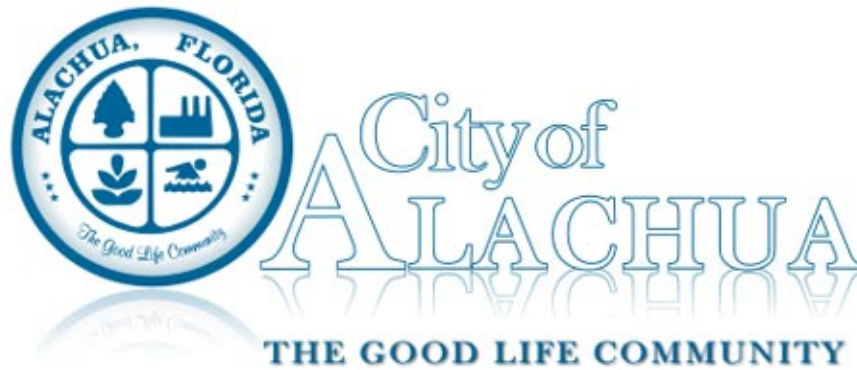




City Commission Workshop Agenda August 8, 2022

Mayor Gib Coerper
Vice Mayor Jennifer Blalock
Commissioner Shirley Green Brown
Commissioner Dayna Miller
Commissioner Edward Potts

City Manager Mike DaRoza
City Attorney Marian Rush

The City Commission will conduct a
City Commission Workshop
At 4:30 PM
to address the item(s) below.

Meeting Date: August 8, 2022

Meeting Location: James A Lewis Commission Chambers
15100 NW 142 Ter.

WORKSHOP MEETING

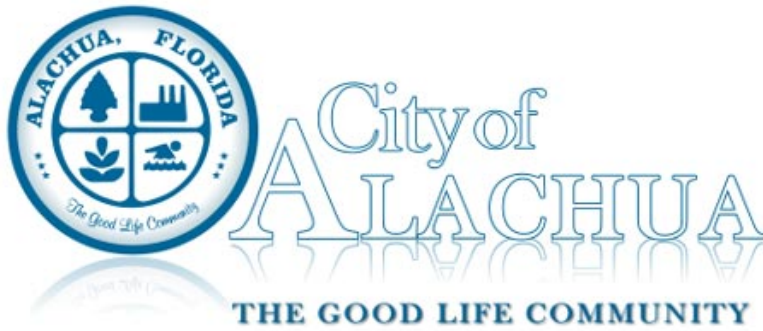
Notice given pursuant to Section 286.0105, Florida Statutes. In order to appeal any decision made at this meeting, you will need a verbatim record of the proceedings. It will be your responsibility to ensure such a record is made.

I. CALL TO ORDER

II. AGENDA ITEM

- A. Budget Workshop - Proposed FY 2022-2023 Budgets for the General, Debt Service, Special Revenue and Capital Projects Funds

III. ADJOURN



Commission Agenda Item

MEETING DATE: 8/8/2022

SUBJECT: Budget Workshop - Proposed FY 2022-2023 Budgets for the General, Debt Service, Special Revenue and Capital Projects Funds

PREPARED BY: Robert A. Bonetti, Finance & Administrative Services Director

RECOMMENDED ACTION:

Receive the presentation.

Summary

This workshop will serve as an update to the City Commission from the previous workshop held on July 25, 2022.

The presentation will cover the following topics:

- FY 2022-2023 General Fund proposed budget;
 - FY 2022-2023 Debt Service Fund proposed budget;
 - FY 2022-2023 Special Revenue Funds proposed budget;
 - FY 2022-2023 Capital Projects Funds proposed budget; and,
 - Remaining FY 2022-2023 budget process calendar.
-

FINANCIAL IMPACT: No

BUDGETED:No

COMMISSION GOALS:

Economic Development, Quality of Life, Community Enhancement, Strengthen Community Services

ATTACHMENTS:

Description

- ▢ FY 2022-2023 Budget WS
- ▢ Summary Manager Budget FY23

City of Alachua

Budget Workshop - Proposed Budget

General, Debt Service, Special Revenue & Capital Projects Funds

Fiscal Year 2022-2023

August 8, 2022

Purpose

- * Provide an overview of FY 2022-2023 Proposed Budgets for:
 - General Fund
 - Special Revenue Funds
 - Debt Service Fund
 - Capital Projects Funds
- * Provide timeline for remainder of FY 2022-2023 budget process

General Fund Summary

- * Proposed FY 2022-2023 General Fund total: \$ 14,541,416
- * Full Time Equivalent (FTE) positions funded: 105.50
 - Increase of 5.50 FTEs
- * Includes:
 - Merit Up to 4%
 - Longevity Pay \$500/every 5 yrs. of service up to \$3,000
- * Does not include all purchase order and/or project carry forwards

GF - Revenue Summary

* Taxes:	\$7,546,146
* Licenses & Permits:	\$ 853,000
* Intergovernmental:	\$1,076,265
* Charges for Services:	\$1,457,300
* Fines:	\$ 40,000
* Miscellaneous:	\$ 40,600
* Non-Operating:	\$3,528,105

GF - Revenue Summary

* Taxes:

Ad Valorem	\$5.59M
Local Option Gas	\$ 328K
Utility	\$1.30M
Communication Services	\$ 310K
Local Business Tax	\$ 49K

GF - Revenue Summary

* Licenses & Permits:

Building Permits	\$ 413K
Franchise Fees-Comm. Solid Waste	\$ 100K
Franchise Fees-Electric, Gas, Cable	\$ 340K

GF - Revenue Summary

* Intergovernmental Revenue:

State Revenue Sharing*	\$ 382K
Mobile Home/Alcohol*	\$ 11K
Half Cent Sales Tax*	\$ 673K
Fuel Tax Refund*	\$ 10K

*Revenues are distributed by the State of Florida

GF - Revenue Summary

* Charges for Services:

Planning & Zoning	\$ 83K
Public Safety	\$ 327K
Physical Environment (solid waste)	\$ 862K
Culture & Recreation	\$ 138K

* Fines:

Traffic Citations	\$ 40K
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GF - Revenue Summary

- * Miscellaneous:

Other Miscellaneous	\$ 41K
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- * Non-Operating:

Inter-fund Transfers	\$2.00M
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Use of Fund Balance	\$1.53M
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GF - Department Summary

* City Commission:

Personal Services:	\$ 130,429
Operating Expenses:	<u>\$ 25,878</u>
Total Budget:	\$ 156,307

FTEs: 5.00

Budget Enhancements:

- None

GF - Department Summary

* City Manager - Executive:

Personal Services:	\$ 633,414
Operating Expenses:	<u>\$ 47,332</u>
Total Budget:	\$ 680,746

FTEs: 5.00

Budget Enhancements:

- None

GF - Department Summary

* CM - Deputy City Clerk:

Personal Services:	\$ 150,423
Operating Expenses:	<u>\$ 71,626</u>
Total Budget:	\$ 222,049

FTEs: 2.00

Budget Enhancements:

- Training/Travel/Elections	\$ 5,500
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GF - Department Summary

* Human Resources:

Personal Services:	\$ 258,003
Operating Expenses:	<u>\$ 68,975</u>
Total Budget:	\$ 326,978

FTEs: 2.50

Budget Enhancements:

- None

GF - Department Summary

* City Attorney - Legal Services:

Operating Expenses:	<u>\$ 159,000</u>
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Total Budget:	\$ 159,000
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- General Retainer	\$ 138,000
- Litigation	\$ 20,000
- Travel	\$ 1,000

Budget Enhancements:

- None

GF - Department Summary

* Compliance & Risk Management:

Personal Services:	\$ 321,318
Operating Expenses:	<u>\$ 44,576</u>
Total Budget:	\$ 365,894

FTEs: 3.00

Budget Enhancements:

- None

GF - Department Summary

* Community Development-Planning:

Personal Services:	\$ 589,187
Operating Expenses:	<u>\$ 113,152</u>
Total Budget:	\$ 702,339

FTEs: 6.00

Budget Enhancements:

- Planner (1.00 FTE)	\$ 73,433
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GF - Department Summary

* Community Development-Building Operations:

Personal Services:	\$ 228,087
Operating Expenses:	\$ 44,155
Capital Outlay:	<u>\$ 35,000</u>
Total Budget:	\$ 307,242

FTEs: 3.00

Budget Enhancements:

- Truck	\$ 35,000
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GF - Department Summary

* Community Development-Beautification:

Operating Expenses: \$ 23,000

Total Budget: \$ 23,000

- Median maintenance

Budget Enhancements:

- None

GF - Department Summary

* Public Services-Solid Waste:

Operating Expenses: \$ 746,488

Total Budget: \$ 746,488

Budget Enhancements:

- None

- Current contract price to City: \$15.90 / household / month

- Estimated 3,860

GF - Department Summary

* Public Services-Public Works:

Personal Services:	\$ 650,749
Operating Expenses:	\$ 345,187
Capital Outlay:	<u>\$ 349,000</u>
Total Budget:	\$1,344,936

FTEs: 11.00

GF - Department Summary

* Public Services-Public Works (continued):

Budget Enhancements:

- Continuation capital (roads)	\$ 200,000
- Road Repair	\$ 15,000
- Mower	\$ 22,000
- Vehicle/Equipment Repair	\$ 13,810
- Backhoe	\$ 120,000

GF - Department Summary

* FAS-Accounting/Purchasing:

Personal Services:	\$ 578,202
Operating Expenses:	<u>\$ 98,433</u>
Total Budget:	\$ 676,635

FTEs: 6.00

Budget Enhancements:

- None

GF - Department Summary

* FAS-Grants:

Operating Expenses:	<u>\$ 55,500</u>
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Total Budget:	\$ 55,500
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Budget Enhancements:

- None

GF - Department Summary

* FAS-Facilities Maintenance:

Personal Services:	\$ 381,539
Operating Expenses:	<u>\$ 217,610</u>
Total Budget:	\$ 599,149

FTEs: 6.00

Budget Enhancements:

- None

GF - Department Summary

* FAS-Information Technology:

Personal Services:	\$ 207,312
Operating Expenses:	\$ 110,478
Capital Outlay:	<u>\$ 125,000</u>
Total Budget:	\$ 442,790

FTEs: 2.50

GF - Department Summary

* FAS-Information Technology (Cont'd):

Budget Enhancements:

- Continuation capital (network)	\$ 125,000
- IT Specialist (0.5 FTE)	\$ 32,066

GF - Department Summary

* APD-Patrol & Administration:

Personal Services:	\$3,067,453
Operating Expenses:	\$ 776,113
Capital Outlay:	<u>\$ 342,730</u>
Total Budget:	\$4,186,296

FTEs: 34.50

GF - Department Summary

* APD-Patrol & Administration (continued):

Budget Enhancements:

- Continuing capital (vehicles/tablets)	\$ 186,000
- Police Officers (2.00 FTE)	\$ 134,193
- New officer vehicle/equipment	\$ 156,730
- Evidence/Property Specialist (1.00 FTE)	\$ 52,397
- Overtime	\$ 15,000
- Communications network	\$ 200,000

GF - Department Summary

* APD-Communications:

Personal Services:	\$ 395,095
Operating Expenses:	<u>\$ 20,987</u>
Total Budget:	\$ 416,082

FTEs: 7.00

Budget Enhancements:

- None

GF - Department Summary

* APD-School Crossing:

Operating Expenses:	<u>\$ 29,000</u>
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Total Budget:	\$ 29,000
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Budget Enhancements:

- None

GF - Department Summary

* APD-Explorers:

Operating Expenses:	\$ <u>2,000</u>
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Total Budget:	\$ 2,000
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Budget Enhancements:

- None

GF - Department Summary

* APD-Reserve Program:

Operating Expenses:	<u>\$ 3,000</u>
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Total Budget:	\$ 3,000
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Budget Enhancements:

- None

GF - Department Summary

* Recreation and Culture:

Personal Services:	\$ 742,777
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Operating Expenses:	<u>\$ 708,638</u>
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Total Budget:	\$1,451,415
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FTEs: 12.00

GF - Department Summary

* Recreation and Culture (continued):

Budget Enhancements:

- Cultural events	\$ 5,000
- Roofing repairs	\$ 11,000
- Gym Floor refinishing	\$ 40,000
- P/T Recreation Assistants (1.00 FTE)	\$ 29,108

GF - Department Summary

* Special Expense-General Government:

Personal Services:	\$ 14,074
Operating Expenses:	\$ 108,050
Grants & Aids:	\$ 287,438
Non-Operating:	<u>\$1,235,008</u>
Total Budget:	\$1,644,570

Budget Enhancements:

- None

Millage Information

Millage:

- * The Proposed General Fund budget balanced with 5.3900 millage rate
- * Majority vote: ≤ 5.3900
- * Currently, only ceiling rate

Debt Service Fund Summary

- * Proposed FY 2022-2023 Debt Service Fund Budget: \$802,217

- * Debt obligations include:

- Series 2016 \$ 801,467

- * Paying agent fee: \$ 750

Special Revenue Funds Summary

- * Proposed FY 2022-2023 Special Revenue Funds Budget: \$1,788,769

- * Special Revenue Funds included at this time:
 - Additional Court Costs Fund
 - Tree Bank Fund
 - Explorers Fund
 - TK Basin Fund
 - WSPP Fund
 - Donation Fund
 - CRA Fund

Special Revenue Funds

Revenue Summary

* Taxes:	\$ 610,635
* Licenses & Permits:	\$ 19,600
* Intergovernmental:	\$ 324,236
* Fines:	\$ 5,000
* Miscellaneous:	\$ 18,320
* Non-Operating:	\$ 810,578

Special Revenue Funds Summary

Additional Court Costs

* APD-Additional Court Costs:

Operating Expenses:	<u>\$ 15,000</u>
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Total Budget:	\$ 15,000
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- Law enforcement training

Special Revenue Funds Summary

Tree Bank

- * Tree Bank Fund:

Operating Expenses:	<u>\$ 201,400</u>
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Total Budget:	\$ 201,400
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- Tree mitigation

Special Revenue Funds Summary

APD - Explorers

* APD-Explorers:

Operating Expenses: \$ 5,000

Total Budget: \$ 5,000

- Police Explorer program

Special Revenue Funds Summary

TK Basin Special Assessment

* Public Services-TK Basin:

Operating Expenses:	\$ 23,800
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Non-Operating Expenses:	<u>\$ 10,000</u>
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Total Budget:	\$ 33,800
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- Professional consulting, maintenance and advertising

Special Revenue Funds Summary

Wild Spaces Public Places

* Recreation-WSPP:

Operating Expenses:	\$ 592,739
Capital Outlay:	<u>\$ 245,000</u>
Total Budget:	\$ 837,739

- Discretionary sales surtax for recreation and open spaces
- Projects for: Multi-purpose field lighting, HBRC pickleball courts/batting cages, and Maude Lewis Park

Special Revenue Funds Summary

Donation Fund

* All Departments:

Operating Expenses:	<u>\$ 19,161</u>
Total Budget:	\$ 19,161

Departmental Breakdown:

- Recreation/General	\$ 18,832
- Recreation/Hathcock CC	\$ 329

Special Revenue Funds Summary

CRA Fund

* Community Redevelopment Agency:

Personal Services:	\$ 120,936
Operating Expenses:	\$ 323,417
Capital Outlay:	\$ 88,036
Grants & Aids:	\$ 25,000
Debt Service:	\$ 99,280
Non-Operating:	<u>\$ 20,000</u>
Total Budget:	\$ 676,669

FTEs: 1.00

Capital Projects Funds Summary

- * Proposed FY 2022-2023 Capital Projects Funds Budget: \$5,983
- * Capital Projects Funds included at this time:
 - San Felasco Conservation Corridor Fund
 - Heritage Oaks Improvement Fund

Capital Outlay Funds Revenue Summary

* Non-Operating:

\$ 5,983

Capital Projects Funds Summary

San Felasco Conservation Corridor

* Recreation-San Felasco Conservation Corridor:

Operating Expenses:	<u>\$ 1,657</u>
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Total Budget:	\$ 1,657
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- Trail maintenance

- Landscaping

- Professional consultation

Capital Projects Funds Summary

Heritage Oaks

* Public Services-Heritage Oaks:

Operating Expenses:	<u>\$ 4,326</u>
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Total Budget:	\$ 4,326
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-Storm water related improvements

Remaining Budget Calendar

- * August 22, 2022: Budget Workshop / Proposed Budget, 4:30p.m.
- * August 22, 2022: Second Utility Rate Public Hearing, 6:00p.m.
- * September 12, 2022: CRA Budget Adoption, 5:00p.m.

Remaining Budget Calendar

- * September 12, 2022: First Budget Public Hearing, 6:00p.m.
- * September 12, 2022: Stormwater Assessment Rates Public Hearing, 6:00p.m.
- * September 26, 2022: Final Budget Public Hearing, 6:00p.m.

Questions or Comments

Thank You

GF-DEPARTMENT	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	115,260	115,260	130,429	15,169	13.2%
	OPERATING EXPENSES	27,286	27,286	25,878	(1,408)	-5.2%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CITY COMMISSION Total		142,546	142,546	156,307	13,761	9.65%
CM-EXECUTIVE	PERSONAL SERVICES	616,471	570,614	633,414	62,800	11.0%
	OPERATING EXPENSES	73,753	112,348	47,332	(65,016)	-57.9%
	CAPITAL OUTLAY	25,000	32,262	0	(32,262)	-100.0%
CM-EXECUTIVE Total		715,224	715,224	680,746	(34,478)	-4.82%
CM-DEPUTY CITY CLERK	PERSONAL SERVICES	138,373	138,373	150,423	12,050	8.7%
	OPERATING EXPENSES	71,759	71,759	71,626	(133)	-0.2%
CM-DEPUTY CITY CLERK Total		210,132	210,132	222,049	11,917	5.67%
HUMAN RESOURCES	PERSONAL SERVICES	251,899	251,899	258,003	6,104	2.4%
	OPERATING EXPENSES	64,183	64,183	68,975	4,792	7.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
HUMAN RESOURCES Total		316,082	316,082	326,978	10,896	3.45%
CITY ATTORNEY	OPERATING EXPENSES	186,831	186,831	159,000	(27,831)	-14.9%
CITY ATTORNEY Total		186,831	186,831	159,000	(27,831)	-14.90%
COMPLIANCE & RISK	PERSONAL SERVICES	303,087	303,087	321,318	18,231	6.0%
	OPERATING EXPENSES	38,244	38,244	44,576	6,332	16.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
COMPLIANCE & RISK Total		341,331	341,331	365,894	24,563	7.20%
CP&D-PLANNING	PERSONAL SERVICES	510,931	510,931	589,187	78,256	15.3%
	OPERATING EXPENSES	116,637	116,637	113,152	(3,485)	-3.0%
CP&D-PLANNING Total		627,568	627,568	702,339	74,771	11.91%
CP&D-BUILDING	PERSONAL SERVICES	194,788	194,788	228,087	33,299	17.1%
	OPERATING EXPENSES	61,991	61,991	44,155	(17,836)	-28.8%
	CAPITAL OUTLAY	0	0	35,000	35,000	NA+
CP&D-BUILDING Total		256,779	256,779	307,242	50,463	19.65%
CP&D-BEAUTIFICATION	OPERATING EXPENSES	23,000	23,000	23,000	0	0.0%
CP&D-BEAUTIFICATION Total		23,000	23,000	23,000	0	0.00%
PS-SOLID WASTE	OPERATING EXPENSES	736,948	736,948	746,488	9,540	1.3%
PS-SOLID WASTE Total		736,948	736,948	746,488	9,540	1.29%
PS-PUBLIC WORKS	PERSONAL SERVICES	616,110	616,110	650,749	34,639	5.6%
	OPERATING EXPENSES	320,046	320,046	345,187	25,141	7.9%
	CAPITAL OUTLAY	517,000	295,386	349,000	53,614	18.2%
PS-PUBLIC WORKS Total		1,453,156	1,231,542	1,344,936	113,394	9.21%
FAS-FINANCE	PERSONAL SERVICES	575,896	575,896	578,202	2,306	0.4%
	OPERATING EXPENSES	93,192	93,192	98,433	5,241	5.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
FAS-FINANCE Total		669,088	669,088	676,635	7,547	1.13%
FAS-GRANTS	OPERATING EXPENSES	55,500	40,200	55,500	15,300	38.1%
FAS-GRANTS Total		55,500	40,200	55,500	15,300	38.06%
FAS-FACILITIES MAINT	PERSONAL SERVICES	550,877	550,877	381,539	(169,338)	-30.7%
	OPERATING EXPENSES	200,287	200,287	217,610	17,323	8.6%
	CAPITAL OUTLAY	158,574	173,874	0	(173,874)	-100.0%
FAS-FACILITIES MAINT Total		909,738	925,038	599,149	(325,889)	-35.23%
FAS-IT TECHNOLOGY	PERSONAL SERVICES	168,161	168,161	207,312	39,151	23.3%
	OPERATING EXPENSES	77,840	142,840	110,478	(32,362)	-22.7%
	CAPITAL OUTLAY	150,000	85,000	125,000	40,000	47.1%
FAS-IT TECHNOLOGY Total		396,001	396,001	442,790	46,789	11.82%

GF-DEPARTMENT	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	2,801,493	2,801,493	3,067,453	265,960	9.5%
	OPERATING EXPENSES	566,043	777,778	776,113	(1,665)	-0.2%
	CAPITAL OUTLAY	344,287	144,263	342,730	198,467	137.6%
APD-PATROL & ADMIN Total		3,711,823	3,723,534	4,186,296	462,762	12.43%
APD-COMMUNICATIONS	PERSONAL SERVICES	374,061	374,061	395,095	21,034	5.6%
	OPERATING EXPENSES	19,701	19,701	20,987	1,286	6.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
APD-COMMUNICATIONS Total		393,762	393,762	416,082	22,320	5.67%
APD-SCHOOL CROSSING	OPERATING EXPENSES	29,000	29,000	29,000	0	0.0%
APD-SCHOOL CROSSING Total		29,000	29,000	29,000	0	0.00%
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	0.0%
APD-EXPLORERS Total		2,000	2,000	2,000	0	0.00%
APD-RESERVES	OPERATING EXPENSES	3,000	3,000	3,000	0	0.0%
APD-RESERVES Total		3,000	3,000	3,000	0	0.00%
RECREATION	PERSONAL SERVICES	532,384	532,384	742,777	210,393	39.5%
	OPERATING EXPENSES	678,765	678,765	708,638	29,873	4.4%
	CAPITAL OUTLAY	74,324	74,324	0	(74,324)	-100.0%
RECREATION Total		1,285,473	1,285,473	1,451,415	165,942	12.91%
SPECIAL EXPENSE	PERSONAL SERVICES	14,074	14,074	14,074	0	0.0%
	OPERATING EXPENSES	106,800	106,800	108,050	1,250	1.2%
	CAPITAL OUTLAY	25,000	25,000	0	(25,000)	-100.0%
	GRANTS AND AIDS	84,000	84,000	287,438	203,438	242.2%
	NON OPERATING	1,227,196	1,448,810	1,235,008	(213,802)	-14.8%
SPECIAL EXPENSE Total		1,457,070	1,678,684	1,644,570	(34,114)	-2.03%
GENERAL FUND Total		13,922,052	13,933,763	14,541,416	607,653	4.36%

DEBT SERVICE	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	647,742	647,742	802,217	154,475	23.8%
	NON OPERATING	0	0	0	0	0.0%
DEBT SERVICE Total		647,742	647,742	802,217	154,475	23.85%

SPECIAL REVENUE	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
ADDITIONAL COURT COSTS	OPERATING EXPENSES	6,050	6,050	15,000	8,950	147.9%
ADDITIONAL COURT COSTS Total		6,050	6,050	15,000	8,950	147.93%
TREE BANK	OPERATING EXPENSES	85,570	85,570	201,400	115,830	135.4%
TREE BANK Total		85,570	85,570	201,400	115,830	135.36%
EXPLORERS SR	OPERATING EXPENSES	5,000	5,000	5,000	0	0.0%
EXPLORERS SR Total		5,000	5,000	5,000	0	0.00%
TK BASIN STORMWATER	OPERATING EXPENSES	34,300	34,300	23,800	(10,500)	-30.6%
	NON OPERATING	0	0	10,000	10,000	NA+
TK BASIN STORMWATER Total		34,300	34,300	33,800	(500)	-1.46%
WSPP	OPERATING EXPENSES	546,842	546,842	592,739	45,897	8.4%
	CAPITAL OUTLAY	170,000	170,000	245,000	75,000	44.1%
WSPP Total		716,842	716,842	837,739	120,897	16.87%
CHILDREN's TRUST	OPERATING EXPENSES	0	86,665	0	(86,665)	-100.0%
CHILDREN'S TRUST OF ALACHUA CO		0	86,665	0	(86,665)	-100.00%
DONATION-HCC	OPERATING EXPENSES	329	329	329	0	0.0%
DONATION-HCC Total		329	329	329	0	0.00%
DONATION-RECREATION	OPERATING EXPENSES	19,427	19,427	18,832	(595)	-3.1%
DONATION-RECREATION Total		19,427	19,427	18,832	(595)	-3.06%
DONATION-YOUTH VOLLEYBALL	OPERATING EXPENSES	352	352	0	(352)	-100.0%
DONATION-YOUTH VOLLEYBALL Total		352	352	0	(352)	-100.00%
CRA	PERSONAL SERVICES	118,634	118,634	120,936	2,302	1.9%
	OPERATING EXPENSES	311,382	311,382	323,417	12,035	3.9%
	CAPITAL OUTLAY	405,734	555,734	88,036	(467,698)	-84.2%
	GRANTS AND AIDS	25,000	25,000	25,000	0	0.0%
	DEBT SERVICE	99,280	99,280	99,280	0	0.0%
	NON OPERATING	10,000	10,000	20,000	10,000	100.0%
CRA Total		970,030	1,120,030	676,669	(443,361)	-39.58%
SPECIAL REVENUE Total		1,837,900	2,074,565	1,788,769	(285,796)	-13.78%

CAPITAL PROJECTS	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
CP-SAN FELASCO	OPERATING EXPENSES	3,843	3,843	1,657	(2,186)	-56.9%
CP-SAN FELASCO Total		3,843	3,843	1,657	(2,186)	-56.88%
CP-HERITAGE OAKS	OPERATING EXPENSES	4,326	4,326	4,326	0	0.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CP-HERITAGE OAKS Total		4,326	4,326	4,326	0	0.00%
CP-CDBG NEIGHBORHOOD REV.	OPERATING EXPENSES	0	56,000	0	(56,000)	-100.0%
	CAPITAL OUTLAY	0	865,614	0	(865,614)	-100.0%
CP-CDBG NEIGHBORHOOD REV. Total		0	921,614	0	(921,614)	-100.00%
CP-MILL CREEK SINK	OPERATING EXPENSES	0	0	0	0	0.0%
	CAPITAL OUTLAY	888,713	888,713	0	(888,713)	-100.0%
CP-MILL CREEK SINK Total		888,713	888,713	0	(888,713)	-100.00%
CP- CDBG ECONOMIC DEV.	OPERATING EXPENSES	6,300	6,300	0	(6,300)	-100.0%
	CAPITAL OUTLAY	0	0	0	0	NA
CP-CDBG ECONOMIC DEV. Total		6,300	6,300	0	(6,300)	-100.00%
CAPITAL PROJECTS Total		903,182	1,824,796	5,983	(1,818,813)	-99.67%

ALL FUNDS Grand Total		17,310,876	18,480,866	17,138,385	(1,342,481)	-7.26%
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