

**City of Grass Valley**  
**Fiscal Year 2023-24 Proposed Budget**  
**Measure E Fund (Fund 200)**

	Actual FY 2020-21	Actual FY 2021-22	Mid-Year Budget FY 2022-23	Proposed Budget FY 2023-24
<b>Revenues:</b>				
Measure N Sales Tax	\$ -	-	-	-
Measure E Sales Tax	6,634,724	6,987,724	6,900,000	7,250,000
Fire Department Response Reimbursement	23,087	3,576	5,000	5,000
Interest Income	17,371	16,131	25,000	25,000
Other Income	5,790	227,362	-	-
	<u>\$ 6,680,972</u>	<u>7,234,793</u>	<u>6,930,000</u>	<u>7,280,000</u>
<b>Expenditures:</b>				
Police - Personal Services	\$ 1,442,142	1,474,359	1,628,988	1,596,647
Police - Non-Personal Services	46,818	129,807	188,475	195,975
Fire - Personal Services	902,742	1,351,543	1,247,207	1,554,398
Fire - Non-Personal Services	95,286	129,072	175,204	168,894
Public Works - Personal Services	-	-	-	-
Public Works - Non-Personal Services	20,433	34,560	-	-
Safety - CalPERS UAAL Amortization	253,308	312,237	194,586	124,036
Safety - Liability Insurance	58,965	70,688	92,121	84,779
Safety - Worker's Compensation Costs	43,734	71,990	59,644	61,135
	-	-	-	-
Police - Capital Outlay	\$ 129,937	283,037	725,000	250,000
Fire - Capital Outlay	265,298	89,489	238,913	981,913
Debt Service - Parks Funding	-	-	654,000	654,000
Direct Capital Outlay - Streets / Parks / PS	1,011,674	1,794,564	900,000	1,025,000
Transfers Out - Capital Projects Fund	916,780	1,445,910	1,625,000	3,530,000
Transfers Out - Gas Tax Fund	-	-	263,269	-
	<u>\$ 5,187,117</u>	<u>7,187,256</u>	<u>7,992,407</u>	<u>10,226,777</u>
Excess (deficit) of revenues over expenditures	\$ 1,493,855	47,537	(1,062,407)	(2,946,777)
Beginning Fund Balance	\$ 2,933,713	4,427,568	4,475,105	3,412,698
Ending Fund Balance	<u>\$ 4,427,568</u>	<u>4,475,105</u>	<u>3,412,698</u>	<u>465,921</u>

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**Capital Expenditure Detail**

<b>Capital Expenditures</b>	<b>Actual FY 2020-21</b>	<b>Actual FY 2021-22</b>	<b>Mid-Year Budget FY 2022-23</b>	<b>Proposed Budget FY 2023-24</b>
Police Capital - Vehicles / Buildout	\$ 118,900	215,325	175,000	200,000
Police Capital - Equipment	11,037	67,712	50,000	50,000
Fire Capital - Fire Truck	-	-	-	928,000
Fire Capital - Vehicles / Buildout	8,311	8,429	213,913	53,913
Fire Capital - Equipment / Radios	256,987	81,060	25,000	-
63910 - Police Dept. Radio Infrastructure	6,428	921,984	500,000	-
64100 - Lyman Gilmore Field	-	-	-	-
64110 - Park Bathrooms	-	-	-	-
64130 - Minnie Park / Memorial Park Projects	-	-	-	-
64140 - Measure E Park Projects / Maintenance	1,005,246	872,580	200,000	925,000
63350 - Wolf Creek Train Eng / Enivoronmental	-	-	-	100,000
XXXX - Condon Parking Lot Improvement	-	-	200,000	-
66100 - Bank Street Park Playground Upgrade	-	-	500,000	-
Trf to Gas Tax 61220 - Annual Street Mtc	-	-	368,269	-
Trf to Capital 66101 - Sierra College Fields	-	-	-	1,000,000
Trf to Capital XXXX - Main Street Resealing	-	-	-	200,000
Trf to Capital XXXX - Megenta Drain Restore.	-	-	-	10,000
Trf to Capital 61220 - Annual Street Mtc	-	-	50,000	-
Trf to Capital 61330 - Annual Street Rehab	38,726	389,156	-	-
Trf to Capital 61420 - Pavement Mgmt Plan	1,699	-	-	-
Trf to Capital 63850 - Measure E Street Projects	806,290	-	100,000	1,770,000
Trf to Capital 64140 - Measure E Parks	60,017	47,008	75,000	-
Trf to Capital 64150 - Memorial Park Pool / Fac	10,048	748,883	400,000	-
Trf to Capital 63370 - Condon Connector	-	-	-	-
Trf to Capital 63420 - City Hall / GVPD Video	-	-	-	-
Trf to Capital 63440 - Mill Street Pkg Lot	-	5,601	-	-
Trf to Capital 63850 - Measure E Park Projects	-	9,636	-	-
Trf to Capital 66005 - Mill Street Ped Plaza	-	-	1,000,000	500,000
Trf to Capital 66006 - Slate Creek Drainage	-	243,014	-	-
Trf to Capital 66007 - HSIP Improvements	-	2,612	-	50,000
	<b>\$ 2,323,689</b>	<b>3,613,000</b>	<b>3,857,182</b>	<b>5,786,913</b>

*FY 2023-24 Staff Allocations - Measure E Fund:*

Police Department - 10.9 FTE  
Fire Department - 11.2 FTE