
CITY OF FORTUNA



MID-YEAR BUDGET REVIEW FISCAL YEAR 2022-2023

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**CITY OF
FORTUNA**

**MID-YEAR
BUDGET
REVIEW**

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**CITY OF
FORTUNA**

**MID-YEAR
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Section 1
Fund Summaries

Fiscal Year 2021-22 Fund Summary - General Fund

	2020-21 Actual	2021-22 Actual	Difference
SOURCES:			
Revenues:			
Taxes and Fees	\$ 6,299,941	\$ 6,715,140	\$ 415,199
Non-recurring Receipts	407,095	1,588,139	1,181,044
Transfers from Other Funds	-	-	-
Total Sources	6,707,036	8,303,279	1,596,243
USES:			
Operating Budgets:			
Salaries and Benefits	4,006,613	4,878,956	872,343
Service and Supplies	1,324,319	1,554,848	230,529
Capital Outlay	28,211	361,505	333,294
Projects	5,716	45,159	39,443
Debt Service	-	-	-
Development Fund Support	195,047	230,910	35,863
River Lodge Fund Support	149,729	162,301	12,572
Transfers to Other Funds	118,137	132,638	14,501
Total Uses	5,827,772	7,366,317	1,538,545
Net Sources (Uses)	\$ 879,264	\$ 936,962	\$ 57,698

General Fund Revenues 2022-23

	Adopted Budget	YTD thru 12-2022	% of Budget	Mid Year Est	Mid-Year Adjustments
Property Tax	\$ 480,000	\$ -	0%	\$ 520,000	\$ 40,000
Property Tax In-lieu/VLF	1,340,000	-	0%	1,340,000	-
Sales Tax	2,145,600	718,341	33%	2,145,600	-
Transient Occupancy Tax	700,000	300,084	43%	750,000	50,000
Franchise Fees	473,000	86,122	18%	460,000	(13,000)
Business Licenses	95,000	95,658	101%	95,500	500
Parks and Recreation	175,250	101,734	58%	211,000	35,750
Police	499,100	265,732	53%	498,700	(400)
Successor Agency	200,000	100,000	50%	200,000	-
Other	312,800	1,842,052	589%	1,997,850	1,685,050
TOTAL	\$ 6,420,750	\$ 3,509,723	55%	\$ 8,218,650	\$ 1,797,900

General Fund Department Operating Expenses 2022-23

	Adopted Budget	YTD thru 12-2022	% of Budget	Mid Year Est	Mid-Year Adjustments
City Council	\$ 34,207	\$ 18,618	54%	\$ 36,067	\$ 1,860
City Attorney	50,000	12,001	24%	50,000	-
City Manager	121,676	61,035	50%	120,430	(1,246)
City Clerk	57,903	25,870	45%	55,672	(2,231)
General Government	196,007	92,939	47%	205,183	9,176
Risk HR	437,682	184,326	42%	444,527	6,845
Community Promotion	175,924	78,060	44%	150,637	(25,287)
Finance	190,376	88,625	47%	181,845	(8,531)
Police	3,780,668	2,063,963	55%	3,790,604	9,936
Community Development	142,433	74,046	52%	143,088	655
Parks & Recreation	940,963	517,008	55%	1,002,725	61,762
Public Works	309,753	152,722	49%	316,004	6,251
TOTAL	\$ 6,437,592	\$ 3,369,213	52%	\$ 6,496,782	\$ 59,190

Fiscal Year 2022-23 Fund Summary - General Fund

	Adopted Budget	Mid-Year Estimate
SOURCES:		
Revenues	\$ 6,420,750	\$ 8,218,650
Transfers from Other Funds	566,073	566,073
Total Sources	6,986,823	8,784,723
USES:		
Operating Expenses	6,437,592	6,496,782
Debt Service	-	-
Capital Improvement Projects	38,600	1,538,600
Transfer to Development Fund	188,646	188,744
Transfer to Riverlodge Fund	186,327	182,462
Transfer to Streets Fund	111,520	116,177
Total Uses	6,962,685	8,522,765
Net Sources (Uses)	\$ 24,138	\$ 261,958

Fiscal Year 2022-23 Fund Summary - Water Fund

	Adopted Budget	Mid-Year Estimate
SOURCES:		
Charges for Services	\$ 2,300,000	\$ 2,340,000
Miscellaneous	181,000	538,000
Total Sources	2,481,000	2,878,000
USES:		
Operating Budgets	2,085,938	1,961,761
Debt Service	400,925	400,925
Projects	1,146,500	755,000
Total Uses	3,633,363	3,117,686
Net Sources (Uses)	\$ (1,152,363)	\$ (239,686)

Fiscal Year 2022-23 Fund Summary - Wastewater Fund

	Adopted Budget	Mid-Year Estimate
SOURCES:		
Charges for Services	\$ 3,450,000	\$ 3,450,000
Miscellaneous	281,000	301,000
Total Sources	3,731,000	3,751,000
USES:		
Operating Budgets	2,819,609	2,613,394
Debt Service	694,719	694,719
Projects	2,505,000	775,000
Total Uses	6,019,328	4,083,113
Net Sources (Uses)	\$ (2,288,328)	\$ (332,113)



Section 2

Revenues



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
Revenue Detail

		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
<u>Taxes and Licenses</u>							
Property Taxes	4010	\$ 546,042	\$ 552,368	\$ 480,000	\$ -	\$ 520,000	\$ 40,000
Sales & Use Tax	4030	2,270,288	2,309,840	2,145,600	718,341	2,145,600	-
Transient Occupancy Tax (10%)	4060	755,125	951,039	700,000	300,084	750,000	50,000
Humboldt Tourism Asmt Admin	4061	1,349	1,975	1,200	939	1,500	300
Franchise - Gas & Electric	4065	117,006	123,075	120,000	-	120,000	-
Franchise - Garbage	4070	110,705	223,004	215,000	54,299	215,000	-
Franchise - Cable TV	4075	141,351	133,317	138,000	31,823	125,000	(13,000)
Business License Tax	4080	94,404	96,660	95,000	95,658	95,500	500
Real Property Transfer Tax	4085	59,629	51,950	30,000	-	30,000	-
		4,095,899	4,443,228	3,924,800	1,201,144	4,002,600	77,800
<u>Interest, Loans, and Rents</u>							
Interest Income	4100	16,877	(111,736)	25,000	-	50,000	25,000
Other Rents	4150	500	600	1,800	600	600	(1,200)
Tower Rental	4155	53,336	58,932	52,000	29,921	58,000	6,000
Parking Lot Rental	4156	1,989	2,109	2,000	1,484	2,000	-
Storage Container Rental	4157	1,100	1,200	-	600	1,200	1,200
Space Rent - Corp Yard	4158	3,100	3,000	3,000	1,500	3,000	-
		76,902	(45,895)	83,800	34,105	114,800	31,000
<u>Intergovernmental</u>							
Motor Vehicle In-Lieu	4200	1,305,039	1,354,606	1,340,000	-	1,340,000	-
Homeowners Exemption	4255	6,258	6,302	6,200	-	6,200	-
State Mandates	4910	8,473	6,527	6,000	6,109	6,000	-
Reimbursement Revenue	4801	16,322	30,839	5,000	24,837	25,000	20,000
		1,336,092	1,398,274	1,357,200	30,946	1,377,200	20,000
<u>Police Services</u>							
Public Safety/Prop. 172	4035	27,202	43,537	26,000	-	26,000	-
Finger Prints	4500	30,967	41,538	40,000	20,842	40,000	-
Special Services/Alarm Fees	4505	5,648	4,892	5,000	4,913	8,000	3,000
Booking Fees	4507	1,303	-	1,000	-	1,000	-
Vehicle Impound Fees	4508	37,200	19,000	36,000	8,425	36,000	-
Animal License	4510	44,959	43,232	45,000	19,497	42,000	(3,000)
Animal Control Charges	4512	9,454	7,493	10,000	3,690	8,000	(2,000)
Bicycle License	4514	6	11	50	2	50	-
Fireworks Permit	4515	40	50	50	-	50	-
Other Fines	4520	12,635	13,713	25,000	-	15,000	(10,000)
Parking Violation Fines	4525	2,584	1,252	5,000	1,968	5,000	-
Parking Fines - Ferndale	4527	26	92	-	111	100	100
Accident Reports	4564	2,256	1,972	2,000	1,540	2,000	-
Dispatch - Ferndale Police	4570	24,000	38,600	36,800	22,517	36,800	-
Dispatch - Rio Dell Police	4571	48,187	69,200	67,400	40,367	67,400	-
Dispatch - Fortuna Fire	4572	1,000	1,000	27,300	15,925	27,300	-
Motor Vehicle Abatement	4560	49,457	17,139	10,000	4,810	10,000	-
Post Grant Reimbursement	4565	5,692	13,988	6,000	5,179	10,000	4,000
State COPS Grant	4580	158,302	151,378	154,000	106,134	154,000	-
County Remote Access Network	4585	-	21,473	2,500	9,812	10,000	7,500
		460,918	489,560	499,100	265,732	498,700	(400)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
Revenue Detail

Revenues (continued)		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
<u>Parks & Recreation</u>							
Park Use Fees	4300	5,835	21,185	20,000	9,185	20,000	-
Misc. Park Revenues	4301	-	1,840	-	-	-	-
Pavilion Use Fees	4305	12,190	19,384	35,000	11,464	25,000	(10,000)
Vending Machines	4306	4	2,068	250	2,193	3,000	2,750
Skate Revenue	4307	-	-	-	5,337	25,000	25,000
Pavillion Drop-ins	4308	-	-	-	792	3,000	3,000
Recreation Program Fees	4310	106,958	180,545	120,000	60,478	120,000	-
Break Camps Revenue	4311	-	-	-	2,525	5,000	5,000
Youth Sports	4312	-	-	-	9,760	10,000	10,000
Other Recreation Revenue	4315	-	4	-	-	-	-
		124,987	225,026	175,250	101,734	211,000	35,750
<u>Other Revenues</u>							
Bus License Penalties	4930	3,818	3,324	2,000	2,753	2,750	750
Restitution	4575	-	298	-	-	-	-
Admin Fees - Other	4840	1,325	1,325	-	-	-	-
Admin - Successor Agency	4840	200,000	200,000	200,000	100,000	200,000	-
		205,143	204,947	202,000	102,753	202,750	750
Total Recurring Revenue		6,299,941	6,715,140	6,242,150	1,736,414	6,407,050	164,900
<u>Non-Recurring Revenue:</u>							
Successor Agency Loans	4110	200,000	84,676	140,000	240,000	240,000	100,000
Sale of Property	4810	656	26,168	-	-	-	-
Administrative Fines	4820	-	3,050	-	-	-	-
Sale of Recovered Property	4920	1,709	-	-	-	-	-
Grant Revenue	4600	41,400	-	38,600	-	38,600	-
Misc. Revenues/Donations	4900	163,330	1,474,245	-	1,533,309	1,533,000	1,533,000
Transfers In	4800	-	-	566,073	-	566,073	-
Total Non-Recurring Revenue		407,095	1,588,139	744,673	1,773,309	2,377,673	1,633,000
Total General Fund Revenue:		\$ 6,707,036	\$ 8,303,279	\$ 6,986,823	\$ 3,509,723	\$ 8,784,723	\$ 1,797,900
<u>Measure E</u>							
<u>Fund 101</u>							
<u>Taxes:</u>							
Supp. Transaction & Use Tax	4032	2,025,426	2,029,351	1,937,400	602,893	1,935,000	(2,400)
Reimbursement Revenue	4801	-	-	-	-	-	-
Total Measure E Fund Revenue:		\$ 2,025,426	\$ 2,029,351	\$ 1,937,400	\$ 602,893	\$ 1,935,000	\$ (2,400)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

Restricted Funds
Revenue Detail

		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
Police Department							
<u>Funds 180, 183, 184, 186, 188, 189</u>							
Asset Seizure Fund	180-4590	\$ 738	\$ 92,544	\$ -	\$ -	\$ -	\$ -
Every 15 Minute	183-4850	-	-	-	-	-	-
Recovered Property	184-4595	70	(329)	-	-	-	-
Distributor Opioid Abatement	185-4900	-	-	-	36,581	36,500	36,500
Dept of Alcohol Beverage Control	188-4650	3,654	-	-	-	-	-
Measure Z	189-4650	296,103	379,056	376,846	-	376,846	-
		<u>300,565</u>	<u>471,271</u>	<u>376,846</u>	<u>36,581</u>	<u>413,346</u>	<u>36,500</u>
Development Review							
<u>Fund 120</u>							
Building Permits	4400	206,031	225,660	245,000	105,810	225,000	(20,000)
Building Plan Check Fees	4405	46,637	46,199	55,000	27,225	55,000	-
Engineering Inspection Fees	4410	2,475	14,406	4,000	1,460	4,000	-
Engineering Plan Check Fees	4415	100	12,424	2,000	220	2,000	-
Subdivision Application Fees	4420	7,318	25,878	10,000	6,237	10,000	-
Zoning Fees	4425	6,542	10,961	10,000	3,325	10,000	-
		<u>269,103</u>	<u>335,528</u>	<u>326,000</u>	<u>144,277</u>	<u>306,000</u>	<u>(20,000)</u>
River Lodge/Monday Club							
<u>Fund 160</u>							
Linen Rental	4333	96	4,131	5,000	3,628	6,000	1,000
Visitor Center / Gift Shop Sales	4332	55	21	500	-	-	(500)
Catering Services	4334	14	9,447	10,000	4,825	10,000	-
River Lodge Rent	4330	19,299	65,677	70,000	44,030	80,000	10,000
Kitchen Rental	4331	1,783	6,588	12,000	5,241	12,000	-
Wedding Packages	4335	-	39,736	25,000	10,032	25,000	-
Bridal Faire	4336	-	-	5,000	-	5,000	-
Craft Faire	4337	-	3,450	4,000	5,000	5,000	1,000
Miscellaneous Revenue	4900	-	20,255	-	671	750	750
Monday Club Linen Rental	4322	-	440	350	176	350	-
Monday Club Catering	4321	-	-	-	-	-	-
Monday Club Rent	4320	3,305	19,960	18,000	9,523	18,000	-
		<u>24,552</u>	<u>169,705</u>	<u>149,850</u>	<u>83,126</u>	<u>162,100</u>	<u>12,250</u>
Museum							
<u>Fund 165</u>							
Museum Revenue	4340	2,182	4,022	4,000	2,030	4,000	-
Interest Income	4100	38	(208)	-	-	-	-
		<u>2,220</u>	<u>3,814</u>	<u>4,000</u>	<u>2,030</u>	<u>4,000</u>	<u>-</u>
Rohner Community Recreation and Park District							
<u>Fund 110</u>							
Rohner Recreation District	4345	20,776	20,731	21,000	-	21,000	-
		<u>20,776</u>	<u>20,731</u>	<u>21,000</u>	<u>-</u>	<u>21,000</u>	<u>-</u>
Fortuna Transit							
<u>Fund 590</u>							
Allocation From TDA Transit Tax	4351	316,695	343,934	381,987	168,700	381,987	-
Bus Rider Fees	4360	11,689	12,943	16,000	8,646	16,000	-
Reimbursement Revenue	4801	5,985	2,434	2,000	-	2,000	-
Interest Income	4100	52	(1,376)	400	-	400	-
		<u>334,421</u>	<u>357,935</u>	<u>400,387</u>	<u>177,346</u>	<u>400,387</u>	<u>-</u>
Business Improvement District							
<u>Fund 250</u>							
City Wide Assessment Fee	4050	35,412	36,585	36,000	36,463	36,500	500
Downtown Assessment Fee	4051	13,526	13,240	13,000	11,786	11,750	(1,250)
Redwood Village Assessment	4052	8,185	8,840	9,000	9,066	9,000	-
Strong's Creek Plaza	4053	4,492	5,471	5,000	4,980	5,000	-
Transfer Out- FBID	4054	(61,614)	(64,043)	(63,000)	26,261	26,250	89,250
		<u>1</u>	<u>93</u>	<u>-</u>	<u>88,556</u>	<u>88,500</u>	<u>88,500</u>



City of Fortuna
FY 2022-23 Mid-Year Budget Review

Restricted Funds
Revenue Detail

		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
Solid Waste Program							
<u>Fund 210</u>							
Transfer Station Fees	4450	27,004	24,751	25,000	9,837	25,000	-
Oil Recycling Grant	4650	-	-	-	-	-	-
Miscellaneous Revenue	4900	134	-	-	-	-	-
Interest Income	4100	163	(727)	-	-	-	-
		<u>27,301</u>	<u>24,024</u>	<u>25,000</u>	<u>9,837</u>	<u>25,000</u>	<u>-</u>
Water							
<u>Fund 500/510</u>							
Water Service Charges	4700	2,357,225	2,344,974	2,300,000	1,184,401	2,340,000	40,000
Other Utilities Revenue	4715	28,960	27,226	28,000	17,504	28,000	-
Meter Connection Fees	4720	22,067	18,235	20,000	21,028	25,000	5,000
Delinquent Payment Penalty	4730	8,526	9,595	12,000	5,051	10,000	(2,000)
Interest Income	4100	7,000	(32,713)	16,000	-	25,000	9,000
Reimbursement Revenue	4801	605	-	-	273,500	273,500	273,500
		<u>2,424,383</u>	<u>2,367,317</u>	<u>2,376,000</u>	<u>1,501,484</u>	<u>2,701,500</u>	<u>325,500</u>
Water Capital Connection	4735	86,956	69,800	75,000	45,985	75,000	-
Miscellaneous Revenue	4900	-	-	-	61,664	61,500	61,500
Interest Income - Capital	4100	14,951	(66,152)	30,000	-	40,000	10,000
		<u>101,907</u>	<u>3,648</u>	<u>105,000</u>	<u>107,649</u>	<u>176,500</u>	<u>71,500</u>
Wastewater							
<u>Fund 550/560</u>							
Wastewater Service Charges	4705	3,467,289	3,525,847	3,450,000	1,743,430	3,450,000	-
Other Revenues/Lab fees	4715	1,760	50,666	15,000	1,046	5,000	(10,000)
Delinquent Payment Penalty	4730	13,809	16,231	16,000	8,474	16,000	-
Interest Income	4100	9,185	(59,926)	20,000	-	25,000	5,000
Reimbursement Revenue	4801	-	240	-	-	-	-
		<u>3,492,043</u>	<u>3,533,058</u>	<u>3,501,000</u>	<u>1,752,950</u>	<u>3,496,000</u>	<u>(5,000)</u>
Wastewater Capital Connection	4735	234,343	195,739	180,000	112,568	180,000	-
Interest Income - Capital	4100	28,356	(115,451)	50,000	-	75,000	25,000
		<u>262,699</u>	<u>80,288</u>	<u>230,000</u>	<u>112,568</u>	<u>255,000</u>	<u>25,000</u>
Transportation Development Act							
<u>Funds 260, 265</u>							
TDA allocation to Non-Transit	4350	103,690	52,941	222,350	-	222,350	-
TDA 2% Set-Aside	4355	8,579	57,645	12,333	-	12,333	-
Sidewalk Loan Collections	4830	315	105	-	100	100	100
Reimbursement Revenue	4801	654,147	59,035	-	18,145	18,000	18,000
Interest Income	4100	3,477	(9,030)	4,000	-	5,000	1,000
		<u>770,208</u>	<u>160,696</u>	<u>238,683</u>	<u>18,245</u>	<u>257,783</u>	<u>19,100</u>
STIP / HSIP							
<u>Funds 270, 273, 275</u>							
Regional TEA Allocation 270	4650	1,083,602	450,848	1,225,000	-	1,225,000	-
RSTP State Allocation 273	4600	129,018	1,958	-	-	-	-
RSTP State Allocation 275	4280	146,403	-	-	74,480	74,500	74,500
Interest Income	4100	456	(3,937)	-	-	-	-
		<u>1,359,479</u>	<u>448,869</u>	<u>1,225,000</u>	<u>74,480</u>	<u>1,299,500</u>	<u>74,500</u>
Gas Tax Fund 280							
Gas Tax Administration	4260	3,000	3,000	3,000	3,000	3,000	-
2105 Gas Tax	4261	61,763	66,438	76,945	30,274	76,945	-
2106 Gas Tax	4262	46,974	51,280	56,290	22,520	56,290	-
2107 Gas Tax	4263	83,575	79,484	105,119	42,120	105,119	-
2103 Gas Tax Prop 42 Replace	4264	80,881	94,565	117,459	47,977	117,459	-
Loan Repayment	4266	-	-	-	-	-	-
Interest Income	4100	128	2,277	-	-	-	-
		<u>276,321</u>	<u>297,044</u>	<u>358,813</u>	<u>145,891</u>	<u>358,813</u>	<u>-</u>



**Restricted Funds
Revenue Detail**

		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
<u>Road Maintenance Rehab Acct</u>							
<u>Fund 290</u>							
Road Maintenance Rehab Acct	4269	224,743	243,341	271,849	92,213	271,849	-
Interest Income	4100	297	(180)	-	-	-	-
		<u>225,040</u>	<u>243,161</u>	<u>271,849</u>	<u>92,213</u>	<u>271,849</u>	<u>-</u>
<u>Services & Development Fees</u>							
<u>Funds 130, 140, 150, 152, 200</u>							
Drainage Facility Revenues	130-4430	19,035	40,439	24,000	35,428	40,000	16,000
Traffic Impact Fees - Citywide	140-4435	6,823	9,204	12,000	3,965	8,000	(4,000)
Traffic Impact Fees - Home Ave	150-4435	1	(4)	-	-	-	-
Traffic Impact Fees - Hillside Dr.	152-4435	7	(31)	-	-	-	-
Storm Drain Maintenance	200-4040	9,736	95,110	46,000	23,179	46,000	-
		<u>35,602</u>	<u>144,718</u>	<u>82,000</u>	<u>62,572</u>	<u>94,000</u>	<u>12,000</u>
<u>Maintenance Districts</u>							
<u>Funds 670, 671, 672, 673, 674, 675, 676, 677, 678</u>							
Rancho Bueno Vista Sewer	670-4090	5,839	4,914	6,500	-	6,500	-
Kenwood Meadows Sewer	671-4090	8,169	3,328	9,000	-	9,000	-
Forest Hills Estates Stormwater	672-4090	11,172	9,363	20,000	-	20,000	-
Forest Hills Stormwater	673-4090	6,212	5,360	7,000	-	7,000	-
Dove Subdivision Stormwater	674-4090	1,112	851	1,200	-	1,200	-
Gulliksen Subdivision Stormwater	675-4090	2,474	1,768	2,500	-	2,500	-
Astor Subdivision Stormwater	676-4090	2,971	2,316	2,900	-	2,900	-
Astor Lift Station Sewer	677-4090	6,313	5,604	6,000	-	6,000	-
Wright Subdivision Stormwater	678-4090	1,861	1,566	2,000	-	2,000	-
		<u>46,123</u>	<u>35,070</u>	<u>57,100</u>	<u>-</u>	<u>57,100</u>	<u>-</u>
<u>Successor Agency to the Fortuna Redevelopment Agency</u>							
<u>Funds 801/891</u>							
ROPS - Recognized Obligation	4020	980,158	850,606	1,053,438	400,000	1,053,438	-
Interest Income	4100	1	1	-	-	-	-
		<u>980,159</u>	<u>850,607</u>	<u>1,053,438</u>	<u>400,000</u>	<u>1,053,438</u>	<u>-</u>
<u>HOME Grant Fund</u>							
<u>Fund 230</u>							
Loan Repayments	4835	18,161	-	-	26,357	26,500	26,500
Interest Income	4100	557	(2,595)	1,000	-	1,000	-
		<u>18,718</u>	<u>(2,595)</u>	<u>1,000</u>	<u>26,357</u>	<u>27,500</u>	<u>26,500</u>
<u>Housing/Redevelopment Successor</u>							
<u>Fund 205</u>							
RDA Loan Repayment	4110	50,000	21,169	60,000	60,000	60,000	-
Interest Income	4100	464	(2,437)	500	-	500	-
		<u>50,464</u>	<u>18,732</u>	<u>60,500</u>	<u>60,000</u>	<u>60,500</u>	<u>-</u>
<u>Community Dev Block Grants (CDBG)</u>							
<u>Funds 825, 830, 836</u>							
Interest Income	825-4100	605	(2,863)	-	-	-	-
Loan Repayments	830-4830	78,900	59,994	20,000	8,065	20,000	-
Interest Income	830-4100	2,094	(10,949)	-	-	-	-
Loan Repayment/Rent	836-4150	532,661	30,240	24,000	13,528	24,000	-
Interest Income	836-4100	1,318	(7,349)	-	-	-	-
		<u>615,578</u>	<u>69,073</u>	<u>44,000</u>	<u>21,593</u>	<u>44,000</u>	<u>-</u>



City of Fortuna
FY 2022-23 Mid-Year Budget Review

Restricted Funds
Revenue Detail

Grants and Other Funds		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
Various Funds		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
Donations Fund	105-4850	51,081	41,552	25,000	31,768	40,000	15,000
ADA SB 1186	125-4081	3,535	3,295	3,500	2,938	3,500	-
Youth Recreation	170-4100	24	(113)	-	-	-	-
Small Grants	300-4650	32,582	52,305	-	9,685	10,000	10,000
Recycle-Parks Grant	306-4650	5,000	5,000	5,000	20,000	20,000	15,000
Capital Projects Grant	350-4650	668,790	90,615	18,500	-	18,500	-
FEMA Grant	351-4600	-	44,750	417,000	20,200	417,000	-
CA Water Resources Grant	352-4600	-	-	945,900	-	945,900	-
CA Safe Routes Grant	353-4600	439,997	-	-	-	-	-
Dept Fish Wildlife Grant	359-4650	1,211,021	191,956	31,500	-	31,500	-
NPDES Compliance	360-4600	-	-	-	-	-	-
		<u>2,412,030</u>	<u>429,360</u>	<u>1,446,400</u>	<u>84,591</u>	<u>1,486,400</u>	<u>40,000</u>
Total Restricted Fund Revenues		\$ 14,049,693	\$ 10,062,147	\$ 12,353,866	\$ 5,002,346	\$ 13,060,216	\$ 706,350



Section 3
Expenditures



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
City Council

City Administration

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1000	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Stipends	5165	\$ 18,300	\$ 18,300	\$ 18,000	\$ 9,750	\$ 18,750	\$ 750
Benefits	5200	1,871	2,105	1,507	726	1,617	110
Subtotal, Salaries and Benefits		<u>20,171</u>	<u>20,405</u>	<u>19,507</u>	<u>10,476</u>	<u>20,367</u>	<u>860</u>
Department Supplies	5500	915	138	500	1,263	1,500	1,000
Equipment Repair	5720	-	-	200	-	200	-
Travel/Conferences/Training	7000	1,350	65	8,000	3,664	8,000	-
Council Contingency	7612	1,198	1,850	2,000	1,084	2,000	-
Televised Meeting Costs	7616	<u>2,522</u>	<u>44,974</u>	<u>4,000</u>	<u>2,131</u>	<u>4,000</u>	<u>-</u>
Subtotal, Services and Supplies		<u>5,985</u>	<u>47,027</u>	<u>14,700</u>	<u>8,142</u>	<u>15,700</u>	<u>1,000</u>
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 26,156	\$ 67,432	\$ 34,207	\$ 18,618	\$ 36,067	\$ 1,860



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
City Attorney

City Administration

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1300	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
Account							
Legal Services	6020	\$ 28,992	\$ 38,621	\$ 50,000	\$ 12,001	\$ 50,000	\$ -
Total:		\$ 28,992	\$ 38,621	\$ 50,000	\$ 12,001	\$ 50,000	\$ -



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
City Manager

City Administration

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1100	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 63,915	\$ 68,331	\$ 74,724	\$ 37,328	\$ 74,498	\$ (226)
Salary Part-Time	5165	-	-	-	-	-	-
Vacation Buyback	5180	4,630	-	2,500	-	1,500	(1,000)
Benefits	5200	28,157	41,327	27,652	16,273	27,632	(20)
Subtotal, Salaries and Benefits		96,702	109,658	104,876	53,601	103,630	(1,246)
Department Supplies	5500	773	615	2,000	3,242	4,000	2,000
Vehicle Fuel	5505	35	58	300	129	300	-
Equipment Maintenance	5705	286	286	500	143	500	-
Vehicle Repairs	5715	-	-	-	-	-	-
Personnel Services	6035	502	104	500	-	-	(500)
Cell Phone	6205	509	469	500	267	500	-
Travel/Conferences/Training	7000	138	1,971	6,000	2,769	6,000	-
Dues and Subscriptions	7015	1,208	2,086	2,000	309	2,000	-
City Manager Contingency	7612	3,799	2,132	5,000	575	3,500	(1,500)
Subtotal, Services and Supplies		7,250	7,721	16,800	7,434	16,800	-
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 103,952	\$ 117,379	\$ 121,676	\$ 61,035	\$ 120,430	\$ (1,246)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
City Clerk

City Administration

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1150	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 22,460	\$ 24,573	\$ 27,655	\$ 13,881	\$ 27,594	\$ (61)
Salary Part-Time	5165	-	4,170	8,578	2,585	6,838	(1,740)
Vacation Buyback	5180	(61)	-	500	-	500	-
Benefits	5200	15,477	21,958	15,670	9,001	15,740	70
Subtotal, Salaries and Benefits		37,876	50,701	52,403	25,467	50,672	(1,731)
Department Supplies	5500	725	1,854	1,000	176	1,000	-
Personnel Services	6035	502	332	500	-	-	(500)
Travel/Conferences/Training	7000	1,400	1,789	3,000	-	3,000	-
Dues and Subscriptions	7015	1,122	1,338	1,000	227	1,000	-
Subtotal, Services and Supplies		3,749	5,313	5,500	403	5,000	(500)
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 41,625	\$ 56,014	\$ 57,903	\$ 25,870	\$ 55,672	\$ (2,231)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
Finance

City Administration

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1200	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 97,303	\$ 99,309	\$ 111,961	\$ 50,809	\$ 106,117	\$ (5,844)
Salary - Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	500	-	500	-
Vacation Buyback	5180	2,062	1,377	3,000	1,722	3,000	-
Benefits	5200	51,770	74,659	51,815	30,048	51,628	(187)
Subtotal, Salaries and Benefits		<u>151,135</u>	<u>175,345</u>	<u>167,276</u>	<u>82,579</u>	<u>161,245</u>	<u>(6,031)</u>
Department Supplies	5500	3,297	3,269	7,000	3,146	7,000	-
Equipment Maintenance	5705	572	572	600	286	600	-
Professional Services	6025	4,570	3,400	6,000	2,424	6,000	-
Personnel Services	6035	-	144	1,000	-	500	(500)
Travel/Conferences/Training	7000	410	70	8,000	-	6,000	(2,000)
Dues and Subscriptions	7015	300	190	500	190	500	-
Overhead Transfer	9500	-	(12,500)	-	-	-	-
Subtotal, Services and Supplies		<u>9,149</u>	<u>(4,855)</u>	<u>23,100</u>	<u>6,046</u>	<u>20,600</u>	<u>(2,500)</u>
Capital Outlay	8000	-	-	-	-	-	-
Total:		<u>\$ 160,284</u>	<u>\$ 170,490</u>	<u>\$ 190,376</u>	<u>\$ 88,625</u>	<u>\$ 181,845</u>	<u>\$ (8,531)</u>



City of Fortuna
FY 2022-23 Mid-Year Budget Review

City Administration

General Fund
Non-Departmental

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1400	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Department Supplies	5500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Fees (A)	6000	19,630	18,000	21,600	8,783	21,600	-
Legal Services	6020	1,488	5,060	10,000	-	10,000	-
Professional Services	6025	22,355	23,588	32,000	20,476	32,000	-
Cable Franchise Admin. Fees	6036	4,230	4,230	4,500	2,115	4,500	-
Codifications	6225	1,870	1,373	2,000	1,072	2,000	-
Publication Costs	6305	258	231	500	119	500	-
Employee Recognition	6315	1,045	2,529	2,500	1,753	2,500	-
County Admin. Fees	6700	17,745	18,055	20,000	-	20,000	-
Election Expenses	6710	10,843	348	4,000	402	2,000	(2,000)
County Fire Assessments	6720	144	-	150	-	150	-
Conferences/Training (City-Wide)	7000	2,049	-	2,500	-	2,500	-
Dues & Subscriptions	7015	7,125	7,210	7,500	150	7,500	-
Bad Debt	7800	20,087	3,015	-	-	-	-
Subtotal, Services and Supplies		108,869	83,639	107,250	34,870	105,250	(2,000)
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 108,869	\$ 83,639	\$ 107,250	\$ 34,870	\$ 105,250	\$ (2,000)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

City Administration

General Fund
General Government

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1500	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ -	\$ 120,475	\$ 7,513	\$ 4,303	\$ 8,775	\$ 1,262
Salary - Part-Time	5165	3,329	-	-	-	-	-
Vacation Buyback	5180	-	-	-	-	-	-
Benefits	5200	332	3,388	4,534	2,046	2,698	(1,836)
Subtotal, Salaries and Benefits		3,661	123,863	12,047	6,349	11,473	(574)
Department Supplies	5500	3,430	2,447	3,500	2,281	3,500	-
Vehicle Fuel	5505	475	593	500	458	750	250
Office Equipment Maintenance	5705	11,568	13,167	14,000	6,505	14,000	-
Copier Lease	5706	-	-	-	-	-	-
Software Maintenance (A)	5710	7,793	6,992	8,500	18,980	20,000	11,500
Vehicle Repairs & Maintenance	5715	45	1,274	1,000	180	1,000	-
Equipment Repair	5720	-	20	-	9	-	-
Building Repairs & Maintenance	5740	4,340	761	1,000	658	1,000	-
Network Support (A)	5775	18,754	17,306	17,710	10,136	17,710	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	257	1,000	-
Professional Services	6025	5,758	2,867	-	-	-	-
Personnel Services	6035	662	572	500	-	500	-
Bank Account Fees	6060	10,958	13,184	12,000	4,253	12,000	-
Credit Card Fees	6061	3,467	4,501	4,000	2,071	4,000	-
Telephone	6200	2,803	2,999	5,000	1,410	4,000	(1,000)
Cell Phones	6205	1,021	1,001	1,000	485	1,000	-
Internet Service	6210	698	710	1,000	409	1,000	-
Utilities - General and Electric	6505	6,058	6,666	6,000	3,628	7,000	1,000
Subtotal, Services and Supplies		78,087	75,317	76,710	51,720	88,460	11,750
Capital Outlay - Incode Software	8000	-	-	-	-	-	-
Total:		\$ 81,748	\$ 199,180	\$ 88,757	\$ 58,069	\$ 99,933	\$ 11,176



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund

City Administration

Risk Management/Human Resources

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1600	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 38,287	\$ 40,964	\$ 45,438	\$ 22,647	\$ 45,212	\$ (226)
Salary Part-Time	5165	-	4,170	8,578	2,585	6,838	(1,740)
Vacation Buyback	5180	-	-	1,000	-	1,000	-
Benefits	5200	17,789	25,947	18,245	10,400	18,056	(189)
Subtotal, Salaries and Benefits		56,076	71,081	73,261	35,632	71,106	(2,155)
Unemployment Insurance	5300	13,868	8,365	20,000	-	14,000	(6,000)
Department Supplies	5500	325	1,308	500	-	500	-
Legal Services	6020	713	9,530	10,000	7,243	10,000	-
Professional Services	6025	-	-	-	-	-	-
Personnel Services	6035	40	308	500	-	500	-
Advertising	6300	-	-	-	-	-	-
Liability Insurance (A)	6350	250,174	256,909	329,421	130,000	329,421	-
Claims Settlement	6360	-	2,673	-	11,451	15,000	15,000
Travel/Conferences/Training	7000	193	75	4,000	-	4,000	-
Dues & Subscriptions	7015	15	-	-	-	-	-
Subtotal, Services and Supplies		265,328	279,168	364,421	148,694	373,421	9,000
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 321,404	\$ 350,249	\$ 437,682	\$ 184,326	\$ 444,527	\$ 6,845



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
Community Promotion

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	1800	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Department Supplies	5500	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
Chamber of Commerce	6800	1,194	18,440	23,000	18,220	23,000	-
Chamber 10% TOT Allocation	6801	67,743	99,399	70,000	47,855	75,000	5,000
FBID Facility Rent	6804	2,400	2,200	2,400	-	2,400	-
Contingency - Community Events	7612	1,875	564	3,000	5,473	6,000	3,000
Business Improvement District	7625	61,614	64,043	63,000	277	30,000	(33,000)
Total:		\$ 134,848	\$ 184,646	\$ 161,400	\$ 71,825	\$ 136,400	\$ (25,000)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
Library

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	5500	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ -	\$ 2,237	\$ 3,757	\$ 2,152	\$ 4,388	\$ 631
Salary - Part-Time	5165	1,428	-	-	-	-	-
Vacation Buyback	5180	-	-	-	-	-	-
Benefits	5200	145	852	2,267	1,023	1,349	(918)
Subtotal, Salaries and Benefits		1,573	3,089	6,024	3,175	5,737	(287)
Department Supplies	5500	11	143	250	36	250	-
Building Repairs	5740	11	112	1,000	22	1,000	-
Professional Services	6025	1,349	1,559	-	-	-	-
Water	6500	1,324	1,792	2,000	696	2,000	-
Utilities	6505	3,769	4,113	5,000	2,306	5,000	-
Property Tax	6720	216	-	250	-	250	-
Subtotal, Services and Supplies		6,680	7,719	8,500	3,060	8,500	-
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 8,253	\$ 10,808	\$ 14,524	\$ 6,235	\$ 14,237	\$ (287)



General and Restricted Funds
Police Department

Police

<u>Fund</u> <u>Department</u>	<u>100</u> <u>2000</u>	<u>2020-21</u> <u>Actual</u>	<u>2021-22</u> <u>Actual</u>	<u>2022-23</u> <u>Budget</u>	<u>2022-23 YTD</u> <u>thru 12-2022</u>	<u>2022-23</u> <u>Estimate</u>	<u>Mid-Year Budget</u> <u>Adjustments</u>
<u>Police Services</u> Account							
Salaries	5100	\$ 1,308,925	\$ 1,067,531	\$ 1,304,140	\$ 642,135	\$ 1,302,347	\$ (1,793)
Salary Part-Time	5165	44,732	2,772	31,351	13,671	28,618	(2,733)
Overtime	5170	254,153	210,699	160,000	85,661	160,000	-
Holiday Pay	5175	48,605	32,400	35,000	32,130	33,000	(2,000)
Vacation/Comp Time Buyback	5180	74,234	111,504	80,000	53,581	110,000	30,000
Benefits	5200	1,111,637	1,328,628	1,118,857	696,990	1,089,697	(29,160)
Uniform Allowance	5260	16,501	11,290	15,000	5,982	15,000	-
Subtotal, Salaries and Benefits		<u>2,858,787</u>	<u>2,764,824</u>	<u>2,744,348</u>	<u>1,530,150</u>	<u>2,738,662</u>	<u>(5,686)</u>
Department Supplies	5500	42,333	36,658	38,000	21,524	38,000	-
Vehicle Fuel & Oil	5505	57,834	80,819	75,000	44,190	85,000	10,000
Ammunition/Range Supplies	5515	16,764	15,328	15,000	822	15,000	-
Radio & Equipment Maintenance	5700	6,475	2,199	5,000	775	3,000	(2,000)
Office Equipment Maintenance	5705	8,058	9,513	8,000	5,298	8,000	-
Copier Lease	5706	-	-	-	-	-	-
Software Maintenance (A)	5710	42,734	42,239	44,800	40,951	44,800	-
Vehicle Repairs & Maintenance	5715	32,263	69,110	25,000	11,125	24,000	(1,000)
Equipment Repairs & Maintenance	5720	7,468	6,930	7,500	1,659	5,000	(2,500)
Building Repairs & Maintenance	5740	3,677	1,370	2,000	2,400	3,000	1,000
Network Support (A)	5775	27,844	24,980	27,810	14,491	27,810	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	257	1,000	-
Legal Services	6020	100	-	2,000	-	2,000	-
Professional Services	6025	13,350	11,437	10,000	8,265	10,000	-
Personnel Services/Recruitment	6035	8,644	20,949	15,000	4,881	12,500	(2,500)
Credit Card Fees	6061	1,960	1,697	2,000	1,120	2,000	-
Telephone	6200	25,943	20,344	25,000	10,299	25,000	-
Cell Phones	6205	7,391	7,562	8,000	4,440	8,000	-
Internet Service	6210	6,970	7,992	8,000	3,951	8,000	-
CLEWS/CLETS Service	6220	8,603	8,654	10,000	6,538	10,000	-
Advertising	6300	51	304	-	-	-	-
Utility - Water	6500	1,264	993	1,200	560	1,200	-
Utility - General & Electric	6505	23,070	26,571	20,000	13,810	28,000	8,000
DUI/DOJ Testing Fees	6600	2,940	1,750	3,000	665	3,000	-
Live scan Fees	6625	12,654	13,511	15,000	3,824	13,000	(2,000)
County Property Tax	6720	180	-	200	-	200	-
Travel/Conferences/Training	7000	37,038	46,757	50,000	32,987	50,000	-
Dues & Subscriptions	7015	6,254	7,126	8,000	2,252	8,000	-
Special Expense	7405	1,800	5,181	10,000	3,165	10,000	-
SCOP Volunteers	7415	40	-	1,000	-	1,000	-
Police Chief Contingency	7612	4,475	5,045	6,000	2,500	6,000	-
Overhead Transfer	9500	-	(12,500)	-	-	-	-
Subtotal, Services and Supplies		<u>408,434</u>	<u>462,776</u>	<u>443,510</u>	<u>242,749</u>	<u>452,510</u>	<u>9,000</u>
Capital Outlay							
RIMS Software Lease	8265	-	-	-	-	-	-
Capital Outlay	8000	28,211	-	-	-	-	-
Subtotal, Capital Outlay		<u>28,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal:		\$ 3,295,432	\$ 3,227,600	\$ 3,187,858	\$ 1,772,899	\$ 3,191,172	\$ 3,314



General and Restricted Funds
Police Department

Police

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	2400	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Dispatch</u>							
Salaries	5100	\$ -	\$ 261,708	\$ 322,661	\$ 126,640	\$ 290,283	\$ (32,378)
Salary Part-Time	5165	-	24,833	29,711	13,744	28,475	(1,236)
Overtime	5170	-	43,043	20,000	14,621	30,000	10,000
Holiday Pay	5175	-	10,472	10,000	11,150	12,000	2,000
Vacation/Comp Time Buyback	5180	-	21,461	10,000	12,436	25,000	15,000
Benefits	5200	-	217,667	143,650	88,003	156,902	13,252
Uniform Allowance	5260	-	2,500	-	1,250	2,500	2,500
Subtotal, Salaries and Benefits		-	581,684	536,022	267,844	545,160	9,138
Department Supplies	5500	-	-	-	-	1,000	1,000
Personnel Services	6035	-	789	2,000	-	2,000	-
Subtotal Services and Supplies		-	789	2,000	-	3,000	1,000
Subtotal:		\$ -	\$ 582,473	\$ 538,022	\$ 267,844	\$ 548,160	\$ 10,138
<u>Fund</u>	100						
<u>Department</u>	2800						
<u>Animal Control</u>							
Salary Part-Time	5165	\$ 7,273	\$ 9,231	\$ 17,160	\$ 4,665	\$ 12,846	\$ (4,314)
Benefits	5200	683	837	1,828	482	1,326	(502)
Subtotal, Salaries and Benefits		7,956	10,068	18,988	5,147	14,172	(4,816)
Department Supplies	5500	6,874	3,091	4,000	2,770	5,500	1,500
Vehicle Fuel & Oil	5505	2,920	2,564	2,500	2,391	4,000	1,500
Personnel Services	6035	-	-	300	615	600	300
Utilities	6505	2,644	2,732	2,000	1,152	2,000	-
Miranda's Rescue	7400	14,350	10,169	22,000	8,631	20,000	(2,000)
Veterinary Expense	7455	2,044	2,581	5,000	2,514	5,000	-
Subtotal Services and Supplies		28,832	21,137	35,800	18,073	37,100	1,300
Subtotal:		\$ 36,788	\$ 31,205	\$ 54,788	\$ 23,220	\$ 51,272	\$ (3,516)
Total General Fund:		\$ 3,332,220	\$ 3,841,278	\$ 3,780,668	\$ 2,063,963	\$ 3,790,604	\$ 9,936



General and Restricted Funds
 Police Department

Police

<u>Fund</u>		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	2000	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Asset Seizure</u>							
Department Supplies	5500	\$ 6,339	\$ 27,613	\$ 20,000	\$ 17,229	\$ 20,000	\$ -
Professional Services	6025	-	26,752	-	-	-	-
Capital Outlay	8000	86,675	12,600	-	-	-	-
Police Units and Outfitting		-	-	-	3,028	70,000	70,000
Radio Upgrade		-	-	-	-	-	-
Total Fund:		\$ 93,014	\$ 66,965	\$ 20,000	\$ 20,257	\$ 90,000	\$ 70,000
<u>Every 15 Minute</u>							
Department Supplies	5500	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ -
Professional Services	6025	-	-	-	-	-	-
Total Fund:		\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ -
<u>Distributor Opioid Abatement</u>							
Department Supplies	5500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>State AB 109 Realignment Pool</u>							
Overtime	5170	\$ -	\$ -	\$ 30,000	\$ 1,090	\$ 2,000	\$ (28,000)
Benefits	5200	-	-	-	392	1,000	1,000
Total Fund:		\$ -	\$ -	\$ 30,000	\$ 1,482	\$ 3,000	\$ (27,000)
<u>State Dept of Alcohol Beverage Control (ABC)</u>							
Overtime	5170	\$ 1,138	\$ -	\$ -	\$ 1,214	\$ 10,000	\$ 10,000
Benefits	5200	17	-	-	591	1,000	1,000
Subtotal, Salaries and Benefits		1,155	-	-	1,805	11,000	11,000
Department Supplies	5500	2,500	-	-	-	-	-
Travel/Conferences/Training	7000	-	-	-	-	-	-
Subtotal Services and Supplies		2,500	-	-	-	-	-
Total Fund:		\$ 3,655	\$ -	\$ -	\$ 1,805	\$ 11,000	\$ 11,000
<u>Measure Z</u>							
Salaries	5100	\$ 142,696	\$ 141,535	\$ 156,582	\$ 66,464	\$ 134,140	\$ (22,442)
Overtime/Holiday Pay	5170	44,376	54,714	30,000	14,143	30,000	-
Benefits	5200	109,031	114,376	113,955	80,078	120,454	6,499
Subtotal, Salaries and Benefits		296,103	310,625	300,537	160,685	284,594	(15,943)
Department Supplies	5500	-	63	5,000	882	5,000	-
Vehicle Fuel	5505	-	4,757	5,000	2,747	5,000	-
Personnel Services	6035	-	-	-	-	-	-
Travel/Conferences/Training	7000	-	3,343	5,000	-	5,000	-
Occupancy and Overhead	9400	-	25,000	-	-	-	-
Subtotal Services and Supplies		-	33,163	15,000	3,629	15,000	-
Capital Outlay	8000	-	35,267	-	-	-	-
Total Fund:		\$ 296,103	\$ 379,055	\$ 315,537	\$ 164,314	\$ 299,594	\$ (15,943)
Total Restricted Funds		\$ 392,772	\$ 446,020	\$ 368,337	\$ 187,858	\$ 406,394	\$ 38,057
Total Police Department, All Funds		\$ 3,724,992	\$ 4,287,298	\$ 4,149,005	\$ 2,251,821	\$ 4,196,998	\$ 47,993



City of Fortuna
FY 2022-23 Mid-Year Budget Review

Measure E Fund
Multiple Departments

<u>Fund</u>	101	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	5400	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Recreation</u>							
Account							
Salaries	5100	\$ 30,799	\$ 66,952	\$ 76,990	\$ 38,421	\$ 77,091	\$ 101
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	74	-	401	400	400
Vacation/Sick Leave Buyback	5180	599	7	-	-	-	-
Benefits	5200	22,629	70,408	44,118	26,921	44,166	48
Subtotal, Salaries and Benefits		54,027	137,441	121,108	65,743	121,657	549
Department Supplies	5500	-	-	1,000	-	1,000	-
Professional Services	6025	-	-	60,000	60,000	60,000	-
Personnel Services	6035	193	324	-	-	-	-
Subtotal, Services and Supplies		193	324	61,000	60,000	61,000	-
Total Recreation:		\$ 54,220	\$ 137,765	\$ 182,108	\$ 125,743	\$ 182,657	\$ 549

<u>Fund</u>	101						
<u>Department</u>	5450						
<u>Parks</u>							
Account							
Salaries	5100	\$ 30,799	\$ 33,478	\$ 36,722	\$ 18,124	\$ 36,333	\$ (389)
Vacation/Sick Leave Buyback	5180	599	7	-	-	-	-
Benefits	5200	22,629	30,516	22,838	12,876	22,926	88
Subtotal, Salaries and Benefits		54,027	64,001	59,560	31,000	59,259	(301)
Department Supplies	5500	6,252	60,798	-	-	-	-
Professional Services	6025	12,667	45,475	-	-	-	-
Subtotal, Services and Supplies		18,919	106,273	-	-	-	-
Capital Outlay	8000	-	-	100,000	22,286	100,000	-
Newburg Park Soccer Lights		-	-	-	-	-	-
Playground Improvements		-	-	-	-	-	-
Subtotal, Capital Outlay		-	-	100,000	22,286	100,000	-
Total Parks:		\$ 72,946	\$ 170,274	\$ 159,560	\$ 53,286	\$ 159,259	\$ (301)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

Measure E Fund
Multiple Departments

<u>Fund</u>	101	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	2000	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
Police							
Account							
Salaries	5100	\$ 181,139	\$ 179,338	\$ 256,384	\$ 102,991	\$ 228,324	\$ (28,060)
Salary - Part-Time	5165	18,941	19,143	25,813	8,072	20,871	(4,942)
Overtime	5170	32,227	39,921	40,000	15,884	40,000	-
Vacation Buyback	5180	2,883	11,220	4,000	10,229	25,000	21,000
Benefits	5200	177,583	253,644	237,945	137,146	227,185	(10,760)
Subtotal, Salaries and Benefits		<u>412,773</u>	<u>503,266</u>	<u>564,142</u>	<u>274,322</u>	<u>541,380</u>	<u>(22,762)</u>
Department Supplies	5500	-	-	500	-	500	-
Vehicle Fuel	5505	1,394	2,377	2,000	971	2,000	-
Professional Services	6025	-	15,000	10,000	8,750	15,000	5,000
Cell Phones	6205	419	380	500	190	500	-
Travel/Conferences/Training	7000	594	-	4,000	62	4,000	-
Subtotal, Services and Supplies		<u>2,407</u>	<u>17,757</u>	<u>17,000</u>	<u>9,973</u>	<u>22,000</u>	<u>5,000</u>
Capital Outlay	8000	-	-	-	-	-	-
Mobile Data Terminal		-	38,055	-	1,813	2,000	2,000
Subtotal, Capital Outlay		<u>-</u>	<u>38,055</u>	<u>-</u>	<u>1,813</u>	<u>2,000</u>	<u>2,000</u>
Total Police:		<u>\$ 415,180</u>	<u>\$ 559,078</u>	<u>\$ 581,142</u>	<u>\$ 286,108</u>	<u>\$ 565,380</u>	<u>\$ (15,762)</u>
Fund	101						
Department	2850						
Special Unit - K-9							
Account							
Salaries	5100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	5170	3,841	11,984	10,000	6,523	12,000	2,000
Benefits	5200	1,616	4,675	5,000	2,853	5,000	-
Subtotal, Salaries and Benefits		<u>5,457</u>	<u>16,659</u>	<u>15,000</u>	<u>9,376</u>	<u>17,000</u>	<u>2,000</u>
Department Supplies	5500	6,360	5,450	1,000	432	1,000	-
Professional Services	6025	-	-	-	284	500	500
Travel/Conferences/Training	7000	13,134	12,823	2,000	4,036	10,000	8,000
Veterinary Expense	7455	-	-	2,000	-	1,000	(1,000)
Subtotal Services and Supplies		<u>19,494</u>	<u>18,273</u>	<u>5,000</u>	<u>4,752</u>	<u>12,500</u>	<u>7,500</u>
Total Capital Outlay	8000	-	-	-	-	-	-
Total Special Unit - K-9:		<u>\$ 24,951</u>	<u>\$ 34,932</u>	<u>\$ 20,000</u>	<u>\$ 14,128</u>	<u>\$ 29,500</u>	<u>\$ 9,500</u>
Fund	101						
Transfer-Out	4805						
General Fund 100		\$ -	\$ -	\$ 566,073	\$ -	\$ 566,073	\$ -
Abatement Fund 240		25,000	20,000	5,000	-	5,000	-
Transit Fund 590		4,431	5,536	5,000	-	5,000	-
Total Transfers-Out:		<u>29,431</u>	<u>25,536</u>	<u>576,073</u>	<u>-</u>	<u>576,073</u>	<u>-</u>
Total:		<u>\$ 596,728</u>	<u>\$ 927,585</u>	<u>\$ 1,518,883</u>	<u>\$ 479,265</u>	<u>\$ 1,512,869</u>	<u>\$ (6,014)</u>



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
Planning

Community Development

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	3200	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 28,712	\$ 30,209	\$ 32,074	\$ 16,433	\$ 32,942	\$ 868
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	1,549	726	2,000	-	1,000	(1,000)
Benefits	5200	17,453	24,391	16,909	9,827	17,096	187
Subtotal, Salaries and Benefits		47,714	55,326	50,983	26,260	51,038	55
Department Supplies	5500	1,732	1,263	2,000	372	2,000	-
Equipment Maintenance	5705	413	143	200	72	200	-
Professional Services	6025	1,408	1,917	2,000	2,575	2,600	600
Personnel Services	6035	-	-	250	-	250	-
Cell Phones	6205	597	483	600	236	600	-
Publication Expenses	6305	180	-	-	-	-	-
Travel/Conferences/Training	7000	750	2,202	2,000	-	2,000	-
Planning Commission	7600	2,820	3,360	3,000	960	3,000	-
Televised Meeting Costs	7616	1,498	1,849	1,400	459	1,400	-
Subtotal, Services and Supplies		9,398	11,217	11,450	4,674	12,050	600
Capital Outlay	8000	-	-	80,000	43,112	80,000	-
Total:		\$ 57,112	\$ 66,543	\$ 142,433	\$ 74,046	\$ 143,088	\$ 655



City of Fortuna
FY 2022-23 Mid-Year Budget Review

Community Development

Restricted Fund
Development Review

<u>Fund</u>	120	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	3100	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
Account							
Salaries	5100	\$ 117,627	\$ 122,530	\$ 135,620	\$ 65,500	\$ 132,285	\$ (3,335)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	3,023	2,901	3,000	803	2,000	(1,000)
Benefits	5200	67,755	92,346	63,978	36,003	61,335	(2,643)
Subtotal, Salaries and Benefits		188,405	217,777	202,598	102,306	195,620	(6,978)
Departmental Supplies	5500	-	500	500	119	500	-
Software Maintenance	5710	1,898	1,898	2,000	2,048	2,000	-
Engineering Services	6005	12,085	46,881	22,000	4,296	10,000	(12,000)
Personnel Services	6035	-	39	250	15	250	-
Advertising	6300	1,970	1,691	2,000	307	2,000	-
Travel/Conferences/Training	7000	-	863	5,000	-	5,000	-
Subtotal, Services and Supplies		15,953	51,872	31,750	6,785	19,750	(12,000)
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 204,358	\$ 269,649	\$ 234,348	\$ 109,091	\$ 215,370	\$ (18,978)



**Restricted Fund
Building**

Community Development

<u>Fund</u>	120	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	3000	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
Salaries	Account	\$ 150,975	\$ 156,226	\$ 169,243	\$ 84,090	\$ 168,597	\$ (646)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	1,708	4,775	4,000	3,480	4,000	-
Benefits	5200	87,957	123,911	82,155	49,308	82,477	322
Subtotal, Salaries and Benefits		240,640	284,912	255,398	136,878	255,074	(324)
Department Supplies	5500	1,734	2,132	5,000	3,804	5,000	-
Fuel & Oil	5505	1,627	2,174	2,000	1,102	2,000	-
Equipment Maintenance	5705	413	143	1,000	72	1,000	-
Vehicle Repair & Maintenance	5715	484	564	600	46	600	-
Engineering Services	6005	4,000	4,388	4,000	1,563	4,000	-
Personnel Services	6035	-	4	1,000	-	500	(500)
Telephone	6200	197	235	200	103	200	-
Cell Phones	6205	784	639	1,000	329	700	(300)
Insurance (A)	6350	2,000	2,000	2,000	-	2,000	-
Utilities	6505	1,069	1,176	1,000	640	1,200	200
Travel/Conferences/Training	7000	1,005	3,371	6,500	3,048	6,500	-
Dues & Subscriptions	7015	345	545	600	280	600	-
Subtotal, Services and Supplies		13,658	17,371	24,900	10,987	24,300	(600)
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 254,298	\$ 302,283	\$ 280,298	\$ 147,865	\$ 279,374	\$ (924)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

General Fund
Recreation

Parks and Recreation

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	5400	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 40,239	\$ 36,800	\$ 39,582	\$ 19,725	\$ 40,284	\$ 702
Salary Part-Time	5165	64,862	131,499	132,537	113,416	190,993	58,456
Overtime	5170	142	-	-	-	-	-
Vacation/Sick Leave Buyback	5180	5,477	-	2,000	-	2,000	-
Benefits	5200	47,394	54,763	40,781	29,160	48,259	7,478
Subtotal, Salaries and Benefits		158,114	223,062	214,900	162,301	281,536	66,636
Department Supplies	5500	690	3,236	2,300	2,067	2,300	-
Software Maintenance (A)	5710	3,117	2,797	3,400	3,171	3,400	-
Network Support (A)	5775	4,869	4,393	6,160	3,523	6,160	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	257	500	(500)
Personnel Services	6035	3,077	1,960	1,000	-	1,000	-
Credit Card Processing/Bank Fees	6061	1,579	2,486	2,400	1,277	2,450	50
Telephone	6200	4,057	5,193	4,000	2,850	5,600	1,600
Advertising	6300	2,400	1,372	2,500	-	1,200	(1,300)
Water	6500	1,198	1,104	1,300	897	1,800	500
Utilities	6505	4,184	5,403	4,000	2,846	5,500	1,500
Travel/Conferences/Training	7000	-	810	1,200	-	600	(600)
Dues & Subscriptions	7015	-	-	200	-	200	-
Sports League Officials	7200	-	29,107	31,000	3,970	28,000	(3,000)
Adult Sports League/ Field Maint	7215	-	421	1,500	631	1,500	-
Summer Fun Program	7220	2,058	3,245	5,500	2,851	5,500	-
School Rec. Program	7221	323	491	800	280	800	-
Kiddie Kamp	7222	416	2,639	2,750	2,115	2,750	-
Youth Basketball League	7225	-	3,478	3,650	66	3,650	-
Skating Program	7230	689	2,099	2,500	1,821	2,500	-
Subtotal, Services and Supplies		28,914	70,491	77,160	28,622	75,410	(1,750)
Capital Outlay - Incode Software	8000	-	43,489	15,000	3,816	15,000	-
Subtotal, Capital Outlay		-	43,489	15,000	3,816	15,000	-
Total:		\$ 187,028	\$ 337,042	\$ 307,060	\$ 194,739	\$ 371,946	\$ 64,886



Parks and Recreation

**General Fund
Parks Maintenance**

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	5450	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 181,553	\$ 201,594	\$ 224,803	\$ 105,303	\$ 219,632	\$ (5,171)
Salary Part-Time	5165	25,878	24,008	49,764	14,325	39,018	(10,746)
Overtime	5170	-	892	400	649	1,000	600
Vacation/Sick Leave Buyback	5180	2,429	2,362	2,500	794	2,000	(500)
Benefits	5200	142,616	231,562	156,868	83,489	149,779	(7,089)
Subtotal, Salaries and Benefits		352,476	460,418	434,335	204,560	411,429	(22,906)
Department Supplies	5500	16,814	22,819	25,000	16,513	25,000	-
Vehicle Fuel & Oil	5505	9,250	14,271	10,500	5,429	10,500	-
Janitorial Supplies	5565	13,509	19,698	15,000	9,686	18,000	3,000
Special Event Supplies	5570	2,396	4,803	5,000	912	5,000	-
Supplies - High Rock Crew	5600	750	-	-	-	-	-
Office Equipment Maintenance	5705	2,370	2,572	2,400	1,334	2,400	-
Office Equipment Lease	5706	-	-	-	-	-	-
Vehicle Repairs & Maintenance	5715	2,805	2,431	3,000	4,098	5,000	2,000
Equipment Maintenance	5720	6,682	5,261	5,500	1,906	5,500	-
Alarm System Maintenance	5730	275	674	800	225	800	-
Building Repairs & Maintenance	5740	3,438	5,014	5,100	2,855	5,600	500
Newburg Park Maintenance	5741	5,279	2,281	4,000	3,081	4,400	400
Median Maintenance Supplies	5742	105	147	2,000	1,997	2,200	200
Pavilion Maintenance	5743	717	1,751	2,500	2,505	3,500	1,000
Vandalism Repair	5745	345	102	2,000	1,066	2,100	100
Weed Abatement	5750	585	20	500	-	500	-
Contract Tree Trimming	5755	-	2,744	2,500	-	2,500	-
Network Support	5775	-	-	-	-	-	-
Tools & Small Equipment	5900	823	1,062	1,800	431	1,500	(300)
Professional Services	6025	-	3,305	-	-	-	-
Personnel Services	6035	1,103	5,381	1,000	4,482	5,000	4,000
Cell Phones	6205	1,472	1,820	1,500	1,205	2,000	500
Internet Service	6210	2,779	2,836	3,000	1,655	3,000	-
Water	6500	40,222	38,201	42,000	23,375	42,000	-
Utilities	6505	18,841	31,098	28,000	20,499	38,000	10,000
Fire Assessment	6720	468	-	500	-	500	-
Travel/Conferences/Training	7000	716	1,390	600	625	650	50
Dues & Subscriptions	7015	50	110	150	-	150	-
Adult Sports	7215	-	124	3,000	-	3,000	-
Subtotal, Services and Supplies		131,794	169,915	167,350	103,879	188,800	21,450
Capital Outlay	8000	-	318,016	-	-	-	-
Subtotal, Capital Outlay		-	318,016	-	-	-	-
Total:		\$ 484,270	\$ 948,349	\$ 601,685	\$ 308,439	\$ 600,229	\$ (1,456)



General and Restricted Funds
Museum

Parks and Recreation

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	5600	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
Salaries	5100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Part-Time	5165	19,853	20,961	22,754	8,521	19,803	(2,951)
Benefits	5200	1,837	1,868	1,494	911	1,652	158
Subtotal, Salaries and Benefits		21,690	22,829	24,248	9,432	21,455	(2,793)
Department Supplies	5500	213	90	500	548	600	100
Office Equipment Maintenance	5705	-	-	250	-	200	(50)
Alarm System	5730	1,074	499	750	212	500	(250)
Building Repair & Maintenance	5740	861	3,013	1,200	703	1,800	600
Network Support (A)	5775	609	545	770	304	770	-
Advertising	6300	-	-	150	-	75	(75)
Water	6500	805	733	750	366	750	-
Utilities	6505	3,827	4,223	3,400	2,105	4,200	800
Dues & Subscriptions	7015	83	158	200	160	200	-
Subtotal, Services and Supplies		7,472	9,261	7,970	4,398	9,095	1,125
Capital Outlay	8000	-	-	-	-	-	-
Total Museum:		\$ 29,162	\$ 32,090	\$ 32,218	\$ 13,830	\$ 30,550	\$ (1,668)
<u>Fund</u>	165						
<u>Department</u>	5610						
<u>Museum Exhibit Acquisition Fund</u>							
Department Supplies	5500	\$ 450	\$ 299	\$ 3,500	\$ -	\$ 2,000	\$ (1,500)
- Photographs							
- Timber Industry Artifacts							
- Archival Storage Materials							
- Upgrade of Museum Artifact Storage							
Gift Shop Purchases/CGS	5550	988	545	3,000	996	2,200	(800)
Professional Services	6025	750	750	750	975	1,000	250
Subtotal, Services and Supplies		2,188	1,594	7,250	1,971	5,200	(2,050)
Capital Outlay	8000	-	-	-	-	-	-
Subtotal, Capital Outlay		-	-	-	-	-	-
Total Exhibit Acquisition:		2,188	1,594	7,250	1,971	5,200	(2,050)
Combined Total:		\$ 31,350	\$ 33,684	\$ 39,468	\$ 15,801	\$ 35,750	\$ (3,718)



**Supported by General Fund
River Lodge & Monday Club**

Parks and Recreation

<u>Fund</u>	160	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	5800	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
<u>River Lodge</u>							
Account							
Salaries	5100	\$ 58,899	\$ 96,775	\$ 119,665	\$ 54,657	\$ 113,562	\$ (6,103)
Salary Part-Time	5165	4,563	26,595	29,997	15,985	30,572	575
Overtime	5170	-	104	400	-	400	-
Vacation/Sick Leave Buyback	5180	4,300	1,254	2,000	81	2,000	-
Benefits	5200	45,908	91,916	49,375	43,493	61,058	11,683
Subtotal, Salaries and Benefits		113,670	216,644	201,437	114,216	207,592	6,155
Department Supplies	5500	1,435	3,653	6,000	4,923	7,000	1,000
Kitchen Supplies	5539	171	783	2,000	(30)	500	(1,500)
Facility Catering	5540	317	5,819	11,000	4,731	11,000	-
Catering - Other Costs	5546	11	1,110	1,200	442	1,000	(200)
User Group Linen	5547	352	5,501	8,000	4,853	9,000	1,000
Gift Shop Purchases	5550	30	5	750	-	-	(750)
Janitorial Supplies	5565	883	3,857	5,500	3,980	6,000	500
Special Events - Bridal Faire	5571	198	-	2,500	-	-	(2,500)
Special Events - Craft Faire	5572	-	1,685	2,100	1,457	1,600	(500)
Kitchen Chemicals	5575	304	98	800	275	500	(300)
Equipment Maintenance	5705	1,115	3,449	1,500	1,059	1,500	-
Equipment Lease	5706	1,263	1,657	1,200	863	1,600	400
Equipment Repair	5720	4,322	3,130	3,500	1,088	2,500	(1,000)
Alarm System	5730	603	461	300	120	300	-
Building Repair and Maintenance - Replace Generac ATS	5740	3,617	19,691	16,750	3,392	16,750	-
Network Support (A)	5775	4,261	3,841	5,390	2,129	5,390	-
Website Host & Maintenance (A)	5780	120	-	1,000	257	500	(500)
Personnel Services	6035	1,252	5,583	1,000	2,962	3,000	2,000
Credit Card Fees	6061	979	2,050	2,000	1,601	2,800	800
Telephone	6200	5,484	6,389	5,500	3,864	7,500	2,000
Cell Phones	6205	180	204	300	12	50	(250)
Internet Service	6210	1,201	1,370	1,200	836	1,600	400
Advertising	6300	385	1,422	3,000	178	500	(2,500)
Water	6500	8,974	9,438	11,000	4,755	10,000	(1,000)
Utilities	6505	14,753	21,671	21,000	13,657	27,000	6,000
Property Tax	6720	180	-	200	-	200	-
Travel/Conferences/Training	7000	-	179	400	-	100	(300)
Subtotal, Services and Supplies		52,390	103,046	115,090	57,404	117,890	2,800
Capital Outlay - Incode Software	8000	-	3,151	10,000	2,544	10,000	-
Subtotal, Capital Outlay		-	3,151	10,000	2,544	10,000	-
River Lodge Total:		\$ 166,060	\$ 322,841	\$ 326,527	\$ 174,164	\$ 335,482	\$ 8,955



**Supported by General Fund
 River Lodge & Monday Club**

Parks and Recreation

<u>Department</u>	5700	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Monday Club</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
Salary Part-Time	5165	\$ -	\$ 398	\$ -	\$ 72	\$ 72	\$ 72
Benefits	5200	-	36	-	8	8	8
Subtotal, Salaries and Benefits		-	434	-	80	80	80
Department Supplies	5500	13	204	400	-	400	-
Equipment Repair	5720	177	-	750	563	750	-
Building Repair and Maintenance	5740	2,944	3,751	2,150	505	2,150	-
Telephone	6200	277	273	300	153	300	-
Internet Service	6210	-	190	-	559	1,100	1,100
Advertising	6300	-	-	200	-	100	(100)
Water	6500	1,769	2,209	2,150	884	2,000	(150)
Utilities	6505	2,479	2,486	3,500	893	2,000	(1,500)
Property Tax	6720	180	-	200	-	200	-
Subtotal, Services and Supplies		7,839	9,113	9,650	3,557	9,000	(650)
Capital Outlay	8000	-	-	-	-	-	-
Monday Club Total:		7,839	9,547	9,650	3,637	9,080	(570)
Combined Total:		\$ 173,899	\$ 332,388	\$ 336,177	\$ 177,801	\$ 344,562	\$ 8,385



General Fund
Engineering

Public Works Department

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	4000	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 29,540	\$ 21,636	\$ 36,664	\$ 17,486	\$ 39,617	\$ 2,953
Vacation Buyback	5180	(96)	2,502	500	-	2,500	2,000
Benefits	5200	16,277	19,231	17,759	8,993	15,695	(2,064)
Subtotal Salaries and Benefits		45,721	43,369	54,923	26,479	57,812	2,889
Department Supplies	5500	910	1,309	1,450	596	1,450	-
Fuel & Oil	5505	466	426	1,500	215	1,000	(500)
Office Equipment Maintenance	5705	828	1,680	2,000	474	1,500	(500)
Software Maintenance	5710	500	500	2,000	500	500	(1,500)
Vehicle Repair	5715	680	206	500	35	150	(350)
Network Support (A)	5775	4,869	4,389	6,160	2,433	6,160	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	257	500	(500)
Engineering Services	6005	1,023	7,985	5,000	-	5,000	-
Professional Services	6025	-	70	200	-	-	(200)
Personnel Services	6035	555	2,404	500	75	250	(250)
Cell Phones	6205	697	683	900	276	800	(100)
Utilities	6505	253	417	250	174	400	150
Travel/Conferences/Training	7000	90	590	2,000	-	1,000	(1,000)
Dues & Subscriptions	7015	2,273	2,062	4,200	1,233	2,500	(1,700)
Subtotal, Services and Supplies		13,401	22,978	27,660	6,268	21,210	(6,450)
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 59,122	\$ 66,347	\$ 82,583	\$ 32,747	\$ 79,022	\$ (3,561)



Public Works Department

**General Fund
General Services**

<u>Fund</u>	100	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	4100	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
	Account						
Salaries	5100	\$ 80,651	\$ 76,319	\$ 99,897	\$ 47,433	\$ 97,425	\$ (2,472)
Salary Part-Time	5165	5,378	1,103	-	-	-	-
Overtime	5170	-	-	800	64	800	-
Vacation Buy back	5180	(545)	1,796	1,500	1,487	1,500	-
Labor Distribution	5195	(4,075)	(4,075)	-	-	-	-
Benefits	5200	65,552	88,091	60,573	35,346	58,457	(2,116)
Subtotal Salaries and Benefits		<u>146,961</u>	<u>163,234</u>	<u>162,770</u>	<u>84,330</u>	<u>158,182</u>	<u>(4,588)</u>
Department Supplies	5500	11,624	14,640	20,000	4,700	15,000	(5,000)
Vehicle Fuel & Oil	5505	20,041	23,676	20,000	17,162	35,000	15,000
Supplies - High Rock Crew	5600	57	-	-	-	-	-
Vehicle Repairs	5715	5,809	9,729	8,000	6,826	12,000	4,000
Equipment Maintenance	5720	2,285	5,659	4,000	1,474	4,000	-
Building Repair & Maintenance	5740	229	616	500	181	500	-
Tree Trimming & Removal	5755	485	-	3,000	-	3,000	-
Website Hosting & Maintenance (A)	5780	257	257	-	-	-	-
Tools & Small Equipment	5900	1,680	1,361	2,000	2,003	3,200	1,200
Professional Services	6025	90	393	1,000	1,169	1,500	500
Personnel Services	6035	812	1,665	1,500	284	500	(1,000)
Cell Phones	6205	1,294	1,403	1,200	687	1,400	200
Travel/Conferences/Training	7000	1,552	1,650	2,000	549	1,500	(500)
Dues & Subscriptions	7015	922	919	1,200	610	1,200	-
Subtotal Services and Supplies		<u>47,137</u>	<u>61,968</u>	<u>64,400</u>	<u>35,645</u>	<u>78,800</u>	<u>14,400</u>
Capital Outlay	8000	-	-	-	-	-	-
Subtotal Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total:		<u>\$ 194,098</u>	<u>\$ 225,202</u>	<u>\$ 227,170</u>	<u>\$ 119,975</u>	<u>\$ 236,982</u>	<u>\$ 9,812</u>



Restricted Funds
Storm Drain Maintenance

Public Works Department

<u>Fund</u>	200	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	4300	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Storm Drain Maintenance</u>							
Salaries	5100	\$ 20,146	\$ 22,885	\$ 27,401	\$ 13,208	\$ 27,207	\$ (194)
Salary Part-Time	5165	4,030	375	-	-	-	-
Overtime	5170	-	-	-	-	-	-
Vacation/Sick Leave Buyback	5180	632	190	400	168	400	-
Labor Distribution	5195	(200)	(200)	-	-	-	-
Benefits	5200	15,008	20,301	14,124	8,048	14,117	(7)
Subtotal, Salaries and Benefits		39,616	43,551	41,925	21,424	41,724	(201)
Department Supplies	5500	3,867	2,412	7,500	291	7,500	-
Supplies - High Rock Crew	5600	1,045	-	-	-	-	-
Personnel Services	6035	29	87	200	39	100	(100)
Travel/Conferences/Training	7000	-	-	500	-	-	(500)
Subtotal, Services and Supplies		4,941	2,499	8,200	330	7,600	(600)
Capital Outlay							
Street Sweeper	8000	-	-	-	-	-	-
Subtotal, Capital Outlay		-	-	-	-	-	-
Subtotal:		\$ 44,557	\$ 46,050	\$ 50,125	\$ 21,754	\$ 49,324	\$ (801)
<u>Stormwater Management</u>							
Salary Part-Time	5165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	5200	-	-	-	-	-	-
Subtotal, Salaries and Benefits		-	-	-	-	-	-
Professional Services	6025	15,700	9,122	18,200	16,130	18,200	-
NPDS Permit	6612	8,992	10,602	12,000	10,602	12,000	-
SWMP Implementation	6618	1,566	2,944	3,000	913	3,000	-
Dues & Subscriptions	7015	-	-	300	-	300	-
Subtotal, Services and Supplies		26,258	22,668	33,500	27,645	33,500	-
Capital Outlay	8000	-	-	-	-	-	-
Subtotal:		26,258	22,668	33,500	27,645	33,500	-
Total Fund:		\$ 70,815	\$ 68,718	\$ 83,625	\$ 49,399	\$ 82,824	\$ (801)



Public Works Department

**Restricted Funds
Street Maintenance**

<u>Fund</u>	280	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	4200	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
<u>Operation and Maintenance</u>							
Account							
Salaries	5100	\$ 139,901	\$ 142,997	\$ 179,207	\$ 87,188	\$ 179,439	\$ 232
Salary Part-Time	5165	8,987	1,800	-	-	-	-
Overtime	5170	-	354	1,500	1,216	1,500	-
Vacation/Sick Leave Buyback	5180	1,688	3,126	2,500	2,712	3,000	500
Benefits	5200	106,289	153,490	108,743	61,806	104,268	(4,475)
Subtotal, Salaries and Benefits		256,865	301,767	291,950	152,922	288,207	(3,743)
Department Supplies	5500	7,981	10,437	8,000	5,468	8,000	-
Vehicle Fuel & Oil	5505	2,656	4,252	5,000	2,961	6,000	1,000
Base Materials	5520	-	-	700	270	700	-
Asphalt	5525	9,890	1,616	5,000	2,727	6,200	1,200
Crack Seal Material	5526	1,000	1,516	2,000	-	2,000	-
Supplies - High Rock Crew	5600	872	-	-	-	-	-
Software Maintenance (A)	5710	1,559	1,398	1,700	1,572	1,700	-
Vehicle Repairs	5715	98	487	5,000	1,843	5,000	-
Equipment Repairs	5720	7,283	11,881	12,000	5,892	12,000	-
Retroreflective Sign Compliance	5722	3,788	5,032	4,000	-	2,500	(1,500)
Traffic Signal Maintenance	5725	5,813	7,135	9,500	1,041	9,500	-
Street Light Maintenance	5726	757	495	2,000	1,568	3,000	1,000
Vandalism Repair	5745	215	623	800	-	-	(800)
Tree Trimming & Removal	5755	-	494	5,000	-	5,000	-
Street Striping	5765	20,177	-	-	-	-	-
Tools & Small Equipment	5900	730	1,186	1,200	489	1,200	-
Professional Services	6025	8,645	8,613	2,000	-	2,000	-
Personnel Services	6035	1,064	4,410	1,500	386	1,000	(500)
Property and Liability Insurance (A)	6350	16,961	17,095	20,564	-	20,564	-
Utilities - Electric	6505	31,845	34,386	30,000	19,262	38,000	8,000
Travel/Conferences/Training	7000	40	640	1,200	189	1,200	-
Subtotal, Services and Supplies		121,374	111,696	117,164	43,668	125,564	8,400
Capital Outlay	8000	-	-	-	-	-	-
Subtotal Capital Outlay		-	-	-	-	-	-
Total Fund:		\$ 378,239	\$ 413,463	\$ 409,114	\$ 196,590	\$ 413,771	\$ 4,657

<u>Fund</u>	260	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	4150	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>TDA Street Repairs</u>							
Grinding/Inlay	8000	\$ 50,024	\$ 55,276	\$ 55,000	\$ 8,050	\$ 55,000	\$ -
Street Striping	8000	-	-	20,000	-	20,000	-
ADA Parking Compliance	8000	-	-	15,000	-	15,000	-
Alley Maintenance	8000	8,000	8,000	8,000	-	8,000	-
Total Fund:		\$ 58,024	\$ 63,276	\$ 98,000	\$ 8,050	\$ 98,000	\$ -



Restricted Funds
Solid Waste & Recycling

Public Works Department

<u>Fund</u>	210	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	5300	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
<u>Recycling Division</u>							
Salaries	5100	\$ 8,979	\$ 9,824	\$ 10,277	\$ 5,474	\$ 10,972	\$ 695
Salary Part-Time	5165	-	-	-	-	-	-
Vacation Buy back	5180	339	208	300	208	300	-
Benefits	5200	6,458	8,612	6,515	3,745	6,723	208
Subtotal, Salaries and Benefits		15,776	18,644	17,092	9,427	17,995	903
Department Supplies	5500	-	394	500	6	500	-
Vehicle Repairs	5715	-	-	-	-	-	-
Household Hazardous Waste	5735	1,976	2,892	3,000	2,050	3,000	-
Illegal Dumping Recycling	5752	93	388	1,000	428	1,000	-
Professional Services	6025	-	5,570	-	-	-	-
Dues & Subscriptions	7015	-	-	200	-	-	(200)
Subtotal, Services and Supplies		2,069	9,244	4,700	2,484	4,500	(200)
Special Projects	8000	-	-	45,000	9,750	45,000	-
Street Sweeper		-	-	-	-	-	-
Subtotal, Capital Outlay		-	-	45,000	9,750	45,000	-
Total Fund:		\$ 17,845	\$ 27,888	\$ 66,792	\$ 21,661	\$ 67,495	\$ 703



City of Fortuna
FY 2022-23 Mid-Year Budget Review

Restricted Funds
Water Fund

Public Works Department

<u>Fund</u>	500	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6300	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
<u>Administration</u>							
Salaries	5100	\$ 280,485	\$ 253,149	\$ 301,436	\$ 144,806	\$ 303,466	\$ 2,030
Salary Part-Time	5165	1,187	2,780	5,719	1,723	4,558	(1,161)
Overtime	5170	-	-	800	-	800	-
Vacation Buyback	5180	6,805	(1,261)	6,000	1,673	5,000	(1,000)
Benefits	5200	143,709	197,858	138,180	77,068	129,730	(8,450)
Subtotal, Salaries and Benefits		<u>432,186</u>	<u>452,526</u>	<u>452,135</u>	<u>225,270</u>	<u>443,554</u>	<u>(8,581)</u>
Department Supplies	5500	8,614	7,739	10,000	5,529	10,000	-
Office Equipment Maintenance	5705	3,057	3,163	3,000	1,650	3,000	-
Software Maintenance (A)	5710	7,794	7,153	6,800	7,061	7,100	300
Building Repairs & Maintenance	5740	1,004	656	2,000	32	1,000	(1,000)
Network Support (A)	5775	8,611	8,191	5,390	4,304	7,000	1,610
Website Hosting & Maintenance (A)	5780	257	257	1,000	257	500	(500)
Audit Fees (A)	6000	6,543	6,000	7,200	2,928	7,200	-
Engineering Services	6005	2,100	3,302	1,000	-	1,000	-
Professional Services	6025	4,120	1,490	4,000	994	2,000	(2,000)
Personnel Services	6035	231	1,310	500	143	500	-
Bank Fees	6060	7,376	8,227	8,000	4,397	9,000	1,000
Credit Card Transaction Charge	6061	25,968	22,567	24,000	9,541	20,000	(4,000)
Telephone	6200	1,401	1,387	1,400	705	1,400	-
Cell Phones	6205	1,753	1,757	2,000	973	2,000	-
Internet Service	6210	698	700	1,000	409	1,000	-
Property and Liability Insurance (A)	6350	64,918	66,342	83,034	30,000	83,034	-
Utilities	6505	5,345	5,881	5,000	3,202	6,500	1,500
Travel/Conferences/Training	7000	-	1,232	4,000	-	2,000	(2,000)
Bad Debts	7800	5,074	4,746	10,000	4,642	5,000	(5,000)
Subtotal, Services and Supplies		<u>154,864</u>	<u>152,100</u>	<u>179,324</u>	<u>76,767</u>	<u>169,234</u>	<u>(10,090)</u>
Capital Outlay							
Capital Outlay	8000	-	-	-	-	-	-
Subtotal, Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total:		<u>\$ 587,050</u>	<u>\$ 604,626</u>	<u>\$ 631,459</u>	<u>\$ 302,037</u>	<u>\$ 612,788</u>	<u>\$ (18,671)</u>



Restricted Funds
Water Fund

Public Works Department

<u>Fund</u>	500	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6000	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Pumping, Treatment & Storage Division</u>							
Salaries	5100	\$ 132,605	\$ 111,556	\$ 150,097	\$ 60,666	\$ 131,611	\$ (18,486)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	188	97	300	167	300	-
Vacation Buyback	5180	520	4,160	1,500	784	1,500	-
Benefits	5200	140,670	(128,570)	94,942	48,414	88,614	(6,328)
Subtotal, Salaries and Benefits		273,983	(12,757)	246,839	110,031	222,025	(24,814)
Department Supplies	5500	3,551	8,307	10,000	7,027	12,000	2,000
Vehicle Fuel & Oil	5505	416	501	2,500	187	1,500	(1,000)
Chemical Supplies	5555	2,090	4,003	4,500	3,443	7,000	2,500
Lab Supplies	5557	4,196	5,763	7,000	4,828	7,000	-
Supplies - High Rock Crew	5600	-	-	-	-	-	-
Vehicle Repairs	5715	4	792	1,000	239	1,000	-
Info Tech (Telemetry)	5719	1,153	4,975	5,500	728	2,000	(3,500)
Equipment Repairs	5720	13,864	16,341	17,000	1,329	15,000	(2,000)
Alarm System Maintenance	5730	774	822	1,500	821	1,500	-
Building Repair & Maintenance	5740	16,678	6,028	10,000	3,661	8,000	(2,000)
Tools & Small Equipment	5900	1,314	1,240	1,500	383	1,500	-
Engineering Services	6005	-	-	5,000	2,671	5,000	-
Professional Services	6025	5,305	12,606	12,000	14,696	16,000	4,000
Personnel Services	6035	219	369	1,000	275	1,000	-
Laboratory Services	6045	5,205	1,739	6,000	1,710	4,000	(2,000)
Utilities	6505	238,101	213,015	220,000	126,441	250,000	30,000
Lab Permit Fees	6605	1,333	1,834	3,000	1,063	3,000	-
Regulatory Permits	6612	10,648	13,932	14,000	15,388	16,000	2,000
Compliance Fees	6631	387	554	-	-	-	-
Regulatory Compliance	6633	7,752	4,434	5,000	2,059	4,000	(1,000)
Travel/Conferences/Training	7000	1,387	1,714	2,500	326	1,000	(1,500)
Certification Fees	7012	570	310	1,000	65	1,000	-
Dues & Subscriptions	7015	1,306	1,349	1,500	711	1,000	(500)
Annual Water Report	7820	2,497	-	2,500	-	-	(2,500)
Subtotal, Services and Supplies		318,750	300,628	334,000	188,051	358,500	24,500
Capital Outlay	8000	7,906	29,431	-	-	-	-
CCF West Tower Repair		-	-	12,000	5,553	12,000	-
Replace Service truck (1/2)		-	-	22,500	-	22,500	-
Replace Hillside Cathodic Protection		-	-	13,000	12,565	13,000	-
Subtotal, Capital Outlay		7,906	29,431	47,500	18,118	47,500	-
Total:		\$ 600,639	\$ 317,302	\$ 628,339	\$ 316,200	\$ 628,025	\$ (314)



Restricted Funds
Water Fund

Public Works Department

<u>Fund</u>	500	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6100	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Transmission & Distribution Division</u>							
Salaries	5100	\$ 204,643	\$ 187,787	\$ 239,491	\$ 99,675	\$ 217,702	\$ (21,789)
Salary Part-Time	5165	56	-	-	-	-	-
Overtime	5170	771	446	2,000	263	2,000	-
Vacation Buyback	5180	2,554	8,182	3,500	2,223	3,500	-
Benefits	5200	136,019	202,017	160,684	85,034	149,936	(10,748)
Subtotal, Salaries and Benefits		344,043	398,432	405,675	187,195	373,138	(32,537)
Department Supplies	5500	40,079	18,964	60,000	26,581	60,000	-
Vehicle Fuel & Oil	5505	18,072	29,323	30,000	19,981	40,000	10,000
Base Materials	5520	3,542	1,790	10,000	1,544	5,000	(5,000)
Asphalt	5525	3,896	4,802	8,000	4,028	10,000	2,000
Supplies - High Rock Crew	5600	-	-	-	-	-	-
Vehicle Repairs	5715	10,580	10,209	10,000	3,906	10,000	-
Info Tech (Telemetry)	5719	796	-	1,000	-	800	(200)
Equipment Repairs	5720	10,835	10,675	10,000	7,470	15,000	5,000
Bldg. Maintenance and Repair	5740	527	560	2,000	140	1,000	(1,000)
Water Meters	5760	77,952	66,446	75,000	13,107	75,000	-
Tools & Small Equipment	5900	2,650	1,197	5,000	320	5,000	-
Engineering Services	6005	-	-	1,500	-	-	(1,500)
General Contracting	6015	25,000	12,020	25,000	-	25,000	-
Professional Services	6025	3,405	1,011	7,500	-	5,000	(2,500)
Personnel Service	6035	1,253	2,683	1,500	1,244	1,500	-
Telephone	6200	1,515	1,558	1,500	777	1,500	-
Claims Settlement	6360	-	-	10,000	-	-	(10,000)
Utilities - G&E	6505	-	-	500	-	-	(500)
Travel/Conferences/Training	7000	6,365	2,433	5,000	952	4,000	(1,000)
Certifications	7012	150	385	1,000	330	1,000	-
Dues & Subscriptions	7015	343	144	500	152	200	(300)
Subtotal, Services and Supplies		206,960	164,200	265,000	80,532	260,000	(5,000)
Capital Outlay	8000	24,584	497,403	-	-	-	-
Replace Service Truck (1/2)		-	-	22,500	-	-	(22,500)
Water System Valve Replacements		-	-	40,000	-	-	(40,000)
Hammer Attachment for Mini (1/2)		-	-	4,050	-	-	(4,050)
Subtotal, Capital Outlay		24,584	497,403	66,550	-	-	(66,550)
Total:		\$ 575,587	\$ 1,060,035	\$ 737,225	\$ 267,727	\$ 633,138	\$ (104,087)

<u>Fund</u>	500						
<u>Department</u>	6200						
<u>Customer Account Expense</u>							
Salaries	5100	\$ 34,311	\$ 37,643	\$ 43,055	\$ 18,708	\$ 40,547	\$ (2,508)
Overtime	5170	-	-	200	-	200	-
Vacation Buyback	5180	940	1,164	500	294	500	-
Benefits	5200	26,043	39,624	30,460	16,539	29,863	(597)
Subtotal, Salaries and Benefits		61,294	78,431	74,215	35,541	71,110	(3,105)
Department Supplies	5500	13,504	12,522	14,000	8,192	16,000	2,000
Personnel Services	6035	-	28	500	129	500	-
Advertising	6300	-	-	200	-	200	-
Total:		\$ 74,798	\$ 90,981	\$ 88,915	\$ 43,862	\$ 87,810	\$ (1,105)



**Restricted Funds
Wastewater Fund**

Public Works Department

<u>Fund</u>	550	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6500	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
<u>Collection Division</u>							
Salaries	5100	\$ 182,704	\$ 164,598	\$ 216,571	\$ 90,214	\$ 196,224	\$ (20,347)
Overtime	5170	104	53	500	-	500	-
Vacation Buyback	5180	2,025	6,714	2,000	1,933	3,500	1,500
Benefits	5200	120,979	176,936	141,977	74,446	131,694	(10,283)
Subtotal, Salaries and Benefits		305,812	348,301	361,048	166,593	331,918	(29,130)
Department Supplies	5500	6,008	3,490	10,000	2,328	8,000	(2,000)
Vehicle Fuel & Oil	5505	-	-	1,000	-	-	(1,000)
Base Materials	5520	630	292	2,500	245	1,500	(1,000)
Asphalt	5525	304	758	2,000	464	2,000	-
Supplies - High Rock Crew	5600	769	-	-	-	-	-
Software Maintenance	5710	1,250	1,250	1,500	-	1,250	(250)
Vehicle Repairs	5715	8,611	1,290	10,000	511	6,000	(4,000)
Info Tech (Telemetry)	5719	1,250	-	2,000	-	1,250	(750)
Equipment Repairs	5720	2,046	1,616	5,000	1,739	5,000	-
Building Maintenance/Repairs	5740	370	383	2,000	-	1,000	(1,000)
Tools & Small Equipment	5900	1,920	-	5,000	108	5,000	-
Engineering Services	6005	105	-	2,500	-	-	(2,500)
General Contracting	6015	758	-	15,000	-	15,000	-
Professional Services	6025	60	200	-	240	250	250
Personnel Services	6035	1,304	2,320	1,200	1,249	1,500	300
Telephone	6200	3,089	4,220	3,000	2,180	4,400	1,400
Regulatory Permits	6612	2,848	3,326	3,800	3,453	3,500	(300)
Regional Fines	6630	-	-	25,000	-	-	(25,000)
Regulatory / Compliance Fees	6631	2,066	554	5,000	-	-	(5,000)
Travel/Conferences/Training	7000	603	148	2,000	-	1,000	(1,000)
Certifications	7012	-	-	500	-	-	(500)
Due and Subscriptions	7015	144	144	500	152	150	(350)
Subtotal, Services and Supplies		34,135	19,991	99,500	12,669	56,800	(42,700)
Capital Outlay	8000	130,120	-	-	-	-	-
Replace Service Truck (1/2)		-	-	22,500	-	22,500	-
Hammer Attachment for Mini (1/2)		-	-	4,050	-	4,050	-
Total Capital Outlay		130,120	-	26,550	-	26,550	-
Total:		\$ 470,067	\$ 368,292	\$ 487,098	\$ 179,262	\$ 415,268	\$ (71,830)



Public Works Department

**Restricted Funds
Wastewater Fund**

<u>Fund</u>	550	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6600	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
<u>Wastewater Treatment Division</u>							
Salaries	5100	\$ 352,206	\$ 293,407	\$ 423,332	\$ 168,373	\$ 372,665	\$ (50,667)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	1,667	454	1,500	1,069	1,500	-
Vacation Buyback	5180	360	9,493	2,000	1,817	2,000	-
Benefits	5200	309,510	(7,638)	271,074	135,503	250,133	(20,941)
Subtotal, Salaries and Benefits		<u>663,743</u>	<u>295,716</u>	<u>697,906</u>	<u>306,762</u>	<u>626,298</u>	<u>(71,608)</u>
Department Supplies	5500	33,888	34,906	40,000	17,643	40,000	-
Vehicle Fuel & Oil	5505	17,650	15,105	25,000	13,755	28,000	3,000
Chemical Supplies	5555	115,653	149,690	190,000	82,113	175,000	(15,000)
Lab Supplies	5557	18,731	22,547	20,500	6,765	15,000	(5,500)
Supplies - High Rock Crew	5600	-	-	-	-	-	-
Vehicle Repairs	5715	4,911	18,538	15,000	11,849	15,000	-
Info Tech (Telemetry)	5719	2,333	763	5,000	1,060	2,000	(3,000)
Equipment Repairs	5720	47,463	51,461	75,000	83,019	110,000	35,000
Alarm System Maintenance	5730	1,806	2,409	1,500	168	1,000	(500)
Building Maintenance/Repair	5740	21,598	280	15,000	1,790	5,000	(10,000)
Bio Solids Management	5766	2,993	3,311	10,000	1,171	5,000	(5,000)
Percolation Pond Const.	5770	93,435	103,566	110,000	-	110,000	-
Tools & Equipment	5900	2,665	1,868	4,000	1,357	3,000	(1,000)
Engineering Services	6005	2,870	-	7,500	12	2,500	(5,000)
General Contracting	6015	-	-	2,000	-	-	(2,000)
Professional Services	6025	6,105	14,088	14,000	13,897	20,000	6,000
Personnel Services	6035	279	1,523	1,000	729	1,000	-
Outside Lab Services	6045	17,439	21,663	17,000	8,505	17,000	-
Water	6500	37,303	26,565	25,000	5,717	14,000	(11,000)
Utilities - Electric	6505	209,762	253,247	240,000	139,357	275,000	35,000
Lab Permit Fees	6605	3,998	5,502	11,500	3,188	10,000	(1,500)
Regulatory Permits	6612	10,268	11,491	15,000	11,961	13,000	(2,000)
Regional Board Fines	6630	-	15,000	50,000	-	-	(50,000)
Regulatory Compliance	6633	10,918	15,346	20,000	4,150	10,000	(10,000)
Travel/Conferences/Training	7000	3,134	3,280	6,000	1,548	4,000	(2,000)
Application/Certification Fees	7012	874	458	2,500	760	1,500	(1,000)
Dues & Subscriptions	7015	1,306	1,301	2,000	812	1,500	(500)
Subtotal, Services and Supplies		<u>667,382</u>	<u>773,908</u>	<u>924,500</u>	<u>411,326</u>	<u>878,500</u>	<u>(46,000)</u>
Capital Outlay	8000	4,478	29,431	-	-	-	-
Boiler Repair		-	-	25,000	-	25,000	-
Replace Service Truck (1/2)		-	-	22,500	-	22,500	-
Total Capital Outlay		<u>4,478</u>	<u>29,431</u>	<u>47,500</u>	<u>-</u>	<u>47,500</u>	<u>-</u>
Total:		\$ 1,335,603	\$ 1,099,055	\$ 1,669,906	\$ 718,088	\$ 1,552,298	\$ (117,608)



Public Works Department

**Restricted Funds
Wastewater Fund**

<u>Fund</u>	550	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6700	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
Administration							
Salaries	5100	\$ 267,538	\$ 247,645	\$ 284,887	\$ 141,236	\$ 296,314	\$ 11,427
Salary Part-Time	5165	1,187	2,780	5,719	1,723	4,558	(1,161)
Overtime	5170	-	-	1,000	-	1,000	-
Vacation Buyback	5180	4,592	3,150	5,000	1,673	5,000	-
Benefits	5200	138,091	191,557	129,909	74,507	125,626	(4,283)
Total Salaries and Benefits		411,408	445,132	426,515	219,139	432,498	5,983
Department Supplies	5500	22,589	19,432	24,000	13,808	24,000	-
Office Equipment Maintenance	5705	3,057	3,163	3,000	1,650	3,000	-
Software Maintenance (A)	5710	7,794	7,153	6,800	7,061	7,100	300
Building Repairs	5740	1,783	1,384	2,000	348	1,000	(1,000)
Network Support (A)	5775	12,263	11,483	10,010	6,129	12,000	1,990
Website Hosting & Maintenance (A)	5780	256	257	1,000	257	500	(500)
Audit Fees (A)	6000	6,543	6,000	7,200	2,928	7,200	-
Engineering Services	6005	-	-	5,000	-	2,000	(3,000)
Professional Services	6025	1,745	1,490	10,000	994	2,000	(8,000)
Personnel Services	6035	281	1,302	500	143	350	(150)
Bank Fees	6060	7,376	8,227	8,000	4,397	9,000	1,000
Credit Card Fees	6061	25,968	22,567	26,000	9,541	20,000	(6,000)
Telephone	6200	1,401	1,387	2,000	705	1,500	(500)
Cell Phones	6205	2,610	2,647	3,000	1,401	3,000	-
Internet Service	6210	698	700	5,000	409	1,000	(4,000)
Property and Liability Insurance (A)	6350	82,261	83,047	104,630	40,000	104,630	-
Claims Settlement	6360	285	-	-	-	-	-
Utilities	6505	5,345	5,881	5,000	3,202	6,500	1,500
Fortuna Fire District Assessment	6720	432	-	450	-	450	-
Travel/Conferences/Training	7000	-	1,232	5,000	-	3,000	(2,000)
Dues & Subscriptions	7015	8	30	-	101	100	100
Bad Debts	7800	5,074	4,746	7,500	-	5,000	(2,500)
Subtotal, Services and Supplies		187,769	182,128	236,090	93,074	213,330	(22,760)
Capital Outlay	8000	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-
Total:		\$ 599,177	\$ 627,260	\$ 662,605	\$ 312,213	\$ 645,828	\$ (16,777)



City of Fortuna
FY 2022-23 Mid-Year Budget Review

Public Works Department

Restricted Funds
Maintenance Districts

Individual Districts

<u>Fund</u>	670	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6505	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Rancho Buena Vista Lift Station</u>							
<u>Maintenance District</u>							
Beginning Unreserved Fund Balance		\$ 8,489	\$ 8,122	\$ 2,871	\$ 2,871	\$ 2,871	\$ -
Revenue:		5,839	4,914	6,500	-	6,500	-
Expenditures:							
Labor Distribution	5195	2,900	2,900	2,900	-	2,900	-
Benefit Distribution	5295	975	975	975	-	975	-
Subtotal, Salaries and Benefits		3,875	3,875	3,875	-	3,875	-
Equipment Repair	5720	-	3,952	-	-	-	-
Administrative Charge	6055	250	250	250	-	250	-
Utilities	6505	460	474	365	139	365	-
County Admin Fee	6700	7	-	10	-	10	-
Subtotal, Services and Supplies		717	4,676	625	139	625	-
		4,592	8,551	4,500	139	4,500	-
Annual Operating Activity		1,247	(3,637)	2,000	(139)	2,000	-
Depreciation Expense	9100	1,614	1,614	1,614	-	1,614	-
Ending Unreserved Fund Balance		\$ 8,122	\$ 2,871	\$ 3,257	\$ 2,732	\$ 3,257	\$ -



Public Works Department

**Restricted Funds
Maintenance Districts**

<u>Fund</u>	671	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6510	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Kenwood Meadows Lift Station</u>							
Beginning Unreserved Fund Balance		\$ 20,591	\$ 24,067	\$ 18,669	\$ 18,669	\$ 18,669	\$ -
Revenue:		8,169	3,328	9,000	-	9,000	-
Expenditures:							
Labor Distribution	5195	2,900	2,900	2,900	-	2,900	-
Benefit Distribution	5295	975	975	975	-	975	-
Subtotal, Salaries and Benefits		3,875	3,875	3,875	-	3,875	-
Equipment Repair	5720	-	3,952	-	-	-	-
Administrative Charge	6055	250	250	250	-	250	-
Utilities	6505	560	649	500	280	500	-
County Admin Fee	6700	8	-	10	-	10	-
Subtotal, Services and Supplies		818	4,851	760	280	760	-
		4,693	8,726	4,635	280	4,635	-
Annual Operating Activity		3,476	(5,398)	4,365	(280)	4,365	-
Depreciation Expense	9100	-	-	3,619	-	3,619	-
Ending Unreserved Fund Balance		\$ 24,067	\$ 18,669	\$ 19,415	\$ 18,389	\$ 19,415	\$ -
<u>Forest Hills Booster Station</u>							
Beginning Unreserved Fund Balance		\$ 44,965	\$ 31,528	\$ 15,247	\$ 15,247	\$ 15,247	\$ -
Revenue:		11,172	9,363	20,000	-	20,000	-
Expenditures:							
Labor Distribution	5195	9,000	9,000	9,000	-	9,000	-
Benefit Distribution	5295	1,850	1,850	1,850	-	1,850	-
Subtotal, Salaries and Benefits		10,850	10,850	10,850	-	10,850	-
Equipment Repairs	5720	3,091	3,952	2,000	-	2,000	-
Administrative Charge	6055	250	250	250	-	250	-
Utilities	6505	2,408	2,592	2,200	1,540	2,200	-
County Admin Fee	6700	10	-	10	-	10	-
Subtotal, Services and Supplies		5,759	6,794	4,460	1,540	4,460	-
		16,609	17,644	15,310	1,540	15,310	-
Annual Operating Activity		(5,437)	(8,281)	4,690	(1,540)	4,690	-
Depreciation Expense	9100	8,000	8,000	8,000	-	8,000	-
Ending Unreserved Fund Balance		\$ 31,528	\$ 15,247	\$ 11,937	\$ 13,707	\$ 11,937	\$ -



Public Works Department

**Restricted Funds
Maintenance Districts**

<u>Fund</u>	673	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6520	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Forest Hills Estates Storm Water</u>							
Beginning Unreserved Fund Balance		\$ 10,886	\$ 11,291	\$ 10,856	\$ 10,856	\$ 10,856	\$ -
Revenue:		6,212	5,360	7,000	-	7,000	-
Expenditures:							
Labor Distribution	5195	2,900	2,900	2,900	-	2,900	-
Benefit Distribution	5295	975	975	975	-	975	-
Subtotal, Salaries and Benefits		3,875	3,875	3,875	-	3,875	-
Supplies - High Rock Crew	5600	-	-	200	-	200	-
Administrative Charge	6055	225	225	225	-	225	-
County Admin Fee	6700	12	-	10	-	10	-
Subtotal, Services and Supplies		237	225	435	-	435	-
		4,112	4,100	4,310	-	4,310	-
Annual Operating Activity		2,100	1,260	2,690	-	2,690	-
Depreciation Expense	9100	1,695	1,695	1,695	-	1,695	-
Ending Unreserved Fund Balance		\$ 11,291	\$ 10,856	\$ 11,851	\$ 10,856	\$ 11,851	\$ -
<u>Dove Subdivision Storm Water</u>							
Beginning Unreserved Fund Balance		\$ 1,425	\$ 1,464	\$ 1,249	\$ 1,249	\$ 1,249	\$ -
Revenue:		1,112	851	1,200	-	1,200	-
Expenditures:							
Labor Distribution	5195	80	80	80	-	80	-
Benefit Distribution	5295	20	20	20	-	20	-
Subtotal, Salaries and Benefits		100	100	100	-	100	-
Administrative Charge	6055	25	25	25	-	25	-
County Admin Fee	6700	7	-	5	-	5	-
Subtotal, Services and Supplies		32	25	30	-	30	-
		132	125	130	-	130	-
Annual Operating Activity		980	726	1,070	-	1,070	-
Depreciation Expense	9100	941	941	941	-	941	-
Ending Unreserved Fund Balance		\$ 1,464	\$ 1,249	\$ 1,378	\$ 1,249	\$ 1,378	\$ -



Restricted Funds
Maintenance Districts

Public Works Department

<u>Fund</u>	675	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6524	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Gulliksen Subdivision Storm Water</u>							
Beginning Unreserved Fund Balance		\$ 2,500	\$ 2,776	\$ 2,351	\$ 2,351	\$ 2,351	\$ -
Revenue		2,474	1,768	2,500	-	2,500	-
Expenditures							
Labor Distribution	5195	80	80	80	-	80	-
Benefit Distribution	5295	20	20	20	-	20	-
Subtotal, Salaries and Benefits		100	100	100	-	100	-
Supplies - High Rock Crew	5600	-	-	200	-	200	-
Administrative Charge	6055	25	25	25	-	25	-
County Admin Fee	6700	5	-	5	-	5	-
Subtotal, Services and Supplies		30	25	230	-	230	-
		130	125	330	-	330	-
Annual Operating Activity		2,344	1,643	2,170	-	2,170	-
Depreciation Expense	9100	2,068	2,068	2,068	-	2,068	-
Ending Unreserved Fund Balance		\$ 2,776	\$ 2,351	\$ 2,453	\$ 2,351	\$ 2,453	\$ -
<u>Fund</u>							
	676						
<u>Department</u>							
	6525						
<u>Drainage Assessment Area 2009-01</u>							
<u>Astor Subdivision</u>							
Beginning Unreserved Fund Balance		\$ 1,792	\$ 1,925	\$ 1,409	\$ 1,409	\$ 1,409	\$ -
Revenue:		2,971	2,316	2,900	-	2,900	-
Expenditures:							
Salaries	5195	80	80	80	-	80	-
Benefits	5295	20	20	20	-	20	-
Subtotal, Salaries and Benefits		100	100	100	-	100	-
Administrative Charge	6055	25	25	25	-	25	-
County Admin Fee	6700	6	-	5	-	5	-
Subtotal, Services and Supplies		31	25	30	-	30	-
		131	125	130	-	130	-
Annual Operating Activity		2,840	2,191	2,770	-	2,770	-
Depreciation Expense	9100	2,707	2,707	2,707	-	2,707	-
Ending Unreserved Fund Balance		\$ 1,925	\$ 1,409	\$ 1,472	\$ 1,409	\$ 1,472	\$ -



**Restricted Funds
Maintenance Districts**

Public Works Department

<u>Fund</u>	677	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	6526	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Sewer Maintenance Fee Area 2009-02</u>							
<u>Astor Subdivision Lift Station</u>							
Beginning Unreserved Fund Balance		\$ (4,356)	\$ (3,327)	\$ (4,511)	\$ (4,511)	\$ (4,511)	\$ -
Revenue:		6,313	5,604	6,000	-	6,000	-
Expenditures:							
Labor Distribution	5195	2,900	2,900	2,900	-	2,900	-
Benefit Distribution	5295	975	975	975	-	975	-
Subtotal, Salaries and Benefits		3,875	3,875	3,875	-	3,875	-
Equipment Repair	5720	-	1,471	-	-	-	-
General Contracting	6015	-	-	-	-	-	-
Administrative Charge	6055	250	250	250	-	250	-
Utilities	6505	353	392	265	118	265	-
County Admin Fee	6700	6	-	5	-	5	-
Subtotal, Services and Supplies		609	2,113	520	118	520	-
		4,484	5,988	4,395	118	4,395	-
Annual Operating Activity		1,829	(384)	1,605	(118)	1,605	-
Depreciation Expense	9100	800	800	800	-	800	-
Ending Unreserved Fund Balance		\$ (3,327)	\$ (4,511)	\$ (3,706)	\$ (4,629)	\$ (3,706)	\$ -

<u>Fund</u>							
<u>Department</u>							
<u>Drainage Assessment Area 2010-03</u>							
<u>Wright Subdivision</u>							
Beginning Unreserved Fund Balance		\$ 1,268	\$ 1,308	\$ 1,056	\$ 1,056	\$ 1,056	\$ -
Revenue		1,861	1,566	2,000	-	2,000	-
Expenditures							
Labor Distribution	5195	80	80	80	-	80	-
Benefit Distribution	5295	20	20	20	-	20	-
Subtotal, Salaries and Benefits		100	100	100	-	100	-
Administrative Charge	6055	25	25	25	-	25	-
County Admin Fee	6700	3	-	-	-	-	-
Subtotal, Services and Supplies		28	25	25	-	25	-
		128	125	125	-	125	-
Annual Operating Activity		1,733	1,441	1,875	-	1,875	-
Depreciation Expense	9100	1,693	1,693	1,693	-	1,693	-
Ending Unreserved Fund Balance		\$ 1,308	\$ 1,056	\$ 1,238	\$ 1,056	\$ 1,238	\$ -



**Restricted Fund
Transit**

Transportation

<u>Fund</u>	590	2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
<u>Department</u>	5000	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>History of Expenditures</u>							
Wages	5100	\$ 58,615	\$ 65,091	\$ 72,870	\$ 36,762	\$ 74,243	\$ 1,373
Salary Part-Time	5165	16,862	36,379	49,519	21,200	45,030	(4,489)
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	1,044	(660)	500	142	500	-
Benefits	5200	74,240	64,836	75,055	41,353	73,657	(1,398)
Subtotal, Salaries and Benefits		150,761	165,646	197,944	99,457	193,430	(4,514)
Department Supplies	5500	729	255	800	524	900	100
Vehicle Fuel & Oil	5505	10,543	15,959	14,000	8,761	17,000	3,000
Repairs	5715	7,622	4,538	4,500	4,379	6,000	1,500
Personnel Services	6035	976	2,497	500	1,170	1,400	900
Telephone	6200	268	241	200	928	1,600	1,400
Advertising	6300	120	120	200	120	200	-
Insurance (A)	6350	9,710	10,500	13,942	-	13,942	-
Travel/Conferences/Training	7000	-	2,501	3,000	-	1,500	(1,500)
Dues & Subscriptions	7015	535	-	600	615	650	50
Subtotal, Services and Supplies		30,503	36,611	37,742	16,497	43,192	5,450
Senior Bus Total:		\$ 181,264	\$ 202,257	\$ 235,686	\$ 115,954	\$ 236,622	\$ 936
<u>Public Transit</u>							
HTA- Contract Services	6620	\$ 163,697	\$ 163,697	\$ 168,700	\$ 168,659	\$ 168,700	\$ -
Transit Total:		163,697	163,697	168,700	168,659	168,700	-
Fund Total:		\$ 344,961	\$ 365,954	\$ 404,386	\$ 284,613	\$ 405,322	\$ 936



Section 4

Capital Improvement

Projects



		<i>Restricted Funds</i>					
		<i>Capital Improvement Projects</i>					
		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>General Fund</u>	<u>Fund</u>						
9966	City Hall Roofing Project	100	\$ -	\$ -	\$ -	\$ -	\$ -
9104	PD Facility Remodel Project	100	5,716	45,159	-	13,850	1,500,000
9106	Rohner Park Basketball Expansion	100	-	-	38,600	77	38,600
9104	PD Facility Remodel Project	101	24,715	-	-	-	-
0138	Newburg Park Replace Parking Lot Lights & Poles	101	-	-	-	-	-
9994	Annual Paving Contract	101	50,000	140,000	178,517	-	178,517
9373	Citywide Stormdrain Maintenance Project	101	78,353	-	246,900	-	100,000
9379	Newburg Park Expansion Project	101	-	-	500,000	-	100,000
9100	Stormdrain Infrastructure Vulnerability Assessment	101	-	4,351	37,400	7,754	25,000
9101	Prop 1 LID 12th Street Project	101	-	50	75,000	31,308	75,000
9105	General Park Acquisition and Improvements	101	-	-	265,000	-	75,000
9106	Rohner Park Basketball Expansion	101	-	2,300	125,000	5,985	125,000
9983	Hillside Creek Project (City Portion)	101	-	-	-	-	-
			158,784	191,860	1,466,417	58,974	2,217,117
							750,700
<u>CDBG Funds</u>							
9977	Library, City Hall, Bus Stops & Curb Ramps ADA Barrier Removal	830	-	45,800	860,000	-	650,000
			-	45,800	860,000	-	650,000
							(210,000)
							(210,000)
<u>Drainage Projects - Drainage Facilities Fund</u>							
9374	Jameson Creek Culvert Replacement Project	130	7,666	-	-	-	-
9373	Citywide Stormdrain Maintenance Project (Measure E)	130	61,580	-	-	-	-
			69,246	-	-	-	-
<u>Drainage Projects - Capital Grant Funds</u>							
9374	Jameson Creek Culvert Replacement Project	359	1,098,713	124,518	31,500	-	-
9374	Jameson Creek Culvert Replacement Project	350	614,642	50,541	18,500	-	-
9100	Stormdrain Infrastructure Vulnerability Assessment	351	-	12,705	112,500	23,261	75,000
9101	Prop 1 LID 12th Street Project	352	-	-	945,900	46,964	600,000
9973	12th Street Fish Passage Project	359	20,818	-	-	-	-
9983	Hillside Creek Project (Grant Portion)	351	-	-	-	-	-
			1,734,173	187,764	1,108,400	70,225	675,000
							(433,400)



Restricted Funds

Capital Improvement Project List **Capital Improvement Projects**

		<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23 YTD</u>	<u>2022-23</u>	<u>Mid-Year Budget</u>	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>	
<u>Street Projects - Special Revenue Funds</u>								
9500	Paving Projects/Surveys/Studies	140	\$ -	\$ 3,125	\$ 22,500	\$ 13,191	\$ 22,500	\$ -
9968	School Street Reconstruction Project	140	-	-	-	-	-	-
9979	Redwood Way Reconstruction (City Match)	140	66,133	20,932	-	-	-	-
9112	12th Street Interchange Modernization Project	140	-	4,479	-	-	-	-
9113	Kenmar and Ross Hill Road Intersection Improvement Project	140	-	12,116	44,000	20,821	44,000	-
9120	Traffic Signal Cabinet Improvements	140	-	-	85,000	7,539	15,000	(70,000)
9653	Citywide Micro surfacing	260	756,788	-	20,000	22,329	22,500	2,500
9994	Annual Paving Contract	260	99,940	98,394	-	-	-	-
9073	Citywide Concrete Project	260	49,945	43,969	-	-	-	-
9979	Redwood Way Reconstruction (2% Ped & Bike Set Aside)	265	53,892	-	-	-	-	-
9997	SB1 Paving Projects	290	200,000	250,000	272,000	-	272,000	-
			1,226,698	433,015	443,500	63,880	376,000	(67,500)
<u>Street Projects- Capital Grant Funds</u>								
9978	Kenmar Interchange Improvement Project	270	156,577	227,872	275,000	117,888	165,600	(109,400)
9979	Redwood Way Reconstruction	270	1,014,255	135,745	-	-	-	-
9112	12th Street Interchange Modernization Project	270	-	-	950,000	8,224	250,000	(700,000)
9075	South Fortuna Elementary School Project	275	6,500	-	-	-	-	-
9075	South Fortuna Elementary School Project	353	425,626	-	-	-	-	-
9103	Local Road Safety Plan	273	57,335	1,867	-	-	-	-
9382	Citywide Striping and Unsignalized Intersection Improvement Project	273	60,906	-	-	-	-	-
9382	Citywide Striping and Unsignalized Intersection Improvement Project	275	226	-	-	-	-	-
9653	Citywide Micro surfacing	275	-	-	100,000	100,000	100,000	-
9994	Annual Paving Contract	275	-	-	150,000	-	150,000	-
9073	Citywide Concrete Project	275	-	-	50,000	-	50,000	-
9996	12th Street Light Poles Project	275	-	-	-	-	-	-
			\$ 1,721,425	\$ 365,484	\$ 1,525,000	\$ 226,112	\$ 715,600	\$ (809,400)



		<i>Restricted Funds</i>						
		<i>Capital Improvement Projects</i>						
		2020-21	2021-22	2022-23	2022-23 YTD	2022-23	Mid-Year Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>	
<u>Water Capital Projects Fund</u>								
0925	Water Tank Recoating Project	510	\$ -	\$ 6,536	\$ 300,000	\$ 12,258	\$ 300,000	\$ -
9066	Corrosion Control Facility Piping Project	510	7,393	258,040	200,000	44,567	120,000	(80,000)
9068	Ditch by Drake Hill Lift Station Rehabilitation	510	-	12,947	-	-	-	-
9370	Vancil Reservoir Site Rehabilitation Project	510	-	3,047	150,000	5,833	80,000	(70,000)
9372	Zone 4 & 6 Intertie Project	510	220,915	-	-	-	-	-
9102	Kenmar/Drake Hill Station Stationary GenSets	510	78	11,498	101,500	36,387	90,000	(11,500)
9107	Tesla Battery Backup Project at CCF	510	-	75,049	-	-	-	-
9108	Downtown Water Line Replacement	510	-	-	-	-	-	-
9109	Water System Asset Management Plan	510	-	-	250,000	-	-	(250,000)
9114	Corp Yard Generator Project	510	-	-	-	867	90,000	90,000
9116	Lower Barney Drainage and Culvert Repair	510	-	-	20,000	-	-	(20,000)
9119	Orchard Lane Waterline Replacement	510	-	-	50,000	-	-	(50,000)
9969	Corp Yard Roofing Project	510	-	-	75,000	1,020	75,000	-
			228,386	367,117	1,146,500	100,932	755,000	(391,500)
<u>Water Capital Projects - Capital Grant Funds</u>								
9102	Kenmar/Drake Hill Station Stationary GenSets	351	-	32,045	304,500	109,161	270,000	(34,500)
			-	32,045	304,500	109,161	270,000	(34,500)
<u>Wastewater Capital Projects Fund</u>								
0171	NPDES Compliance	560	272,584	473,801	2,000,000	33,846	300,000	(1,700,000)
9964	WWTP Equalization Ponds Rehab & Flow Equalization	560	-	-	-	-	-	-
9969	Corp Yard Roofing Project	560	-	-	75,000	-	75,000	-
9974	Astor and Rundell Communication Upgrades	560	-	-	-	-	-	-
9101	Prop 1 LID 12th Street Project	560	-	7,352	30,000	22,648	30,000	-
9110	Sewer System Model & Master Plan	560	-	42,697	280,000	94,314	250,000	(30,000)
9111	Strongs Creek Lift Station Screening	560	-	-	-	-	-	-
9121	P Street Sewer Replacement Project	560	-	-	120,000	4,015	120,000	-
9975	Digester Maintenance	560	582,543	183,387	-	-	-	-
9976	Sewer Lining Project	560	-	-	-	-	-	-
			855,127	707,237	2,505,000	154,823	775,000	(1,730,000)
<u>Wastewater Capital Projects - Capital Grant Fund</u>								
0171	NPDES Compliance (SWRCD Portion)	360	-	-	-	-	-	-
			-	-	-	-	-	-
Total:			\$ 5,993,839	\$ 2,330,322	\$ 9,359,317	\$ 784,107	\$ 6,433,717	\$ (2,925,600)