City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
General Fund Revenue and Expenditure Detail

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Prelminary Budget FY 2022-23
REVENUES					
Taxes	$	10,469,532	12,185,414	12,336,788	12,722,153
Franchises		789,343	886,159	883,000	910,000
Licenses		194,312	201,927	188,425	189,355
Services Charges / Fees		850,614	1,361,064	1,740,075	1,680,725
Interest & Use of Money		178,820	27,984	32,500	76,000
Other Agencies		302,488	515,690	815,116	481,870
Cost Reimbursements / Transfers		29,390	206,561	3,000	3,000
Other Revenues		63,006	169,020	21,000	16,000
Other Financing Sources		-	-	-	-
Total Revenues	$	12,877,505	15,553,819	16,019,904	16,079,103
EXPENDITURES					
City Council	$	29,202	31,365	30,385	31,585
City Manager		343,075	271,026	337,342	363,348
Finance Department		568,325	472,421	488,195	545,141
Personnel		11,664	28,434	35,500	30,500
Information Systems		178,735	408,582	250,400	295,127
City Attorney		230,301	167,130	200,000	225,000
Police Department		4,539,231	4,523,063	4,995,895	5,234,198
Police Department - Animal Control		196,612	178,199	226,801	264,028
Fire Department		2,153,259	2,567,289	3,309,706	3,420,592
Community Development - Planning		291,544	492,210	423,783	430,471
Community Development - Building		424,100	474,812	373,576	459,497
Public Works - Engineering		346,678	370,398	359,128	416,476
Public Works - Facilities		121,576	112,361	121,292	126,036
Public Works - Fleet Services		227,791	222,073	237,135	276,494
Public Works - Streets		496,521	474,231	515,610	512,190
Parks and Recreation - Swimming Pool		80,835	31,706	35,796	36,537
Parks and Recreation - Parks Maintenance		370,175	279,024	425,899	398,535
Parks and Recreation - Recreation		-	-	-	-
Non-Departmental		2,275,296	1,426,798	1,861,443	1,988,135
Debt Service		442,370	1,019,104	1,027,805	1,026,621
Appropriation for Contingency		-	250,000	250,000	250,000
Transfers Out		488,805	192,326	85,000	135,000
Total Expenditures	$	13,816,095	$ 13,992,552	$ 15,590,691	$ 16,465,511
Excess / (Deficit) of Revenues over Expenditures	$	(938,590)	1,561,267	429,213	(386,408)
Reserve Transfer to Impact Fee Fund		-	-		
Beginning Fund Balance	$	8,671,969	7,733,379	9,294,646	9,723,859
Ending Fund Balance	$	7,733,379	9,294,646	9,723,859	9,337,451
Less - Designated Reserves:					
Construction Deposits	$	114,393	215,595	215,595	215,595
Police Department Property Deposits		69,430	63,409	63,409	63,409
Asset Forfeiture Funds		9,252	9,252	9,252	9,252
Narcotics Investigation		12,823	12,823	12,823	12,823
SMA Park Funds		-	-	-	-
North Star Rock Road Mitigation		16,543	16,543	16,543	16,543
Infrastructure Repair and Replacement		19,187	19,187	19,187	19,187
Tree Preservation		10,700	10,700	10,700	10,700
Whispering Pines		153,160	153,160	153,160	153,160
PARSAC Claim Reserves		75,000	75,000	75,000	75,000
ADA Access - SB 1186		22,394	14,232	14,232	14,232
Corporation Yard Remodel Reserve		-	-	400,000	400,000
Pension Stabilization Reserve		1,500,000	1,500,000	1,500,000	1,500,000
OPEB Stabilization Reserve		500,000	500,000	500,000	500,000
Capital and Deferred Maintenance Reserve		1,000,000	1,000,000	1,000,000	1,000,000
Economic Contingency Reserve		2,500,000	2,500,000	2,500,000	2,500,000
Amount Not Obligated at Year End	$	1,730,497	3,204,745	3,233,958	2,847,550

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
General Fund Revenue Account Detail

Description		Actuals FY 2019-20	Actuals FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Property Taxes	$	2,806,980	2,990,699	3,055,000	3,145,900
RPTTF Residual Property Tax Distributions		277,421	310,844	280,500	286,110
Property Tax in Lieu of MVLF		1,311,679	1,380,634	1,437,038	1,480,149
Sales Taxes		6,830,132	7,641,707	7,800,000	8,050,000
ERAF in Lieu of Sales Tax		-	-	-	-
Sales Tax Payment to Nevada County		(1,537,505)	(1,131,479)	(1,233,750)	(1,252,256)
Transient Occupancy Taxes		697,942	881,875	900,000	913,500
Real Estate Transfer Taxes		60,869	89,205	75,000	75,750
Property Tax Homeowners Exemption		22,014	21,929	23,000	23,000
Property Tax Payment to NCCFPD		-	-	-	-
TOTAL TAXES	**$**	**10,469,532**	**12,185,414**	**12,336,788**	**12,722,153**
Franchise - Gas & Electric	$	161,051	162,288	163,000	165,000
Franchise - Solid Waste		465,273	495,547	500,000	525,000
Franchise - Cable TV		163,019	228,324	220,000	220,000
TOTAL FRANCHISES	**$**	**789,343**	**886,159**	**883,000**	**910,000**
Business Licenses	$	191,394	201,894	185,925	186,855
Business License Penalties		2,918	33	2,500	2,500
TOTAL LICENSES	**$**	**194,312**	**201,927**	**188,425**	**189,355**
Planning Department Fees / Permits	$	50,446	102,579	130,000	65,000
Building Department Fees / Permits		250,965	339,917	250,000	235,000
Code Enforcement Penalties		34,746	-	-	-
Fire Department Fees / Permits		99,987	560,256	948,650	965,550
Fire Department Assessments		248,920	253,492	250,000	253,750
Public Works / Engineering Fees / Permits		16,558	15,290	13,500	13,500
Animal Shelter Fees / Other Revenues		35,160	35,881	71,000	71,000
Police Department Fees / Other Revenues		71,905	30,359	36,675	36,675
Parks Department Fees		41,927	23,290	40,250	40,250
TOTAL SERVICE CHARGES / FEES	**$**	**850,614**	**1,361,064**	**1,740,075**	**1,680,725**

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
General Fund Revenue Account Detail

Description		Actuals FY 2019-20	Actuals FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Interest Earnings	$	178,820	27,984	32,500	76,000
Unrealized Gain / (Loss) on Investments		-	-	-	-
TOTAL INTEREST & USE OF MONEY	**$**	**178,820**	**27,984**	**32,500**	**76,000**
Motor Vehicle License Fees	$	10,178	9,436	9,500	9,500
Beverage Recycling Program		5,000	4,361	5,000	5,000
Public Safety - Proposition 172		113,776	109,853	140,035	154,870
Public Safety Grants		24,232	211,791	147,000	147,000
FEMA Grants		-	-	-	-
COPS Grant - AB 3229		125,000	100,000	332,495	160,000
SB-2 / LEAP Planning Grant		-	57,058	167,942	-
POST Reimbursements		17,041	12,094	7,644	-
Other State Reimbursements		-	4,000	4,000	4,000
ADA Disability (SB-1186 Fee)		7,261	7,097	1,500	1,500
TOTAL FROM OTHER AGENCIES	**$**	**302,488**	**515,690**	**815,116**	**481,870**
Expense Reimbursements	$	26,390	206,561	-	-
Transfer In from Gas Tax Fund		3,000	-	3,000	3,000
Transfer In from AB1600 Fire Fac Reserve		-	-	-	-
Transfer in from Developer Impact Fees		-	-	-	-
TOTAL COST REIMBURSEMENTS / TRANSFERS	**$**	**29,390**	**206,561**	**3,000**	**3,000**
TOTAL OTHER REVENUES	**$**	**63,006**	**169,020**	**21,000**	**16,000**
TOTAL OTHER FINANCING SOURCES	**$**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND	**$**	**12,877,505**	**15,553,819**	**16,019,904**	**16,079,103**

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
General Fund

Departmental Expenditure Account Detail

		Actual FY 2019-20		Actual FY 2020-21		Updated Budget FY 2021-22		Preliminary Budget FY 2022-23
City Administration								
City Council - 101								
Personal Services	$	18,192	$	20,007	$	18,085	$	18,085
Services and Supplies		11,010		11,358		12,300		13,500
Cost Allocation		-		-		-		-
Capital Outlay		-		-		-		-
Total:	**$**	**29,202**		**31,365**		**30,385**		**31,585**
City Manager - 102								
Personal Services	$	324,958		242,210		316,797		342,648
Services and Supplies		18,117		28,816		20,545		20,700
Cost Allocation		-		-		-		-
Capital Outlay		-		-		-		-
Total:	**$**	**343,075**		**271,026**		**337,342**		**363,348**
Finance Department - 104								
Personal Services	$	361,451		364,725		441,895		473,841
Services and Supplies		206,874		107,696		46,300		71,300
Cost Allocation		-		-		-		-
Capital Outlay		-		-		-		-
Total:	**$**	**568,325**		**472,421**		**488,195**		**545,141**
Personnel - 103								
Personal Services	$	-		-		-		-
Services and Supplies		11,664		28,434		35,500		30,500
Cost Allocation		-		-		-		-
Capital Outlay		-		-		-		-
Total:	**$**	**11,664**		**28,434**		**35,500**		**30,500**
Information Services - 105								
Personal Services	$	-		-		-		-
Services and Supplies		207,893		271,498		334,000		408,545
Cost Allocation		(83,157)		-		(133,600)		(163,418)
Capital Outlay		53,999		137,084		50,000		50,000
Total:	**$**	**178,735**		**408,582**		**250,400**		**295,127**

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
General Fund

Departmental Expenditure Account Detail

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
City Attorney - 106					
Personal Services	$	-	-	-	-
Services and Supplies		230,301	167,130	200,000	225,000
Cost Allocation		-	-	-	-
Capital Outlay		-	-	-	-
Total:	**$**	**230,301**	**167,130**	**200,000**	**225,000**
Public Safety					
Police - 201					
Personal Services	$	3,617,025	3,403,108	3,909,423	4,066,198
Services and Supplies		910,280	1,093,970	1,081,472	1,163,000
Capital Outlay		11,926	25,985	5,000	5,000
Total:	**$**	**4,539,231**	**4,523,063**	**4,995,895**	**5,234,198**
Police - Animal Control - 202					
Personal Services	$	136,804	149,257	189,601	225,028
Services and Supplies		59,808	28,942	37,200	39,000
Capital Outlay		-	-	-	-
Total:	**$**	**196,612**	**178,199**	**226,801**	**264,028**
Fire - 203					
Personal Services	$	1,587,994	1,979,554	2,670,156	2,774,967
Services and Supplies		565,265	587,735	639,550	645,625
Capital Outlay		-	-	-	-
Total:	**$**	**2,153,259**	**2,567,289**	**3,309,706**	**3,420,592**
Community Development					
Planning - 301					
Personal Services	$	254,429	319,847	339,583	366,271
Services and Supplies		37,115	172,363	84,200	64,200
Capital Outlay		-	-	-	-
Total:	**$**	**291,544**	**492,210**	**423,783**	**430,471**

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
General Fund

Departmental Expenditure Account Detail

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Building - 302					
Personal Services	$	350,916	361,010	246,826	392,747
Services and Supplies		73,184	113,802	126,750	66,750
Capital Outlay		-	-	-	-
Total:	**$**	**424,100**	**474,812**	**373,576**	**459,497**
Public Works					
Engineering - 401					
Personal Services	$	327,768	350,213	347,128	404,476
Services and Supplies		18,910	20,185	12,000	12,000
Capital Outlay		-	-	-	-
Total:	**$**	**346,678**	**370,398**	**359,128**	**416,476**
Facilities - 404					
Personal Services	$	74,628	73,144	77,192	81,936
Services and Supplies		46,948	39,217	44,100	44,100
Capital Outlay		-	-	-	-
Total:	**$**	**121,576**	**112,361**	**121,292**	**126,036**
Fleet Services - 403					
Personal Services	$	145,307	149,354	171,135	210,494
Services and Supplies		82,484	72,719	66,000	66,000
Capital Outlay		-	-	-	-
Total:	**$**	**227,791**	**222,073**	**237,135**	**276,494**
Streets - 402					
Personal Services	$	379,815	343,974	403,110	394,190
Services and Supplies		116,706	130,257	112,500	118,000
Capital Outlay		-	-	-	-
Total:	**$**	**496,521**	**474,231**	**515,610**	**512,190**

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
General Fund

Departmental Expenditure Account Detail

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Parks and Recreation					
Swimming Pool - 502					
Personal Services	$	30,729	16,067	14,446	15,182
Services and Supplies		50,106	15,639	21,350	21,355
Capital Outlay		-	-	-	-
Total:	**$**	**80,835**	**31,706**	**35,796**	**36,537**
Parks Maintenance - 501 / 504					
Personal Services	$	190,540	202,763	193,899	223,535
Services and Supplies		179,635	76,261	232,000	175,000
Capital Outlay		-	-	-	-
Total:	**$**	**370,175**	**279,024**	**425,899**	**398,535**
Recreation - *XX (In Parks FY 2020-21 Amended)*					
Personal Services	$	-	-	-	-
Services and Supplies		-	-	-	-
Capital Outlay		-	-	-	-
Total:	**$**	**-**	**-**	**-**	**-**
Non-Departmental / Other					
Non-Departmental - 601					
Personal Services	$	1,136,908	440,487	455,249	400,682
Services and Supplies		1,091,399	1,140,468	1,036,194	1,187,453
Cost Allocation		-	-	-	-
Appropriation for Contingency		6,366	95,843	250,000	250,000
Reimbursable Costs		40,623	-	-	-
Capital Outlay		-	-	370,000	400,000
Total:	**$**	**2,275,296**	**1,676,798**	**2,111,443**	**2,238,135**

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
General Fund

Departmental Expenditure Account Detail

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Debt Service - 5275				
Facility Improvements	-	-	-	-
Pension Obligation Bonds	$ 360,633	908,914	904,191	890,326
Opterra Solar / Backhoe Leases	81,737	110,190	123,614	136,295
Total:	**$ 442,370**	**1,019,104**	**1,027,805**	**1,026,621**
Transfers Out - 5899				
Capital Projects - Fund 180	$ 488,805	192,326	85,000	135,000
Vehicle Replacement - Fund 310	-	-	-	-
Fire Reserve Fund - Fund 121	-	-	-	-
Dorsey Marketplace - 6208 *(Reimbursed)*	-	-	-	-
Total:	**$ 488,805**	**192,326**	**85,000**	**135,000**
Total Appropriations - General Fund	**$ 13,816,095**	**$ 13,992,552**	**$ 15,590,691**	**$ 16,465,511**

Total Personal Services:	**$ 8,937,464**	**$ 8,415,720**	**$ 9,794,525**	**$ 10,390,280**
Total Services and Supplies:	**3,917,699**	**4,106,490**	**4,141,961**	**4,372,028**
Total Cost Allocations:	**(83,157)**	**-**	**(133,600)**	**(163,418)**
Total Capital Outlay:	**65,925**	**163,069**	**425,000**	**455,000**
Total Debt Service:	**442,370**	**1,019,104**	**1,027,805**	**1,026,621**
Total Reimbursable Costs:	**40,623**	**-**	**-**	**-**
Total Transfers Out:	**488,805**	**192,326**	**85,000**	**135,000**
Total Appropriation For Contingency:	**6,366**	**95,843**	**250,000**	**250,000**

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Measure E Fund (Fund 200)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Measure N Sales Tax	$	-	-	-	-
Measure E Sales Tax		5,886,331	6,634,724	6,800,000	6,900,000
Fire Department Response Reimbursement		12,565	23,087	5,000	5,000
Interest Income		60,635	17,371	7,500	10,000
Other Income		15,556	5,790	-	-
	$	5,975,087	6,680,972	6,812,500	6,915,000
Expenditures:					
Police - Personal Services	$	1,040,810	1,442,142	1,444,845	1,552,828
Police - Non-Personal Services		30,219	46,818	187,500	188,475
Fire - Personal Services		882,415	902,742	1,208,751	1,336,292
Fire - Non-Personal Services		100,951	95,286	172,894	175,204
Public Works - Personal Services		-	-	-	-
Public Works - Non-Personal Services		4,208	20,433	-	
Safety - CalPERS UAAL Amortization		113,702	253,308	181,829	161,805
Safety - Liability Insurance		45,168	58,965	60,475	82,711
Safety - Worker's Compensation Costs		64,089	43,734	61,504	59,644
Police - Capital Outlay		227,748	129,937	265,000	225,000
Fire - Capital Outlay		796,883	265,298	28,913	1,008,913
Debt Service - Parks Funding		-	-	-	654,000
Direct Capital Outlay - Streets & Parks		2,940,100	1,011,674	1,330,000	1,200,000
Transfers Out - Capital Projects Fund		2,287,583	916,780	1,268,553	3,820,000
Transfers Out - Gas Tax Fund		-	-	15,000	-
	$	8,533,876	5,187,117	6,225,264	10,464,872
Excess (deficit) of revenues over expenditures	$	(2,558,789)	1,493,855	587,236	(3,549,872)
Beginning Fund Balance	$	5,492,502	2,933,713	4,427,568	5,014,804
Ending Fund Balance	$	2,933,713	4,427,568	5,014,804	1,464,932

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Measure E Fund (Fund 200)

Capital Expenditure Detail

Capital Expenditures	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Police Capital - Vehicles / Buildout	$ 80,243	118,900	195,000	175,000
Police Capital - Equipment	147,505	11,037	70,000	50,000
Fire Capital - Fire Truck	564,063	-	-	930,000
Fire Capital - Vehicles / Buildout	213,497	8,311	8,913	298,913
Fire Capital - Equipment / Radios	19,323	256,987	20,000	25,000
63910 - Police Dept. Radio Infrastructure	-	6,428	900,000	500,000
64100 - Lyman Gilmore Field	1,619,792	-	-	-
64110 - Park Bathrooms	27,597	-	-	-
64130 - Minnie Park / Memorial Park Projects	557,687		-	-
64140 - Measure E Park Projects / Maintenance	735,024	1,005,246	430,000	200,000
XXXX - Condon Parking Lot Improvement	-	-	-	200,000
XXXX - Bank Street Park Playground Upgrade	-	-	-	500,000
XXXX - Sierra College Fields	-	-	-	300,000
Trf to Gas Tax 61220 - Annual Street Mtc	-	-	15,000	105,000
Trf to Capital 61330 - Annual Street Rehab	-	38,726	-	-
Trf to Capital 61420 - Pavement Mgmt Plan	-	1,699	-	-
Trf to Capital 63850 - Measure E Street Projects	-	806,290	20,000	2,035,000
Trf to Capital 64140 - Measure E Parks	-	60,017	50,000	230,000
Trf to Capital 64150 - Memorial Park Pool / Fac	-	10,048	800,000	400,000
Trf to Capital 63370 - Condon Connector	19,365	-	-	-
Trf to Capital 63420 - City Hall / GVPD Video	106,598	-	-	-
Trf to Capital 63440 - Mill Street Pkg Lot	-	-	10,000	-
Trf to Capital 63850 - Measure E Park Projects	2,161,620	-	-	-
Trf to Capital 66005 - Mill Street Ped Plaza	-	-	150,000	1,000,000
Trf to Capital 66006 - Slate Creek Drainage			233,553	-
Trf to Capital 66007 - HSIP Improvements	-	-	5,000	50,000
	$ 6,252,314	2,323,689	2,907,466	6,998,913

FY 2022-23 Staff Allocations - Measure E Fund:

Police Department - 10.9 FTE
Fire Department - 10.2 FTE

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Water Fund (Fund 500)

		Actuals FY 2019-20	Actuals FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Water User Fees	$	2,291,388	2,241,783	2,200,000	2,200,000
Water Connection Fees		118,660	184,881	20,000	20,000
Lease Revenues		47,390	45,707	50,000	50,000
Interest Earnings		80,612	126,435	15,000	20,000
Miscellaneous Revenues		15,658	25	10,000	10,000
Proceeds of Debt		-	-	-	-
Transfers In From Other Funds		-	-	-	-
	$	2,553,708	2,598,831	2,295,000	2,300,000
Expenditures:					
Administration - Personal Services	$	179,380	154,301	184,009	218,752
Administration - Non-Personal Services		185,431	195,826	190,000	190,000
Plant - Personal Services		193,217	179,566	169,497	186,266
Plant - Non-Personal Services		586,749	455,248	580,000	580,000
Distribution - Personal Services		226,642	183,765	209,532	248,861
Distribution - Non-Personal Services		165,953	152,723	140,000	140,000
CalPERS UAAL Payment		85,895	11,136	11,500	8,500
Workers Compensation Expenses		24,177	11,376	35,000	20,000
Debt Service		329,064	329,547	470,750	400,680
Information Technology Cost Allocation		41,579	-	51,800	81,709
Capital Outlay		108,281	1,172	-	-
Capital Expenses		2,349,351	114,845	275,000	1,930,000
Transfers Out - Capital Projects Fund		39,042	29,650	200,000	500,000
	$	4,514,761	1,819,155	2,517,088	4,504,768
Excess (deficit) of revenues over expenditures	$	(1,961,053)	779,676	(222,088)	(2,204,768)
Beginning Fund Balance	$	4,766,359	2,805,306	3,584,982	3,362,894
Ending Fund Balance	$	2,805,306	3,584,982	3,362,894	1,158,126
Reserved Fund Balance:					
Safe Drinking Water Loan Debt Svc. Reserve	$	148,700	148,700	148,700	148,700
Trustee Cash - Capital Leases Payable		-	-	-	-
Pension Reserve		75,000	75,000	75,000	75,000
Working Capital Reserve		325,000	325,000	325,000	325,000
Water System Reinvestment Reserve		360,663	360,663	360,663	360,663
Emergency Reserve		300,000	300,000	300,000	300,000
Connection Fee Capital Reserve		-	-	-	-
Unobligated Fund Balance	$	1,595,943	2,375,619	2,153,531	(51,237)

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Water Fund (Fund 500)

Capital Expenditure Detail

Capital Expenditures	Actuals FY 2019-20	Actuals FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
			-	-
Trf Capital 61430 - Financial System Replcmt	$ 17,167	29,650	-	-
Trf Capital 63420 - City Hall / PD Security	-	-	-	-
Trf Capital 63740 - Florence Avenue Project	-	-	-	-
Trf Capital 63900 - Aerial Survey Update	21,875	-	-	-
Trf Capital 64150 - Memorial Park CDBG Project	-	-	200,000	500,000
XXXX - Water Line Repl - Linden / Church	-	-	-	300,000
65170 - Treatment Plant Security	110,248	-	-	-
65210 - Water Systems Plan	18,283	-	-	-
65240 - Empire Water Tank	-	-	-	200,000
65280 - 2011 Water Line (Depot Street)	-	-	-	530,000
65300 - Jan/Hill Water Project	-	-	-	175,000
65330 - Water Treatment Plant Maintenance	356,750	54,105	-	225,000
65340 - Annual Water System Maintenance	137,590	60,727	200,000	400,000
65350 - Annual Flushing Program	578	-	-	100,000
65230 - Water Rate Impact Fee Study	-	-	75,000	-
65370 - Richardson St Line Replacement	1,725,902	13	-	-
	$ 2,388,393	144,495	475,000	2,430,000

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Sewer Fund (Fund 510)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Wastewater Service Fees	$	4,823,616	4,792,139	4,750,000	4,750,000
Industrial Waste Permits		250,491	362,183	250,000	250,000
Sewer Connection Fees		155,347	428,155	50,000	50,000
Grants		2,210,005	1,513,809	-	-
Lease Agreement Revenues		-	-	-	-
Miscellaneous Revenues		32,422	-	5,000	5,000
Interest Earnings		113,212	16,668	40,000	55,000
Expense Reimbursements		798	-	-	-
Gain on Sales of Assets		-	-	-	-
Transfers In From Other Funds		-	-	-	-
	$	7,585,891	7,112,954	5,095,000	5,110,000
Expenditures:					
Administration - Personal Services	$	204,500	182,033	232,850	277,564
Administration - Non-Personal Services		351,193	385,774	325,000	325,000
Plant - Personal Services		652,028	784,471	741,295	629,159
Plant - Non-Personal Services		1,335,754	1,259,149	1,350,000	1,350,000
Collection - Personal Services		261,275	184,535	280,263	183,380
Collection - Non-Personal Services		134,014	90,433	80,000	80,000
CalPERS UAAL Payment		203,752	32,675	33,655	17,000
Workers Compensation Costs		39,124	28,994	85,000	32,575
Debt Service		1,301,860	1,448,310	1,626,435	1,467,153
Information Technology Cost Allocation		41,579	-	51,800	81,709
Other Expenses		-	-	-	-
Capital Outlay - Equipment		999,385	-	-	-
Capital Expenses		4,229,799	1,429,108	45,000	3,035,000
Transfers Out - Capital Projects Fund		234,137	29,650	-	-
	$	9,988,400	5,855,132	4,851,298	7,478,540
Excess (deficit) of revenues over expenditures	$	(2,402,509)	1,257,822	243,702	(2,368,540)
Beginning Fund Balance	$	8,351,260	5,948,751	7,206,573	7,450,275
Ending Fund Balance	$	5,948,751	7,206,573	7,450,275	5,081,735
Reserved Fund Balance:					
Bond Reserve	$	44,512	-	-	-
Trustee Cash - Leases and Other Debt		587,972	1,109,052	1,109,052	1,109,052
FHMA Debt Service Reserve		134,362	134,362	134,362	134,362
Glenbrook Sewer Improvement Reserve		176,248	-	-	-
Working Capital Reserve		850,000	850,000	850,000	850,000
Pension Reserve		175,000	175,000	175,000	175,000
System Reinvestment Reserve		1,735,887	1,735,887	1,735,887	1,735,887
Emergency Reserve		750,000	750,000	750,000	750,000
Connection Fee Capital Reserve		-	-	-	-
Unobligated Fund Balance	$	1,494,770	2,452,272	2,695,974	327,434

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Sewer Fund (Fund 510)

Capital Expenditure Detail

Capital Expenditures	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Trf Capital 61430 - Financial System Replcmt	$ 17,167	29,650	-	-
Trf Capital 63270 - Peabody Creek Restoration	15,000	-	-	-
Trf Capital 63740 - Florence Avenue Project	-	-	-	-
Trf Capital 63420 - WWTP Video Project	-	-	-	-
Trf Capital 63360 - Wolf Creek Trail Project	180,096	-	-	-
Trf Capital 63900 - Aerial Survey Update	21,875	-	-	-
66170 - WWTP Security Projects	320,971	-	-	-
66590 - NPDES 2008-13	-	-	-	60,000
66600 - WWTP Future Analysis	6,407	-	-	-
66690 - 2011 Sewer Line	1,154,085	-	-	-
66820 - Annual Sewer Maintenance	111,184	20,157	5,000	200,000
66890 - Annual WWTP Projects	62,681	154,261	5,000	2,050,000
66910 - GV Sewer System	-	-	-	-
66920 - Ocean Avenue Replacement	-	-	-	-
66960 - 2018 WWTP Improvements Project	2,568,480	1,247,245	-	50,000
66940 - Slate Creek Lift Station	5,991	7,445	10,000	600,000
XXXX - Lift Station Upgrades	-	-	-	-
XXXX - Sewer Rate Study	-	-	25,000	75,000
	$ 4,463,937	1,458,758	45,000	3,035,000

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Capital Projects Fund (Fund 300)

Revenues:	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Federal Aid / FEMA	$ -	-	1,533,049	1,533,049
Misc. Intergovernmental Revenue	-	-	420,000	
RSTP Funding	826,682	240,000	-	-
LTF Funding - NCTC	125,000	-	-	-
Miscellaneous Grants	5,262	532,645	-	-
CARES Act Funding	-	158,846	-	-
PSPS Grant (Cal OES)	230,000	-	-	-
CMAQ / SRF / HSIP / ATP Misc Grant Revenues	541,711	457,846	152,107	1,277,046
General Expense Reimbursements	2,855	5,146	-	-
Insurance Reimbursements / Payments	-	-	-	-
Interest Earnings	1,502	-	-	-
Transfers In - General Fund	488,805	192,326	85,000	135,000
Transfer In - Measure E Fund	2,287,583	916,780	1,268,553	3,820,000
Transfer In - Gas Tax Fund	1,412,683	631,620	580,000	710,000
Transfers In - Mitigation Fee Fund	310,683	-	-	2,148,589
Transfers In - Spl Proj Fund	88,959	1,324,385	-	6,000,000
Transfers In - Water Fund	39,042	29,650	200,000	500,000
Transfers In - Sewer Fund	234,137	29,650	-	-
Transfers In - Animal Shelter Fund	9,586	-	-	-
CDBG Funding	-	366,094	4,000,000	1,000,000
	$ 6,604,490	4,884,988	8,238,709	17,123,684

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Capital Projects Fund (Fund 300)

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Capital Projects Expenditures:				
61100 - Storm Drain Plan	$ -	-	-	150,000
61220 - 2009 Street Maintenance Projects	37,396	122,296	25,000	205,000
61330 - Annual Street Rehabilitation	1,470,046	783,426	550,000	550,000
61360 - Annual Storm Drain Maintenance	66,185	46,379	35,000	35,000
61370 - Annual Signal Maintenance	236	-	-	-
61380 - COVID-19 Expenditures	89,675	156,214	-	-
61390 - PSPS Grant Projects	-	43,324	-	-
61400 - ARPA Expenditures	-	4,559	-	-
61410 - Public Education / Outreach Project	1,668	-	-	-
61420 - Pavement Mmgt Plan	-	1,699		
61430 - Financial System Replacement	209,334	163,124	-	-
61450 - Memorial Park Pool Renovation	-	10,048	-	-
62610 - NCTC Planning	3,220	5,707	-	-
XXXX - Sierra College Field	-	-	-	3,000,000
63260 - Storm Damage / Repairs	58,782	206,259	-	-
63270 - Peabody Creek Restoration	500,101	53,415	-	-
63280 - 2021 Winter Storm Damage	-	-	502,574	-
63300 - E Main / Murphy Improvements	-	-	-	800,000
63310 - Pickle Ball Project	-	-	-	-
63340 - NE Sidewalk	4,882	-	-	-
63350 - Wolf Creek Trail Project Study Report	4,998	49,129	75,000	120,000
63360 - Wolf Creek Trail Phase I	583,112	-	-	-
63370 - Condon Connector	19,885	461,327	-	-
63380 - Grass Valley Entrance Sign	6,902	-	-	-
63400 - Condon Park Access	-	-	-	-
63420 - City Hall / GVPD Security'\	161,184	-	-	-
63430 - South Auburn Parking Lot	-	-	-	-
63440 - Mill Streert Parking Lot	11,440	4,189	10,000	556,639
63450 - McCourtney Road Ped Imp	-	2,004	-	650,046
63570 - Richardson Street Line Replacement	-	-	-	-
63630 - Annual Sidewalk Repairs / Maintenance	35,620	4,324	5,000	25,000
63740 - Florance Avenue Project	-	-	-	-
63750 - Playground Maintenance Projects	55	162	50,000	50,000
XXXX - Bennett Street Bridge	-	-	-	110,000
63820 - Maston Creek Phase I	177	-	-	170,000
63850 - Measure E Street Rehabilitation	2,170,891	806,290	20,000	2,035,000
63900 - Aerial Survey Update	125,728	39,959	-	-
63970 - E Main Improvements	-	-	-	-
XXXX - Fuel Station Installation	-	-	-	232,000
64140 - Measure E Park Projects	-	60,016	50,000	3,230,000
64150 - CDBG Memorial Park Facility Impv	-	366,094	5,000,000	1,400,000
66005 - Mill Street Pedestrian Plaza	-	2,030	150,000	5,171,950
66950 - Wolf Creek Trail Phase I	-	-	-	-
66007 - HSIP Improvements	-	-	5,000	300,000
66006 - Slate Creek Drainage	-	-	233,553	-
	$ 5,561,517	3,391,974	6,711,127	18,790,635
Excess (deficit) of revenues over expenditures	$ 1,042,973	1,493,014	1,527,582	(1,666,951)
Beginning Fund Balance	$ (2,432,372)	(1,389,399)	103,615	1,631,197
Ending Fund Balance	$ (1,389,399)	103,615	1,631,197	(35,754)

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Special Projects Fund (Fund 310)

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:				
Intergovernmental Revenue	$ 695,000	-	404,523	-
RTMF Reimbursements	-	124,000	152,606	-
Debt Proceeds - Park Projects	-	-	6,003,493	
Interest Earnings	35,805	5,038	5,000	5,000
	$ 730,805	129,038	6,565,622	5,000
Expenditures:				
Streets Materials Costs	$ -	-	35,828	-
Purchase of Property	1,006,178	-	-	-
Captial Outlay - Parking Lot Construction	-	-	-	-
Trf to Capital XXXX - Sierra College Field	-	-	-	3,000,000
Trf to Capital 64140 - Condon & Scotten Turf	-	-	-	3,000,000
Trf to Capital 63260 - Storm Damage Repairs	-	1,320,196	-	-
Trf to Capital 63380 - Entrance Sign	75,223	-	-	-
Trf to Capital 63430 - South Auburn Pkg Lot	23	-	-	-
Trf to Capital 63440 - Mill Street Parking Lot	13,713	4,189	-	-
	$ 1,095,137	1,324,385	35,828	6,000,000
Excess (deficit) of revenues over expenditures	$ (364,332)	(1,195,347)	6,529,794	(5,995,000)
Beginning Fund Balance	$ 2,025,738	1,661,406	466,059	6,995,853
Ending Fund Balance	$ 1,661,406	466,059	6,995,853	1,000,853

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Gas Tax Fund (Fund 201)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Section 2103 Apportionment	$	88,674	85,832	109,054	126,658
Section 2105 Apportionment		65,600	65,543	76,062	82,971
Section 2106 Apportionment		92,086	92,323	104,859	114,131
Section 2107 Apportionment		82,832	88,690	103,656	113,351
Section 2107.5 Apportionment		3,000	3,000	3,000	3,000
Road Repair / Accountability Act / Loan Repay		222,734	238,498	266,363	293,139
Proposition 42 Local Improvements		14,457	-	-	-
LTF / RSTP Funding (NCTC Pass-Through)		-	-	150,000	-
Transfers In - Measure E Fund		-	-	15,000	-
Interest Earnings		6,499	3,497	1,000	1,000
	$	575,882	577,383	828,994	734,250
Expenditures:					
Capital Outlay - Street Sweeper	$	-	-	-	-
Transfers Out - General Fund		3,000	-	3,000	3,000
Transfers Out - Traffic Safety Fund		100,000	175,147	140,000	140,000
Transfers Out - Capital Projects Fund		1,412,682	631,620	580,000	710,000
	$	1,515,682	806,767	723,000	853,000
Excess (deficit) of revenues over expenditures	$	(939,800)	(229,384)	105,994	(118,750)
Beginning Fund Balance	$	1,263,817	324,017	94,633	200,627
Ending Fund Balance	$	324,017	94,633	200,627	81,877

Capital Expenditure Detail

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Capital Expenditures					
Trf to Capital 61220 - Street Maintenance	$	39,850	122,296	25,000	100,000
Trf to Capital 61300 - Dorsey Drive		-	-	-	-
Trf to Capital 61330 - Street Rehab		1,341,231	505,000	550,000	550,000
Trf to Capital 61370 - Signal Maintenance		236			
Trf to Capital 63630 - Annual Sidewalks		31,365	4,324	5,000	25,000
Trf to Capital 63350 - Wolf Creek Trail		-	-	-	-
Trf to Capital XXXX - Bennet St Bridge		-	-	-	35,000
	$	1,412,682	631,620	580,000	710,000

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Traffic Safety Fund (Fund 202)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Parking Citation Revenue	$	34,465	19,452	20,000	20,000
Transfer In - Gas Tax Fund		100,000	175,147	140,000	140,000
Expense Reimbursements		-	-	-	-
Interest Earnings		457	(90)	100	100
	$	134,922	194,509	160,100	160,100
Expenditures:					
Utilities Costs	$	118,503	108,076	125,000	125,000
Professional Services / Contracts		66,706	52,408	30,000	30,000
Parking Citations		-	-	1,000	1,000
	$	185,209	160,484	156,000	156,000
Excess (deficit) of revenues over expenditures	$	(50,287)	34,025	4,100	4,100
Beginning Fund Balance	$	17,785	(32,502)	1,523	5,623
Ending Fund Balance	$	(32,502)	1,523	5,623	9,723

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Developer Impact Fee Fund (Fund 206)

	Actual FY 2019-20	Actual FY 2020-21	Updated Budet FY 2021-22	Preliminary Budget FY 2022-23
Revenues:				
Local Drainage Impact Fees	$ 10,903	38,625	10,591	-
Fire Services Impact Fees	23,233	64,197	14,461	-
Police Services Impact Fees	9,231	25,249	7,143	-
Admin / General Facilities Impact Fees	12,657	34,525	7,246	-
Subdivision Map Act Fees	-	4,700	-	-
Regional Circulation Impact Fees	-	3,902	-	-
Regional Storm Drainage Impact Fees	-	-	-	-
Parks / Recreation Impact Fees	75,499	205,840	37,932	-
GV Transportation Improvement Impact Fees	78,447	231,586	53,300	-
GV Transportation Administrative Fees	3,320	6,137	529	-
Glenbrook Basin Traffic Impact Fees	-	1,388	1,729	-
McKnight Way Recapture Impact Fees	-	5,580	-	-
Interest Earnings	65,931	28,391	40,000	50,000
	$ 279,221	650,120	172,931	50,000
Expenditures:				
Police Department Capital Outlay	$ -	-	-	-
Fire Department Capital Outlay	-	-	103,829	-
Property Purchases	-	-	268,928	-
Transfers Out - General Fund	-	-	-	-
Net Transfers Out - Capital Projects Fund	310,683	-	-	2,148,589
	$ 310,683	-	372,757	2,148,589
Excess (deficit) of revenues over expenditures	$ (31,462)	650,120	(199,826)	(2,098,589)
Beginning Fund Balance	$ 2,990,501	2,959,039	3,609,159	3,409,333
Ending Fund Balance	$ 2,959,039	3,609,159	3,409,333	1,310,744

Capital Expenditure Detail

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Capital Expenditures				
Trf Capital 66005 - Mill Street Pedestrian Mall	$ -	-	-	471,950
Trf Capital 61100 - Storm Drain Plan	-	-	-	150,000
Trf Capital 63300 - East Main Street Impvmt	(2,943)	-	-	800,000
Trf Capital 63440 - Mill Street Parking Lot	-	-	-	556,639
Trf Capital 63420 - City Hall / PD Security	45,000	-	-	-
Trf Capital 63750 - Playground Maintenance	-	-	-	-
Trf Capital 63770 - McKnight Analysis	-	-	-	-
Trf Capital 63970 - East Main Improvements	-	-	-	-
Trf Capital 63820 - Matson Creek Phase I	177	-	-	170,000
Trf Capital 63840 - WM/S/C Ped Impvmets	-	-	-	-
Trf Capital 63870 - GVTIF Update	-	-	-	-
Trf Capital 63360 - Wolf Creek Trail	268,449	-	-	-
	$ 310,683	-	-	2,148,589

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Developer Impact Fee Fund (Fund 206)

Fund Balance Detail

Fund Balances		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Reserve for Parking In Lieu	$	73,001	75,152	75,152	75,152
Reserve for Local Circulation		458,439	471,951	471,951	1
Reserve for Local Drainage		223,219	279,872	290,463	140,463
Reserve for Police Services		10,526	45,736	52,879	52,879
Reserve for Fire Services		32,727	101,592	12,224	12,224
Reserve for Admin / General Facilties		23,315	71,759	79,005	79,005
Reserve for Regional Circulation		774,428	801,177	532,249	-
Reserve for Regional Drainage		149,762	153,994	153,994	-
Reserve for Parks and Recreation		275,232	266,011	303,943	303,943
Reserve for SMA Map Act Fees		33,576	39,292	39,292	39,292
Reserve for GVTIF		917,600	1,261,370	1,314,670	514,670
Reserve for GVTIF Administration		17,307	27,407	27,936	27,936
Reserve for Glenbrook Basin		3,691	5,032	6,761	6,761
Reserve for Glenbrook Basin Administration		102	268	268	268
Reserve for McKnight Recapture		10,050	15,958	15,958	15,958
Unobligated Fund Balance		(29,109)	(7,412)	32,588	42,192
	$	2,973,866	3,609,159	3,409,333	1,310,744

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Fire Reserve Fund (Fund 203)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Strike Team Revenues	$	3,767	131,212	97,123	-
Transfers In - General Fund (Residual)		-	-	-	-
Interest Earnings		1,960	825	1,000	1,500
	$	5,727	132,037	98,123	1,500
Expenditures:					
Fire Department Expenditures	$	22,635	27,359	50,000	50,000
	$	22,635	27,359	50,000	50,000
Excess (deficit) of revenues over expenditures	$	(16,908)	104,678	48,123	(48,500)
Beginning Fund Balance	$	99,142	82,234	186,912	201,912
Fund Balance Reserved - Nev. City Apparatus	$	-	-	15,000	15,000
Ending Fund Balance	$	82,234	186,912	220,035	138,412

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
DUI Grant Fund (Fund 204)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Other Revenues	$	-	-	-	-
Interest Earnings		56	14	25	25
		56	14	25	25
Expenditures:					
Safety Expenditures	$	2,272	-	-	-
	$	2,272	-	-	-
Excess (deficit) of revenues over expenditures	$	(2,216)	14	25	25
Beginning Fund Balance	$	6,731	4,515	4,529	4,554
Ending Fund Balance	$	4,515	4,529	4,554	4,579

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
EPA Site Grant Fund (Fund 205)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Grant Revenues	$	172,759	120,424	188,640	-
Interest Earnings		-	-	-	-
	$	172,759	120,424	188,640	-
Expenditures:					
EPA Site Assessment Expenditures	$	163,691	121,841	174,070	-
	$	163,691	121,841	174,070	-
Excess (deficit) of revenues over expenditures	$	9,068	(1,417)	14,570	-
Beginning Fund Balance	$	(22,221)	(13,153)	(14,570)	-
Ending Fund Balance	$	(13,153)	(14,570)	-	-

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Vehicle Replacement Fund (Fund 225)

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:				
Transfers In - General Fund	$ -	-	-	-
Transfers In - Measure N Fund	-	-	-	-
Other Revenues - Surplus Sales	5,200	-	134,189	-
Interest Earnings	1,759	12	-	-
	$ 6,959	12	134,189	-
Expenditures:				
Capital Outlay - Vehicle Replacement	$ -	-	110,729	
Vehicle Lease Expenses	32,824	31,476	33,094	29,396
	$ 32,824	31,476	143,823	29,396
Excess (deficit) of revenues over expenditures	$ (25,865)	(31,464)	(9,634)	(29,396)
Beginning Fund Balance	$ 96,359	70,494	39,030	29,396
Ending Fund Balance	$ 70,494	39,030	29,396	-

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
E. Daniels Park Fund (Fund 450)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Other Revenues	$	-	-	-	-
Interest Earnings		2,205	316	500	1,000
	$	2,205	316	500	1,000
Expenditures:					
Park Expenditures	$	-	-	-	-
	$	-	-	-	-
Excess (deficit) of revenues over expenditures	$	2,205	316	500	1,000
Beginning Fund Balance	$	99,204	101,409	101,725	102,225
Ending Fund Balance	$	101,409	101,725	102,225	103,225

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Animal Shelter Fund (Fund 451)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
Other Revenues	$	-	-	-	-
Interest Earnings		354	3	125	-
		354	3	125	-
Expenditures:					
Police Expenditures	$	14,492	-	7,143	-
Trf to Capital - 63420 - City Hall / GVPS Security		9,586	-	-	-
	$	24,078	-	7,143	-
Excess (deficit) of revenues over expenditures	$	(23,724)	3	(7,018)	-
Beginning Fund Balance	$	30,739	7,015	7,018	-
Ending Fund Balance	$	7,015	7,018	-	-

City of Grass Valley
Fiscal Year 2022-23 Preliminary Budget
Grass Valley Successor Agency Fund (Fund 780)

		Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
Revenues:					
RPTTF Revenue	$	829,623	785,096	650,000	600,140
Other Revenues		7,168	10,000	-	-
Interest Earnings		28,061	14,752	12,500	12,500
Proceeds from Debt - Net		4,802,625	-	-	-
Transfer In from RORF Housing Fund		-	-	-	-
	$	5,667,477	809,848	662,500	612,640
Expenditures:					
Personal Services	$	61,465	61,935	35,000	35,000
Non-Personal Services		12,664	9,118	15,000	15,000
Debt Payments		737,898	1,022,060	1,019,152	5,258,609
Transfer to Speical Projects Fund (ROPS Ob.)		695,000	-	-	-
	$	1,507,027	1,093,113	1,069,152	5,308,609
Excess (deficit) of revenues over expenditures	$	4,160,450	(283,265)	(406,652)	(4,695,969)
Beginning Fund Balance	$	2,171,827	6,332,277	6,049,012	5,642,360
Ending Fund Balance	$	6,332,277	6,049,012	5,642,360	946,391