

City of Clayton
FY 2024-25 DRAFT
GENERAL FUND BUDGET
 27.6 Full Time Employees

Budget Summary

| | Budget | | Budget | |
|---|--------------------|--------------------|--------------------|-----------------------------------|
| | 2023-24 | | 2024-25 | % Increase Over Prior Year Budget |
| | Final Budget | YTD Actual | Preliminary Budget | |
| Starting Fund Balance | \$7,744,099 | | \$7,755,754 | |
| Revenue | | | | |
| Revenue | 5,683,916 | 3,946,290 | 5,911,273 | 4.00% |
| Total Revenue | \$5,683,916 | \$3,946,290 | \$5,911,273 | 4.00% |
| Expenditures | | | | |
| Salaries and Benefits | 3,718,334 | 3,087,468 | 3,889,859 | 4.61% |
| Services and Supplies | 1,953,927 | 1,856,623 | 2,024,736 | 3.62% |
| Transfers | | | | #DIV/0! |
| Capital Reserve Charges | | | | #DIV/0! |
| Total Expenditures | \$5,672,261 | \$4,944,091 | \$5,914,596 | 4.27% |
| Revenues over (under) Expenditures | \$11,655 | (\$997,801) | (\$3,323) | |
| Ending Fund Balance | \$7,755,754 | | \$7,752,431 | |

City of Clayton
FY 2024 - 25 DRAFT
GENERAL FUND BUDGET

Revenue Budget

| | 2023-24 | | 2024-25 | % |
|--|------------------|------------------|--------------------|--------------|
| | Final Budget | YTD Actual | Preliminary Budget | Increase |
| Revenue | | | | |
| 101-4100-00 Property Tax In-Lieu of VLF | 1,272,180 | 634,540 | 1,323,067 | 4.00% |
| 101-4101-00 Property Taxes - Secured | 1,255,214 | 1,043,628 | 1,305,423 | 4.00% |
| 101-4102-00 Property Taxes - Unsecured | 44,551 | 55,712 | 46,333 | 4.00% |
| 101-4103-00 Property Taxes - Unitary Tax | 16,449 | 17,703 | 17,107 | 4.00% |
| 101-4104-00 Property Taxes - Supplemental | 10,000 | 3,249 | 10,400 | 4.00% |
| 101-4106-00 Property Taxes - Other | 9,000 | 4,175 | 9,360 | 4.00% |
| 101-4108-00 Redevelopment Property Tax Trust Fund - Distributi | 476,530 | 349,898 | 495,591 | 4.00% |
| 101-4301-00 Sales and Use Tax | 571,831 | 346,340 | 594,704 | 4.00% |
| 101-4502-00 Real Property Transfer Tax | 80,472 | 54,190 | 83,691 | 4.00% |
| 101-5101-00 Business Licenses | 158,147 | 49,341 | 164,473 | 4.00% |
| 101-5103-00 Building Permit Remit Fees (Surcharge) | 75,000 | 46,536 | 78,000 | 4.00% |
| 101-5106-00 Engineering Service Fees | 6,000 | 3,006 | 6,240 | 4.00% |
| 101-5201-00 Public Safety Allocation | 100,000 | 66,014 | 104,000 | 4.00% |
| 101-5202-00 Abandoned Veh Abate (AVA) | 3,000 | 4,778 | 3,120 | 4.00% |
| 101-5203-00 Motor Vehicle In Lieu | 12,000 | 13,666 | 12,480 | 4.00% |
| 101-5205-00 Other In Lieu | 175,000 | 59 | 182,000 | 4.00% |
| 101-5214-00 POST Reimbursements | 6,500 | 5,257 | 6,760 | 4.00% |
| 101-5301-00 Planning Permits/Fees | 10,000 | 8,257 | 10,400 | 4.00% |
| 101-5302-00 Police Permits/Fees | 10,000 | 7,207 | 10,400 | 4.00% |
| 101-5303-00 City Hall Rental Fees | - | - | - | #DIV/0! |
| 101-5304-00 Planning Service Charges | 10,000 | 1,441 | 10,400 | 4.00% |
| 101-5306-00 Well Water Usage Charge | - | 17,986 | - | #DIV/0! |
| 101-5319-00 Miscellaneous City Services | 100 | 40 | 104 | 4.00% |
| 101-5322-00 Fiduciary Funds Administration | 220,878 | 220,878 | 229,713 | 4.00% |
| 101-5401-00 Franchises - Comcast Cable | 195,000 | 99,172 | 202,800 | 4.00% |
| 101-5402-00 Franchises - Garbage Fees | 229,344 | 194,715 | 238,518 | 4.00% |
| 101-5403-00 Franchises - PG&E | 163,099 | 168,822 | 169,623 | 4.00% |
| 101-5404-00 Franchises - Equilon Pipe | 20,000 | 10,433 | 20,800 | 4.00% |
| 101-5405-00 AT&T Mobility Franchise Fees | 0 | 0 | - | #DIV/0! |
| 101-5501-00 Fines and Forfeitures | 20,000 | 16,257 | 20,800 | 4.00% |
| 101-5601-00 Interest | 133,795 | 114,885 | 139,147 | 4.00% |
| 101-5602-00 Park Use Fee | 35,000 | 48,256 | 36,400 | 4.00% |
| 101-5603-00 Meeting Room Fee | 3,000 | 8,031 | 3,120 | 4.00% |
| 101-5605-00 Inv. Premium/Discount | 0 | 0 | - | #DIV/0! |
| 101-5606-00 Unrealized Inv. Gain/Loss | 0 | 0 | - | #DIV/0! |
| 101-5608-00 Cattle Grazing Lease Rent | 10,900 | 0 | 11,336 | 4.00% |
| 101-5609-00 Cell Tower Lease Rent | 38,000 | 35,558 | 39,520 | 4.00% |
| 101-5610-00 Fountain Use Fee | 0 | 468 | - | #DIV/0! |
| 101-5613-00 Clayton Community Gymnasium Rent | 26,400 | 23,100 | 27,456 | 4.00% |
| 101-5701-00 Reimbursements/Refunds | 15,000 | 9,740 | 15,600 | 4.00% |
| 101-5703-00 Clayton Community Library Foundation Contributio | 0 | 0 | - | #DIV/0! |
| 101-5790-00 Other Revenues | 5,000 | 5,662 | 5,200 | 4.00% |
| 101-5791-00 Overhead Cost Recovery | 20,000 | 10,762 | 20,800 | 4.00% |
| 101-5217-00 State Mandated Cost Reimbursement | 0 | 0 | - | #DIV/0! |
| 101-5789-00 Other Financing Sources | 0 | 0 | - | #DIV/0! |
| 101-6002-00 Admin Exp Rec - Measure J Fund | 5,543 | 5,543 | 5,765 | 4.00% |
| 101-6003-00 Trx. From CIP Fund | 0 | 0 | - | #DIV/0! |
| 101-6004-00 Admin Exp Rec - HUTA Gas Tax Fund | 9,238 | 9,238 | 9,608 | 4.00% |
| 101-6005-00 Admin Exp Rec - Neighborhood Street Lights Fund | 13,526 | 13,526 | 14,067 | 4.00% |
| 101-6006-00 Admin Exp Rec - GHAD Fund | 8,496 | 8,496 | 8,836 | 4.00% |
| 101-6007-00 Admin Exp Rec - Landscape Maint CFD Fund | 43,381 | 43,381 | 45,116 | 4.00% |
| 101-6008-00 Trx. From RDA Project Fund 301 | 0 | 0 | - | #DIV/0! |
| 101-6009-00 Trx. From RDA Housing Fund 302 | 0 | 0 | - | #DIV/0! |
| 101-6010-00 Trx. From OAD Debt | 0 | 0 | - | #DIV/0! |
| 101-6011-00 Admin Exp Rec - The Grove Park CFD Fund | 9,034 | 9,034 | 9,395 | 4.00% |
| 101-6014-00 Trx From CFD 1990-1 | 0 | - | - | #DIV/0! |
| 101-6015-00 Trx From CFD 1990-2 | 0 | - | - | #DIV/0! |
| 101-6016-00 Admin Exp Rec - Stormwater Assessment Fund | 43,645 | 43,645 | 45,391 | 4.00% |
| 101-6018-00 Trx. From CERF | 0 | - | - | #DIV/0! |
| 101-6019-00 Trx. From Grant Fund | 0 | - | - | #DIV/0! |
| 101-6022-00 Transfer from Encumbrance Fund | 0 | - | - | #DIV/0! |
| 101-6023-00 Transfer from Dev Impact Fund | 0 | - | - | #DIV/0! |
| 101-6024-00 Transfer from Trust & Agency | 0 | - | - | #DIV/0! |
| 101-6025-00 Transfer from Successor Agency | 0 | - | - | #DIV/0! |
| 101-6026-00 Transfer from LMI Successor Agency Fund | 0 | - | - | #DIV/0! |
| 101-6027-00 Transfer from Retirement Trust Fund | 0 | - | - | #DIV/0! |
| 101-6030-00 Transfer from Community Gym Fund | 0 | - | - | #DIV/0! |
| 101-6033-00 Transfer from Fund 111 Pandemic Recovery Reserv | 113,663 | 113,663 | 118,210 | 4.00% |
| 110-5601-00 Interest | 0 | 0 | - | #DIV/0! |
| 110-5606-00 Unrealized Inv. Gain/Loss | 0 | 0 | - | #DIV/0! |
| 110-6001-00 Transfer From General Fund | 0 | - | - | #DIV/0! |
| 111-6018-00 Transfer From CERF | 0 | - | - | #DIV/0! |
| 111-6019-00 Transfer From Grant Fund | 0 | - | - | #DIV/0! |
| 111-5601-00 Interest | 0 | - | - | #DIV/0! |
| 111-5606-00 Unrealized Inv. Gain/Loss | 0 | - | - | #DIV/0! |
| TOTAL | 5,683,916 | 3,946,290 | 5,911,273 | 4.00% |

City of Clayton
FY 2024 - 25 DRAFT
GENERAL FUND BUDGET

Expense Budget

| | 2023-24 | | 2024-25 | % |
|---|------------------|------------------|------------------|--------------|
| | Final Budget | YTD Actual | Final Budget | Increase |
| Salaries and Benefits | | | | |
| 101-7111 Regular Salaries * | 2,337,715 | 1,826,726 | 2,642,633 | 13.04% |
| 101-7113 Overtime | 143,000 | 162,694 | 162,030 | 13.31% |
| 101-7115 Council/Commission Compensatio | 35,400 | 26,047 | 36,462 | 3.00% |
| 101-7218 Long/Short Term Disability Insurance | 20,122 | 12,016 | 16,822 | -16.40% |
| 101-7219 Deferred Compensation Retirement | 17,300 | 3,811 | 17,819 | 3.00% |
| 101-7220 PERS Retirement-Normal Cost | 293,703 | 234,836 | 282,264 | -3.89% |
| 101-7221 PERS Retirement - Unfunded Liability | 377,497 | 359,762 | 322,915 | -14.46% |
| 101-7231 Workers' Compensation | 99,906 | 105,974 | 83,274 | -16.65% |
| 101-7232 Unemployment Compensation | 1,956 | 4,060 | 2,015 | 3.02% |
| 101-7233 FICA Taxes | 34,214 | 29,937 | 28,714 | -16.08% |
| 101-7246 Benefit Insurance | 338,821 | 306,205 | 275,651 | -18.64% |
| 101-7247 OPEB Contributions (Health Plan) | 18,700 | 15,400 | 19,261 | 3.00% |
| Subtotal | 3,718,334 | 3,087,468 | 3,889,859 | 4.61% |
| Services and Supplies | | | | |
| 101-7241 Auto Allowance/Mileage | 17,880 | 7,955 | 18,416 | 3.00% |
| 101-7242 Uniform Allowance | 12,000 | 8,871 | 12,360 | 3.00% |
| 101-7301 Recruitment/Pre-employment | 10,000 | 4,607 | 10,300 | 3.00% |
| 101-7307 Irrigation Supplies and Materials | 6,500 | 2,889 | 6,695 | 3.00% |
| 101-7311 General Supplies | 29,500 | 20,890 | 30,385 | 3.00% |
| 101-7312 Office Supplies/Expense | 13,000 | 23,188 | 13,390 | 3.00% |
| 101-7314 Postage | 4,800 | 1,508 | 4,944 | 3.00% |
| 101-7321 Printing and Binding | 1,950 | 2,472 | 2,009 | 3.03% |
| 101-7323 Books/Periodicals | 200 | - | 206 | 3.00% |
| 101-7324 Dues and Subscriptions | 44,400 | 34,757 | 45,732 | 3.00% |
| 101-7325 EBRCSA System Subscription | 12,500 | 12,240 | 12,875 | 3.00% |
| 101-7331 Rentals/Leases | 27,000 | 12,380 | 27,810 | 3.00% |
| 101-7332 Telecommunications | 26,700 | 27,653 | 30,797 | 15.34% |
| 101-7335 Gas & Electricity | 123,000 | 94,829 | 126,690 | 3.00% |
| 101-7338 Water Services | 122,415 | 115,212 | 126,087 | 3.00% |
| 101-7341 Buildings/Grounds Maintenance | 36,000 | 76,444 | 37,580 | 4.39% |
| 101-7342 Machinery/Equipment Maintenan | 4,250 | 1,637 | 4,378 | 3.00% |
| 101-7343 Vehicle Maintenance | 35,950 | 11,854 | 37,029 | 3.00% |
| 101-7344 Vehicles: Gas, Oil & Supplies | 45,700 | 32,890 | 47,071 | 3.00% |
| 101-7345 Office Equip-Maint/Repairs | 3,200 | - | 3,296 | 3.00% |
| 101-7346 HVAC Mtn & Repairs | 31,000 | 16,483 | 31,930 | 3.00% |
| 101-7351 Insurance Premiums | 247,022 | 240,313 | 254,433 | 3.00% |
| 101-7362 City Promotional Activity | 4,500 | 907 | 4,635 | 3.00% |
| 101-7363 Business Meeting Expense | 700 | 652 | 721 | 3.00% |
| 101-7364 Employee Recognition | 1,400 | 8,324 | 1,442 | 3.00% |
| 101-7371 Travel | 2,100 | 8,139 | 2,163 | 3.00% |
| 101-7373 Education & Training | 19,000 | 20,926 | 19,570 | 3.00% |
| 101-7380 Recording Fees | 500 | 53 | 515 | 3.00% |
| 101-7381 Property Tax Admin. Costs | 9,505 | 8,975 | 9,790 | 3.00% |
| 101-7384 Legal Notices | 2,000 | 2,944 | 2,060 | 3.00% |
| 101-7389 Misc. Expense | 2,000 | 560 | 2,060 | 3.00% |
| 101-7408 Crossing guard services | 55,129 | 42,745 | 56,783 | 3.00% |
| 101-7410 Professional Engineering Services | 151,200 | 126,189 | 155,736 | 3.00% |
| 101-7411 Legal Services Retainer | 131,481 | 97,857 | 135,425 | 3.00% |
| 101-7413 Legal Services | 10,000 | 33,817 | 10,300 | 3.00% |
| 101-7414 Audit & Financial Reporting Services | 44,584 | 31,850 | 45,922 | 3.00% |
| 101-7415 Computer/IT Services | 7,600 | 33,314 | 7,828 | 3.00% |
| 101-7417 Janitorial Service | 54,400 | 42,956 | 56,032 | 3.00% |
| 101-7419 Other Professional Services | 63,300 | 240,457 | 65,199 | 3.00% |
| 101-7420 Merchant Fees | 10,000 | 5,563 | 10,300 | 3.00% |
| 101-7424 Dispatch Services | 339,300 | 226,144 | 349,479 | 3.00% |
| 101-7425 Crime Lab | 14,000 | 12,435 | 14,420 | 3.00% |
| 101-7427 CAL ID | 13,000 | 16,792 | 13,390 | 3.00% |
| 101-7429 Animal/Pest Control Services | 101,761 | 98,000 | 104,814 | 3.00% |
| 101-7433 Integrated Justice System | 11,000 | 8,770 | 11,330 | 3.00% |
| 101-7435 Contract Seasonal Labor | 13,000 | 3,030 | 16,480 | 26.77% |
| 101-7440 Tree Trimming Services | 16,000 | 17,298 | 21,785 | 36.16% |
| 101-7441 Dog Park Operating Costs | 8,000 | - | 8,240 | 3.00% |
| 101-7486 CERF Charges | 10,000 | 10,000 | 10,300 | 3.00% |
| Subtotal | 1,953,927 | 1,856,623 | 2,024,736 | |

City of Clayton
FY 2024-25 DRAFT
210 - Landscape Maintenance District Fund

| | Budget | | Budget |
|---|------------------|------------------|--------------------|
| | Final Budget | YTD Actual | Preliminary Budget |
| PROJECTED BEGINNING FUND BALANCE | 477,587 | | 404,575 |
| REVENUES | | | |
| 210-4604 LMD Special Tax Rate | 1,278,285 | 1,217,687 | 1,329,416 |
| 210-5601 Interest | - | 7,714 | 7,000 |
| Net Investment Gain (Loss) | | | |
| Other | | | |
| Total Revenue | 1,278,285 | 1,225,401 | 1,336,416 |
| EXPENDITURES | | | |
| 210-7111 Regular Salaries | 257,302 | 251,769 | 265,021 |
| 210-7113 Overtime | 2,000 | 2,252 | 2,060 |
| 210-7218 Long/Short Term Disability Insurance | 2,542 | 1,537 | 2,618 |
| 210-7220 PERS Retirement-Normal Cost | 23,601 | 23,441 | 24,309 |
| 210-7221 PERS Retirement - Unfunded Liability | 42,142 | 36,609 | 43,406 |
| 210-7231 Workers' Compensation | 11,581 | 12,285 | 11,928 |
| 210-7233 FICA Taxes | 3,933 | 4,165 | 4,051 |
| 210-7246 Benefit Insurance | 53,946 | 42,324 | 55,565 |
| 210-7301 Recruitment/Pre-employment | 250 | - | 258 |
| 210-7306 Trail Fixture Repairs/Replacement | 25,000 | 14,775 | 25,750 |
| 210-7307 Irrigation Supplies and Materials | 10,000 | 6,300 | 10,300 |
| 210-7308 Weed Abatement Supplies and Materials | 10,000 | 5,604 | 10,300 |
| 210-7309 Plant Nutrition Supplies and Materials | 10,000 | 618 | 10,300 |
| 210-7311 General Supplies | 4,000 | 2,962 | 4,120 |
| 210-7316 Landscape Replacement Plants (Shrubs, Trees, Etc.) | 30,000 | - | 30,900 |
| 210-7335 Gas & Electric Services | 30,000 | 5,350 | 30,900 |
| 210-7338 Water Services | 200,000 | 224,916 | 206,000 |
| 210-7340 Traffic Safety Supplies | 1,000 | - | 1,030 |
| 210-7341 Buildings/Grounds Maintenance | 20,000 | 7,643 | 20,600 |
| 210-7342 Machinery/Equipment Maintenananc | 20,000 | 8,880 | 20,600 |
| 210-7343 Vehicle Maintenance | 20,000 | 22,045 | 20,600 |
| 210-7344 Vehicle Gas, Oil, and Supplies | 20,000 | 15,427 | 20,600 |
| 210-7381 Property Tax Admin. Costs | 4,500 | 3,564 | 4,635 |
| 210-7419 Other Professional Services | 25,000 | 5,404 | 25,750 |
| 210-7429 Animal/Pest Control Services | 51,000 | 28,927 | 52,530 |
| 210-7435 Contract Seasonal Labor | 140,000 | 97,512 | 144,200 |
| 210-7440 Tree Trimming Services | 125,000 | 63,048 | 128,750 |
| 210-7445 Weed Abatement Services | 125,000 | 5,000 | 128,750 |
| 210-7486 CERF Charges/Depreciation | 30,000 | 30,000 | 30,900 |
| 210-7520 Project Program Costs | 50,000 | - | 51,500 |
| 210-7615 CCC Property Tax | 3,500 | 3,271 | 3,605 |
| Total Expenditures | 1,351,297 | 925,628 | 1,391,836 |
| OTHER FINANCING SOURCES | | | |
| Transfers From General Fund (To) | - | - | - |
| Transfers From _____ Fund (To) | - | - | - |
| Other | | | |
| Total Other Financing Sources | - | - | - |
| NET CHANGE IN FUND BALANCES | (73,012) | 299,773 | (55,420) |
| ENDING FUND BALANCES | 404,575 | 777,360 | 349,155 |

**City of Clayton
FY 2024-25 DRAFT BUDGET**

Special Revenue Funds

| | 304 | 201 | 202 | 230 | 211 | 220 | 214 | 212 | 213 | 216 | 502 | 616 |
|--|-------------------------|------------------|------------------|----------------|---------------------|----------------|---------------------------------------|---------------------------------------|--------------------|-----------------------|---------------------|-------------------|
| | Development Impact Fees | Gas Tax HUTA | Gas Tax RMRA | Grants | Grove Park District | Measure J | Neighborhood Street Lighting District | Oakhursts Geological Hazard Abatement | Presley Settlement | Stormwater Assessment | Capital Improvement | Successor Housing |
| PROJECTED BEGINNING FUND BALANCE | 453,332 | 210,380 | 357,369 | 162,102 | 447,119 | 310,439 | (9,990) | 53,684 | 51,535 | 18,174 | 1,622,724 | 5,673,688 |
| REVENUES | | | | | | | | | | | | |
| 4100 Program Revenue | 126,256 | 400,660 | 244,400 | 182,000 | 165,896 | 83,200 | 183,560 | 103,471 | - | 175,474 | | 124,688 |
| 5328 CERF Charges to Departments | | | | | | | | | | | 52,300 | |
| 5601 Interest | 40,000 | | | | | | | | 1,000 | | 3,500 | 40,000 |
| 5801 Sale of Assets | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total Revenue | 166,256 | 400,660 | 244,400 | 182,000 | 165,896 | 83,200 | 183,560 | 103,471 | 1,000 | 175,474 | 55,800 | 164,688 |
| EXPENDITURES | | | | | | | | | | | | |
| 7111 Regular Salaries | | 13,816 | - | 96,093 | 32,237 | - | - | - | - | 32,237 | | |
| 7112 Temporary Salaries | | 515 | - | - | - | - | - | - | - | - | | |
| 7218 Long/Short Term Disability Insurance | | 131 | - | 858 | 305 | - | - | - | - | 305 | | |
| 7220 PERS Retirement-Normal Cost | | 1,180 | - | 12,483 | 2,753 | - | - | - | - | 2,753 | | |
| 7221 PERS Retirement - Unfunded Liability | | 2,170 | - | 10,203 | 5,064 | - | - | - | - | 5,064 | | |
| 7231 Workers' Compensation | | 630 | - | 4,129 | 1,471 | - | - | - | - | 1,471 | | |
| 7233 FICA Taxes | | 203 | - | 1,327 | 473 | - | - | - | - | 473 | | |
| 7242 Uniform Allowance | | | - | 1,236 | - | - | - | - | - | - | | |
| 7246 Benefit Insurance | | 2,779 | - | 2,024 | 6,484 | - | - | - | - | 6,484 | | |
| 7311 General Supplies | | 1,030 | - | - | 2,884 | - | - | - | - | 1,030 | | |
| 7314 Postage | | - | - | - | - | - | - | 901 | 824 | - | | |
| 7324 Dues and Subscriptions | | - | - | 10,300 | - | - | - | - | - | - | | |
| 7326 Pavement Repair Supplies | | 5,150 | - | - | - | - | - | - | - | - | | |
| 7327 Arterial Street Light Supplies | | 1,030 | - | - | - | - | - | - | - | - | | |
| 7331 Rentals/Leases | | - | - | - | 3,090 | - | - | - | - | - | | |
| 7332 Telecommunications | | - | - | 11,639 | 2,060 | - | - | - | - | - | | |
| 7335 Gas & Electricity | | 51,500 | - | - | 1,854 | - | 149,350 | - | - | - | | |
| 7338 Water Service | | - | - | 20,600 | - | - | - | - | - | - | | |
| 7340 Traffic Safety Supplies | | 10,300 | - | - | - | - | - | - | - | - | | |
| 7341 Building/Grounds Maintenance | | - | - | - | 10,300 | - | - | - | - | - | 2,060 | |
| 7342 Machinery/Equipment Maintenance | | 515 | - | - | 515 | - | - | - | - | - | | |
| 7343 Vehicle Maintenance | | 1,030 | - | - | 1,030 | - | - | - | - | 1,030 | | |
| 7344 Vehicles: Gas, Oil & Supplies | | 1,030 | - | - | 15,450 | - | - | - | - | 1,030 | | |
| 7349 Traffic Signal Maintenance | | 41,200 | - | - | - | - | - | - | - | - | | |
| 7350 Pavement Repairs/Maintenance | | 77,250 | - | - | - | - | - | - | - | - | | |
| 7351 Liability Insurance | | - | - | - | - | - | - | 7,725 | 7,725 | - | | |
| 7381 Property Tax Admin. Costs | | 412 | - | - | 4,120 | - | 3,811 | 1,421 | 1,236 | - | | |
| 7384 Legal Notices | | - | - | - | - | - | - | 103 | 103 | - | | |
| 7385 TRANSPAC Fees | | - | - | - | - | 33,990 | - | - | - | - | | |
| 7389 Misc. Expense | | - | - | - | - | - | - | 412 | 309 | - | | |
| 7409 Street Sweeping | | - | - | - | - | - | - | - | - | 61,800 | | |
| 7412 Engineering/Inspection Service | | - | - | - | - | - | 6,427 | 30,900 | 25,750 | 20,600 | | |
| 7413 Special Legal Service | | - | - | - | - | - | - | 4,120 | 1,030 | - | | |
| 7415 Computer/IT Support | | - | - | 56,650 | - | - | - | - | - | - | | |
| 7417 Janitorial Services | | - | - | - | 10,300 | - | - | - | - | - | | |
| 7419 Other Professional Services | | 41,200 | - | 25,750 | 10,300 | - | - | 15,450 | 25,750 | 25,750 | | |
| 7429 Animal/Pest Control Services | | - | - | - | 773 | - | - | - | - | - | | |
| 7435 Contract Seasonal Labor | | - | - | - | 12,875 | - | - | - | - | 6,180 | | |
| 7440 Tree Trimming Services | | - | - | - | 15,450 | - | - | - | - | - | | |
| 7445 Weed Abatement Services | | - | - | - | - | - | - | - | 15,450 | - | | |
| 7450 Street Light Maintenance | | 5,150 | - | - | - | - | 15,450 | - | - | - | | |
| 7481 State Regional Annual Discharge Fee | | - | - | - | - | - | - | - | - | 15,450 | | |
| 7484 Capital Outlay - Structures & Improvement | | - | - | - | 15,450 | - | - | - | - | - | | |
| 7485 Capital Outlay - Equipment & Machinery | | - | - | 10,300 | - | - | - | - | - | - | | |
| 7486 CERF Charges | | 4,635 | - | - | 3,090 | - | - | - | - | 4,944 | | |
| 7520 Project Costs | | - | - | 41,200 | - | - | - | 59,692 | 59,740 | 515 | | |
| 8101 Transfer to General Fund | | - | - | - | - | - | - | 8,667 | - | - | | |
| Total Expenditures | 0 | 262,855 | 0 | 284,192 | 179,546 | 33,990 | 175,038 | 129,391 | 137,917 | 189,176 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| Transfers From General Fund (To) | | | | | | | | | | | | |
| Transfers From _____ Fund (To) | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total Other Financing Sources | 0 | 0 | | | | | | | | | | |
| NET CHANGE IN FUND BALANCES | 619,588 | 348,185 | 601,769 | 59,910 | 433,469 | 359,649 | (1,468) | 27,764 | (85,382) | 4,472 | 1,678,524 | 5,838,376 |
| ENDING FUND BALANCES | 1,072,920 | 1,970,909 | 6,275,457 | 59,910 | 433,469 | 359,649 | (1,468) | 27,764 | (85,382) | 4,472 | 1,678,524 | 5,838,376 |