
CITY OF FORTUNA



MID-YEAR BUDGET REVIEW FISCAL YEAR 2023-2024

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**CITY OF
FORTUNA**

**MID-YEAR
BUDGET
REVIEW**

**FISCAL YEAR
2023-24**

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**CITY OF
FORTUNA**

**MID-YEAR
BUDGET
REVIEW**

**FISCAL YEAR
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Section 1
Fund Summaries

Fiscal Year 2022-23 Fund Summary - General Fund

	2021-22 Actual	2022-23 Actual	Difference
SOURCES:			
Revenues:			
Taxes and Fees	\$ 6,733,100	\$ 7,037,833	\$ 304,733
Non-recurring Receipts	1,588,139	1,800,125	211,986
Transfers from Other Funds	-	-	-
Total Sources	8,321,239	8,837,958	516,719
USES:			
Operating Budgets:			
Salaries and Benefits	4,878,956	5,117,878	238,922
Service and Supplies	1,554,848	1,653,564	98,716
Capital Outlay	361,505	256,406	(105,099)
Projects	45,159	788,420	743,261
Debt Service	-	-	-
Development Fund Support	230,910	303,020	72,110
River Lodge Fund Support	162,301	161,418	(883)
Transfers to Other Funds	132,638	185,748	53,110
Total Uses	7,366,317	8,466,454	1,100,137
Net Sources (Uses)	\$ 954,922	\$ 371,504	\$ (583,418)

General Fund Revenues 2023-24

	Adopted Budget	YTD thru 12-2023	% of Budget	Mid Year Est	Mid-Year Adjustments
Property Tax	\$ 520,000	\$ -	0%	\$ 520,000	\$ -
Property Tax In-lieu/VLF	1,355,000	-	0%	1,355,000	-
Sales Tax	2,170,000	778,938	36%	2,200,000	30,000
Transient Occupancy Tax	700,000	341,600	49%	700,000	-
Franchise Fees	465,000	91,005	20%	485,000	20,000
Business Licenses	95,000	101,148	106%	100,000	5,000
Parks and Recreation	232,000	146,870	63%	232,000	-
Police	485,020	166,499	34%	492,220	7,200
Successor Agency	200,000	100,000	50%	200,000	-
Other	424,553	381,853	90%	561,003	136,450
TOTAL	\$ 6,646,573	\$ 2,107,913	32%	\$ 6,845,223	\$ 198,650

General Fund Department Operating Expenses 2023-24

	Adopted Budget	YTD thru 12-2023	% of Budget	Mid Year Est	Mid-Year Adjustments
City Council	\$ 47,442	\$ 19,586	41%	\$ 47,199	\$ (243)
City Attorney	50,000	18,218	36%	50,000	-
City Manager	125,061	56,180	45%	115,318	(9,743)
City Clerk	60,028	25,971	43%	54,522	(5,506)
General Government	212,175	86,215	41%	222,719	10,544
Risk HR	485,874	443,718	91%	497,216	11,342
Community Promotion	150,457	58,622	39%	128,255	(22,202)
Finance	195,064	87,245	45%	180,684	(14,380)
Police	4,023,654	2,079,397	52%	4,014,474	(9,180)
Community Development	67,763	30,103	44%	73,904	6,141
Parks & Recreation	1,014,153	505,849	50%	1,021,846	7,693
Public Works	340,745	181,860	53%	349,682	8,937
TOTAL	\$ 6,772,416	\$ 3,592,964	53%	\$ 6,755,819	\$ (16,597)

Fiscal Year 2023-24 Fund Summary - General Fund

	Adopted Budget	Mid-Year Estimate
SOURCES:		
Revenues	\$ 6,646,573	\$ 6,845,223
Transfers from Other Funds	740,671	740,671
Total Sources	7,387,244	7,585,894
USES:		
Operating Expenses	6,772,416	6,755,819
Debt Service	-	-
Capital Improvement Projects	1,600,000	1,600,000
Transfer to Development Fund	301,284	289,012
Transfer to Riverlodge Fund	216,979	179,392
Transfer to Streets Fund	96,360	121,635
Total Uses	8,987,039	8,945,858
Net Sources (Uses)	\$ (1,599,795)	\$ (1,359,964)

Fiscal Year 2023-24 Fund Summary - Water Fund

	Adopted Budget	Mid-Year Estimate
SOURCES:		
Charges for Services	\$ 2,340,000	\$ 2,340,000
Miscellaneous	193,000	258,000
Total Sources	2,533,000	2,598,000
USES:		
Operating Budgets	2,200,890	2,083,128
Debt Service	395,900	395,900
Projects	1,635,000	868,150
Total Uses	4,231,790	3,347,178
Net Sources (Uses)	\$ (1,698,790)	\$ (749,178)

Fiscal Year 2023-24 Fund Summary - Wastewater Fund

	Adopted Budget	Mid-Year Estimate
SOURCES:		
Charges for Services	\$ 3,450,000	\$ 3,450,000
Miscellaneous	291,000	516,000
Total Sources	3,741,000	3,966,000
USES:		
Operating Budgets	3,005,466	2,853,424
Debt Service	695,094	695,094
Projects	3,090,000	1,041,750
Total Uses	6,790,560	4,590,268
Net Sources (Uses)	\$ (3,049,560)	\$ (624,268)



Section 2

Revenues



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
Revenue Detail

		2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
<u>Taxes and Licenses</u>							
Property Taxes	4010	\$ 552,368	\$ 647,719	\$ 520,000	\$ -	\$ 520,000	\$ -
Sales & Use Tax	4030	2,309,840	2,129,109	2,170,000	778,938	2,200,000	30,000
Transient Occupancy Tax (10%)	4060	951,039	782,808	700,000	341,600	700,000	-
Humboldt Tourism Asmt Admin	4061	1,975	1,528	1,200	959	1,200	-
Franchise - Gas & Electric	4065	123,075	153,538	125,000	-	140,000	15,000
Franchise - Garbage	4070	223,004	240,736	220,000	59,201	225,000	5,000
Franchise - Cable TV	4075	133,317	126,420	120,000	31,804	120,000	-
Business License Tax	4080	96,660	99,337	95,000	101,148	100,000	5,000
Real Property Transfer Tax	4085	51,950	40,608	30,000	-	30,000	-
		4,443,228	4,221,803	3,981,200	1,313,650	4,036,200	55,000
<u>Interest, Loans, and Rents</u>							
Interest Income	4100	(110,996)	240,381	40,000	93,692	150,000	110,000
Other Rents	4150	600	600	600	720	700	100
Tower Rental	4155	76,152	65,420	58,000	28,525	58,000	-
Parking Lot Rental	4156	2,109	2,256	2,000	1,379	2,000	-
Storage Container Rental	4157	1,200	1,200	1,200	600	1,200	-
Space Rent - Corp Yard	4158	3,000	3,000	3,000	1,500	3,000	-
		(27,935)	312,857	104,800	126,416	214,900	110,100
<u>Intergovernmental</u>							
Motor Vehicle In-Lieu	4200	1,354,606	1,443,652	1,355,000	-	1,355,000	-
Homeowners Exemption	4255	6,302	6,306	6,200	-	6,200	-
State Mandates	4910	6,527	6,109	6,000	9,051	9,000	3,000
Reimbursement Revenue	4801	30,839	110,845	5,000	16,760	20,000	15,000
		1,398,274	1,566,912	1,372,200	25,811	1,390,200	18,000
<u>Police Services</u>							
Public Safety/Prop. 172	4035	43,537	33,998	28,000	-	28,000	-
Finger Prints	4500	41,538	38,174	40,000	21,107	40,000	-
Special Services/Alarm Fees	4505	4,892	16,484	5,000	11,492	15,000	10,000
Booking Fees	4507	-	-	1,000	-	-	(1,000)
Vehicle Impound Fees	4508	19,000	18,425	20,000	10,800	20,000	-
Animal License	4510	43,232	32,927	44,000	15,218	35,000	(9,000)
Animal Control Charges	4512	7,493	6,131	8,000	2,456	6,000	(2,000)
Bicycle License	4514	11	6	50	2	50	-
Fireworks Permit	4515	50	50	50	-	50	-
Other Fines	4520	13,713	15,746	15,000	-	15,000	-
Parking Violation Fines	4525	1,252	3,658	4,000	2,263	4,000	-
Parking Fines - Ferndale	4527	92	125	-	183	200	200
Accident Reports	4564	1,972	3,380	2,000	1,321	2,000	-
Dispatch - Ferndale Police	4570	38,600	38,600	40,480	24,663	40,480	-
Dispatch - Rio Dell Police	4571	69,200	69,200	74,140	44,298	74,140	-
Dispatch - Fortuna Fire	4572	1,000	27,300	27,300	15,925	27,300	-
Motor Vehicle Abatement	4560	17,139	16,244	10,000	-	10,000	-
Post Grant Reimbursement	4565	13,988	17,521	6,000	7,075	10,000	4,000
State COPS Grant	4580	151,378	164,501	155,000	-	155,000	-
County Remote Access Network	4585	21,473	9,812	5,000	9,696	10,000	5,000
		489,560	512,282	485,020	166,499	492,220	7,200



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
Revenue Detail

Revenues (continued)		<u>2021-22</u> <u>Actual</u>	<u>2022-23</u> <u>Actual</u>	<u>2023-24</u> <u>Budget</u>	<u>2023-24 YTD</u> <u>thru 12-2022</u>	<u>2023-24</u> <u>Estimate</u>	<u>Mid-Year Budget</u> <u>Adjustments</u>
<u>Parks & Recreation</u>							
Park Use Fees	4300	21,185	18,226	20,000	16,139	25,000	5,000
Misc. Park Revenues	4301	1,840	3	-	6	-	-
Pavillion Use Fees	4305	19,384	15,454	15,000	5,495	10,000	(5,000)
Vending Machines	4306	2,068	3,596	3,000	1,045	3,000	-
Skate Revenue	4307	-	29,381	40,000	19,991	40,000	-
Pavillion Drop-ins	4308	-	5,556	4,000	5,110	8,000	4,000
Recreation Program Fees	4310	180,545	89,697	120,000	68,939	100,000	(20,000)
Break Camps Revenue	4311	-	20,205	15,000	3,625	15,000	-
Youth Sports	4312	-	9,760	10,000	20,905	21,000	11,000
Adult Leagues	4315	4	26,708	5,000	5,615	10,000	5,000
		225,026	218,586	232,000	146,870	232,000	-
<u>Other Revenues</u>							
Bus License Penalties	4930	3,324	4,068	2,000	3,901	4,000	2,000
Restitution	4575	298	-	-	-	-	-
Admin Fees - Other	4840	1,325	1,325	1,325	-	1,325	-
Admin - Successor Agency	4840	200,000	200,000	200,000	100,000	200,000	-
		204,947	205,393	203,325	103,901	205,325	2,000
Total Recurring Revenue		6,733,100	7,037,833	6,378,545	1,883,147	6,570,845	192,300
<u>Non-Recurring Revenue:</u>							
Successor Agency Loans	4110	84,676	240,000	214,028	214,028	214,028	-
Sale of Property	4810	26,168	-	-	1,604	1,600	1,600
Administrative Fines	4820	3,050	550	-	750	750	750
Sale of Recovered Property	4920	-	1,000	-	-	-	-
Grant Revenue	4600	-	-	54,000	5,000	54,000	-
Misc. Revenues/Donations	4900	1,474,245	1,558,575	-	3,384	4,000	4,000
Transfers In	4800	-	-	740,671	-	740,671	-
Total Non-Recurring Revenue		1,588,139	1,800,125	1,008,699	224,766	1,015,049	6,350
Total General Fund Revenue:		\$ 8,321,239	\$ 8,837,958	\$ 7,387,244	\$ 2,107,913	\$ 7,585,894	\$ 198,650
<u>Measure E</u>							
<u>Fund 101</u>							
<u>Taxes:</u>							
Supp. Transaction & Use Tax	4032	2,029,351	1,844,883	1,893,000	681,931	1,893,000	-
Reimbursement Revenue	4801	-	-	-	-	-	-
Total Measure E Fund Revenue:		\$ 2,029,351	\$ 1,844,883	\$ 1,893,000	\$ 681,931	\$ 1,893,000	\$ -



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Restricted Funds
Revenue Detail

		2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 92,544	\$ 87,660	\$ -	\$ 766	\$ 1,000	\$ 1,000
Every 15 Minute	183-4850	-	-	-	-	-	-
Recovered Property	184-4595	(329)	526	-	238	500	500
Distributor Opioid Abatement	185-4900	-	60,670	18,000	30,383	35,000	17,000
Dept of Alcohol Beverage Control	188-4650	-	2,649	-	449	500	500
Measure Z	189-4650	379,056	321,361	195,438	46,268	195,438	-
		<u>471,271</u>	<u>472,866</u>	<u>213,438</u>	<u>78,104</u>	<u>232,438</u>	<u>19,000</u>
Development Review							
<u>Fund 120</u>							
Building Permits	4400	225,660	200,347	240,000	143,074	240,000	-
Building Plan Check Fees	4405	46,199	40,330	55,000	30,926	55,000	-
Engineering Inspection Fees	4410	14,406	2,735	4,000	3,692	5,000	1,000
Engineering Plan Check Fees	4415	12,424	220	2,000	1,867	3,000	1,000
Subdivision Application Fees	4420	25,878	7,887	10,000	7,326	10,000	-
Zoning Fees	4425	10,961	4,821	10,000	3,461	8,000	(2,000)
		<u>335,528</u>	<u>256,340</u>	<u>321,000</u>	<u>190,346</u>	<u>321,000</u>	<u>-</u>
River Lodge/Monday Club							
<u>Fund 160</u>							
River Lodge Rent	4330	65,677	113,826	86,000	57,420	100,000	14,000
Kitchen Rental	4331	6,588	17,838	12,000	5,825	12,000	-
Visitor Center / Gift Shop Sales	4332	21	-	-	-	-	-
Linen Rental	4333	4,131	9,133	7,000	3,622	7,000	-
Catering Services	4334	9,447	7,756	10,000	3,556	7,000	(3,000)
Wedding Packages	4335	39,736	32,107	40,000	14,350	30,000	(10,000)
Bridal Faire	4336	-	-	4,000	2,300	4,000	-
Craft Faire	4337	3,450	5,000	5,000	5,325	5,300	300
Miscellaneous Revenue	4900	20,255	941	-	56,757	56,750	56,750
Monday Club Rent	4320	19,960	27,825	20,000	14,095	20,000	-
Monday Club Linen Rental	4322	440	264	350	-	-	(350)
		<u>169,705</u>	<u>214,690</u>	<u>184,350</u>	<u>163,250</u>	<u>242,050</u>	<u>57,700</u>
Museum							
<u>Fund 165</u>							
Museum Revenue	4340	4,022	3,106	4,000	1,947	4,000	-
Museum Donations	4850	-	-	-	137	150	150
Interest Income	4100	(208)	336	-	160	300	300
		<u>3,814</u>	<u>3,442</u>	<u>4,000</u>	<u>2,244</u>	<u>4,450</u>	<u>450</u>
Rohner Community Recreation and Park District							
<u>Fund 110</u>							
Rohner Recreation District	4345	20,731	23,910	21,000	353	21,000	-
		<u>20,731</u>	<u>23,910</u>	<u>21,000</u>	<u>353</u>	<u>21,000</u>	<u>-</u>
Fortuna Transit							
<u>Fund 590</u>							
Allocation From TDA Transit Tax	4351	343,934	381,987	440,126	89,000	440,126	-
Bus Rider Fees	4360	12,943	15,628	16,000	7,662	16,000	-
Reimbursement Revenue	4801	2,434	1,499	2,000	600	2,000	-
Interest Income	4100	(1,376)	1,583	-	(674)	-	-
		<u>357,935</u>	<u>400,697</u>	<u>458,126</u>	<u>96,588</u>	<u>458,126</u>	<u>-</u>
Business Improvement District							
<u>Fund 250</u>							
City Wide Assessment Fee	4050	36,585	37,386	36,000	37,137	37,100	1,100
Downtown Assessment Fee	4051	13,240	11,943	12,000	11,589	11,600	(400)
Redwood Village Assessment	4052	8,840	9,141	9,000	8,816	8,800	(200)
Strong's Creek Plaza	4053	5,471	5,100	5,000	4,730	4,700	(300)
Miscellaneous Revenue	4900	-	1,750	-	1,305	1,300	1,300
Transfer Out- FBID	4054	(64,043)	26,538	-	-	-	-
		<u>93</u>	<u>91,858</u>	<u>62,000</u>	<u>63,577</u>	<u>63,500</u>	<u>1,500</u>



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Restricted Funds
Revenue Detail

		2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
<u>Solid Waste Program</u>							
<u>Fund 210</u>							
Transfer Station Fees	4450	24,751	23,770	25,000	3,968	24,000	(1,000)
Miscellaneous Revenue	4900	-	-	-	-	-	-
Interest Income	4100	(727)	1,188	-	904	2,000	2,000
		<u>24,024</u>	<u>24,958</u>	<u>25,000</u>	<u>4,872</u>	<u>26,000</u>	<u>1,000</u>
<u>Water</u>							
<u>Fund 500/510</u>							
Water Service Charges	4700	2,344,974	2,344,728	2,340,000	1,195,616	2,340,000	-
Other Utilities Revenue	4715	27,226	30,354	28,000	22,249	28,000	-
Meter Connection Fees	4720	18,235	33,599	20,000	21,740	30,000	10,000
Delinquent Payment Penalty	4730	9,595	10,326	10,000	5,679	10,000	-
Interest Income	4100	(32,713)	57,089	20,000	24,573	50,000	30,000
Reimbursement Revenue	4801	-	273,500	-	8,618	10,000	10,000
		<u>2,367,317</u>	<u>2,749,596</u>	<u>2,418,000</u>	<u>1,278,475</u>	<u>2,468,000</u>	<u>50,000</u>
Water Capital Connection	4735	69,800	56,810	75,000	23,815	50,000	(25,000)
Miscellaneous Revenue	4900	-	61,664	-	-	-	-
Interest Income - Capital	4100	(66,152)	105,936	40,000	39,775	80,000	40,000
		<u>3,648</u>	<u>224,410</u>	<u>115,000</u>	<u>63,590</u>	<u>130,000</u>	<u>15,000</u>
<u>Wastewater</u>							
<u>Fund 550/560</u>							
Wastewater Service Charges	4705	3,525,847	3,498,167	3,450,000	1,707,263	3,450,000	-
Other Revenues/Lab fees	4715	50,666	1,046	10,000	78,760	100,000	90,000
Delinquent Payment Penalty	4730	16,231	17,489	16,000	9,203	16,000	-
Interest Income	4100	(59,926)	94,679	25,000	39,132	80,000	55,000
Reimbursement Revenue	4801	240	-	-	-	-	-
		<u>3,533,058</u>	<u>3,611,381</u>	<u>3,501,000</u>	<u>1,834,358</u>	<u>3,646,000</u>	<u>145,000</u>
Wastewater Capital Connection	4735	195,739	145,270	180,000	81,280	160,000	(20,000)
Interest Income - Capital	4100	(115,451)	184,794	60,000	81,782	160,000	100,000
		<u>80,288</u>	<u>330,064</u>	<u>240,000</u>	<u>163,062</u>	<u>320,000</u>	<u>80,000</u>
<u>Transportation Development Act</u>							
<u>Funds 260, 265</u>							
TDA allocation to Non-Transit	4350	52,941	222,350	223,845	-	223,845	-
TDA 2% Set-Aside	4355	57,645	12,333	14,061	-	14,061	-
Sidewalk Loan Collections	4830	105	135	-	-	-	-
Reimbursement Revenue	4801	59,035	18,145	-	-	-	-
Interest Income	4100	(9,030)	14,489	5,000	8,170	15,000	10,000
		<u>160,696</u>	<u>267,452</u>	<u>242,906</u>	<u>8,170</u>	<u>252,906</u>	<u>10,000</u>
<u>STIP / HSIP</u>							
<u>Funds 270, 273, 275</u>							
Regional TEA Allocation 270	4650	450,848	132,319	860,000	(31,083)	860,000	-
RSTP State Allocation 273	4600	1,958	-	-	-	-	-
RSTP State Allocation 275	4280	-	74,480	70,000	87,560	87,500	17,500
Interest Income	4100	(3,937)	6,466	-	2,907	6,000	6,000
		<u>448,869</u>	<u>213,265</u>	<u>930,000</u>	<u>59,384</u>	<u>953,500</u>	<u>23,500</u>
<u>Gas Tax Fund 280</u>							
Gas Tax Administration	4260	3,000	3,000	3,000	-	3,000	-
2105 Gas Tax	4261	66,438	71,275	82,163	37,983	82,163	-
2106 Gas Tax	4262	51,280	52,865	57,416	27,826	57,416	-
2107 Gas Tax	4263	79,484	97,136	98,688	55,818	98,688	-
2103 Gas Tax Prop 42 Replace	4264	94,565	102,048	124,075	62,666	124,075	-
Interest Income	4100	2,277	(1,556)	-	(550)	-	-
		<u>297,044</u>	<u>324,768</u>	<u>365,342</u>	<u>183,743</u>	<u>365,342</u>	<u>-</u>



Restricted Funds
Revenue Detail

		2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	243,341	279,438	309,522	103,985	309,522	-
Interest Income	4100	(180)	3,065	-	3,455	5,000	5,000
		<u>243,161</u>	<u>282,503</u>	<u>309,522</u>	<u>107,440</u>	<u>314,522</u>	<u>5,000</u>
<u>Services & Development Fees</u>							
<u>Funds 130, 140, 150, 152, 200</u>							
Drainage Facility Revenues	130-4430	40,439	55,068	24,000	15,070	24,000	-
Traffic Impact Fees - Citywide	140-4435	9,204	12,702	8,000	7,315	8,000	-
Traffic Impact Fees - Home Ave	150-4435	(4)	7	-	3	-	-
Traffic Impact Fees - Hillside Dr.	152-4435	(31)	49	-	22	-	-
Storm Drain Maintenance	200-4040	95,110	46,775	46,000	23,251	46,000	-
		<u>144,718</u>	<u>114,601</u>	<u>78,000</u>	<u>45,661</u>	<u>78,000</u>	<u>-</u>
<u>Maintenance Districts</u>							
<u>Funds 670, 671, 672, 673, 674, 675, 676, 677, 678</u>							
Rancho Bueno Vista Sewer	670-4090	4,914	7,710	6,500	418	6,500	-
Kenwood Meadows Sewer	671-4090	3,328	5,758	9,000	780	9,000	-
Forest Hills Estates Stormwater	672-4090	9,363	26,438	20,000	1,611	20,000	-
Forest Hills Stormwater	673-4090	5,360	6,600	7,000	411	7,000	-
Dove Subdivision Stormwater	674-4090	851	1,430	1,200	167	1,200	-
Gulliksen Subdivision Stormwater	675-4090	1,768	2,890	2,500	326	2,500	-
Astor Subdivision Stormwater	676-4090	2,316	3,446	2,900	312	2,900	-
Astor Lift Station Sewer	677-4090	5,604	5,945	6,000	49	6,000	-
Wright Subdivision Stormwater	678-4090	1,566	2,231	2,000	197	2,000	-
		<u>35,070</u>	<u>62,448</u>	<u>57,100</u>	<u>4,271</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	850,606	1,053,438	1,013,698	367,535	1,013,698	-
Interest Income	4100	1	303	-	3	-	-
		<u>850,607</u>	<u>1,053,741</u>	<u>1,013,698</u>	<u>367,538</u>	<u>1,013,698</u>	<u>-</u>
<u>HOME Grant Fund</u>							
<u>Fund 230</u>							
Loan Repayments	4835	-	26,357	-	-	-	-
Interest Income	4100	(2,595)	4,466	1,000	2,098	4,000	3,000
		<u>(2,595)</u>	<u>30,823</u>	<u>1,000</u>	<u>2,098</u>	<u>4,000</u>	<u>3,000</u>
<u>Housing/Redevelopment Successor</u>							
<u>Fund 205</u>							
RDA Loan Repayment	4110	21,169	60,000	53,507	53,507	53,507	-
Loan Repayments	4835	-	29,449	-	-	-	-
Interest Income	4100	(2,437)	5,050	500	3,066	6,000	5,500
		<u>18,732</u>	<u>94,499</u>	<u>54,007</u>	<u>56,573</u>	<u>59,507</u>	<u>5,500</u>
<u>Community Dev Block Grants (CDBG)</u>							
<u>Funds 825, 830, 836</u>							
Interest Income	825-4100	(2,863)	4,582	-	2,072	4,000	4,000
Loan Repayments	830-4830	59,994	-	20,000	99,721	100,000	80,000
Interest Income	830-4100	(10,949)	-	-	7,591	15,000	15,000
Loan Repayment/Rent	836-4150	30,240	27,477	24,000	15,095	28,000	4,000
Interest Income	836-4100	(7,349)	11,929	-	5,590	10,000	10,000
		<u>69,073</u>	<u>43,988</u>	<u>44,000</u>	<u>130,069</u>	<u>157,000</u>	<u>113,000</u>



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Restricted Funds
Revenue Detail

Grants and Other Funds		2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
<u>Various Funds</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
Donations Fund	105-4850	41,552	65,314	25,000	10,816	25,000	-
ADA SB 1186	125-4081	3,295	4,036	3,500	3,273	3,500	-
Youth Recreation	170-4100	(113)	181	-	82	-	-
Small Grants	300-4650	52,305	45,703	10,000	91,257	100,000	90,000
Recycle-Parks Grant	306-4650	5,000	25,000	5,000	-	5,000	-
Capital Projects Grant	350-4650	90,615	-	-	197,175	200,000	200,000
FEMA Grant	351-4600	44,750	218,811	202,500	99,170	202,500	-
CA Water Resources Grant	352-4600	-	391,976	925,000	523,761	925,000	-
CA Safe Routes Grant	353-4600	-	-	-	-	-	-
Dept Fish Wildlife Grant	359-4650	191,956	-	-	-	-	-
		<u>429,360</u>	<u>751,021</u>	<u>1,171,000</u>	<u>925,534</u>	<u>1,461,000</u>	<u>290,000</u>
Total Restricted Fund Revenues		\$ 10,062,147	\$ 11,643,321	\$ 11,829,489	\$ 5,829,300	\$ 12,649,139	\$ 819,650



Section 3

Expenditures



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
City Council

City Administration

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 18,750	\$ 18,000	\$ 9,000	\$ 18,000	\$ -
Benefits	5200	2,105	1,495	1,442	608	1,199	(243)
Subtotal, Salaries and Benefits		20,405	20,245	19,442	9,608	19,199	(243)
Department Supplies	5500	138	1,479	1,000	-	1,000	-
Travel/Conferences/Training	7000	65	7,772	10,000	7,360	10,000	-
Council Contingency	7612	1,850	3,940	2,000	1,644	2,000	-
Televised Meeting Costs	7616	44,974	3,864	15,000	974	15,000	-
Subtotal, Services and Supplies		47,027	17,055	28,000	9,978	28,000	-
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 67,432	\$ 37,300	\$ 47,442	\$ 19,586	\$ 47,199	\$ (243)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
City Attorney

City Administration

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 38,621	\$ 28,609	\$ 50,000	\$ 18,218	\$ 50,000	\$ -
Total:		\$ 38,621	\$ 28,609	\$ 50,000	\$ 18,218	\$ 50,000	\$ -



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
City Manager

City Administration

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 68,331	\$ 74,049	\$ 76,370	\$ 36,223	\$ 72,622	\$ (3,748)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	-	11	-	-
Vacation Buyback	5180	-	145	2,500	2	2,500	-
Benefits	5200	41,327	38,939	29,291	13,341	22,796	(6,495)
Subtotal, Salaries and Benefits		109,658	113,133	108,161	49,577	97,918	(10,243)
Department Supplies	5500	615	4,285	2,000	2,227	2,500	500
Vehicle Fuel	5505	58	291	300	129	300	-
Equipment Maintenance	5705	286	286	500	143	500	-
Personnel Services	6035	104	10	500	71	500	-
Cell Phone	6205	469	460	600	81	600	-
Travel/Conferences/Training	7000	1,971	5,263	6,000	1,405	6,000	-
Dues and Subscriptions	7015	2,086	1,656	2,000	1,277	2,000	-
City Manager Contingency	7612	2,132	1,562	5,000	1,270	5,000	-
Subtotal, Services and Supplies		7,721	13,813	16,900	6,603	17,400	500
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 117,379	\$ 126,946	\$ 125,061	\$ 56,180	\$ 115,318	\$ (9,743)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
City Clerk

City Administration

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 24,573	\$ 27,466	\$ 28,232	\$ 13,155	\$ 26,337	\$ (1,895)
Salary Part-Time	5165	4,170	5,252	8,759	3,026	7,364	(1,395)
Overtime	5170	-	-	-	5	-	-
Vacation Buyback	5180	-	-	500	1	500	-
Benefits	5200	21,958	21,014	16,787	8,225	14,571	(2,216)
Subtotal, Salaries and Benefits		<u>50,701</u>	<u>53,732</u>	<u>54,278</u>	<u>24,412</u>	<u>48,772</u>	<u>(5,506)</u>
Department Supplies	5500	1,854	883	1,000	773	1,000	-
Personnel Services	6035	332	10	500	71	500	-
Travel/Conferences/Training	7000	1,789	2,344	3,000	608	3,000	-
Dues and Subscriptions	7015	1,338	1,187	1,250	107	1,250	-
Subtotal, Services and Supplies		<u>5,313</u>	<u>4,424</u>	<u>5,750</u>	<u>1,559</u>	<u>5,750</u>	<u>-</u>
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 56,014	\$ 58,156	\$ 60,028	\$ 25,971	\$ 54,522	\$ (5,506)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
Finance

City Administration

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 99,309	\$ 105,008	\$ 113,686	\$ 58,378	\$ 117,636	\$ 3,950
Salary - Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	500	-	500	-
Vacation Buyback	5180	1,377	2,487	3,000	2,589	3,000	-
Benefits	5200	74,659	70,934	54,778	21,257	36,448	(18,330)
Subtotal, Salaries and Benefits		<u>175,345</u>	<u>178,429</u>	<u>171,964</u>	<u>82,224</u>	<u>157,584</u>	<u>(14,380)</u>
Department Supplies	5500	3,269	6,080	7,000	912	7,000	-
Equipment Maintenance	5705	572	572	600	286	600	-
Professional Services	6025	3,400	5,264	6,000	1,818	6,000	-
Personnel Services	6035	144	358	1,000	-	1,000	-
Travel/Conferences/Training	7000	70	116	8,000	1,815	8,000	-
Dues and Subscriptions	7015	190	315	500	190	500	-
Overhead Transfer	9500	(12,500)	(12,500)	-	-	-	-
Subtotal, Services and Supplies		<u>(4,855)</u>	<u>205</u>	<u>23,100</u>	<u>5,021</u>	<u>23,100</u>	<u>-</u>
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 170,490	\$ 178,634	\$ 195,064	\$ 87,245	\$ 180,684	\$ (14,380)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

City Administration

General Fund
Non-Departmental

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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						
Audit Fees (A)	6000	\$ 18,000	\$ 20,280	\$ 22,800	\$ 10,413	\$ 22,800	\$ -
Legal Services	6020	5,060	123	10,000	-	10,000	-
Professional Services	6025	23,588	29,034	32,000	13,619	30,000	(2,000)
Cable Franchise Admin. Fees	6036	4,230	4,230	4,500	1,058	4,500	-
Codifications	6225	1,373	2,343	2,000	1,353	2,000	-
Publication Costs	6305	231	443	500	486	1,000	500
Employee Recognition	6315	2,529	2,080	2,500	1,337	2,500	-
County Admin. Fees	6700	18,055	18,456	22,000	-	22,000	-
Election Expenses	6710	348	7,259	2,500	-	5,000	2,500
County Fire Assessments	6720	-	216	150	-	200	50
Conferences/Training (City-Wide)	7000	-	-	2,500	900	2,000	(500)
Dues & Subscriptions	7015	7,210	7,676	7,500	-	7,500	-
Bad Debt	7800	3,015	5,196	-	7,582	7,600	7,600
Subtotal, Services and Supplies		<u>83,639</u>	<u>97,336</u>	<u>108,950</u>	<u>36,748</u>	<u>117,100</u>	<u>8,150</u>
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 83,639	\$ 97,336	\$ 108,950	\$ 36,748	\$ 117,100	\$ 8,150



City of Fortuna
FY 2023-24 Mid-Year Budget Review

City Administration

General Fund
General Government

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 6,361	\$ 9,169	\$ 1,101	\$ 5,649	\$ (3,520)
Salary - Part-Time	5165	-	-	-	-	-	-
Vacation Buyback	5180	-	-	-	-	-	-
Benefits	5200	3,388	5,492	2,746	1,187	1,860	(886)
Subtotal, Salaries and Benefits		123,863	11,853	11,915	2,288	7,509	(4,406)
Department Supplies	5500	2,447	4,739	4,000	792	4,000	-
Vehicle Fuel	5505	593	679	750	-	750	-
Office Equipment Maintenance	5705	13,167	11,840	12,000	7,329	14,000	2,000
Software Maintenance (A)	5710	6,992	19,114	10,500	8,069	14,000	3,500
Vehicle Repairs & Maintenance	5715	1,274	1,028	1,000	797	1,000	-
Equipment Repair	5720	20	-	-	-	-	-
Building Repairs & Maintenance	5740	761	1,819	1,000	1,246	1,500	500
Network Support (A)	5775	17,306	23,478	18,860	8,538	18,860	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	1,173	1,200	200
Professional Services	6025	2,867	-	-	48	100	100
Personnel Services	6035	572	186	500	277	500	-
Bank Account Fees	6060	13,184	13,806	14,000	8,739	15,000	1,000
Credit Card Fees	6061	4,501	3,660	4,500	1,495	4,000	(500)
Telephone	6200	2,999	2,934	3,000	716	3,000	-
Cell Phones	6205	1,001	1,549	1,200	633	1,200	-
Internet Service	6210	710	6,347	12,000	5,380	12,000	-
Utilities - General and Electric	6505	6,666	7,446	7,000	1,947	7,000	-
Subtotal, Services and Supplies		75,317	98,882	91,310	47,179	98,110	6,800
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 199,180	\$ 110,735	\$ 103,225	\$ 49,467	\$ 105,619	\$ 2,394



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund

City Administration

Risk Management/Human Resources

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 40,964	\$ 45,000	\$ 46,379	\$ 22,146	\$ 44,422	\$ (1,957)
Salary Part-Time	5165	4,170	5,252	8,759	3,026	7,364	(1,395)
Overtime	5170	-	-	-	5	-	-
Vacation Buyback	5180	-	-	1,000	1	1,000	-
Benefits	5200	25,947	24,680	19,393	9,333	16,630	(2,763)
Subtotal, Salaries and Benefits		<u>71,081</u>	<u>74,932</u>	<u>75,531</u>	<u>34,511</u>	<u>69,416</u>	<u>(6,115)</u>
Unemployment Insurance	5300	8,365	-	20,000	8,610	20,000	-
Department Supplies	5500	1,308	700	500	180	500	-
Legal Services	6020	9,530	35,069	10,000	16,916	20,000	10,000
Personnel Services	6035	308	-	500	-	500	-
Liability Insurance (A)	6350	256,909	332,412	375,343	382,444	382,500	7,157
Claims Settlement	6360	2,673	13,232	-	-	-	-
Travel/Conferences/Training	7000	75	40	4,000	757	4,000	-
Dues & Subscriptions	7015	-	-	-	300	300	300
Subtotal, Services and Supplies		<u>279,168</u>	<u>381,453</u>	<u>410,343</u>	<u>409,207</u>	<u>427,800</u>	<u>17,457</u>
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 350,249	\$ 456,385	\$ 485,874	\$ 443,718	\$ 497,216	\$ 11,342



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
Community Promotion

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chamber of Commerce	6800	18,440	18,333	10,000	800	10,000	-
Chamber 10% TOT Allocation	6801	99,399	78,013	70,000	49,640	70,000	-
FBID Facility Rent	6804	2,200	1,400	-	-	-	-
Contingency - Community Events	7612	564	5,571	6,000	4,235	6,000	-
Business Improvement District	7625	64,043	277	50,000	-	30,000	(20,000)
Total:		\$ 184,646	\$ 103,594	\$ 136,000	\$ 54,675	\$ 116,000	\$ (20,000)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
Library

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 3,181	\$ 4,584	\$ 551	\$ 2,825	\$ (1,759)
Salary - Part-Time	5165	-	-	-	-	-	-
Vacation Buyback	5180	-	-	-	-	-	-
Benefits	5200	852	2,747	1,373	594	930	(443)
Subtotal, Salaries and Benefits		3,089	5,928	5,957	1,145	3,755	(2,202)
Department Supplies	5500	143	259	250	76	250	-
Building Repairs	5740	112	531	1,000	136	1,000	-
Professional Services	6025	1,559	93	-	-	-	-
Water	6500	1,792	1,067	2,000	539	2,000	-
Utilities	6505	4,113	5,022	5,000	2,051	5,000	-
Property Tax	6720	-	216	250	-	250	-
Subtotal, Services and Supplies		7,719	7,188	8,500	2,802	8,500	-
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 10,808	\$ 13,116	\$ 14,457	\$ 3,947	\$ 12,255	\$ (2,202)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Restricted Fund
Fortuna Business Improvement District

<u>Fund History</u>	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
<u>Fund 250</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
Beginning Available Fund Balance	\$ -	\$ (2,625)	\$ 31,429	\$ 31,429	\$ 31,429	
Revenues:						
City Wide Assessment Fee	36,585	37,386	36,000	37,137	37,100	1,100
Downtown Assessment Fee	13,240	11,943	12,000	11,589	11,600	(400)
Redwood Village Assessment	8,840	9,141	9,000	8,816	8,800	(200)
Strong's Creek Plaza Assessment	5,471	5,100	5,000	4,730	4,700	(300)
Miscellaneous Revenue	-	1,750	-	1,305	1,300	1,300
Transfer from Other Fund	(64,043)	26,538	50,000	-	30,000	-
	<u>93</u>	<u>91,858</u>	<u>112,000</u>	<u>63,577</u>	<u>93,500</u>	<u>1,500</u>
Operating Expenditures:						
Salaries and Benefits	2,140	15,976	40,111	12,315	31,792	(8,319)
Service and Supplies	578	41,828	69,000	18,700	69,000	-
Capital Outlay	-	-	-	-	-	-
	<u>2,718</u>	<u>57,804</u>	<u>109,111</u>	<u>31,015</u>	<u>100,792</u>	<u>(8,319)</u>
Net Annual Activity	<u>(2,625)</u>	<u>34,054</u>	<u>2,889</u>	<u>32,562</u>	<u>(7,292)</u>	<u>9,819</u>
Ending Available Fund Balance	<u>\$ (2,625)</u>	<u>\$ 31,429</u>	<u>\$ 34,318</u>	<u>\$ 63,991</u>	<u>\$ 24,137</u>	<u>\$ 9,819</u>

<u>Fund</u>	250	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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							
Salaries	5100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Part-Time	5165	2,019	14,586	37,640	11,058	29,335	(8,305)
Benefits	5200	121	1,390	2,471	1,257	2,457	(14)
Subtotal, Salaries and Benefits		<u>2,140</u>	<u>15,976</u>	<u>40,111</u>	<u>12,315</u>	<u>31,792</u>	<u>(8,319)</u>
Department Supplies	5500	-	7,279	2,000	62	2,000	-
Special Event Supplies	5570	-	-	25,500	11,899	25,500	-
Network Support	5775	-	-	300	-	300	-
Professional Services	6025	-	33,049	30,000	4,193	30,000	-
Downtown Merchants - \$7,440							
Redwood Village - \$5,580							
Strong's Creek - \$3,100							
Personnel Services	6035	-	853	500	-	500	-
Telephone	6200	-	-	1,200	-	1,200	-
Cell Phones	6205	-	184	600	146	600	-
Internet Service	6210	-	-	600	-	600	-
Advertising	6300	-	-	3,900	-	3,900	-
Publication Expense	6305	578	463	500	-	500	-
Monday Club Rental	6804	-	-	2,400	2,400	2,400	-
Travel/Conferences/Training	7000	-	-	1,500	-	1,500	-
Subtotal, Services and Supplies		<u>578</u>	<u>41,828</u>	<u>69,000</u>	<u>18,700</u>	<u>69,000</u>	<u>-</u>
Capital Outlay	8000	-	-	-	-	-	-
Total:		<u>\$ 2,718</u>	<u>\$ 57,804</u>	<u>\$ 109,111</u>	<u>\$ 31,015</u>	<u>\$ 100,792</u>	<u>\$ (8,319)</u>



General and Restricted Funds
Police Department

Police

<u>Fund Department</u>	<u>100 2000</u>	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Budget</u>	<u>2023-24 YTD thru 12-2022</u>	<u>2023-24 Estimate</u>	<u>Mid-Year Budget Adjustments</u>
<u>Police Services</u>							
	Account						
Salaries	5100	\$ 1,067,531	\$ 1,224,576	\$ 1,349,455	\$ 585,303	\$ 1,251,370	\$ (98,085)
Salary Part-Time	5165	2,772	22,464	30,781	14,184	29,429	(1,352)
Overtime	5170	210,699	189,976	160,000	104,132	200,000	40,000
Holiday Pay	5175	32,400	34,141	35,000	40,285	40,000	5,000
Vacation/Comp Time Buyback	5180	111,504	153,909	90,000	68,629	130,000	40,000
Benefits	5200	1,328,628	1,395,426	1,178,807	678,085	1,102,995	(75,812)
Uniform Allowance	5260	11,290	12,639	15,000	6,751	15,000	-
Subtotal, Salaries and Benefits		<u>2,764,824</u>	<u>3,033,131</u>	<u>2,859,043</u>	<u>1,497,369</u>	<u>2,768,794</u>	<u>(90,249)</u>
Department Supplies	5500	36,658	36,838	45,000	19,650	45,000	-
Vehicle Fuel & Oil	5505	80,819	81,055	85,000	38,351	85,000	-
Ammunition/Range Supplies	5515	15,328	14,332	15,000	41	9,000	(6,000)
Radio & Equipment Maintenance	5700	2,199	2,505	5,000	1,601	5,000	-
Office Equipment Maintenance	5705	9,513	8,797	10,000	4,689	10,000	-
Software Maintenance (A)	5710	42,239	43,053	53,500	37,414	53,500	-
Vehicle Repairs & Maintenance	5715	69,110	32,446	24,000	11,807	19,000	(5,000)
Equipment Repairs & Maintenance	5720	6,930	1,659	5,000	1,099	5,000	-
Building Repairs & Maintenance	5740	1,370	3,670	3,000	599	3,000	-
Network Support (A)	5775	24,980	31,925	29,460	13,561	29,460	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	2,173	2,200	1,200
Legal Services	6020	-	-	2,000	-	-	(2,000)
Professional Services	6025	11,437	11,963	10,000	12,305	15,000	5,000
Personnel Services/Recruitment	6035	20,949	14,517	15,000	1,831	15,000	-
Credit Card Fees	6061	1,697	1,902	2,000	1,563	2,000	-
Telephone	6200	20,344	17,065	25,000	3,985	10,000	(15,000)
Cell Phones	6205	7,562	9,445	8,000	3,872	8,000	-
Internet Service	6210	7,992	18,485	8,000	10,014	23,000	15,000
CLEWS/CLETS Service	6220	8,654	8,624	10,000	1,425	10,000	-
Advertising	6300	304	-	-	1,544	2,000	2,000
Utility - Water	6500	993	1,359	1,200	495	1,200	-
Utility - General & Electric	6505	26,571	27,620	28,000	7,026	28,000	-
DUI/DOJ Testing Fees	6600	1,750	1,925	3,000	840	3,000	-
Live scan Fees	6625	13,511	11,157	13,000	4,823	13,000	-
County Property Tax	6720	-	216	200	-	200	-
Travel/Conferences/Training	7000	46,757	53,627	50,000	34,968	50,000	-
Dues & Subscriptions	7015	7,126	9,543	4,500	9,036	10,000	5,500
Special Expense	7405	5,181	3,165	10,000	-	5,000	(5,000)
SCOP Volunteers	7415	-	141	5,000	286	2,500	(2,500)
Police Chief Contingency	7612	5,045	5,784	6,000	3,042	6,000	-
Overhead Transfer	9500	(12,500)	(12,500)	-	-	-	-
Subtotal, Services and Supplies		<u>462,776</u>	<u>440,575</u>	<u>476,860</u>	<u>228,040</u>	<u>470,060</u>	<u>(6,800)</u>
Capital Outlay	8000	-	190,800	-	-	-	-
Body Cameras		-	-	25,000	-	103,830	78,830
RIMS Server		-	-	-	52,621	55,000	55,000
Radar Speed Detection Signs		-	-	2,670	2,457	2,500	(170)
Subtotal, Capital Outlay		<u>-</u>	<u>190,800</u>	<u>27,670</u>	<u>55,078</u>	<u>161,330</u>	<u>133,660</u>
Subtotal:		\$ 3,227,600	\$ 3,664,506	\$ 3,363,573	\$ 1,780,487	\$ 3,400,184	\$ 36,611



General and Restricted Funds
Police Department

Police

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 264,882	\$ 330,407	\$ 138,485	\$ 299,707	\$ (30,700)
Salary Part-Time	5165	24,833	25,791	30,338	13,146	28,172	(2,166)
Overtime	5170	43,043	19,039	25,000	14,752	30,000	5,000
Holiday Pay	5175	10,472	12,505	12,000	10,065	12,000	-
Vacation/Comp Time Buyback	5180	21,461	24,093	20,000	16,911	35,000	15,000
Benefits	5200	217,667	217,292	179,950	78,823	151,162	(28,788)
Uniform Allowance	5260	2,500	2,477	3,000	950	3,000	-
Subtotal, Salaries and Benefits		581,684	566,079	600,695	273,132	559,041	(41,654)
Department Supplies	5500	-	-	1,000	234	1,000	-
Personnel Services	6035	789	1,426	2,000	920	2,000	-
Subtotal, Services and Supplies		789	1,426	3,000	1,154	3,000	-
Subtotal:		\$ 582,473	\$ 567,505	\$ 603,695	\$ 274,286	\$ 562,041	\$ (41,654)

<u>Fund</u>	100						
<u>Department</u>	2800						
<u>Animal Control</u>							
Salary Part-Time	5165	\$ 9,231	\$ 9,525	\$ 16,848	\$ 4,051	\$ 13,077	\$ (3,771)
Benefits	5200	837	854	1,738	441	1,372	(366)
Subtotal, Salaries and Benefits		10,068	10,379	18,586	4,492	14,449	(4,137)
Department Supplies	5500	3,091	3,437	6,000	2,866	5,500	(500)
Vehicle Fuel & Oil	5505	2,564	3,845	4,000	1,605	3,600	(400)
Personnel Services	6035	-	1,649	300	1,051	1,200	900
Utilities	6505	2,732	3,458	2,500	1,144	2,500	-
Miranda's Rescue	7400	10,169	15,482	20,000	10,485	20,000	-
Veterinary Expense	7455	2,581	5,028	5,000	2,981	5,000	-
Subtotal, Services and Supplies		21,137	32,899	37,800	20,132	37,800	-
Subtotal:		\$ 31,205	\$ 43,278	\$ 56,386	\$ 24,624	\$ 52,249	\$ (4,137)

Total General Fund: **\$ 3,841,278** **\$ 4,275,289** **\$ 4,023,654** **\$ 2,079,397** **\$ 4,014,474** **\$ (9,180)**

<u>Fund</u>	180						
<u>Department</u>	2000						
<u>Asset Seizure</u>							
Department Supplies	5500	\$ 27,613	\$ 26,861	\$ 5,000	\$ 3,122	\$ 5,000	\$ -
Professional Services	6025	26,752	5,000	-	-	-	-
Capital Outlay	8000	12,600	240,972	-	-	-	-
Police Units and Outfitting		-	-	-	17,600	17,600	17,600
Radio Upgrade		-	-	80,000	-	80,000	-
Total Fund:		\$ 66,965	\$ 272,833	\$ 85,000	\$ 20,722	\$ 102,600	\$ 17,600

<u>Fund</u>	183						
<u>Department</u>	2000						
<u>Every 15 Minute</u>							
Department Supplies	5500	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ -
Professional Services	6025	-	-	-	-	-	-
Total Fund:		\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ -

<u>Fund</u>	185						
<u>Department</u>	2000						
<u>Distributor Opioid Abatement</u>							
Department Supplies	5500	\$ -	\$ 6,990	\$ -	\$ -	\$ -	\$ -
Professional Services	6025	-	-	20,000	-	20,000	-
Total Fund:		\$ -	\$ 6,990	\$ 20,000	\$ -	\$ 20,000	\$ -



General and Restricted Funds
Police Department

Police

<u>Fund</u>	186	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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>State AB 109 Realignment Pool</u>							
Overtime	5170	\$ -	\$ 2,794	\$ -	\$ -	\$ 2,000	\$ 2,000
Benefits	5200	-	1,110	-	-	1,000	1,000
Subtotal, Salaries and Benefits		-	3,904	-	-	3,000	3,000
Department Supplies	5500	-	2,240	-	11,750	11,750	11,750
Subtotal, Services and Supplies		-	2,240	-	11,750	11,750	11,750
Capital Outlay	8000	-	13,838	-	-	-	-
Total Fund:		\$ -	\$ 19,982	\$ -	\$ 11,750	\$ 14,750	\$ 14,750

<u>Fund</u>	188						
<u>Department</u>	2000						
<u>State Dept of Alcohol Beverage Control (ABC)</u>							
Overtime	5170	\$ -	\$ 2,611	\$ -	\$ 443	\$ 4,000	\$ 4,000
Benefits	5200	-	37	-	192	500	500
Subtotal, Salaries and Benefits		-	2,648	-	635	4,500	4,500
Department Supplies	5500	-	-	-	-	-	-
Travel/Conferences/Training	7000	-	-	-	-	-	-
Subtotal, Services and Supplies		-	-	-	-	-	-
Total Fund:		\$ -	\$ 2,648	\$ -	\$ 635	\$ 4,500	\$ 4,500

<u>Fund</u>	189						
<u>Department</u>	2000						
<u>Measure Z</u>							
Salaries	5100	\$ 141,535	\$ 132,552	\$ 72,563	\$ 40,572	\$ 82,511	\$ 9,948
Overtime/Holiday Pay	5170	54,714	33,501	20,000	7,778	20,000	-
Benefits	5200	114,376	120,999	71,887	32,694	46,038	(25,849)
Subtotal, Salaries and Benefits		310,625	287,052	164,450	81,044	148,549	(15,901)
Department Supplies	5500	63	1,963	2,500	-	2,500	-
Vehicle Fuel	5505	4,757	7,347	2,500	2,177	2,500	-
Travel/Conferences/Training	7000	3,343	-	2,500	-	2,500	-
Occupancy and Overhead	9400	25,000	25,000	-	-	-	-
Subtotal, Services and Supplies		33,163	34,310	7,500	2,177	7,500	-
Capital Outlay	8000	35,267	-	-	-	-	-
Total Fund:		\$ 379,055	\$ 321,362	\$ 171,950	\$ 83,221	\$ 156,049	\$ (15,901)

Total Restricted Funds		\$ 446,020	\$ 623,815	\$ 279,750	\$ 116,328	\$ 300,699	\$ 20,949
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Total Police Department, All Funds		\$ 4,287,298	\$ 4,899,104	\$ 4,303,404	\$ 2,195,725	\$ 4,315,173	\$ 11,769
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City of Fortuna
FY 2023-24 Mid-Year Budget Review

Measure E Fund
Multiple Departments

<u>Measure E Fund History</u>	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
Beginning Available Fund Balance	\$ 3,586,485	\$ 4,541,550	\$ 5,024,276	\$ 2,660,876	\$ 5,024,276	\$ -
Sources:						
Supp. Transaction & Use Tax	2,029,351	1,844,883	1,893,000	681,931	1,893,000	-
K-9 Donations	-	-	-	-	-	-
	<u>2,029,351</u>	<u>1,844,883</u>	<u>1,893,000</u>	<u>681,931</u>	<u>1,893,000</u>	<u>-</u>
Uses:						
Salaries and Benefits	721,367	829,821	921,829	445,575	878,293	(43,536)
Service And Supplies	142,627	81,845	132,000	63,106	136,000	4,000
Capital Outlay	38,055	24,099	177,500	-	177,500	-
Capital Improvement Projects	146,701	412,460	2,274,400	303,629	1,797,400	(477,000)
Transfers-Out	25,536	13,932	750,671	-	750,671	-
	<u>1,074,286</u>	<u>1,362,157</u>	<u>4,256,400</u>	<u>812,310</u>	<u>3,739,864</u>	<u>(516,536)</u>
Net Activity	955,065	482,726	(2,363,400)	(130,379)	(1,846,864)	516,536
Ending Available Fund Balance	\$ 4,541,550	\$ 5,024,276	\$ 2,660,876	\$ 2,530,497	\$ 3,177,412	\$ 516,536

<u>Fund</u>	101	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 66,952	\$ 77,144	\$ 79,604	\$ 31,416	\$ 72,822	\$ (6,782)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	74	1,253	-	-	-	-
Vacation/Sick Leave Buyback	5180	7	-	-	3,216	3,500	3,500
Benefits	5200	70,408	65,707	46,265	17,059	37,044	(9,221)
Subtotal, Salaries and Benefits		<u>137,441</u>	<u>144,104</u>	<u>125,869</u>	<u>51,691</u>	<u>113,366</u>	<u>(12,503)</u>
Department Supplies	5500	-	-	5,000	-	4,500	(500)
Professional Services	6025	-	60,945	40,000	40,540	40,500	500
Personnel Services	6035	324	-	-	551	1,000	1,000
Subtotal, Services and Supplies		<u>324</u>	<u>60,945</u>	<u>45,000</u>	<u>41,091</u>	<u>46,000</u>	<u>1,000</u>
Total Recreation:		<u>\$ 137,765</u>	<u>\$ 205,049</u>	<u>\$ 170,869</u>	<u>\$ 92,782</u>	<u>\$ 159,366</u>	<u>\$ (11,503)</u>

<u>Fund</u>	101	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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>Parks</u>							
Account							
Salaries	5100	\$ 33,478	\$ 36,683	\$ 37,489	\$ 8,921	\$ 27,491	\$ (9,998)
Vacation/Sick Leave Buyback	5180	7	-	-	3,216	3,500	3,500
Benefits	5200	30,516	28,729	24,463	4,350	16,241	(8,222)
Subtotal, Salaries and Benefits		<u>64,001</u>	<u>65,412</u>	<u>61,952</u>	<u>16,487</u>	<u>47,232</u>	<u>(14,720)</u>
Department Supplies	5500	60,798	-	-	5,714	10,000	10,000
Professional Services	6025	45,475	-	50,000	7,459	40,000	(10,000)
Personnel Services	6035	-	-	-	551	1,000	1,000
Subtotal, Services and Supplies		<u>106,273</u>	<u>-</u>	<u>50,000</u>	<u>13,724</u>	<u>51,000</u>	<u>1,000</u>
Capital Outlay	8000	-	22,286	-	-	-	-
River Lodge Wheelchair Lift		-	-	25,000	-	25,000	-
Boom Mower		-	-	37,500	-	37,500	-
Playground Improvements		-	-	115,000	-	115,000	-
Subtotal, Capital Outlay		<u>-</u>	<u>22,286</u>	<u>177,500</u>	<u>-</u>	<u>177,500</u>	<u>-</u>
Total Parks:		<u>\$ 170,274</u>	<u>\$ 87,698</u>	<u>\$ 289,452</u>	<u>\$ 30,211</u>	<u>\$ 275,732</u>	<u>\$ (13,720)</u>



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Measure E Fund
Multiple Departments

<u>Fund</u>	101	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 179,338	\$ 224,253	\$ 318,429	\$ 155,531	\$ 317,315	\$ (1,114)
Salary - Part-Time	5165	19,143	18,236	26,358	10,502	23,557	(2,801)
Overtime	5170	39,921	20,613	50,000	19,876	50,000	-
Vacation Buyback	5180	11,220	23,617	32,000	12,704	30,000	(2,000)
Benefits	5200	253,644	314,453	290,221	170,711	279,823	(10,398)
Subtotal, Salaries and Benefits		503,266	601,172	717,008	369,324	700,695	(16,313)
Department Supplies	5500	-	-	500	-	500	-
Vehicle Fuel	5505	2,377	2,079	3,000	2,666	5,000	2,000
Professional Services	6025	15,000	8,750	15,000	2,113	15,000	-
Cell Phones	6205	380	336	500	-	500	-
Travel/Conferences/Training	7000	-	287	5,000	-	5,000	-
Subtotal, Services and Supplies		17,757	11,452	24,000	4,779	26,000	2,000
Capital Outlay	8000	38,055	1,813	-	-	-	-
Subtotal, Capital Outlay		38,055	1,813	-	-	-	-
Total Police:		\$ 559,078	\$ 614,437	\$ 741,008	\$ 374,103	\$ 726,695	\$ (14,313)
Fund	101						
Department	2850						
Special Unit - K-9							
Account							
Salaries	5100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	5170	11,984	13,674	12,000	5,411	12,000	-
Benefits	5200	4,675	5,459	5,000	2,662	5,000	-
Subtotal, Salaries and Benefits		16,659	19,133	17,000	8,073	17,000	-
Department Supplies	5500	5,450	840	1,000	631	1,000	-
Professional Services	6025	-	284	-	-	-	-
Travel/Conferences/Training	7000	12,823	8,324	10,000	2,881	10,000	-
Veterinary Expense	7455	-	-	2,000	-	2,000	-
Subtotal Services and Supplies		18,273	9,448	13,000	3,512	13,000	-
Total Capital Outlay	8000	-	-	-	-	-	-
Total Special Unit - K-9:		\$ 34,932	\$ 28,581	\$ 30,000	\$ 11,585	\$ 30,000	\$ -
Fund	101						
Transfer-Out	4805						
General Fund 100		\$ -	\$ -	\$ 740,671	\$ -	\$ 740,671	\$ -
Abatement Fund 240		20,000	5,000	5,000	-	5,000	-
Transit Fund 590		5,536	8,932	5,000	-	5,000	-
Total Transfers-Out:		25,536	13,932	750,671	-	750,671	-
Total:		\$ 927,585	\$ 949,697	\$ 1,982,000	\$ 508,681	\$ 1,942,464	\$ (39,536)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
Planning

Community Development

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 30,209	\$ 27,299	\$ 33,990	\$ 3,849	\$ 26,341	\$ (7,649)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	726	3,365	2,000	-	2,000	-
Benefits	5200	24,391	21,057	18,323	4,499	15,163	(3,160)
Subtotal, Salaries and Benefits		55,326	51,721	54,313	8,348	43,504	(10,809)
Department Supplies	5500	1,263	2,674	2,000	242	2,000	-
Equipment Maintenance	5705	143	143	200	72	200	-
Professional Services	6025	1,917	34,589	4,000	17,926	20,000	16,000
Personnel Services	6035	-	425	250	1,022	1,000	750
Cell Phones	6205	483	521	600	146	500	(100)
Publication Expenses	6305	-	-	-	262	300	300
Travel/Conferences/Training	7000	2,202	-	2,000	993	2,000	-
Planning Commission	7600	3,360	1,830	3,000	720	3,000	-
Televised Meeting Costs	7616	1,849	950	1,400	372	1,400	-
Subtotal, Services and Supplies		11,217	41,132	13,450	21,755	30,400	16,950
Capital Outlay	8000	-	59,630	-	-	-	-
Total:		\$ 66,543	\$ 152,483	\$ 67,763	\$ 30,103	\$ 73,904	\$ 6,141



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Restricted Fund
Development Review

Community Development

<u>Fund</u>	120	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 122,530	\$ 118,498	\$ 138,395	\$ 40,426	\$ 111,596	\$ (26,799)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	2,901	6,758	3,000	1,036	3,000	-
Benefits	5200	92,346	80,617	68,995	22,947	52,338	(16,657)
Subtotal, Salaries and Benefits		<u>217,777</u>	<u>205,873</u>	<u>210,390</u>	<u>64,409</u>	<u>166,934</u>	<u>(43,456)</u>
Departmental Supplies	5500	500	147	500	3	500	-
Software Maintenance	5710	1,898	2,168	12,480	629	12,480	-
Engineering Services	6005	46,881	16,693	20,000	40,139	60,000	40,000
Personnel Services	6035	39	183	250	-	250	-
Advertising	6300	1,691	1,601	2,000	1,166	2,000	-
Travel/Conferences/Training	7000	863	180	5,000	1,115	5,000	-
Subtotal, Services and Supplies		<u>51,872</u>	<u>20,972</u>	<u>40,230</u>	<u>43,052</u>	<u>80,230</u>	<u>40,000</u>
Capital Outlay	8000	-	-	-	-	-	-
Total:		\$ 269,649	\$ 226,845	\$ 250,620	\$ 107,461	\$ 247,164	\$ (3,456)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Restricted Fund
Building

Community Development

<u>Fund</u>	120	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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>							
	Account						
Salaries	5100	\$ 156,226	\$ 166,623	\$ 175,302	\$ 81,484	\$ 170,779	\$ (4,523)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	4,775	5,911	4,000	3,601	4,000	-
Benefits	5200	123,911	116,296	87,622	45,953	83,329	(4,293)
Subtotal, Salaries and Benefits		<u>284,912</u>	<u>288,830</u>	<u>266,924</u>	<u>131,038</u>	<u>258,108</u>	<u>(8,816)</u>
Department Supplies	5500	2,132	4,991	2,000	474	2,000	-
Fuel & Oil	5505	2,174	2,375	2,500	957	2,500	-
Equipment Maintenance	5705	143	143	1,000	72	1,000	-
Software Maintenance	5710	-	-	12,240	240	12,240	-
Vehicle Repair & Maintenance	5715	564	235	1,000	321	1,000	-
Engineering Services	6005	4,388	28,003	4,000	563	4,000	-
Personnel Services	6035	4	133	500	397	500	-
Telephone	6200	235	254	200	107	200	-
Cell Phones	6205	639	909	1,000	552	1,000	-
Insurance (A)	6350	2,000	2,000	2,000	2,000	2,000	-
Utilities	6505	1,176	1,314	1,200	344	1,200	-
Travel/Conferences/Training	7000	3,371	3,048	6,500	-	6,500	-
Dues & Subscriptions	7015	545	280	600	165	600	-
Subtotal, Services and Supplies		<u>17,371</u>	<u>43,685</u>	<u>34,740</u>	<u>6,192</u>	<u>34,740</u>	<u>-</u>
Capital Outlay	8000	-	-	-	-	-	-
CBO and Inspection Vehicles (x2)		-	-	70,000	-	70,000	-
Total:		\$ 302,283	\$ 332,515	\$ 371,664	\$ 137,230	\$ 362,848	\$ (8,816)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
Recreation

Parks and Recreation

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 36,800	\$ 40,004	\$ 42,321	\$ 20,675	\$ 41,634	\$ (687)
Salary Part-Time	5165	131,499	195,917	177,015	97,596	185,270	8,255
Overtime	5170	-	-	-	-	-	-
Vacation/Sick Leave Buyback	5180	-	-	2,000	-	2,000	-
Benefits	5200	54,763	58,398	47,367	27,132	48,689	1,322
Subtotal, Salaries and Benefits		223,062	294,319	268,703	145,403	277,593	8,890
Department Supplies	5500	3,236	3,732	3,600	1,792	3,600	-
Software Maintenance (A)	5710	2,797	3,224	4,200	3,227	4,200	-
Network Support (A)	5775	4,393	8,503	6,560	2,906	6,560	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	2,173	2,200	1,200
Personnel Services	6035	1,960	1,359	1,000	237	1,000	-
Credit Card Processing/Bank Fees	6061	2,486	3,223	2,500	2,158	3,000	500
Telephone	6200	5,193	6,093	5,000	2,798	5,000	-
Advertising	6300	1,372	1,499	2,500	834	2,000	(500)
Water	6500	1,104	1,314	1,300	686	1,300	-
Utilities	6505	5,403	7,029	5,500	2,408	5,500	-
Travel/Conferences/Training	7000	810	935	1,500	-	1,500	-
Dues & Subscriptions	7015	-	200	600	-	600	-
Sports League Officials	7200	29,107	22,914	29,200	5,540	29,200	-
Adult Sports League/ Field Maint	7215	421	2,879	1,500	268	1,500	-
Summer Fun Program	7220	3,245	5,347	5,500	2,256	5,500	-
School Rec. Program	7221	491	793	1,000	343	1,000	-
Kiddie Kamp	7222	2,639	2,683	3,000	2,238	3,000	-
Youth Basketball League	7225	3,478	3,267	4,000	29	4,000	-
Skating Program	7230	2,099	2,647	3,000	1,291	3,000	-
Subtotal, Services and Supplies		70,491	77,898	82,460	31,184	83,660	1,200
Capital Outlay - Incode Software	8000	43,489	5,976	-	382	500	500
Subtotal, Capital Outlay		43,489	5,976	-	382	500	500
Total:		\$ 337,042	\$ 378,193	\$ 351,163	\$ 176,969	\$ 361,753	\$ 10,590



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General Fund
Parks Maintenance

Parks and Recreation

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 201,594	\$ 205,524	\$ 235,151	\$ 111,243	\$ 226,947	\$ (8,204)
Salary Part-Time	5165	24,008	32,555	48,859	25,008	50,195	1,336
Overtime	5170	892	649	500	186	500	-
Vacation/Sick Leave Buyback	5180	2,362	794	2,500	-	2,500	-
Benefits	5200	231,562	203,282	149,551	72,181	136,215	(13,336)
Subtotal, Salaries and Benefits		460,418	442,804	436,561	208,618	416,357	(20,204)
Department Supplies	5500	22,819	26,090	25,000	10,909	25,000	-
Vehicle Fuel & Oil	5505	14,271	12,000	10,500	7,087	12,000	1,500
Janitorial Supplies	5565	19,698	16,970	18,000	7,986	18,000	-
Special Event Supplies	5570	4,803	4,935	5,000	524	5,000	-
Supplies - High Rock Crew	5600	-	-	-	-	-	-
Office Equipment Maintenance	5705	2,572	2,395	2,000	1,463	2,000	-
Vehicle Repairs & Maintenance	5715	2,431	8,575	6,000	5,411	6,000	-
Equipment Maintenance	5720	5,261	4,636	5,000	3,221	5,000	-
Alarm System Maintenance	5730	674	575	800	225	800	-
Building Repairs & Maintenance	5740	5,014	5,151	5,000	1,404	5,000	-
Newburg Park Maintenance	5741	2,281	6,512	4,200	686	4,200	-
Median Maintenance Supplies	5742	147	2,140	2,000	153	2,000	-
Pavilion Maintenance	5743	1,751	4,198	7,650	614	7,650	-
Vandalism Repair	5745	102	1,483	2,100	641	2,100	-
Weed Abatement	5750	20	684	300	43	300	-
Contract Tree Trimming	5755	2,744	-	2,500	-	2,500	-
Tools & Small Equipment	5900	1,062	1,529	1,500	605	1,500	-
Professional Services	6025	3,305	4,361	-	14,926	15,000	15,000
Personnel Services	6035	5,381	7,026	1,000	2,397	3,000	2,000
Cell Phones	6205	1,820	2,748	2,000	1,202	2,000	-
Internet Service	6210	2,836	6,784	6,000	3,656	7,000	1,000
Water	6500	38,201	38,138	42,000	22,610	42,000	-
Utilities	6505	31,098	39,120	40,000	20,934	40,000	-
Fire Assessment	6720	-	648	650	-	650	-
Travel/Conferences/Training	7000	1,390	1,925	700	70	700	-
Dues & Subscriptions	7015	110	50	150	170	150	-
Adult Sports	7215	124	1,637	2,000	65	2,000	-
Subtotal, Services and Supplies		169,915	200,310	192,050	107,002	211,550	19,500
Capital Outlay	8000	318,016	-	-	-	-	-
Subtotal, Capital Outlay		318,016	-	-	-	-	-
Total:		\$ 948,349	\$ 643,114	\$ 628,611	\$ 315,620	\$ 627,907	\$ (704)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

General and Restricted Funds
Museum

Parks and Recreation

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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>							
	Account						
Salaries	5100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Part-Time	5165	20,961	17,056	23,234	9,339	20,847	(2,387)
Benefits	5200	1,868	1,581	1,525	964	1,719	194
Subtotal, Salaries and Benefits		22,829	18,637	24,759	10,303	22,566	(2,193)
Department Supplies	5500	90	645	800	152	800	-
Alarm System	5730	499	561	600	212	600	-
Building Repair & Maintenance	5740	3,013	1,020	1,800	201	1,800	-
Network Support (A)	5775	545	766	820	355	820	-
Advertising	6300	-	-	100	-	100	-
Water	6500	733	905	800	366	800	-
Utilities	6505	4,223	5,338	4,500	1,586	4,500	-
Dues & Subscriptions	7015	158	160	200	85	200	-
Subtotal, Services and Supplies		9,261	9,395	9,620	2,957	9,620	-
Capital Outlay	8000	-	-	-	-	-	-
Total Museum:		\$ 32,090	\$ 28,032	\$ 34,379	\$ 13,260	\$ 32,186	\$ (2,193)
Fund	165						
Department	5610						
<u>Museum Exhibit Acquisition Fund</u>							
Department Supplies	5500	\$ 299	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -
- Photographs							
- Timber Industry Artifacts							
- Archival Storage Materials							
- Upgrade of Museum Artifact Storage							
Gift Shop Purchases/CGS	5550	545	1,756	3,000	-	3,000	-
Professional Services	6025	750	975	1,000	975	1,000	-
Subtotal, Services and Supplies		1,594	2,731	7,500	975	7,500	-
Capital Outlay	8000	-	-	-	-	-	-
Subtotal, Capital Outlay		-	-	-	-	-	-
Total Exhibit Acquisition:		1,594	2,731	7,500	975	7,500	-
Combined Total:		\$ 33,684	\$ 30,763	\$ 41,879	\$ 14,235	\$ 39,686	\$ (2,193)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Supported by General Fund
River Lodge & Monday Club

Parks and Recreation

<u>Fund</u>	160	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 96,775	\$ 95,955	\$ 122,491	\$ 55,808	\$ 115,844	\$ (6,647)
Salary Part-Time	5165	26,595	35,024	28,350	9,507	24,693	(3,657)
Overtime	5170	104	4	400	22	400	-
Vacation/Sick Leave Buyback	5180	1,254	399	2,000	-	2,000	-
Benefits	5200	91,916	97,790	81,411	32,009	54,431	(26,980)
Subtotal, Salaries and Benefits		<u>216,644</u>	<u>229,172</u>	<u>234,652</u>	<u>97,346</u>	<u>197,368</u>	<u>(37,284)</u>
Department Supplies	5500	3,653	6,998	8,000	1,658	8,000	-
Kitchen Supplies	5539	783	241	1,500	640	1,500	-
Facility Catering	5540	5,819	6,154	10,000	2,412	8,000	(2,000)
Catering - Other Costs	5546	1,110	1,142	1,000	131	1,000	-
User Group Linen	5547	5,501	9,495	8,500	5,785	10,000	1,500
Gift Shop Purchases	5550	5	142	500	-	-	(500)
Janitorial Supplies	5565	3,857	7,384	6,500	3,711	7,000	500
Special Events - Bridal Faire	5571	-	-	2,500	498	2,500	-
Special Events - Craft Faire	5572	1,685	1,457	1,800	794	1,800	-
Kitchen Chemicals	5575	98	982	900	1,066	2,000	1,100
Equipment Maintenance	5705	3,449	1,609	1,500	1,279	1,500	-
Equipment Lease	5706	1,657	1,491	1,500	909	1,500	-
Equipment Repair	5720	3,130	1,814	2,500	562	2,500	-
Alarm System	5730	461	582	400	-	400	-
Building Repair and Maintenance	5740	19,691	18,231	40,000	26,847	40,000	-
- Replace Blinds (Phase 1 of 2)							
- Drywall Repair							
Network Support (A)	5775	3,841	7,029	5,740	2,686	5,740	-
Website Host & Maintenance (A)	5780	-	257	1,000	2,173	2,200	1,200
Personnel Services	6035	5,583	5,726	2,500	1,474	2,500	-
Credit Card Fees	6061	2,050	2,969	3,000	1,040	3,000	-
Telephone	6200	6,389	7,235	5,500	3,196	6,000	500
Cell Phones	6205	204	30	200	15	200	-
Internet Service	6210	1,370	5,731	8,000	2,223	8,000	-
Advertising	6300	1,422	2,216	2,500	-	2,500	-
Water	6500	9,438	9,723	10,000	4,767	10,000	-
Utilities	6505	21,671	30,701	26,000	14,374	28,000	2,000
Property Tax	6720	-	216	200	-	200	-
Travel/Conferences/Training	7000	179	100	400	-	400	-
Subtotal, Services and Supplies		<u>103,046</u>	<u>129,655</u>	<u>152,140</u>	<u>78,240</u>	<u>156,440</u>	<u>4,300</u>
Capital Outlay - Incode Software	8000	3,151	3,984	-	254	300	300
Subtotal, Capital Outlay		<u>3,151</u>	<u>3,984</u>	<u>-</u>	<u>254</u>	<u>300</u>	<u>300</u>
River Lodge Total:		\$ 322,841	\$ 362,811	\$ 386,792	\$ 175,840	\$ 354,108	\$ (32,684)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Supported by General Fund
River Lodge & Monday Club

Parks and Recreation

<u>Department</u>	5700	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 200	\$ 1,620	\$ 257	\$ 257	\$ (1,363)
Benefits	5200	36	18	167	27	27	(140)
Subtotal, Salaries and Benefits		434	218	1,787	284	284	(1,503)
Department Supplies	5500	204	-	300	-	300	-
Equipment Repair	5720	-	563	750	-	750	-
Building Repair and Maintenance	5740	3,751	5,832	5,500	1,432	2,500	(3,000)
Telephone	6200	273	313	300	172	300	-
Internet Service	6210	190	1,109	1,100	785	1,400	300
Advertising	6300	-	-	100	-	100	-
Water	6500	2,209	1,677	2,000	1,155	2,000	-
Utilities	6505	2,486	3,369	2,500	989	2,500	-
Property Tax	6720	-	216	200	-	200	-
Subtotal, Services and Supplies		9,113	13,079	12,750	4,533	10,050	(2,700)
Capital Outlay - Chimney Repair	8000	-	-	-	-	57,000	57,000
Monday Club Total:		9,547	13,297	14,537	4,817	67,334	52,797
Combined Total:		\$ 332,388	\$ 376,108	\$ 401,329	\$ 180,657	\$ 421,442	\$ 20,113



General Fund
Engineering

Public Works Department

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 21,636	\$ 37,504	\$ 45,863	\$ 21,441	\$ 45,339	\$ (524)
Vacation Buyback	5180	2,502	10	500	101	500	-
Benefits	5200	19,231	22,442	19,447	9,006	17,537	(1,910)
Subtotal Salaries and Benefits		<u>43,369</u>	<u>59,956</u>	<u>65,810</u>	<u>30,548</u>	<u>63,376</u>	<u>(2,434)</u>
Department Supplies	5500	1,309	1,981	1,450	1,333	1,450	-
Fuel & Oil	5505	426	446	1,500	590	1,300	(200)
Office Equipment Maintenance	5705	1,680	1,027	2,000	525	1,200	(800)
Software Maintenance	5710	500	500	2,000	479	1,000	(1,000)
Vehicle Repair	5715	206	122	500	-	250	(250)
Network Support (A)	5775	4,389	5,127	6,560	2,844	6,560	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	1,173	1,200	200
Engineering Services	6005	7,985	4,644	5,000	26,187	27,000	22,000
Professional Services	6025	70	280	200	-	200	-
Personnel Services	6035	2,404	777	500	387	600	100
Cell Phones	6205	683	549	900	146	450	(450)
Utilities	6505	417	358	500	49	200	(300)
Travel/Conferences/Training	7000	590	1,105	2,000	238	1,000	(1,000)
Dues & Subscriptions	7015	2,062	2,596	4,000	2,503	3,500	(500)
Subtotal, Services and Supplies		<u>22,978</u>	<u>19,769</u>	<u>28,110</u>	<u>36,454</u>	<u>45,910</u>	<u>17,800</u>
Capital Outlay - Radar Signs (1/3)	8000	-	-	2,670	2,457	-	(2,670)
Total:		\$ 66,347	\$ 79,725	\$ 96,590	\$ 69,459	\$ 109,286	\$ 12,696



**General Fund
General Services**

Public Works Department

<u>Fund</u>	100	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 76,319	\$ 96,238	\$ 103,326	\$ 48,534	\$ 100,067	\$ (3,259)
Salary Part-Time	5165	1,103	-	-	-	-	-
Overtime	5170	-	180	500	-	500	-
Vacation Buy back	5180	1,796	1,703	1,500	2,641	1,500	-
Labor Distribution	5195	(4,075)	(4,075)	-	-	-	-
Benefits	5200	88,091	88,554	59,629	34,016	59,129	(500)
Subtotal Salaries and Benefits		<u>163,234</u>	<u>182,600</u>	<u>164,955</u>	<u>85,191</u>	<u>161,196</u>	<u>(3,759)</u>
Department Supplies	5500	14,640	19,142	20,000	6,723	20,000	-
Vehicle Fuel & Oil	5505	23,676	31,447	30,000	13,889	30,000	-
Supplies - High Rock Crew	5600	-	-	-	-	-	-
Vehicle Repairs	5715	9,729	15,348	12,000	1,975	12,000	-
Equipment Maintenance	5720	5,659	3,845	4,000	1,361	4,000	-
Building Repair & Maintenance	5740	616	637	500	508	800	300
Tree Trimming & Removal	5755	-	-	3,000	-	3,000	-
Website Hosting & Maintenance	5780	257	-	-	-	-	-
Tools & Small Equipment	5900	1,361	2,040	2,500	746	2,500	-
Professional Services	6025	393	1,254	1,500	810	1,500	-
Personnel Services	6035	1,665	284	1,500	221	1,500	-
Cell Phones	6205	1,403	1,333	1,500	297	1,500	-
Travel/Conferences/Training	7000	1,650	1,333	1,500	93	1,200	(300)
Dues & Subscriptions	7015	919	938	1,200	587	1,200	-
Subtotal Services and Supplies		<u>61,968</u>	<u>77,601</u>	<u>79,200</u>	<u>27,210</u>	<u>79,200</u>	<u>-</u>
Capital Outlay	8000	-	-	-	-	-	-
Subtotal Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total:		\$ 225,202	\$ 260,201	\$ 244,155	\$ 112,401	\$ 240,396	\$ (3,759)



Restricted Funds
Storm Drain Maintenance

Public Works Department

<u>Fund History</u>	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
<u>Fund 200</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
Beginning Available Fund Balance	\$ 12,331	\$ 38,723	\$ 8,450	\$ 8,450	\$ 8,450	
Revenues:						
Storm Drain Maintenance	95,110	46,775	46,000	23,251	46,000	-
Transfer from Other Fund	-	-	-	-	-	-
	95,110	46,775	46,000	23,251	46,000	-
Operating Expenditures:						
Salaries and Benefits	43,551	43,651	40,771	16,697	36,047	(4,724)
Service and Supplies	25,167	33,397	40,600	23,677	43,600	3,000
Capital Outlay	-	-	-	-	-	-
	68,718	77,048	81,371	40,374	79,647	(1,724)
Net Annual Activity	26,392	(30,273)	(35,371)	(17,123)	(33,647)	1,724
Ending Available Fund Balance	\$ 38,723	\$ 8,450	\$ (26,921)	\$ (8,673)	\$ (25,197)	\$ 1,724

<u>Fund</u>	200	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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>							
<u>History of Expenditures</u>							
Account							
Salaries	5100	\$ 22,885	\$ 24,650	\$ 25,146	\$ 9,878	\$ 22,365	\$ (2,781)
Salary Part-Time	5165	375	-	-	-	-	-
Overtime	5170	-	22	-	-	-	-
Vacation/Sick Leave Buyback	5180	190	290	400	431	400	-
Labor Distribution	5195	(200)	(200)	-	-	-	-
Benefits	5200	20,301	18,889	15,225	6,388	13,282	(1,943)
Subtotal, Salaries and Benefits		43,551	43,651	40,771	16,697	36,047	(4,724)
Department Supplies	5500	2,412	886	5,000	6,966	8,000	3,000
Supplies - High Rock Crew	5600	-	-	-	-	-	-
Personnel Services	6035	87	123	100	42	100	-
Travel/Conferences/Training	7000	-	-	500	-	500	-
Subtotal, Services and Supplies		2,499	1,009	5,600	7,008	8,600	3,000
Capital Outlay							
Street Sweeper	8000	-	-	-	-	-	-
Subtotal, Capital Outlay		-	-	-	-	-	-
Subtotal:		\$ 46,050	\$ 44,660	\$ 46,371	\$ 23,705	\$ 44,647	\$ (1,724)

<u>Fund</u>	200	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
<u>Department</u>	4310	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
<u>Stormwater Management</u>							
Salary Part-Time	5165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	5200	-	-	-	-	-	-
Subtotal, Salaries and Benefits		-	-	-	-	-	-
Professional Services	6025	9,122	20,256	20,000	14,542	20,000	-
NPDS Permit	6612	10,602	10,602	12,000	399	12,000	-
SWMP Implementation	6618	2,944	1,530	3,000	1,728	3,000	-
Subtotal, Services and Supplies		22,668	32,388	35,000	16,669	35,000	-
Capital Outlay	8000	-	-	-	-	-	-
Subtotal:		22,668	32,388	35,000	16,669	35,000	-
Total Fund:		\$ 68,718	\$ 77,048	\$ 81,371	\$ 40,374	\$ 79,647	\$ (1,724)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Public Works Department

Restricted Funds
Street Maintenance

<u>Fund</u>	280	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 142,997	\$ 174,840	\$ 192,365	\$ 88,326	\$ 184,310	\$ (8,055)
Salary Part-Time	5165	1,800	-	-	-	-	-
Overtime	5170	354	1,283	1,500	490	1,500	-
Vacation/Sick Leave Buyback	5180	3,126	3,496	2,500	5,654	6,000	3,500
Benefits	5200	153,490	154,002	111,927	58,755	107,967	(3,960)
Subtotal, Salaries and Benefits		<u>301,767</u>	<u>333,621</u>	<u>308,292</u>	<u>153,225</u>	<u>299,777</u>	<u>(8,515)</u>
Department Supplies	5500	10,437	11,577	10,500	3,903	10,500	-
Vehicle Fuel & Oil	5505	4,252	4,613	5,000	2,084	5,000	-
Base Materials	5520	-	270	700	-	700	-
Asphalt	5525	1,616	6,138	6,000	5,373	7,000	1,000
Crack Seal Material	5526	1,516	1,869	2,000	-	2,200	200
Supplies - High Rock Crew	5600	-	-	-	-	-	-
Software Maintenance (A)	5710	1,398	1,598	2,100	2,054	2,500	400
Vehicle Repairs	5715	487	1,917	5,000	32	5,000	-
Equipment Repairs	5720	11,881	11,355	12,000	6,418	12,000	-
Retroreflective Sign Compliance	5722	5,032	1,353	2,500	2,323	2,500	-
Traffic Signal Maintenance	5725	7,135	14,431	10,000	143	10,000	-
Street Light Maintenance	5726	495	3,340	9,800	577	9,000	(800)
Vandalism Repair	5745	623	-	800	21	800	-
Tree Trimming & Removal	5755	494	-	5,000	-	5,000	-
Street Striping	5765	-	-	-	-	-	-
Tools & Small Equipment	5900	1,186	489	1,500	728	1,500	-
Professional Services	6025	8,613	2,549	2,000	-	2,000	-
Personnel Services	6035	4,410	701	1,000	687	1,000	-
Property and Liability Insurance (A)	6350	17,095	20,762	23,421	23,887	24,000	579
Utilities - Electric	6505	34,386	40,423	34,000	19,279	38,000	4,000
Travel/Conferences/Training	7000	640	401	1,200	93	1,000	(200)
Subtotal, Services and Supplies		<u>111,696</u>	<u>123,786</u>	<u>134,521</u>	<u>67,602</u>	<u>139,700</u>	<u>5,179</u>
Capital Outlay	8000	-	-	-	-	-	-
Capital Outlay - Radar Signs (1/3)		-	-	2,670	2,457	2,500	(170)
Subtotal Capital Outlay		-	-	<u>2,670</u>	<u>2,457</u>	<u>2,500</u>	<u>(170)</u>
Total Fund:		<u>\$ 413,463</u>	<u>\$ 457,407</u>	<u>\$ 445,483</u>	<u>\$ 223,284</u>	<u>\$ 441,977</u>	<u>\$ (3,506)</u>
<u>Fund</u>	260	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 55,276	\$ 9,570	\$ 57,000	\$ 16,483	\$ 57,000	\$ -
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:		<u>\$ 63,276</u>	<u>\$ 17,570</u>	<u>\$ 100,000</u>	<u>\$ 16,483</u>	<u>\$ 100,000</u>	<u>\$ -</u>



Public Works Department

**Restricted Funds
Solid Waste & Recycling**

<u>Fund History</u>	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
<u>Consolidated Fund 210</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>thru 12-2022</u>	<u>Estimate</u>	<u>Adjustments</u>
Beginning Available Fund Balance	\$ 72,871	\$ 69,007	\$ 104,087	\$ 104,087	\$ 104,087	\$ -
<u>Revenues:</u>						
Solid Waste Management Fees	24,751	23,770	25,000	3,968	24,000	(1,000)
Other	(727)	1,188	-	904	2,000	2,000
General Fund Support	-	45,000	-	-	45,000	-
	24,024	69,958	25,000	4,872	71,000	1,000
<u>Operating Expenditures:</u>						
Salaries and Benefits	18,644	19,703	18,813	9,780	18,593	(220)
Service and Supplies	9,244	5,425	16,000	1,866	16,200	200
Capital Outlay	-	9,750	35,000	-	35,000	-
	27,888	34,878	69,813	11,646	69,793	(20)
Net Annual Activity	(3,864)	35,080	(44,813)	(6,774)	1,207	1,020
Ending Available Fund Balance	\$ 69,007	\$ 104,087	\$ 59,274	\$ 97,313	\$ 105,294	\$ 1,020

<u>Fund</u>	210	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 9,824	\$ 10,906	\$ 11,320	\$ 5,540	\$ 11,147	\$ (173)
Salary Part-Time	5165	-	-	-	-	-	-
Vacation Buy back	5180	208	415	300	423	300	-
Benefits	5200	8,612	8,382	7,193	3,817	7,146	(47)
Subtotal, Salaries and Benefits		18,644	19,703	18,813	9,780	18,593	(220)
Department Supplies	5500	394	20	12,000	18	12,000	-
Household Hazardous Waste	5735	2,892	3,693	3,000	1,649	3,000	-
Illegal Dumping Recycling	5752	388	546	1,000	91	1,000	-
Professional Services	6025	5,570	1,166	-	-	-	-
Advertising	6300	-	-	-	108	200	200
Subtotal, Services and Supplies		9,244	5,425	16,000	1,866	16,200	200
Special Projects	8000	-	9,750	35,000	-	35,000	-
Subtotal, Capital Outlay		-	9,750	35,000	-	35,000	-
Total Fund:		\$ 27,888	\$ 34,878	\$ 69,813	\$ 11,646	\$ 69,793	\$ (20)



Restricted Funds
Water Fund

Public Works Department

Fund	500	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
Department	6300	Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
History of Expenditures							
Administration							
Salaries	5100	\$ 253,149	\$ 294,016	\$ 328,331	\$ 154,218	\$ 320,881	\$ (7,450)
Salary Part-Time	5165	2,780	3,501	5,839	2,018	4,910	(929)
Overtime	5170	-	-	500	7	500	-
Vacation Buyback	5180	(1,261)	5,358	5,000	3,917	5,000	-
Benefits	5200	197,858	185,637	143,919	57,832	105,657	(38,262)
Subtotal, Salaries and Benefits		<u>452,526</u>	<u>488,512</u>	<u>483,589</u>	<u>217,992</u>	<u>436,948</u>	<u>(46,641)</u>
Department Supplies	5500	7,739	11,542	10,000	4,094	10,000	-
Office Equipment Maintenance	5705	3,163	3,156	8,500	1,860	4,500	(4,000)
Software Maintenance (A)	5710	7,153	7,167	8,400	8,095	8,500	100
Building Repairs & Maintenance	5740	656	371	2,000	-	500	(1,500)
Network Support (A)	5775	8,191	9,917	5,740	2,488	5,740	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	1,173	1,200	200
Audit Fees (A)	6000	6,000	6,760	7,600	3,471	7,600	-
Engineering Services	6005	3,302	-	1,000	-	-	(1,000)
Professional Services	6025	1,490	2,394	4,000	1,756	4,000	-
Personnel Services	6035	1,310	794	500	475	800	300
Bank Fees	6060	8,227	8,967	8,000	4,768	9,000	1,000
Credit Card Transaction Charge	6061	22,567	22,850	24,000	10,976	23,000	(1,000)
Telephone	6200	1,387	1,430	1,400	358	700	(700)
Cell Phones	6205	1,757	2,049	2,000	1,201	2,400	400
Internet Service	6210	700	3,123	5,000	3,315	6,600	1,600
Property and Liability Insurance (A)	6350	66,342	83,771	91,015	92,704	92,704	1,689
Utilities	6505	5,881	6,570	5,000	1,718	3,500	(1,500)
Travel/Conferences/Training	7000	1,232	-	4,000	50	2,500	(1,500)
Bad Debts	7800	4,746	3,883	10,000	1,678	4,000	(6,000)
Subtotal, Services and Supplies		<u>152,100</u>	<u>175,001</u>	<u>199,155</u>	<u>140,180</u>	<u>187,244</u>	<u>(11,911)</u>
Capital Outlay							
Capital Outlay	8000	-	-	-	-	-	-
Subtotal, Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total:		\$ 604,626	\$ 663,513	\$ 682,744	\$ 358,172	\$ 624,192	\$ (58,552)



Restricted Funds
Water Fund

Public Works Department

<u>Fund</u>	500	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 111,556	\$ 125,160	\$ 141,528	\$ 65,033	\$ 136,902	\$ (4,626)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	97	693	300	301	300	-
Vacation Buyback	5180	4,160	1,600	1,500	2,366	1,500	-
Benefits	5200	(128,570)	(27,223)	95,159	47,111	90,298	(4,861)
Subtotal, Salaries and Benefits		(12,757)	100,230	238,487	114,811	229,000	(9,487)
Department Supplies	5500	8,307	9,999	10,000	5,136	10,000	-
Vehicle Fuel & Oil	5505	501	465	2,000	386	700	(1,300)
Chemical Supplies	5555	4,003	6,842	8,000	9,608	15,000	7,000
Lab Supplies	5557	5,763	9,482	7,000	3,035	6,500	(500)
Vehicle Repairs	5715	792	239	1,000	124	1,000	-
Info Tech (Telemetry)	5719	4,975	2,991	5,000	415	3,000	(2,000)
Equipment Repairs	5720	16,341	12,512	15,000	23,462	30,000	15,000
Alarm System Maintenance	5730	822	1,185	1,500	566	1,500	-
Building Repair & Maintenance	5740	6,028	3,892	8,000	612	2,000	(6,000)
Tools & Small Equipment	5900	1,240	917	1,500	1,360	1,500	-
Engineering Services	6005	-	2,671	5,000	5,548	5,600	600
Professional Services	6025	12,606	18,418	12,000	10,334	12,000	-
Personnel Services	6035	369	764	1,000	105	500	(500)
Laboratory Services	6045	1,739	4,735	6,000	5,668	9,000	3,000
Utilities	6505	213,015	240,664	250,000	134,194	270,000	20,000
Lab Permit Fees	6605	1,834	1,063	3,000	1,381	1,500	(1,500)
Regulatory Permits	6612	13,932	15,861	15,000	16,724	16,724	1,724
Compliance Fees	6631	554	-	-	313	500	500
Regulatory Compliance	6633	4,434	3,178	4,000	2,750	4,000	-
Travel/Conferences/Training	7000	1,714	635	2,500	-	1,500	(1,000)
Certification Fees	7012	310	235	1,000	-	1,000	-
Dues & Subscriptions	7015	1,349	1,241	1,500	588	1,000	(500)
Annual Water Report	7820	-	-	-	-	-	-
Subtotal, Services and Supplies		300,628	337,989	360,000	222,309	394,524	34,524
Capital Outlay	8000	29,431	18,118	-	-	-	-
Replace Service truck (1/2)		-	-	40,000	-	40,000	-
Softstarter for CCF Booster Pump		-	-	15,000	3,795	3,800	(11,200)
Tiger Boom Mower (1/3)		-	-	37,500	-	-	(37,500)
Campton Heights Cathodic Protection		-	-	30,000	18,150	18,150	(11,850)
Subtotal, Capital Outlay		29,431	18,118	122,500	21,945	61,950	(60,550)
Total:		\$ 317,302	\$ 456,337	\$ 720,987	\$ 359,065	\$ 685,474	\$ (35,513)



**Restricted Funds
Water Fund**

Public Works Department

<u>Fund</u>	500	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 187,787	\$ 213,170	\$ 238,542	\$ 111,730	\$ 230,951	\$ (7,591)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	446	267	1,500	4	1,500	-
Vacation Buyback	5180	8,182	5,367	3,500	4,593	5,000	1,500
Benefits	5200	202,017	200,827	156,440	83,494	152,751	(3,689)
Subtotal, Salaries and Benefits		<u>398,432</u>	<u>419,631</u>	<u>399,982</u>	<u>199,821</u>	<u>390,202</u>	<u>(9,780)</u>
Department Supplies	5500	18,964	69,479	60,000	19,544	60,000	-
Vehicle Fuel & Oil	5505	29,323	39,182	40,000	21,035	42,000	2,000
Base Materials	5520	1,790	4,694	10,000	725	2,000	(8,000)
Asphalt	5525	4,802	6,857	8,000	1,461	4,000	(4,000)
Vehicle Repairs	5715	10,209	11,387	10,000	9,340	15,000	5,000
Info Tech (Telemetry)	5719	-	-	1,000	-	-	(1,000)
Equipment Repairs	5720	10,675	14,491	10,000	11,262	15,000	5,000
Bldg. Maintenance and Repair	5740	560	219	2,000	300	1,000	(1,000)
Water Meters	5760	66,446	59,245	75,000	21,493	75,000	-
Tools & Small Equipment	5900	1,197	2,150	5,000	1,781	5,000	-
Engineering Services	6005	-	-	1,500	-	-	(1,500)
General Contracting	6015	12,020	2,156	25,000	-	5,000	(20,000)
Professional Services	6025	1,011	-	7,500	683	2,000	(5,500)
Personnel Service	6035	2,683	1,923	1,500	778	1,500	-
Telephone	6200	1,558	1,533	1,500	743	1,500	-
Claims Settlement	6360	-	-	-	13,618	14,000	14,000
Travel/Conferences/Training	7000	2,433	1,446	5,000	5,469	7,500	2,500
Certifications	7012	385	330	1,000	-	500	(500)
Dues & Subscriptions	7015	144	152	500	-	250	(250)
Subtotal, Services and Supplies		<u>164,200</u>	<u>215,244</u>	<u>264,500</u>	<u>108,232</u>	<u>251,250</u>	<u>(13,250)</u>
Capital Outlay	8000	497,403	4,018	-	-	-	-
Replace Service Truck (1/2)		-	-	40,000	-	40,000	-
Subtotal, Capital Outlay		<u>497,403</u>	<u>4,018</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>-</u>
Total:		#####	\$ 638,893	\$ 704,482	\$ 308,053	\$ 681,452	\$ (23,030)

<u>Fund</u>	500						
<u>Department</u>	6200						
<u>Customer Account Expense</u>							
Salaries	5100	\$ 37,643	\$ 40,116	\$ 44,213	\$ 20,883	\$ 42,718	\$ (1,495)
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	1,164	1,074	500	1,089	1,500	1,000
Benefits	5200	39,624	40,695	31,264	16,892	31,092	(172)
Subtotal, Salaries and Benefits		<u>78,431</u>	<u>81,885</u>	<u>75,977</u>	<u>38,864</u>	<u>75,310</u>	<u>(667)</u>
Department Supplies	5500	12,522	13,835	16,000	7,696	16,000	-
Personnel Services	6035	28	233	500	105	500	-
Advertising	6300	-	-	200	-	200	-
Total:		\$ 90,981	\$ 95,953	\$ 92,677	\$ 46,665	\$ 92,010	\$ (667)



Public Works Department

**Restricted Funds
Wastewater Fund**

<u>Fund</u>	550	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 164,598	\$ 191,806	\$ 214,531	\$ 99,790	\$ 207,078	\$ (7,453)
Overtime	5170	53	4	500	-	500	-
Vacation Buyback	5180	6,714	4,159	2,000	4,060	5,000	3,000
Benefits	5200	176,936	175,222	137,512	73,103	133,926	(3,586)
Subtotal, Salaries and Benefits		<u>348,301</u>	<u>371,191</u>	<u>354,543</u>	<u>176,953</u>	<u>346,504</u>	<u>(8,039)</u>
Department Supplies	5500	3,490	16,100	10,000	1,692	10,000	-
Vehicle Fuel & Oil	5505	-	-	1,000	-	-	(1,000)
Base Materials	5520	292	730	2,500	-	1,000	(1,500)
Asphalt	5525	758	708	2,000	902	2,000	-
Supplies - High Rock Crew	5600	-	-	-	-	-	-
Software Maintenance	5710	1,250	-	1,500	177	1,250	(250)
Vehicle Repairs	5715	1,290	1,234	10,000	-	5,000	(5,000)
Info Tech (Telemetry)	5719	-	-	2,000	-	1,250	(750)
Equipment Repairs	5720	1,616	2,147	5,000	3,016	5,000	-
Building Maintenance/Repairs	5740	383	-	2,000	-	500	(1,500)
Tools & Small Equipment	5900	-	108	5,000	3,601	5,000	-
Engineering Services	6005	-	-	2,500	-	-	(2,500)
General Contracting	6015	-	9,875	15,000	-	5,000	(10,000)
Professional Services	6025	200	240	-	183	200	200
Personnel Services	6035	2,320	2,062	1,200	710	1,500	300
Telephone	6200	4,220	4,514	4,500	2,184	4,500	-
Regulatory Permits	6612	3,326	3,453	3,800	3,746	3,800	-
Regional Fines	6630	-	-	25,000	-	-	(25,000)
Regulatory / Compliance Fees	6631	554	-	5,000	313	500	(4,500)
Travel/Conferences/Training	7000	148	-	2,000	-	-	(2,000)
Due and Subscriptions	7015	144	152	500	-	-	(500)
Subtotal, Services and Supplies		<u>19,991</u>	<u>41,323</u>	<u>100,500</u>	<u>16,524</u>	<u>46,500</u>	<u>(54,000)</u>
Capital Outlay	8000	-	4,018	-	-	-	-
Replace Service Truck (1/2)		-	-	40,000	-	40,000	-
Total Capital Outlay		-	4,018	40,000	-	40,000	-
Total:		\$ 368,292	\$ 416,532	\$ 495,043	\$ 193,477	\$ 433,004	\$ (62,039)



Public Works Department

**Restricted Funds
Wastewater Fund**

<u>Fund</u>	550	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 293,407	\$ 341,505	\$ 401,656	\$ 183,286	\$ 391,070	\$ (10,586)
Salary Part-Time	5165	-	-	-	-	-	-
Overtime	5170	454	1,831	1,500	318	1,500	-
Vacation Buyback	5180	9,493	2,821	2,000	3,657	5,000	3,000
Benefits	5200	(7,638)	132,978	279,969	131,371	254,837	(25,132)
Subtotal, Salaries and Benefits		<u>295,716</u>	<u>479,135</u>	<u>685,125</u>	<u>318,632</u>	<u>652,407</u>	<u>(32,718)</u>
Department Supplies	5500	34,906	54,039	40,000	32,950	50,000	10,000
Vehicle Fuel & Oil	5505	15,105	21,566	25,000	7,303	15,000	(10,000)
Chemical Supplies	5555	149,690	228,208	180,000	99,235	200,000	20,000
Lab Supplies	5557	22,547	21,446	20,500	7,888	16,000	(4,500)
Vehicle Repairs	5715	18,538	16,428	15,000	1,937	8,000	(7,000)
Info Tech (Telemetry)	5719	763	6,031	5,000	1,498	3,000	(2,000)
Equipment Repairs	5720	51,461	110,331	75,000	61,626	80,000	5,000
Alarm System Maintenance	5730	2,409	2,182	1,000	312	1,000	-
Building Maintenance/Repair	5740	280	2,208	10,000	10,180	15,000	5,000
Bio Solids Management	5766	3,311	4,827	10,000	989	5,000	(5,000)
Percolation Pond Const.	5770	103,566	108,186	115,000	-	115,000	-
Tools & Equipment	5900	1,868	2,732	4,000	3,257	4,000	-
Engineering Services	6005	-	12	7,500	4,411	4,500	(3,000)
General Contracting	6015	-	-	2,000	-	-	(2,000)
Professional Services	6025	14,088	23,549	15,000	19,061	25,000	10,000
Personnel Services	6035	1,523	1,472	1,000	144	500	(500)
Outside Lab Services	6045	21,663	21,658	17,000	7,146	17,000	-
Water	6500	26,565	17,520	25,000	9,765	20,000	(5,000)
Utilities - Electric	6505	253,247	298,317	250,000	177,218	350,000	100,000
Lab Permit Fees	6605	5,502	3,188	8,000	4,144	8,000	-
Regulatory Permits	6612	11,491	11,961	15,000	13,061	13,100	(1,900)
Regional Board Fines	6630	15,000	-	50,000	14,955	15,000	(35,000)
Regulatory Compliance	6633	15,346	6,177	15,000	5,696	8,000	(7,000)
Travel/Conferences/Training	7000	3,280	3,430	5,000	958	4,000	(1,000)
Application/Certification Fees	7012	458	1,475	2,500	594	1,500	(1,000)
Dues & Subscriptions	7015	1,301	1,342	1,500	588	1,500	-
Subtotal, Services and Supplies		<u>773,908</u>	<u>968,285</u>	<u>915,000</u>	<u>484,916</u>	<u>980,100</u>	<u>65,100</u>
Capital Outlay	8000	29,431	13,296	-	-	-	-
Replace Service Truck (1/2)		-	-	40,000	-	40,000	-
Digested Sludge MagMeter		-	-	7,000	-	7,000	-
SO2 Ton Cylinder Scale		-	-	10,000	-	-	(10,000)
Tiger Mower (1/3)		-	-	37,500	-	-	(37,500)
Magnesium Hydroxide Tank		-	-	75,000	14,952	75,000	-
Gas Leak Detectors		-	-	10,000	-	-	(10,000)
Total Capital Outlay		<u>29,431</u>	<u>13,296</u>	<u>179,500</u>	<u>14,952</u>	<u>122,000</u>	<u>(57,500)</u>
Total:		<u>\$ 1,099,055</u>	<u>\$ 1,460,716</u>	<u>\$ 1,779,625</u>	<u>\$ 818,500</u>	<u>\$ 1,754,507</u>	<u>\$ (25,118)</u>



Public Works Department

Restricted Funds
Wastewater Fund

<u>Fund</u>	550	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 247,645	\$ 286,615	\$ 320,956	\$ 149,078	\$ 311,246	\$ (9,710)
Salary Part-Time	5165	2,780	3,501	5,839	2,018	4,910	(929)
Overtime	5170	-	-	500	7	500	-
Vacation Buyback	5180	3,150	8,806	5,000	4,557	5,000	-
Benefits	5200	191,557	180,882	140,492	55,559	102,250	(38,242)
Total Salaries and Benefits		<u>445,132</u>	<u>479,804</u>	<u>472,787</u>	<u>211,219</u>	<u>423,906</u>	<u>(48,881)</u>
Department Supplies	5500	19,432	25,454	26,000	11,852	24,000	(2,000)
Office Equipment Maintenance	5705	3,163	3,157	8,500	1,860	4,000	(4,500)
Software Maintenance (A)	5710	7,153	7,167	8,400	11,725	15,000	6,600
Building Repairs	5740	1,384	1,090	2,000	560	1,000	(1,000)
Network Support (A)	5775	11,483	13,761	10,660	4,621	10,660	-
Website Hosting & Maintenance (A)	5780	257	257	1,000	1,173	1,200	200
Audit Fees (A)	6000	6,000	6,760	7,600	3,471	7,600	-
Engineering Services	6005	-	-	5,000	-	-	(5,000)
Professional Services	6025	1,490	2,394	10,000	830	5,000	(5,000)
Personnel Services	6035	1,302	794	500	475	1,000	500
Bank Fees	6060	8,227	8,967	8,000	4,768	9,000	1,000
Credit Card Fees	6061	22,567	22,850	26,000	10,976	22,000	(4,000)
Telephone	6200	1,387	1,430	2,000	358	700	(1,300)
Cell Phones	6205	2,647	2,961	3,000	1,384	2,700	(300)
Internet Service	6210	700	3,123	5,000	3,315	6,600	1,600
Property and Liability Insurance (A)	6350	83,047	105,590	114,901	117,097	117,097	2,196
Claims Settlement	6360	-	-	-	1,500	3,000	3,000
Utilities	6505	5,881	6,570	6,500	1,718	6,500	-
Fortuna Fire District Assessment	6720	-	432	450	-	450	-
Travel/Conferences/Training	7000	1,232	-	5,000	50	2,500	(2,500)
Dues & Subscriptions	7015	30	101	-	-	-	-
Bad Debts	7800	4,746	3,883	7,500	939	2,000	(5,500)
Subtotal, Services and Supplies		<u>182,128</u>	<u>216,741</u>	<u>258,011</u>	<u>178,672</u>	<u>242,007</u>	<u>(16,004)</u>
Capital Outlay	8000	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total:		\$ 627,260	\$ 696,545	\$ 730,798	\$ 389,891	\$ 665,913	\$ (64,885)



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Restricted Funds
Maintenance Districts

Public Works Department

Individual Districts

<u>Fund</u>	670	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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		\$ 6,586	\$ 1,335	\$ 2,874	\$ 2,874	\$ 2,874	\$ -
Revenue:		4,914	7,710	6,500	418	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	474	418	365	186	365	-
County Admin Fee	6700	-	14	10	-	10	-
Subtotal, Services and Supplies		4,676	682	625	186	625	-
		8,551	4,557	4,500	186	4,500	-
Annual Operating Activity		(3,637)	3,153	2,000	232	2,000	-
Depreciation Expense	9100	1,614	1,614	1,614	-	1,614	-
Ending Unreserved Fund Balance		\$ 1,335	\$ 2,874	\$ 3,260	\$ 3,106	\$ 3,260	\$ -



Public Works Department

**Restricted Funds
Maintenance Districts**

<u>Fund</u>	671	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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		\$ 18,031	\$ 12,633	\$ 12,040	\$ 12,040	\$ 12,040	\$ -
Revenue:		3,328	5,758	9,000	780	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	649	1,646	500	417	800	300
County Admin Fee	6700	-	15	10	-	10	-
Subtotal, Services and Supplies		4,851	1,911	760	417	1,060	300
		8,726	5,786	4,635	417	4,935	300
Annual Operating Activity		(5,398)	(28)	4,365	363	4,065	(300)
Depreciation Expense	9100	-	565	3,619	-	3,619	-
Ending Unreserved Fund Balance		\$ 12,633	\$ 12,040	\$ 12,786	\$ 12,403	\$ 12,486	\$ (300)
<u>Fund</u>							
	672						
<u>Department</u>							
	6515						
<u>Forest Hills Booster Station</u>							
Beginning Unreserved Fund Balance		\$ 34,535	\$ 18,254	\$ 22,417	\$ 22,417	\$ 22,417	\$ -
Revenue:		9,363	26,438	20,000	1,611	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	3,952	-	2,000	-	2,000	-
Administrative Charge	6055	250	250	250	-	250	-
Utilities	6505	2,592	3,155	2,200	2,424	4,000	1,800
County Admin Fee	6700	-	20	10	-	10	-
Subtotal, Services and Supplies		6,794	3,425	4,460	2,424	6,260	1,800
		17,644	14,275	15,310	2,424	17,110	1,800
Annual Operating Activity		(8,281)	12,163	4,690	(813)	2,890	(1,800)
Depreciation Expense	9100	8,000	8,000	8,000	-	8,000	-
Ending Unreserved Fund Balance		\$ 18,254	\$ 22,417	\$ 19,107	\$ 21,604	\$ 17,307	\$ (1,800)



**Restricted Funds
Maintenance Districts**

Public Works Department

<u>Fund</u>	673	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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>
Forest Hills Estates Storm Water							
Beginning Unreserved Fund Balance		\$ 9,792	\$ 9,357	\$ 10,138	\$ 10,138	\$ 10,138	\$ -
Revenue:		5,360	6,600	7,000	411	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	-	24	10	-	10	-
Subtotal, Services and Supplies		225	249	435	-	435	-
		4,100	4,124	4,310	-	4,310	-
Annual Operating Activity		1,260	2,476	2,690	411	2,690	-
Depreciation Expense	9100	1,695	1,695	1,695	-	1,695	-
Ending Unreserved Fund Balance		\$ 9,357	\$ 10,138	\$ 11,133	\$ 10,549	\$ 11,133	\$ -
Dove Subdivision Storm Water							
Beginning Unreserved Fund Balance		\$ 1,025	\$ 810	\$ 1,161	\$ 1,161	\$ 1,161	\$ -
Revenue:		851	1,430	1,200	167	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	-	13	5	-	5	-
Subtotal, Services and Supplies		25	38	30	-	30	-
		125	138	130	-	130	-
Annual Operating Activity		726	1,292	1,070	167	1,070	-
Depreciation Expense	9100	941	941	941	-	941	-
Ending Unreserved Fund Balance		\$ 810	\$ 1,161	\$ 1,290	\$ 1,328	\$ 1,290	\$ -



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Public Works Department

Restricted Funds
Maintenance Districts

<u>Fund</u>	675	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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		\$ 1,749	\$ 1,324	\$ 2,010	\$ 2,010	\$ 2,010	\$ -
Revenue		1,768	2,890	2,500	326	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	-	11	5	-	5	-
Subtotal, Services and Supplies		25	36	230	-	230	-
		125	136	330	-	330	-
Annual Operating Activity		1,643	2,754	2,170	326	2,170	-
Depreciation Expense	9100	2,068	2,068	2,068	-	2,068	-
Ending Unreserved Fund Balance		\$ 1,324	\$ 2,010	\$ 2,112	\$ 2,336	\$ 2,112	\$ -
<u>Fund</u>							
	676						
<u>Department</u>							
	6525						
<u>Drainage Assessment Area 2009-01</u>							
<u>Astor Subdivision</u>							
Beginning Unreserved Fund Balance		\$ 1,189	\$ 673	\$ 1,275	\$ 1,275	\$ 1,275	\$ -
Revenue:		2,316	3,446	2,900	312	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	-	12	5	-	5	-
Subtotal, Services and Supplies		25	37	30	-	30	-
		125	137	130	-	130	-
Annual Operating Activity		2,191	3,309	2,770	312	2,770	-
Depreciation Expense	9100	2,707	2,707	2,707	-	2,707	-
Ending Unreserved Fund Balance		\$ 673	\$ 1,275	\$ 1,338	\$ 1,587	\$ 1,338	\$ -



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Public Works Department

Restricted Funds
Maintenance Districts

<u>Fund</u>	677	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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		\$ 15,445	\$ 14,261	\$ 14,819	\$ 14,819	\$ 14,819	\$ -
Revenue:		5,604	5,945	6,000	49	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	-	-	2,534	2,600	2,600
Administrative Charge	6055	250	250	250	-	250	-
Utilities	6505	392	451	265	7,932	8,000	7,735
County Admin Fee	6700	-	11	5	-	5	-
Subtotal, Services and Supplies		2,113	712	520	10,466	10,855	10,335
		5,988	4,587	4,395	10,466	14,730	10,335
Annual Operating Activity		(384)	1,358	1,605	(10,417)	(8,730)	(10,335)
Depreciation Expense	9100	800	800	800	-	800	-
Ending Unreserved Fund Balance		\$ 14,261	\$ 14,819	\$ 15,624	\$ 4,402	\$ 5,289	\$ (10,335)
<u>Fund</u>							
<u>Department</u>							
<u>Drainage Assessment Area 2010-03</u>							
<u>Wright Subdivision</u>							
Beginning Unreserved Fund Balance	678	\$ 848	\$ 596	\$ 1,004	\$ 1,004	\$ 1,004	\$ -
Revenue	6527	1,566	2,231	2,000	197	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	-	5	-	-	-	-
Subtotal, Services and Supplies		25	30	25	-	25	-
		125	130	125	-	125	-
Annual Operating Activity		1,441	2,101	1,875	197	1,875	-
Depreciation Expense	9100	1,693	1,693	1,693	-	1,693	-
Ending Unreserved Fund Balance		\$ 596	\$ 1,004	\$ 1,186	\$ 1,201	\$ 1,186	\$ -



City of Fortuna
FY 2023-24 Mid-Year Budget Review

Enterprise Fund
Transit

Transportation

<u>Fund</u>	590	2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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	\$ 65,091	\$ 72,717	\$ 77,121	\$ 34,056	\$ 72,480	\$ (4,641)
Salary Part-Time	5165	36,379	46,202	49,522	19,135	42,579	(6,943)
Overtime	5170	-	-	-	-	-	-
Vacation Buyback	5180	(660)	369	500	818	1,000	500
Benefits	5200	64,836	90,672	77,776	36,963	71,090	(6,686)
Subtotal, Salaries and Benefits		165,646	209,960	204,919	90,972	187,149	(17,770)
Department Supplies	5500	255	1,122	800	616	1,000	200
Vehicle Fuel & Oil	5505	15,959	17,582	17,000	9,573	18,000	1,000
Repairs	5715	4,538	6,861	5,500	1,578	4,000	(1,500)
Personnel Services	6035	2,497	1,283	1,000	2,470	2,500	1,500
Telephone	6200	241	1,207	1,200	167	1,200	-
Advertising	6300	120	120	200	120	200	-
Insurance (A)	6350	10,500	14,082	15,568	15,798	15,800	232
Travel/Conferences/Training	7000	2,501	1,526	3,000	695	2,000	(1,000)
Dues & Subscriptions	7015	-	615	650	-	650	-
Subtotal, Services and Supplies		36,611	44,398	44,918	31,017	45,350	432
Senior Bus Total:		\$ 202,257	\$ 254,358	\$ 249,837	\$ 121,989	\$ 232,499	\$ (17,338)
<u>Fund</u>	590						
<u>Department</u>	5050						
<u>Public Transit</u>							
HTA- Contract Services	6620	\$ 163,697	\$ 168,659	\$ 177,097	\$ 177,097	\$ 177,097	\$ -
Transit Total:		163,697	168,659	177,097	177,097	177,097	-
Fund Total:		\$ 365,954	\$ 423,017	\$ 426,934	\$ 299,086	\$ 409,596	\$ (17,338)



Section 4

Capital Improvement

Projects



		<i>Restricted Funds</i>						
		<i>Capital Improvement Projects</i>						
		2021-22	2022-23	2023-24	2023-24 YTD	2023-24	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>		Fund						
9104	PD Facility Remodel Project	100	\$ 45,159	\$ 750,455	\$ 1,600,000	\$ 1,694,583	\$ 1,600,000	\$ -
9106	Rohner Park Basketball Expansion	100	-	37,965	-	-	-	-
9104	PD Facility Remodel Project	101	-	-	825,000	12,811	1,255,000	430,000
9994	Annual Paving Contract	101	140,000	181,605	125,000	80,533	125,000	-
9373	Citywide Stormdrain Maintenance Project	101	-	8,705	246,900	2,807	125,000	(121,900)
9379	Newburg Park Expansion Project	101	-	14,574	900,000	9,835	90,000	(810,000)
9100	Stormdrain Infrastructure Vulnerability Assessment	101	4,351	15,054	17,500	12,845	17,500	-
9101	Prop 1 LID 12th Street Project	101	50	78,151	30,000	81,181	81,200	51,200
9105	General Park Acquisition and Improvements	101	-	-	50,000	-	-	(50,000)
9106	Rohner Park Basketball Expansion	101	2,300	114,371	80,000	103,617	103,700	23,700
			191,860	1,200,880	3,874,400	1,998,212	3,397,400	(477,000)
<u>CDBG Funds</u>								
9977	Library, City Hall, Bus Stops & Curb Ramps ADA Barrier Removal	830	45,800	8,227	860,000	13,228	550,000	(310,000)
			45,800	8,227	860,000	13,228	550,000	(310,000)
<u>Drainage Projects - Drainage Facilities Fund</u>								
9374	Jameson Creek Culvert Replacement Project	130	-	-	-	-	-	-
9373	Citywide Stormdrain Maintenance Project (Measure E)	130	-	-	-	-	-	-
			-	-	-	-	-	-
<u>Drainage Projects - Capital Grant Funds</u>								
9374	Jameson Creek Culvert Replacement Project	359	124,518	-	-	-	-	-
9374	Jameson Creek Culvert Replacement Project	350	50,541	-	-	-	-	-
9100	Stormdrain Infrastructure Vulnerability Assessment	351	12,705	45,161	52,500	38,535	52,500	-
9101	Prop 1 LID 12th Street Project	352	-	409,237	925,000	602,097	800,000	(125,000)
9973	12th Street Fish Passage Project	359	-	-	-	-	-	-
			\$ 187,764	\$ 454,398	\$ 977,500	\$ 640,632	\$ 852,500	\$ (125,000)



Capital Improvement Project List		Restricted Funds					
		Capital Improvement Projects					
		2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments
<u>Street Projects - Special Revenue Funds</u>							
9500	Paving Projects/Surveys/Studies	140	\$ 3,125	\$ 19,370	\$ -	\$ -	\$ -
9979	Redwood Way Reconstruction (City Match)	140	20,932	-	-	-	-
9112	12th Street Interchange Modernization Project	140	4,479	-	-	-	-
9113	Kenmar and Ross Hill Road Intersection Improvement Project	140	12,116	28,635	-	147	150
9120	Traffic Signal Cabinet Improvements	140	-	7,539	75,000	488	10,000
9653	Citywide Micro surfacing	260	-	22,329	-	-	(65,000)
9994	Annual Paving Contract	260	98,394	-	-	-	-
9073	Citywide Concrete Project	260	43,969	-	-	-	-
9979	Redwood Way Reconstruction (2% Ped & Bike Set Aside)	265	-	-	-	-	-
9997	SB1 Paving Projects	290	250,000	-	309,500	-	309,500
			433,015	77,873	384,500	635	319,650
<u>Street Projects- Capital Grant Funds</u>							
9978	Kenmar Interchange Improvement Project	270	227,872	132,319	35,000	1,975	35,000
9979	Redwood Way Reconstruction	270	135,745	-	-	-	-
9112	12th Street Interchange Modernization Project	270	-	106,628	825,000	87,262	250,000
9075	South Fortuna Elementary School Project	275	-	-	-	-	(575,000)
9075	South Fortuna Elementary School Project	353	-	-	-	-	-
9103	Local Road Safety Plan	273	1,867	-	-	-	-
9382	Citywide Striping and Unsignalized Intersection Improvement Project	273	-	-	-	-	-
9382	Citywide Striping and Unsignalized Intersection Improvement Project	275	-	-	-	-	-
9653	Citywide Micro surfacing	275	-	100,000	50,000	-	-
9994	Annual Paving Contract	275	-	1,958	100,000	3,827	100,000
9073	Citywide Concrete Project	275	-	50,000	50,000	5,000	50,000
			\$ 365,484	\$ 390,905	\$ 1,060,000	\$ 98,064	\$ 435,000
							\$ (625,000)



Capital Improvement Project List		Restricted Funds						
		Capital Improvement Projects						
		2021-22	2022-23	2023-24	2023-24 YTD	2023-24	Mid-Year Budget	
		Actual	Actual	Budget	thru 12-2022	Estimate	Adjustments	
<u>Water Capital Projects Fund</u>								
0925	Water Tank Recoating Project	510 \$ 6,536	\$ 347,288	\$ 600,000	\$ 646,327	\$ 646,400	\$ 46,400	
9066	Corrosion Control Facility Piping Project	510 258,040	57,009	300,000	-	25,000	(275,000)	
9068	Ditch by Drake Hill Lift Station Rehabilitation	510 12,947	-	-	-	-	-	
9370	Vancil Reservoir Site Rehabilitation Project	510 3,047	75,042	200,000	11,672	20,000	(180,000)	
9372	Zone 4 & 6 Intertie Project	510 -	-	-	-	-	-	
9102	Kenmar/Drake Hill Station Stationary GenSets	510 11,498	61,813	50,000	31,588	50,000	-	
9107	Tesla Battery Backup Project at CCF	510 75,049	-	-	-	-	-	
9108	Downtown Water Line Replacement	510 -	-	160,000	-	-	(160,000)	
9109	Water System Asset Management Plan	510 -	-	150,000	-	-	(150,000)	
9114	Corp Yard Generator Project	510 -	47,048	45,000	15,860	45,000	-	
9116	Lower Barney Drainage and Culvert Repair	510 -	-	100,000	-	-	(100,000)	
9119	Orchard Lane Waterline Replacement	510 -	-	-	-	-	-	
9124	Carson Woods Waterline Replacement Project	510 -	-	-	500	80,000	80,000	
9969	Corp Yard Roofing Project	510 -	70,266	30,000	1,658	1,750	(28,250)	
			367,117	658,466	1,635,000	707,605	868,150	(766,850)
<u>Water Capital Projects - Capital Grant Funds</u>								
9102	Kenmar/Drake Hill Station Stationary GenSets	351 32,045	185,440	150,000	94,763	150,000	-	
			32,045	185,440	150,000	94,763	150,000	-
<u>Wastewater Capital Projects Fund</u>								
0171	NPDES Compliance	560 473,801	147,584	2,000,000	119,192	400,000	(1,600,000)	
9969	Corp Yard Roofing Project	560 -	69,246	30,000	1,658	1,750	(28,250)	
9101	Prop 1 LID 12th Street Project	560 7,352	22,648	-	-	-	-	
9110	Sewer System Model & Master Plan	560 42,697	131,465	165,000	46,094	125,000	(40,000)	
9111	Strongs Creek Lift Station Screening	560 -	-	-	-	-	-	
9114	Corp Yard Generator Project	560 -	2,181	45,000	15,860	40,000	(5,000)	
9121	P Street Sewer Replacement Project	560 -	13,191	150,000	-	150,000	-	
9122	Sanitary Sewer CCTV Project	560 -	-	600,000	-	300,000	(300,000)	
9975	Digester Maintenance	560 183,387	-	-	-	-	-	
9976	Sewer Lining Project	560 -	-	100,000	-	25,000	(75,000)	
			707,237	386,315	3,090,000	182,804	1,041,750	(2,048,250)
Total:		\$ 2,330,322	\$ 3,362,504	\$ 12,031,400	\$ 3,735,943	\$ 7,614,450	\$ (4,416,950)	