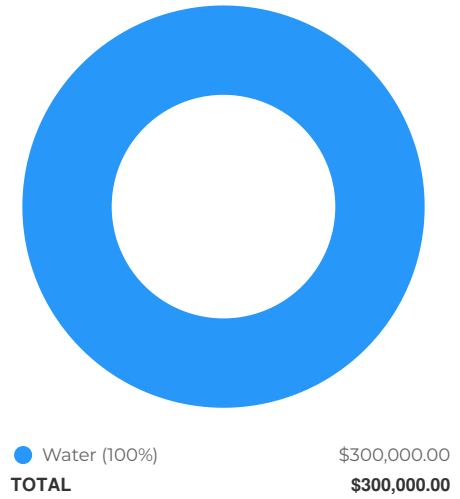
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

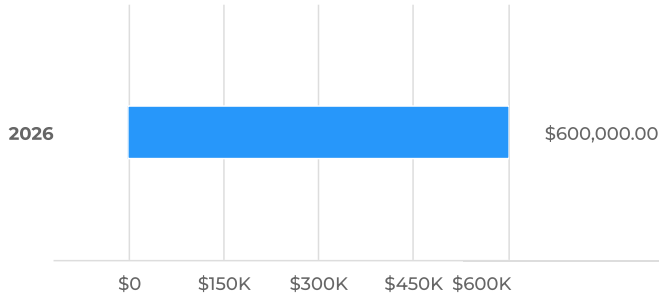
Funding Sources	FY2026	Total
Water	\$300,000	\$300,000
Total	\$300,000	\$300,000

Cost Savings

Total Budget (all years)
\$600K

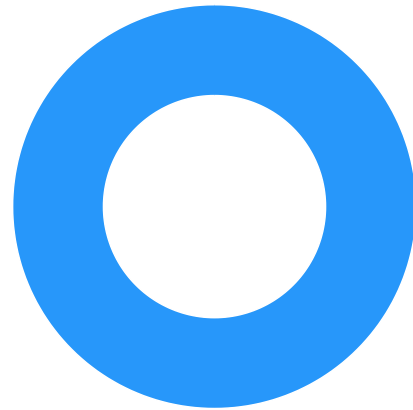
Project Total
\$600K

Cost Savings by Year



● Grant Funding

Cost Savings for Budgeted Years



● Grant Funding (100%) \$600,000.00
TOTAL \$600,000.00

Cost Savings Breakdown

Cost Savings	FY2026	Total
Grant Funding	\$600,000	\$600,000
Total	\$600,000	\$600,000

City Water Main Project

Overview

Request Owner: Martin Pineda
 Department: Water Department
 Type: Capital Improvement

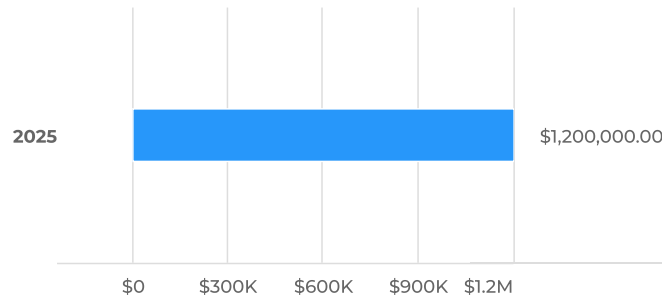
Description

This project is to replace and relocate the existing water pipe on highway 99.

Capital Cost

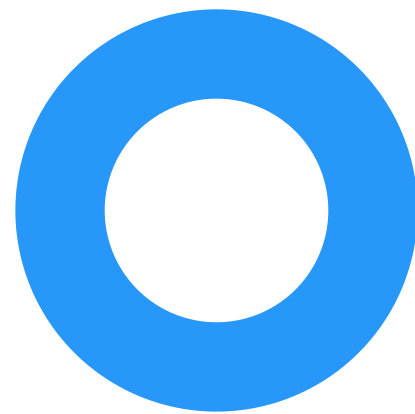
FY2025 Budget: **\$1,200,000** Total Budget (all years): **\$1.2M** Project Total: **\$1.2M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,200,000.00
TOTAL **\$1,200,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

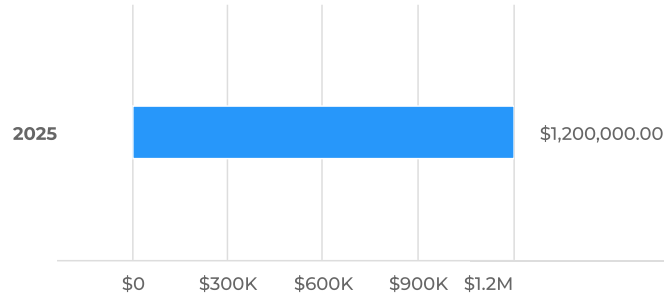
Funding Sources

FY2025 Budget
\$1,200,000

Total Budget (all years)
\$1.2M

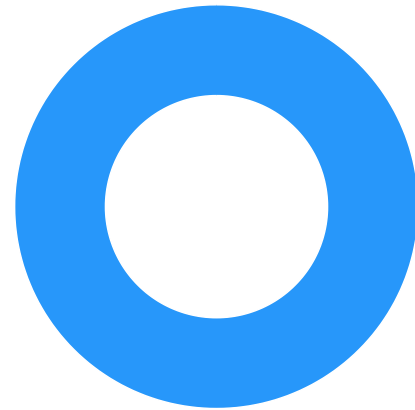
Project Total
\$1.2M

Funding Sources by Year



● Water

Funding Sources for Budgeted Years



● Water (100%)

\$1,200,000.00

TOTAL

\$1,200,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Water	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

Public Works Construction Standards Update for Water

Overview

Request Owner: Martin Pineda
 Department: Water Department
 Type: Capital Improvement

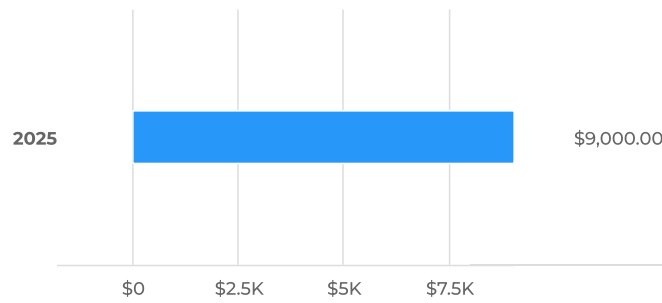
Description

Updating Construction Standards Policy for Water construction within the City.

Capital Cost

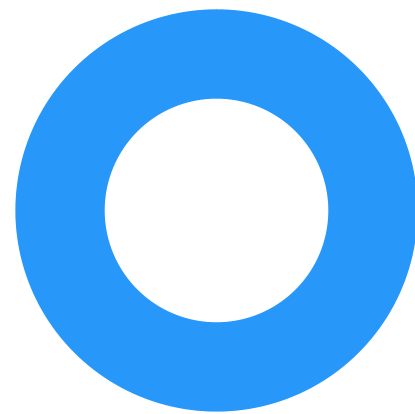
FY2025 Budget: **\$9,000** Total Budget (all years): **\$9K** Project Total: **\$9K**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$9,000.00
TOTAL **\$9,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Engineering	\$9,000	\$9,000
Total	\$9,000	\$9,000

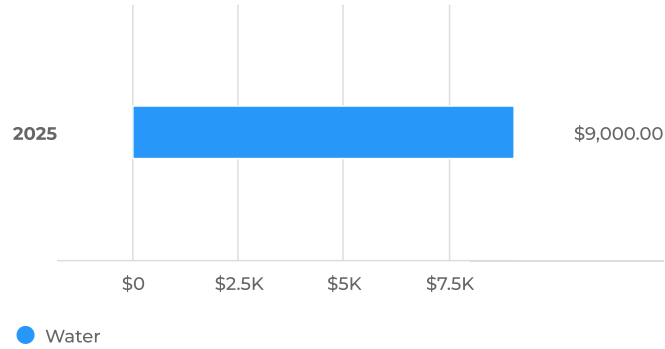
Funding Sources

FY2025 Budget
\$9,000

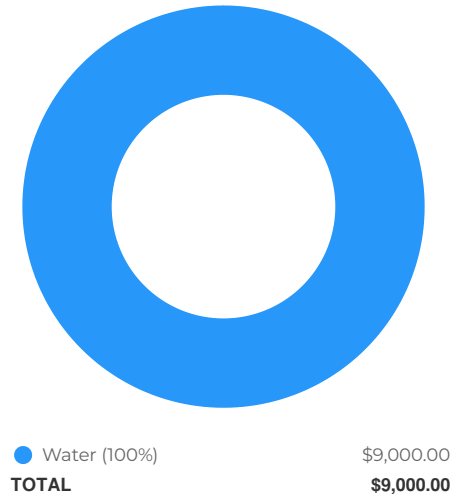
Total Budget (all years)
\$9K

Project Total
\$9K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water	\$9,000	\$9,000
Total	\$9,000	\$9,000

SRF-Upgrade Distribution Mains (Drinking State Water Revolving Fund)

Overview

Request Owner: Martin Pineda
 Department: Water Department
 Type: Capital Improvement

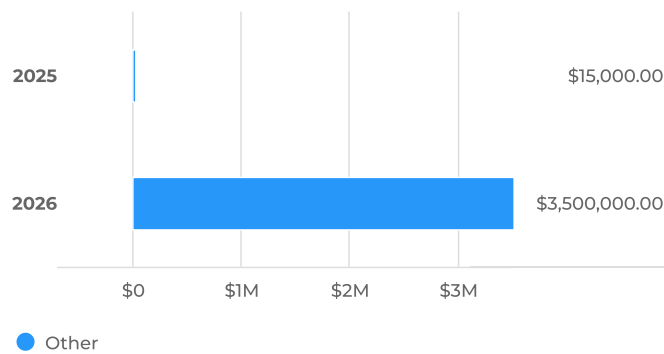
Description

Replace 2, 4, and 6 inch mains all over the city.

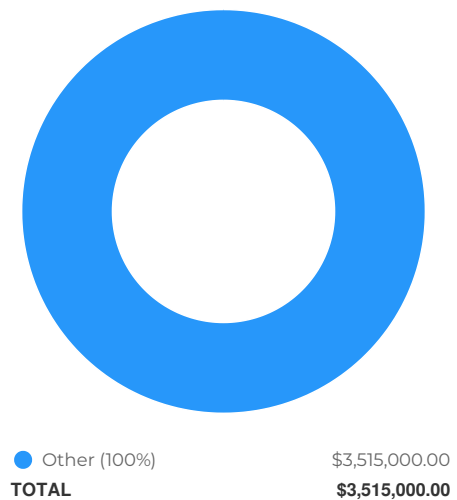
Capital Cost

FY2025 Budget: **\$15,000** Total Budget (all years): **\$3.515M** Project Total: **\$3.515M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Other	\$15,000	\$3,500,000	\$3,515,000
Total	\$15,000	\$3,500,000	\$3,515,000

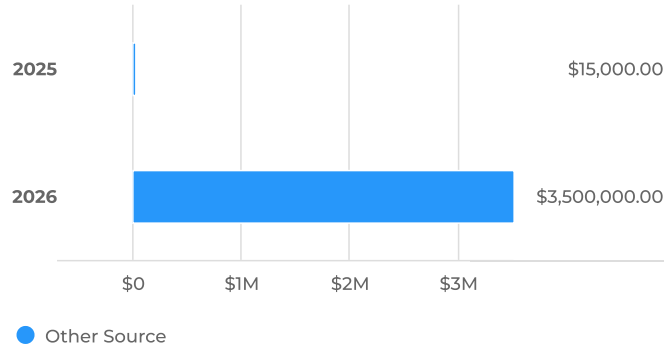
Funding Sources

FY2025 Budget
\$15,000

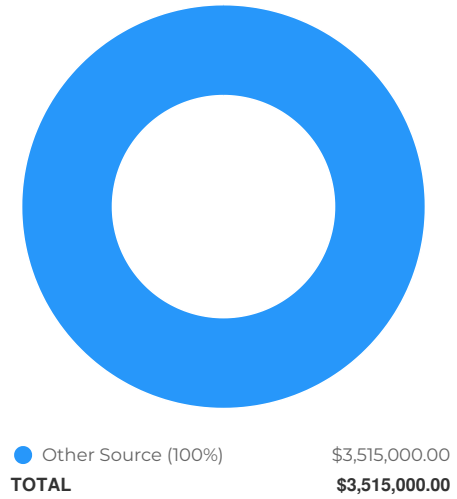
Total Budget (all years)
\$3.515M

Project Total
\$3.515M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

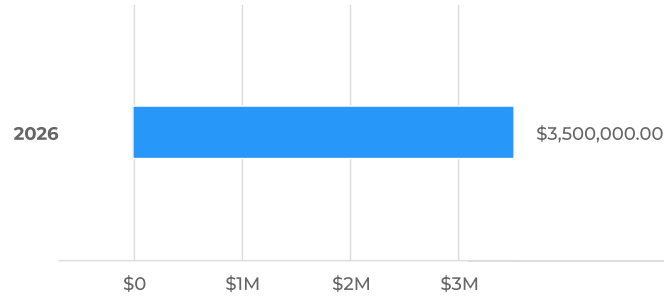
Funding Sources	FY2025	FY2026	Total
Other Source	\$15,000	\$3,500,000	\$3,515,000
Total	\$15,000	\$3,500,000	\$3,515,000

Cost Savings

Total Budget (all years)
\$3.5M

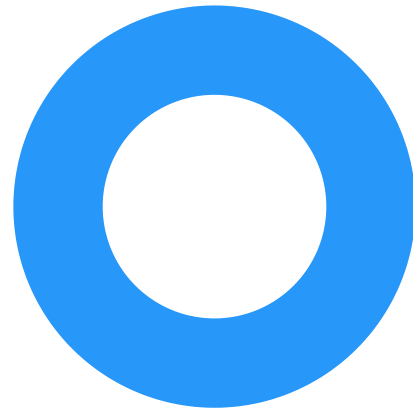
Project Total
\$3.5M

Cost Savings by Year



● Grant Funding

Cost Savings for Budgeted Years



● Grant Funding (100%) \$3,500,000.00
TOTAL \$3,500,000.00

Cost Savings Breakdown

Cost Savings	FY2026	Total
Grant Funding	\$3,500,000	\$3,500,000
Total	\$3,500,000	\$3,500,000

Water System SCADA

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Water Department
 Type: Capital Equipment

Description

SCADA our water system at our wells will be monitored by the SCADA system.

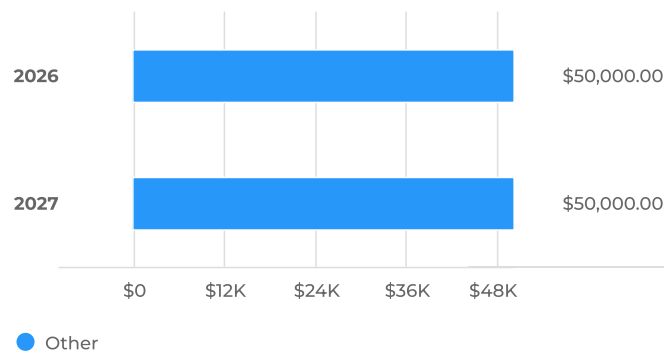
Details

New Purchase or Replacement: New

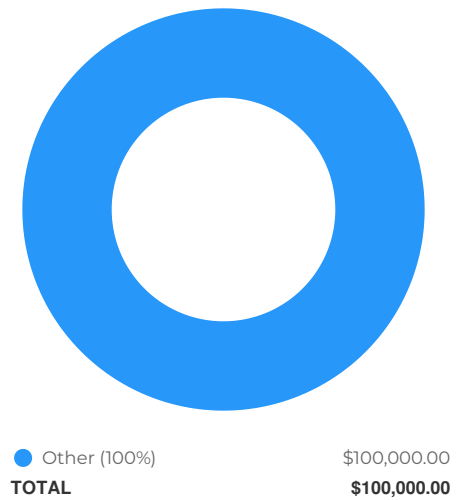
Capital Cost

Total Budget (all years): **\$100K**
 Project Total: **\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



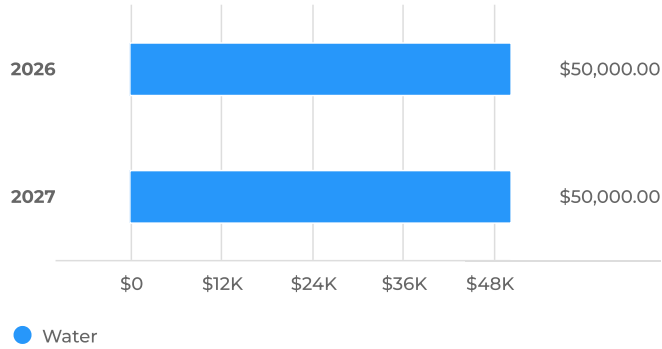
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Other	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Funding Sources

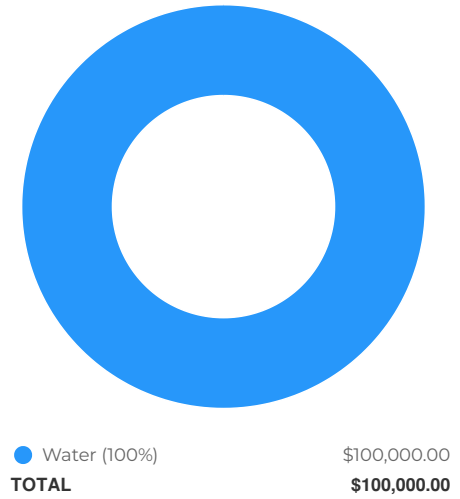
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



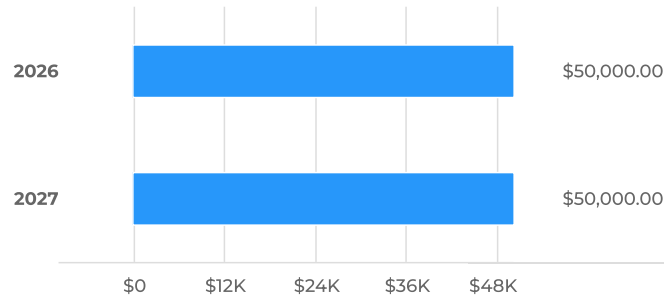
Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Water	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Cost Savings

Total Budget (all years)
\$100K

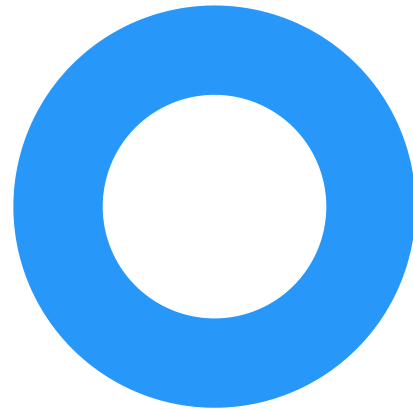
Project Total
\$100K

Cost Savings by Year



● Grant Funding

Cost Savings for Budgeted Years



● Grant Funding (100%) \$100,000.00
TOTAL \$100,000.00

Cost Savings Breakdown

Cost Savings	FY2026	FY2027	Total
Grant Funding	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Well Backup Generators

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Water Department
 Type: Capital Equipment

Description

Well backup generator for Spruce Well.

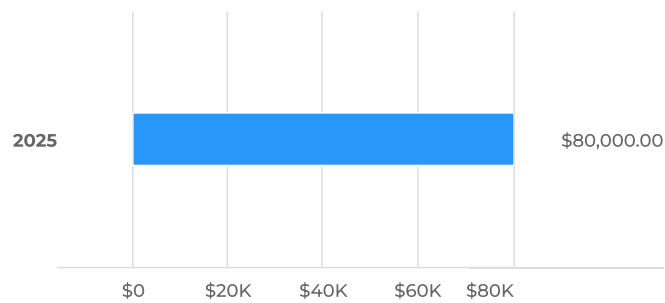
Details

New Purchase or Replacement: Replacement

Capital Cost

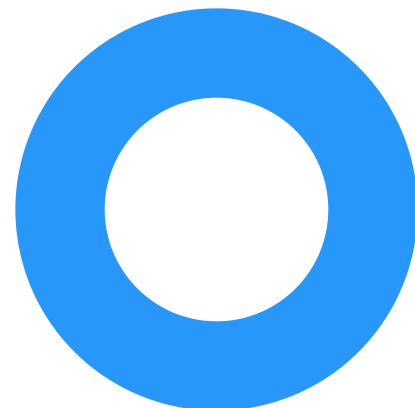
FY2025 Budget: **\$80,000** Total Budget (all years): **\$80K** Project Total: **\$80K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$80,000.00
TOTAL **\$80,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$80,000	\$80,000
Total	\$80,000	\$80,000

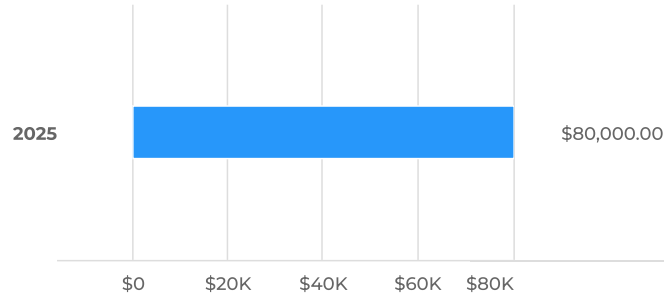
Funding Sources

FY2025 Budget
\$80,000

Total Budget (all years)
\$80K

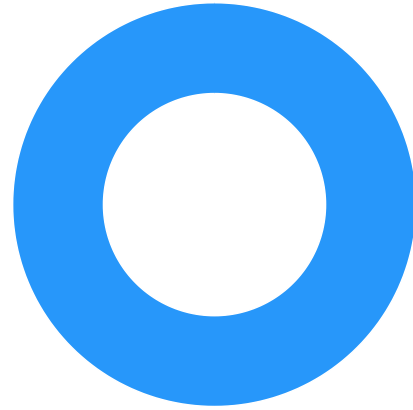
Project Total
\$80K

Funding Sources by Year



● Water

Funding Sources for Budgeted Years



● Water (100%)

\$80,000.00

TOTAL

\$80,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Water	\$80,000	\$80,000
Total	\$80,000	\$80,000

Well equipment Replacement program

Overview

Request Owner: Ross Pippitt, Public Works Director
 Department: Water Department
 Type: Capital Equipment

Description

Well equipment Replacement program.

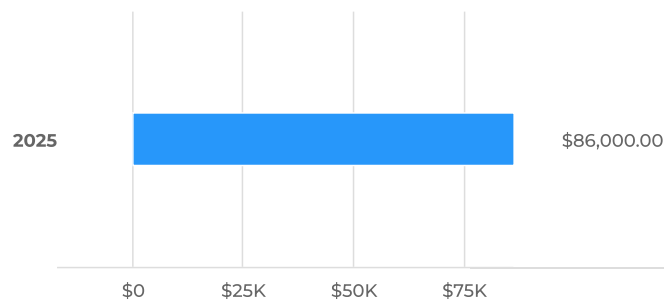
Details

New Purchase or Replacement: Replacement

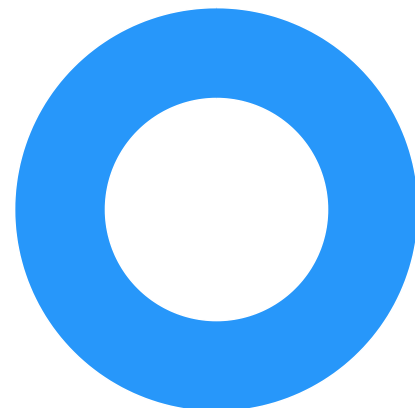
Capital Cost

FY2025 Budget: **\$86,000** Total Budget (all years): **\$86K** Project Total: **\$86K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Other (100%) \$86,000.00
TOTAL **\$86,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$86,000	\$86,000
Total	\$86,000	\$86,000

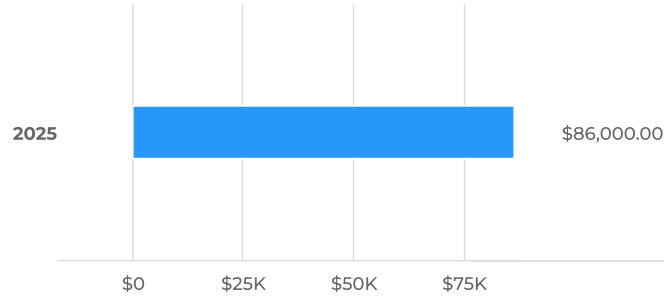
Funding Sources

FY2025 Budget
\$86,000

Total Budget (all years)
\$86K

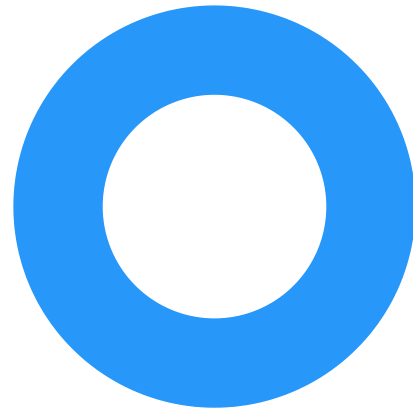
Project Total
\$86K

Funding Sources by Year



● Water

Funding Sources for Budgeted Years



● Water (100%)

\$86,000.00

TOTAL

\$86,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Water	\$86,000	\$86,000
Total	\$86,000	\$86,000

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from the community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of a government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in and out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real property, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes, debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of the total cost of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represents funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefits) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating floating is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria for the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, roads, sewers, etc. It also requires the presentation of a narrative statement of the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity accounts for and reports other post-employment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policy-making body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves, and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.