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## GRASS VALLEY

### Special City Council Meeting

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Thursday, May 19, 2022 at 7:00 PM

Council Chambers, Grass Valley City Hall | 125 East Main Street, Grass Valley, California

Telephone: (530) 274-4310 - Fax: (530) 274-4399

E-Mail: [info@cityofgrassvalley.com](mailto:info@cityofgrassvalley.com)

Web Site: [www.cityofgrassvalley.com](http://www.cityofgrassvalley.com)

## AGENDA

Any person with a disability who requires accommodations to participate in this meeting should telephone the City Clerk's office at (530)274-4390, at least 48 hours prior to the meeting to make a request for a disability related modification or accommodation.

## MEETING NOTICE

City Council welcomes you to attend the meetings electronically or in person at the City Hall Council Chambers, located at 125 E. Main St., Grass Valley, CA 95945. Regular Meetings are scheduled at 7:00 p.m. on the 2nd and 4th Tuesday of each month. Your interest is encouraged and appreciated.

This meeting is being broadcast "live" on Comcast Channel 17 by Nevada County Media, on the internet at [www.cityofgrassvalley.com](http://www.cityofgrassvalley.com), or on the City of Grass Valley YouTube channel at <https://www.youtube.com/channel/UCdAaL-uwDN8iTz8bI7SCuPQ>.

Members of the public are encouraged to submit public comments via voicemail at (530) 274-4390 and email to [public@cityofgrassvalley.com](mailto:public@cityofgrassvalley.com). Comments will be reviewed and distributed before the meeting if received by 5pm. Comments received after that will be addressed during the item and/or at the end of the meeting. Council will have the option to modify their action on items based on comments received. Action may be taken on any agenda item.

Agenda materials, staff reports, and background information related to regular agenda items are available on the City's website: [www.cityofgrassvalley.com](http://www.cityofgrassvalley.com). Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet will be made available on the City of Grass Valley website at [www.cityofgrassvalley.com](http://www.cityofgrassvalley.com), subject to City staff's ability to post the documents before the meeting.

**Council Chambers are wheelchair accessible and listening devices are available. Other special accommodations may be requested to the City Clerk 72 hours in advance of the meeting by calling (530) 274-4390, we are happy to accommodate.**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**AGENDA APPROVAL** - *The City Council reserves the right to hear items in a different order to accomplish business in the most efficient manner.*

## **REPORT OUT OF CLOSED SESSION**

### **INTRODUCTIONS AND PRESENTATIONS**

**PUBLIC COMMENT** - *Members of the public are encouraged to submit public comments via voicemail at (530) 274-4390 and email to [public@cityofgrassvalley.com](mailto:public@cityofgrassvalley.com). Comments will be reviewed and distributed before the meeting if received by 5pm. Comments received after that will be addressed during the item and/or at the end of the meeting. Council will have the option to modify their action on items based on comments received. Action may be taken on any agenda item.*

**CONSENT ITEMS** - *All matters listed under the Consent Calendar are to be considered routine by the City Council and/or Grass Valley Redevelopment Agency and will be enacted by one motion in the form listed. There will be no separate discussion of these items unless, before the City Council and/or Grass Valley Redevelopment Agency votes on the motion to adopt, members of the Council and/or Agency, staff or the public request specific items to be removed from the Consent Calendar for separate discussion and action but Council action is required to do so (roll call vote). Unless the Council removes an item from the Consent Calendar for separate discussion, public comments are invited as to the consent calendar as a whole and limited to three minutes per person.*

1. 4<sup>th</sup> of July Fireworks Show

**Recommendation:** That Council approve the 2022 4<sup>th</sup> of July Fireworks Show

### **ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION OR SEPARATE ACTION AND / OR ANY ADDED AGENDA ITEMS**

### **PUBLIC HEARING**

### **ADMINISTRATIVE**

2. FY 2022-23 Preliminary Budget Overview

**Recommendation:** It is recommended that the City Council, by MOTION, approve the FY 2022-23 Preliminary Budget and provide further direction to staff as it relates to the preparation of the FY 2022-23 Final Budget; and set June 14, 2022 as the date for the public hearing for the FY 2022-23 Final Budget.

### **BRIEF REPORTS BY COUNCIL MEMBERS**

### **ADJOURN**

### **POSTING NOTICE**

This is to certify that the above notice of a Special meeting of The City Council, scheduled for Thursday, May 19, 2022 at 7:00 PM was posted at city hall, easily accessible to the public, as of 5:00 p.m. Monday, May 16, 2022.

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Taylor Day, Deputy City Clerk



## City of Grass Valley City Council Agenda Action Sheet

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**Title:** 4<sup>th</sup> of July Fireworks Show

**Recommendation:** That Council approve the 2022 4<sup>th</sup> of July Fireworks Show

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**Prepared by:** Tim Kiser

**Council Meeting Date:** 05/19/2022

**Date Prepared:** 05/16/2022

**Agenda:** Consent

**Background Information:** In 2020, the 4<sup>th</sup> of July fireworks show traditionally held at the Nevada County Fairgrounds was cancelled due to COVID-19 restrictions. Considering the stress and hard times caused by the pandemic, the City felt our community deserved to retain some form of the 4<sup>th</sup> of July tradition, so the City of Grass Valley hosted a 4<sup>th</sup> of July fireworks show. All necessary health and safety precautions were put into place and the show was a tremendous success. Citizens throughout the City enjoyed the free fireworks show and all the fireworks were donated by local business owners and community members. In 2021, the City held the show again, but it was even bigger and more successful than the previous year's. Both City-hosted shows were so successful because of the community support that was received; the City was able to recruit sponsorships to fund both shows. City staff wants to bring the fireworks show back again this year, and secure sponsorships to fund the show and make it the biggest and most impressive show yet.

**Council Goals/Objectives:** The 4<sup>th</sup> of July Firework Show executes portions of work tasks towards achieving/maintaining Strategic Plan - Community Leadership

**Fiscal Impact:** N/A

**Funds Available:** N/A

**Account #:** TBD

**Reviewed by:** \_ City Manager

**Attachments:** Pyro Spectaculars Pyrotechnic Proposal

# PYRO SPECTACULARS

*by Souza®*

2022 Pyrotechnic Proposal



*City of Grass Valley*

July 4, 2022



April 27, 2022

Item # 1.

# PYRO SPECTACULARS *by Souza*

City of Grass Valley  
Tim Kiser  
125 East Main St.  
Grass Valley, CA 95945

Dear Mr. Kiser,

Pyro Spectaculars North, Inc. is happy to provide our pyrotechnic proposal for your July 4, 2022 event. The following proposal outlines your custom designed Program "A" for the amount of \$19,550.00.

Our full service program includes necessary preproduction services, the services of a licensed pyrotechnic operator, specialized crew and pyrotechnic safety equipment used for support and protection. The price also includes insurance coverage, sales tax, and delivery. To help ensure public safety, we work directly with the local fire authority, and we apply for the necessary fireworks related permits. Our winning combination of products, people, and production capabilities help produce the best fireworks entertainment package for your event.

Your organization will be responsible for payment of permit fees and/or standby firemen fees, if any. The Fire Department may bill you directly for any additional standby fees for inspections. Your organization will also be responsible for providing the display location, necessary security for the display site, and other event permits.

Please review the enclosed Proposal, Product Synopsis, Production Agreement, and Scope of Work in detail. In order to reserve your program, it is imperative that you return the fully executed agreement, your initial payment, and permit fees to our office by May 6, 2022, the price firm date in your production agreement. The program, pricing, and show date may not be available beyond the price firm date.

If you wish to discuss your program or need more information, please call either me or your Customer Service Representative Carlos Madrigal at (909) 355-8120 ext. 211.

Sincerely,

**PYRO SPECTACULARS NORTH, INC.**

*David Mosley*

David Mosley

PYRO Show Producer

DM/cm

Enclosures

**Pyro Spectaculars North, Inc.**

5301 Lang Ave. • McClellan, CA 95652 • Phone: (916) 640-0173 • Fax: (916) 640-0174

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[www.pyrospec.com](http://www.pyrospec.com)



**City of Grass Valley**  
**PROGRAM A – July 4, 2022**  
**\$19,550.00**

**Main Body - Aerial Shells**

<u>Description</u>	<u>Quantity</u>
◆ 3" Souza Designer Selections	480

**Total of Main Body - Aerial Shells 480**

**Grand Finale**

<u>Description</u>	<u>Quantity</u>
◆ 2" Souza Designer Bombardment Shells	100
◆ 2.5" Souza Designer Bombardment Shells	72
◆ 3" Souza Designer Bombardment Shells	195

**Total of Grand Finale 367**

**Grand Total 847**

*Product descriptions are for specification of product quality, classification, and value. Final product selections will be based on availability, suitability, and overall artistic style.*



## PRODUCTION AGREEMENT (Special)

This agreement ("Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by and between Pyro Spectaculars North, Inc., a California corporation, hereinafter referred to as ("PYRO"), and City of Grass Valley, hereinafter referred to as ("CLIENT"). PYRO and CLIENT are sometimes referred to as "Party" or collectively as "Parties" herein.

1. **Engagement** - CLIENT hereby engages PYRO to provide to CLIENT one fireworks production ("Production"), and PYRO accepts such engagement upon all of the promises, terms and conditions hereinafter set forth. The Production shall be substantially as outlined in Program "A", attached hereto and incorporated herein by this reference.

1.1 **PYRO Duties** - PYRO shall provide all pyrotechnic equipment, trained pyrotechnicians, shipping, pyrotechnic products, application for specific pyrotechnic permits (the cost of which, including standby fees, shall be paid by CLIENT) relating to the Production, insurance covering the Production and the other things on its part to be performed, including preproduction services, as more specifically set forth below in this Agreement and in the Scope of Work ("Scope of Work"), attached hereto, incorporated herein by this reference, and made a part of this Agreement as though set forth fully herein.

1.2 **CLIENT Duties** - CLIENT shall provide to PYRO a suitable site ("Site") for the Production, security for the Site as set forth in Paragraph 6 hereof, access to the Site, any permission necessary to utilize the Site for the Production, and the other things on its part to be performed as more specifically set forth below in this Agreement and in the Scope of Work. All Site arrangements are subject to PYRO's reasonable approval as to pyrotechnic safety, suitability, and security. All other conditions of the Site shall be the responsibility of CLIENT, including, but not limited to, access, use, control, parking and general safety with respect to the public, CLIENT personnel and other contractors.

2. **Time and Place** - The Production shall take place on July 4, 2022, at approximately 9:30 pm, at Gravel Lot on Dorsey Drive, across street from 291 Dorsey Drive, Grass Valley, CA, Site.

3. **Fees, Interest, and Expenses** -

3.1 **Fee** - CLIENT agrees to pay PYRO a fee of \$19,550.00 USD (NINETEEN THOUSAND FIVE HUNDRED FIFTY DOLLARS) ("Fee") for the Production. CLIENT shall pay to PYRO an initial payment ("Initial Payment") equal to 50 % of the Production Fee \$9,775.00 USD (NINE THOUSAND SEVEN HUNDRED SEVENTY-FIVE DOLLARS) plus estimated permit and standby fees, and other regulatory costs approximated at \$00.00 OR an amount to be determined, for a total of \$9,775.00, upon the execution of this Agreement by both parties but no later than May 6, 2022. The Initial Payment is a partial payment toward the preproduction services and costs set forth in the Scope of Work ("Preproduction Services and Costs"). The balance of the Fee shall be paid no later than July 1, 2022. CLIENT authorizes PYRO to receive and verify credit and financial information concerning CLIENT from any agency, person or entity including but not limited to credit reporting agencies. The "PRICE FIRM" date, the date by which the executed Agreement must be delivered to Pyro, is set forth in paragraph 20.

3.2 **Interest** - In the event that the Fee is not paid in a timely manner, CLIENT will be responsible for the payment of 1.5% interest per month or 18% annually on the unpaid balance. If litigation arises out of this Agreement, the prevailing party shall be entitled to reasonable costs incurred in connection with the litigation, including, but not limited to attorneys' fees.

3.3 **Expenses** - PYRO shall pay all normal expenses directly related to the Production including freight, insurance as outlined, pyrotechnic products, pyrotechnic equipment, experienced pyrotechnic personnel to set up and discharge the pyrotechnics and those additional items as outlined as PYRO's responsibility in the Scope of Work. CLIENT shall pay all costs related to the Production not supplied by PYRO including, but not limited to, those items outlined as CLIENT's responsibility in this Agreement and Scope of Work.

4. **Proprietary Rights** - PYRO represents and warrants that it owns all copyrights, including performance rights, to this Production, except that PYRO does not own CLIENT-owned material or third-party-owned material that has been included in the Production, and as to such CLIENT-owned and third-party-owned material, CLIENT assumes full responsibility therefore. CLIENT agrees that PYRO shall retain ownership of, and all copyrights and other rights to, the Production, except that PYRO shall not acquire or retain any ownership or other rights in or to CLIENT-owned material and third-party-owned material and shall not be responsible in any way for such material. If applicable, CLIENT consents to the use of CLIENT-owned material and represents that it has or will obtain any permission from appropriate third parties sufficient to authorize public exhibition of any such material in connection with this Production. PYRO reserves the ownership rights in its trade names that are used in or are a product of the Production. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYRO is prohibited.

5. **Safety** - PYRO and CLIENT shall each comply with applicable federal, state and local laws and regulations and employ safety programs and measures consistent with recognized applicable industry standards and practices. At all times before and during the Production, it shall be within PYRO's sole discretion to determine whether or not the Production may be safely discharged or continued. It shall not constitute a breach of this Agreement by PYRO for fireworks to fail or malfunction, or for PYRO to determine that the Production cannot be discharged or continued as a result of any conditions or circumstances affecting safety beyond the reasonable control of PYRO.

6. **Security** - CLIENT shall provide adequate security personnel, barricades, and Police Department services as may be necessary to preclude individuals other than those authorized by PYRO from entering an area to be designated by PYRO as the area for the set-up and discharge of the Production, including a fallout area satisfactory to PYRO where the pyrotechnics may safely rise and any debris may safely fall. PYRO shall have no responsibility for monitoring or controlling CLIENT's other contractors, providers or volunteers; the public; areas to which the public or contractors have access; or any other public or contractor facilities associated with the Production.

7. **Cleanup** - PYRO shall be responsible for the removal of all equipment provided by PYRO and clean up of any live pyrotechnic debris made necessary by PYRO. CLIENT shall be responsible for any other clean up which may be required of the Production or set-up, discharge and fallout areas including any environmental clean-up.



**Pyro Spectaculars North, Inc.**  
 5301 Lang Avenue  
 McClellan, CA 95652  
 Tel: 909-355-8120 :: Fax: 909-355-9813

**City of Grass Valley**  
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 July 4, 2022  
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8. **Permits** - PYRO agrees to apply for permits for the firing of pyrotechnics only from the **GRASS VALLEY FIRE DEPARTMENT**, **FAA**, and **USCG**, if required. **CLIENT** shall be responsible for any fees associated with these permits including standby fees. **CLIENT** shall be responsible for obtaining any other necessary permits, paying associated fees, and making other appropriate arrangements for Police Departments, other Fire Departments, road closures, event/activity or land use permits or any permission or permit required by any Local, Regional, State or Federal Government.

9. **Insurance** - PYRO shall at all times during the performance of services herein ensure that the following insurance is maintained in connection with PYRO's performance of this Agreement: (1) commercial general liability insurance, including products, completed operations, and contractual liability under this Agreement; (2) automobile liability insurance, (3) workers' compensation insurance and employer liability insurance. Such insurance is to protect **CLIENT** from claims for bodily injury, including death, personal injury, and from claims of property damage, which may arise from PYRO's performance of this Agreement, only. The types and amounts of coverage shall be as set forth in the Scope of Work. Such insurance shall not include claims which arise from **CLIENT**'s negligence or willful conduct or from failure of **CLIENT** to perform its obligations under this Agreement, coverage for which shall be provided by **CLIENT**.

Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$10,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if PYRO has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

The City, Gallelli Real Estate, Inc., and Gallelli & Son's, LLC, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the PYRO including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

For any claims related to this contract, the PYRO's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Entity, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, or volunteers shall be excess of the PYRO's insurance and shall not contribute with it.

PYRO hereby grants to City and Gallelli Real Estate, Inc., and Gallelli & Son's, LLC a waiver of any right to subrogation which any insurer of said PYRO may acquire against the City by virtue of the payment of any loss under such insurance. PYRO agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. However, the Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the PYRO, its employees, agents and subcontractors.

PYRO shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, PYRO shall forthwith obtain and submit proof of substitute insurance.

The coverage of these policies shall be subject to reasonable inspection by **CLIENT**. Certificates of Insurance evidencing the required general liability coverage shall be furnished to **CLIENT** prior to the rendering of services hereunder and shall include that the following are named as additionally insured: **CLIENT**; Gallelli Real Estate, Inc., and Gallelli & Son's, LLC, Sponsors, Landowners, Barge Owners, if any; and Permitting Authorities, with respect to the operations of PYRO at the Production. Pyrotechnic subcontractors or providers, if any, not covered under policies of insurance required hereby, shall secure, maintain and provide their own insurance coverage with respect to their respective operations and services.

10. **Indemnification** - PYRO represents and warrants that it is capable of furnishing the necessary experience, personnel, equipment, materials, providers, and expertise to produce the Production in a safe and professional manner. Notwithstanding anything in this Agreement to the contrary, PYRO shall indemnify, hold harmless, and defend **CLIENT** and the additional insureds including Gallelli Real Estate, Inc., and Gallelli & Son's, LLC, from and against any and all claims, actions, damages, liabilities and expenses, including but not limited to, attorney and other professional fees and court costs, in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of PYRO, their officers, agents, contractors, providers, or employees. **CLIENT** shall indemnify, hold harmless, and defend PYRO from and against any and all claims, actions, damages, liability and expenses, including but not limited to, attorney and other professional fees and court costs in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of **CLIENT**, its officers, agents, contractors, providers, or employees. In no event shall either party be liable for the consequential damages of the other party.

11. **Limitation of Damages for Ordinary Breach** - Except in the case of bodily injury and property damage as provided in the insurance and indemnification provisions of Paragraphs 9 and 10, above, in the event **CLIENT** claims that PYRO has breached this Agreement or was otherwise negligent in performing the Production provided for herein, **CLIENT** shall not be entitled to claim or recover monetary damages from PYRO beyond the amount **CLIENT** has paid to PYRO under this Agreement, and shall not be entitled to claim or recover any consequential damages from PYRO including, without limitation, damages for loss of income, business or profits.

12. **Force Majeure** - **CLIENT** agrees to assume the risks of weather, strike, civil unrest, terrorism, military action, governmental action, and any other causes beyond the control of PYRO which may prevent the Production from being safely discharged on the scheduled date, which may cause the cancellation of any event for which **CLIENT** has purchased the Production, or which may affect or damage such portion of the exhibits as must be placed and exposed a necessary time before the Production. If, for any such reason, PYRO is not reasonably able to safely discharge the Production on the scheduled date, or at the scheduled time, or should any event for which **CLIENT** has purchased the Production be canceled as a result of such causes, **CLIENT** may (i) reschedule the



**Pyro Spectaculars North, Inc.**  
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 McClellan, CA 95652  
 Tel: 909-355-8120 :: Fax: 909-355-9813

**City of Grass Valley**  
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Production and pay PYRO such sums as provided in Paragraph 13, or (ii) cancel the Production and pay PYRO such sums as provided in Paragraph 14, based upon when the Production is canceled.

13. **Rescheduling Of Event** - If CLIENT elects to reschedule the Production, PYRO shall be paid the original Fee plus all additional expenses made necessary by rescheduling plus a 15% service fee on such additional expenses. Said expenses will be invoiced separately and payment will be due in full within 5 days of receipt. CLIENT and PYRO shall agree upon the rescheduled date taking into consideration availability of permits, materials, equipment, transportation and labor. The Production shall be rescheduled for a date not more than 90 Days subsequent to the date first set for the Production. The Production shall not be rescheduled to a date, or for an event, that historically has involved a fireworks production. The Production shall not be rescheduled between June 15th and July 15th unless the original date was July 4th of that same year, or between December 15th and January 15th unless the original date was December 31st of the earlier year unless PYRO agrees that such rescheduling will not adversely affect normal business operations during those periods.

14. **Right To Cancel** - CLIENT shall have the option to unilaterally cancel the Production prior to the scheduled date. If CLIENT exercises this option, CLIENT agrees to pay to PYRO, as liquidated damages, the following percentages of the Fee as set forth in Paragraph 3.1. 1) 50% if cancellation occurs 30 or more days prior to the scheduled date, 2) 75% if cancellation occurs 15 to 29 days prior to the scheduled date, 3) 100% thereafter. In the event CLIENT cancels the Production, it will be impractical or extremely difficult to fix actual amount of PYRO's damages. The foregoing represents a reasonable estimate of the damages PYRO will suffer if CLIENT cancels the Production.

15. **No Joint Venture** - It is agreed, nothing in this Agreement or in PYRO's performance of the Production shall be construed as forming a partnership or joint venture between CLIENT and PYRO. PYRO shall be and is an independent contractor with CLIENT and not an employee of CLIENT. The Parties hereto shall be severally responsible for their own separate debts and obligations and neither Party shall be held responsible for any agreements or obligations not expressly provided for herein.

16. **Applicable Law** - This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with the laws of California. In the event that the scope of the Production is reduced by authorities having jurisdiction or by either Party for safety concerns, the full dollar amounts outlined in this Agreement are enforceable.

17. **Notices** - Any Notice to the Parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, first class, addressed as follows: PYRO - Pyro Spectaculars North, Inc., P.O. Box 2329, Rialto, California, 92377, or for overnight delivery to 3196 N. Locust Avenue, Rialto, California 92377. CLIENT - City of Grass Valley, 125 East Main St., Grass Valley, CA 95945.

18. **Modification of Terms** - All terms of the Agreement are in writing and may only be modified by written agreement of both Parties hereto. Both Parties acknowledge they have received a copy of said written Agreement and agree to be bound by said terms of written Agreement only.

19. **Severability** - If there is more than one CLIENT, they shall be jointly and severally responsible to perform CLIENT's obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by CLIENT and after it is executed and accepted by PYRO at PYRO's offices in Rialto, California. This Agreement may be executed in several counterparts, including faxed and emailed copies, each one of which shall be deemed an original against the Party executing same. This Agreement shall be binding upon the Parties hereto and upon their heirs, successors, executors, administrators and assigns.

20. **Price Firm** - If any changes or alterations are made by CLIENT to this Agreement or if this Agreement is not executed by CLIENT and delivered to PYRO on or before the PRICE FIRM date shown below, or if the Initial Payment is not paid on or before the due date, then the price, date, and scope of the Production are subject to review and acceptance by PYRO for a period of 15 days following delivery to PYRO of the executed Agreement. In the event it is not accepted by PYRO, PYRO shall give CLIENT written notice, and this Agreement shall be void.

**PRICE FIRM through May 6, 2022**  
 EXECUTED AGREEMENT MUST BE DELIVERED TO PYRO BY THIS DATE.  
 See PRICE FIRM conditions, paragraph 20, above.


EXECUTED as of the date first written above:

PYRO SPECTACULARS NORTH, INC.

City of Grass Valley

By: 

Its: President

Date: 4/28/22 

By: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_  
 Print Name

Date: \_\_\_\_\_

SHOW PRODUCER: David Mosley

**Pyro Spectaculars North, Inc.**  
 5301 Lang Avenue  
 McClellan, CA 95652  
 Tel: 909-355-8120 :: Fax: 909-355-9813

**City of Grass Valley**  
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**SCOPE OF WORK**  
**PYRO SPECTACULARS NORTH, INC. ("PYRO")**  
**and**  
**City of Grass Valley ("CLIENT")**

Pyro shall provide the following goods and services to CLIENT:

- One Pyro Spectaculars North, Inc., Production on **July 4, 2022**, at approximately **9:30 p.m.** at **Gravel Lot on Dorsey Drive, across street from 291 Dorsey Drive, Grass Valley, CA.**
- All pyrotechnic equipment, trained pyrotechnicians, shipping, and pyrotechnic product.
- Preproduction Services and Costs for the Production, including advance acquisition of materials and products; design, engineering, programming, handling, staging, storage, and maintenance of products, props, and systems; preparation of drawings, diagrams, listings, schedules, inventory controls, choreography, and computer code; picking, packing, labeling, staging, and loading of equipment, materials, and systems; transportation, and logistics and crew scheduling and support; explosive storage magazines with legally mandated distances, surfaces, security, housekeeping, and access controls; and necessary and appropriate vehicles, including legally mandated insurance, including MCS90 explosives transportation coverage, parking, security, and maintenance.
- Application for specific pyrotechnic permits relating to the Production.
- Insurance covering the Production as set forth in the Agreement with the following limits:

<u>Insurance Requirements</u>	<u>Limits</u>	
<u>Commercial General Liability</u>	\$10,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
<u>Business Auto Liability- Owned, Non-Owned and Hired Autos</u>	\$5,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
<u>Workers' Compensation</u>	Statutory	
<u>Employer Liability</u>	\$1,000,000	Per Occurrence

CLIENT shall provide to PYRO the following goods and services:

- All on-site labor costs, if any, not provided or performed by PYRO personnel including, but not limited to, local union requirements, all Site security, Police and Fire Dept. standby personnel, stagehands, electricians, audio and fire control monitors, carpenters, plumbers, clean-up crew. All these additional personnel and services shall be fully insured and the sole responsibility of CLIENT.
- Coordination and any applicable non-pyrotechnic permitting with the local, state or federal government that may hold authority within the Production.
- Costs of all permits required for the presentation of the Production and the event as a whole.
- Provision of a Safety Zone in accordance with applicable standards and all requirements of the authorities having jurisdiction throughout the entire time that the pyrotechnics are at the Site or the load site (if different) on the date of the Production and all set-up and load-out dates, including water security to keep unauthorized people, boats, etc. from entering the Safety Zone.
- General Services including, but not limited to, Site and audience security, fencing, adequate work light, dumpster accessibility, a secure office for PYRO personnel within the venue, secure parking for PYRO vehicles, access to washrooms, tents, equipment storage, hazmat storage, electrical power, fire suppression equipment, access to worksites, necessary credentialing, etc., will be required as necessary.

**PYRO - SPECTACULARS - NORTH INC.**

5301 LANG AVE.  
McCLELLAN, CA 95652  
(916) 640.0173

DATE	INVOICE #
4/27/2022	N 200

BILL TO
<b>City of Grass Valley</b> <b>Tim Kiser</b> <b>125 East Main St.</b> <b>Grass Valley, CA 95945</b>

SHIP TO

DESCRIPTION	AMOUNT
INTIAL PRODUCTION FEE FOR SPECIAL FIREWORKS DISPLAY PROGRAM "A" ON <b>July 4, 2022</b>  PAYMENT DUE: <b>May 6, 2022</b>  FINAL PAYMENT DUE WILL BE INVOICED AT A LATER DATE	<b>\$9,775.00</b>
<div> <b>Total</b> <b>\$9,775.00</b> </div>	





## City of Grass Valley City Council Agenda Action Sheet

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**Title:** FY 2022-23 Preliminary Budget Overview

**Recommendation:** It is recommended that the City Council, by MOTION,

- (1) approve the FY 2022-23 Preliminary Budget and provide further direction to staff as it relates to the preparation of the FY 2022-23 Final Budget; and
- (2) Set June 14, 2022 as the date for the public hearing for the FY 2022-23 Final Budget.

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**Prepared by:** Andy Heath

**Council Meeting Date:** 05/19/2022

**Date Prepared:** 05/11/2022

**Agenda:** Administrative

**Discussion:**

The City of Grass Valley Charter requires submission of a preliminary budget to the City Council no later than June 1<sup>st</sup> each year for the ensuing fiscal year. The Charter also requires that the City Council set a public hearing for consideration of the Final Budget prior to the first day of the fiscal year.

Staff will present a brief overview of the recommended FY 2022-23 Preliminary Budget, focusing primarily on the following funds which account for the majority of citywide operations:

- General Fund
- Measure E Fund
- Water and Sewer Enterprise Funds
- Capital Projects Fund
- Special Projects Fund
- Gas Tax Fund
- Traffic Safety Fund
- Development Impact Fee Fund

The preliminary budget has been prepared consistent with information previously presented to the City Council on March 8, 2022 with the FY 2021-22 Mid-Year Update. As discussed during the Mid-Year Update, management continues to focus on various issues affecting the local economy and thus impacting current and future budgets.

Although forecasts for revenues most impacted by the Pandemic (Sales Tax and Transient Occupancy Tax) have fully recovered from COVID Pandemic lows, factors including the ongoing recovery from the COVID-19 Pandemic, inflation levels not seen for 40 years and geo-political concerns all impact the City's current and future fiscal framework. As the economy continues to be impacted by these negative externalities, staff will periodically present updates to this budget after its final adoption in June 2022 in a manner similar to the updates provided during previous fiscal years. With the presentation of this information, it is recommended that the City Council provide staff with any further direction related to preparation and ultimate consideration of the FY 2021-22 Final Budget in June 2022.

The following attachments are included with this report:

- Attachment A: General Fund Revenue and Expenditure Detail - FY 2022-23 Preliminary Budget
- Attachment B: General Fund Revenue and Expenditure Subaccount Detail - FY 2022-23 Preliminary Budget
- Fund Schedules: FY 2022-23 Preliminary Budgets for citywide major operating funds

### **General Fund**

FY 2022-23 General Fund Preliminary Budget:

	<b>Revenues</b>	<b>Expenditures</b>
FY 2021-22 Updated Budget	\$ 16,019,904	\$ 15,590,691
FY 2022-23 Preliminary Budget	\$ 16,079,103	\$ 16,465,511

The FY 2022-23 General Fund Preliminary Budget reflects revenues of \$16,079,103 and expenditures of \$16,465,511. Expenditures are higher than revenues by \$386,408 primarily due to anticipated increases in revenues offset by increases in expenditures and a recommended use of reserves for the Mill Street Pedestrian Plaza Project previously approved by the City Council. Revenue and expenditure impacts to the City's General Fund for FY 2022-23 are noted below.

FY 2022-23 budgeted revenue of \$16,079,103 reflects an approximate \$60,000 increase from revenues anticipated to be collected in FY 2021-22, primarily due to:

- Anticipated 3.0% increase in property taxes consistent with current housing market activity and increase in State CPI;
- Increases in Sales and Transient Occupancy Taxes consistent with anticipated recovery to normal collections levels as the economic impacts from COVID-19 wane;
- Increase in franchise fees related to garbage collections as rates increase;

- Increase in interest earnings based on the City's active participation in the investment market as interest rates rise;
- Reductions for one-time cannabis permit-related planning fees collected in FY 2021-22;
- Slight reductions in development-related revenues to bring budgeted amounts in line with conservative expectations; and
- Reductions for one-time revenues received in FY 2021-22 for COPS Grant growth prior year payments and SB-2 / LEAP Planning Grants.

FY 2021-22 budgeted expenditures of \$16,465,511 reflects an approximate increase of \$875,000 from anticipated expenditures to be incurred in FY 2021-22, primarily due to:

- Funding provided for anticipated citywide labor increases;
- Increased costs for citywide information technology - IT services contract / licensing / hardware & software;
- Slightly higher anticipated legal costs related to the retainer and other legal activities;
- Higher fuel costs;
- Funding provided for police License Plate Reader (LPR) software and RIPA program costs;
- Higher costs for workers compensation and general liability insurance;
- Ongoing allocation of funding towards citywide multi-media advertising and consultants;
- Set-aside of \$400,000 of anticipated FY 2021-22 General Fund surplus (\$429,213) towards the reconfiguration of the former AT&T property (City Corporation Yard) (a total of \$750,000 will be set-aside for this purpose); and
- The inclusion of an Appropriation for Contingencies in the amount of \$250,000.

As part of the FY 2022-23 Budget development process, it should be mentioned that the City maintains specific key contingency reserves in the General Fund:

- CalPERS Pension Stabilization Reserve - \$1,500,000
- Other Post-Employment Benefits (OPEB) Reserve - \$500,000
- Capital and Deferred Maintenance Reserve - \$1,000,000
- Economic Contingency Reserve - \$2,500,000



These Assigned Reserves can be used in the future to offset unanticipated pension and/or health benefit cost swings; to offset having to use General Fund discretionary funds for immediate capital outlay and maintenance needs; and to mitigate the exposure of having to significantly reduce service levels in the event of an economic downturn.

Taking into account the above, staff is recommending a preliminary General Fund Budget that uses \$386,408 of reserves set aside over the prior two fiscal years to partially fund the Mill Street Pedestrian Plaza Project. Total General Fund reserves are anticipated to be approximately \$9.33 million at the end of FY 2022-23. Projected reserve levels as of June 30, 2023 are expected to include:

- \$ 6,489,901      Designated Reserves (See Attachment A for list)
- 2,847,550      Undesignated Reserves
- \$ 9,337,451      Total General Fund Reserves

### Measure E Fund

FY 2022-23 Measure E Fund Preliminary Budget:

	Revenues	Expenditures
FY 2021-22 Updated Budget	\$ 6,812,000	\$ 6,225,264
FY 2022-23 Preliminary Budget	\$ 6,915,000	\$10,464,872

The Measure E Fund accounts for the City's voter-approved 1-cent transaction and use tax (general-purpose tax) that is used to support police and fire services; and streets and parks projects.

FY 2022-23 budgeted revenue of \$6,915,000 reflects an approximate \$103,000 increase from FY 2021-22 estimated revenues of \$6,812,000, primarily due to recovery of sales tax collections as the economic impacts of the COVID-19 Crisis wane.

FY 2022-23 budgeted expenditures of \$10,464,872 reflects an approximate \$4.2 million increase from estimated expenditures for FY 2021-22 primarily due to the one-time use of carryover fund balance from FY 2021-22 towards streets and parks projects and fire apparatus. In addition to purchasing and outfitting a new fire truck (purchase authorized in a prior fiscal year), new projects anticipated to be funded by Measure E include the Condon Parking Lot Improvement, Bank Street Park Playground Upgrades, Sierra College Fields, Condon / Scotten Turf Replacements, Mill Street Pedestrian Plaza, and Memorial Park Pool and Facility upgrade (multiple funding sources), Mill Street Parking Lot and more than \$2 million allocated for Street Pavement Rehabilitation projects.

It should be mentioned that the Measure E Fund allocates funding for 21.1 FTE (position allocations) - 10.9 FTE in the Police Department and 10.2 FTE in the Fire

Department. All positions allocated to Measure E are funded in the FY 2022-23 budget and assumed filled for the entirety of the fiscal year. City staff will meet with the Measure E Oversight Committee to review FY 2022-23 budget elements prior to the consideration of the Final Budget in June.

It is anticipated that the Measure E Fund will have approximately \$1.46 million in Fund Balance on June 30, 2023. These funds may be appropriated for any Measure E related purpose in future fiscal years.

### **Water Fund**

FY 2022-23 Water Fund Preliminary Budget:

	<b>Revenues</b>	<b>Expenditures</b>
FY 2021-22 Updated Budget	\$ 2,295,000	\$ 2,517,088
FY 2022-23 Preliminary Budget	\$ 2,300,000	\$ 4,504,768

FY 2022-23 Water Fund revenues are currently projected slightly higher than prior year budgeted amounts, primarily as a result of higher anticipated interest earnings for FY 2022-23. FY 2022-23 Water Fund expenditures are recommended to be approximately \$2.0 million higher than those budgeted in the prior year primarily due to anticipated carryover of Water Fund capital projects. Any capital projects not fully completed by the end of FY 2021-22 are being carried over into FY 2022-23. It should be mentioned although a rate increase is not anticipated for FY 2022-23, the City will be completing a Water (and Sewer) rate study to assure fee structures are in line with operational and capital needs expectations in the coming years.

Also recommended for the Water Fund is the continued funding of a Pension Reserve like the one currently in place in the General Fund. Staff is recommending maintaining the set-aside of \$75,000 from Unobligated Fund Balance into the Pension Reserve, which can be used to offset unanticipated swings in annually required pension obligations and/or reduce the pension unfunded liability related to staff funded by the Water Enterprise Fund.

It is anticipated that the Water Fund will have approximately \$1.16 million in Fund Balance at the end of FY 2022-23, all of which is reserved for specific purposes. The \$1.16 million ending Fund Balance assumes all capital projects are completed by the end of the fiscal year.

**Sewer Fund**

FY 2022-23 Sewer Fund Preliminary Budget:

	<b>Revenues</b>	<b>Expenditures</b>
FY 2021-22 Updated Budget	\$ 5,095,000	\$ 4,851,298
FY 2022-23 Preliminary Budget	\$ 5,110,000	\$ 7,478,540

FY 2022-23 Sewer Fund revenues are currently projected to be slightly higher than those budgeted in FY 2021-22, primarily due to an anticipated increase in interest earnings. FY 2022-23 Sewer Fund expenditures are recommended to be \$2.6 million higher than those budgeted in the prior year primarily due to the carryover of projects related to Annual Wastewater Treatment Plant Upgrades and the Slate Creek Lift Station. As mentioned in the discussion for the Water Fund, a Sewer Rate Study is scheduled to be completed at the outset of the coming fiscal year to assure appropriate fee structures are in place.

Similar to the Water Fund, continued funding of a Pension Reserve is recommended for the Sewer Fund. Staff recommends maintaining the set-aside of \$175,000 from Unobligated Fund Balance into the Pension Reserve, which can be used to offset unanticipated swings in annually required pension obligations and/or reduce the pension unfunded liability related to staff funded by the Sewer Enterprise Fund.

It is anticipated that the Sewer Fund will have approximately \$5.08 million in Fund Balance at the end of FY 2022-23, \$4.75 million of which is reserved for specific purposes. The \$5.08 million ending Fund Balance assumes all capital projects are completed by the end of the fiscal year.

**Capital Projects Fund**

FY 2022-23 Capital Projects Fund Preliminary Budget:

	<b>Revenues</b>	<b>Expenditures</b>
FY 2021-22 Updated Budget	\$ 8,238,709	\$ 6,711,127
FY 2022-23 Preliminary Budget	\$17,123,684	\$18,790,635

The Capital Projects Fund accounts for the majority of non-enterprise Capital Projects citywide (some projects are wholly funded in the General Fund and the Measure E Fund; and are not part of the Capital Projects Fund). Capital projects are typically funded with non-discretionary (grants, fees, etc.) revenue sources and transfers in from other funds. Capital Projects Fund revenue is estimated at \$17.12 million and expenditures are estimated at \$18.79 million for FY 2022-23. Projects were updated consistent with current cost and funding estimates. New and continuing projects



accounted for the in the Capital Projects Fund include the Sierra College Field, East Main / Murphy Improvements, Mill Street Parking Lot, McCourtney Road Pedestrian Improvements, Bennett Street Bridge, Fuel Station Installation, CDBG Pool Project and Mill Street Pedestrian Plaza. As previously mentioned, funding for these projects comes from specific grant sources (CMAQ, ATP, ARPA funding, etc.) and transfers in from other funding sources (General Fund, Measure E, Gas Tax, Mitigation Fees, Special Projects, etc.).

### **Special Projects Fund**

FY 2022-23 Special Projects Fund Preliminary Budget:

	<b>Revenues</b>	<b>Expenditures</b>
FY 2021-22 Updated Budget	\$ 6,565,622	\$ 35,828
FY 2022-23 Preliminary Budget	\$ 5,000	\$ 6,000,000

The Special Projects Fund accounts for capital projects funded by other specific revenue sources. For the coming fiscal year, revenues only include anticipated interest earnings in the fund. It should be mentioned that during FY 2021-22, the City issued debt in the amount of \$6 million to be used towards future park projects. The \$6 million has been received and is recommended for appropriation in FY 2022-23. At this time, there are no recommended projects for FY 2021-22.

The debt proceeds are recommended to be used towards the Sierra College Field and Condon & Scotten Turf Replacement Projects. It is anticipated that the Special Projects Fund will have just over \$1 million in fund balance on June 30, 2022 which may be used for future projects.

### **Gas Tax Fund**

FY 2022-23 Gas Tax Fund Preliminary Budget:

	<b>Revenues</b>	<b>Expenditures</b>
FY 2022-23 Updated Budget	\$ 828,994	\$ 723,000
FY 2022-23 Preliminary Budget	\$ 734,250	\$ 853,000

The Gas Tax Fund accounts for the receipt of gas tax, SB-1 (RMRA) and NCTC pass-through revenues which may be used towards applicable transportation-related expenditures. Gas Tax revenues anticipated to be collected during FY 2022-23 are expected to approximately \$95,000 lower than those anticipated to be received in FY 2021-22, due to elimination of the one-time pass through of NCTC funding received in FY 2021-22. Gas Tax Fund appropriations are anticipated to be \$130,000 higher in the upcoming fiscal year; and are recommended primarily for street maintenance, sidewalk, utility and project costs.

It is anticipated the Gas Tax Fund will have \$82,000 in fund balance remaining at the end of the 2022-23 fiscal year.

### **Traffic Safety Fund**

FY 2022-23 Traffic Safety Fund Preliminary Budget:

	<b>Revenues</b>	<b>Expenditures</b>
FY 2021-22 Updated Budget	\$ 160,100	\$ 156,000
FY 2022-23 Preliminary Budget	\$ 160,100	\$ 156,000

The Traffic Safety Fund accounts for the receipt of parking citation revenues and a transfer in from the Gas Tax Fund used to pay for streetlight utilities costs. Traffic Safety Fund revenues collected during FY 2022-23 are expected remain unchanged from those anticipated to be received in FY 2021-22. Traffic Safety Fund appropriations are also anticipated to remain unchanged from the prior year. It is anticipated the Traffic Safety Fund will have \$9,700 in fund balance remaining at the end of the 2022-23 fiscal year.

### **Development Impact Fee Fund**

FY 2022-23 Development Impact Fee Fund Preliminary Budget:

	<b>Revenues</b>	<b>Expenditures</b>
FY 2021-22 Updated Budget	\$ 179,231	\$ 372,757
FY 2022-23 Preliminary Budget	\$ 50,000	\$ 2,148,589

The Development Impact Fee Fund accounts for the receipt AB-1600 Development Impact Fees to be used towards nexus-based future projects that mitigate the impacts new development. Development Impact Fee Fund revenues anticipated during FY 2022-23 only include interest earnings of \$50,000. Due to the unpredictability of collections of these fees, the budget will be periodically updated as the fiscal year progresses. At this time, the following projects are anticipated to be undertaken during FY 2022-23 using development impact fees: Mill Street Pedestrian Plaza, Storm Drain Plan, East Main Street Improvements, Mill Street Parking Lot and Matson Creek - Phase I. To the extent any projects anticipated during FY 2022-23 are not completed, the appropriations will likely be carried over into FY 2023-24.

The Development Impact Fee Fund is expected to have \$1.3 million in funds available for specific projects at the end of FY 2022-23.

### **FY 2022-23 Final Budget Development**

Staff will incorporate any further direction received from the City Council based on the presentation of the FY 2022-23 Preliminary Budget into the FY 2022-23 Final Budget. Additionally, staff is expected to meet with the Measure E Oversight Committee to review the Preliminary Budget for the Measure E Fund prior to the presentation of the Final Budget in June.

### **COUNCIL GOALS / OBJECTIVES**

The Fiscal Year 2022-23 Preliminary Budget executes portions of the work tasks towards achieving / maintaining the Strategic Plan goal to maintain a High-Performance Government and Quality Service.

### **FISCAL IMPACT**

The Fiscal Year 2022-23 recommended Preliminary Budget balances expenditures with anticipated revenues and carryover monies for noted funds.

Attachment A: General Fund Revenue and Expenditure Detail - FY 2022-23 Preliminary Budget

Attachment B: General Fund Revenue and Expenditure Subaccount Detail - FY 2022-23 Preliminary Budget

Other Attachments - Fund Schedules for:

- Fund 200 - Measure E Fund
- Fund 500 - Water Enterprise Fund
- Fund 510 - Sewer Enterprise Fund
- Fund 300 - Capital Projects Fund
- Fund 310 - Special Projects Fund
- Fund 201 - Gas Tax Fund
- Fund 202 - Traffic Safety Fund
- Fund 206 - Developer Impact Fee Fund
- Fund 203 - Fire Reserve Fund
- Fund 204 - DUI Grant Fund
- Fund 205 - EPA Grant Fund
- Fund 225 - Vehicle Replacement Fund
- Fund 450 - E. Daniels Park Fund
- Fund 451 - Animal Shelter Fund
- Fund 780 - Grass Valley Successor Agency Fund

### **REVIEWED BY:**

\_\_\_\_ City Manager

**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	Preliminary Budget FY 2022-23
<b>REVENUES</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>\$ 12,877,505</b>	<b>15,553,819</b>	<b>16,019,904</b>	<b>16,079,103</b>
<b>EXPENDITURES</b>				
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
<b>Total Expenditures</b>	<b>\$ 13,816,095</b>	<b>\$ 13,992,552</b>	<b>\$ 15,590,691</b>	<b>\$ 16,465,511</b>
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
<b>Less - Designated Reserves:</b>				
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**

<b>Description</b>	<b>Actuals FY 2019-20</b>	<b>Actuals FY 2020-21</b>	<b>Updated Budget FY 2021-22</b>	<b>Preliminary Budget FY 2022-23</b>
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	-	-	-	-
<b>TOTAL TAXES</b>	<b>\$ 10,469,532</b>	<b>12,185,414</b>	<b>12,336,788</b>	<b>12,722,153</b>
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
<b>TOTAL FRANCHISES</b>	<b>\$ 789,343</b>	<b>886,159</b>	<b>883,000</b>	<b>910,000</b>
Business Licenses	\$ 191,394	201,894	185,925	186,855
Business License Penalties	2,918	33	2,500	2,500
<b>TOTAL LICENSES</b>	<b>\$ 194,312</b>	<b>201,927</b>	<b>188,425</b>	<b>189,355</b>
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
<b>TOTAL SERVICE CHARGES / FEES</b>	<b>\$ 850,614</b>	<b>1,361,064</b>	<b>1,740,075</b>	<b>1,680,725</b>



**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	-	-	-	-
<b>TOTAL INTEREST &amp; USE OF MONEY</b>	<b>\$ 178,820</b>	<b>27,984</b>	<b>32,500</b>	<b>76,000</b>
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
<b>TOTAL FROM OTHER AGENCIES</b>	<b>\$ 302,488</b>	<b>515,690</b>	<b>815,116</b>	<b>481,870</b>
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	-	-	-	-
<b>TOTAL COST REIMBURSEMENTS / TRANSFERS</b>	<b>\$ 29,390</b>	<b>206,561</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL OTHER REVENUES</b>	<b>\$ 63,006</b>	<b>169,020</b>	<b>21,000</b>	<b>16,000</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,877,505</b>	<b>15,553,819</b>	<b>16,019,904</b>	<b>16,079,103</b>

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

**Departmental Expenditure Account Detail**

	<b><u>Actual</u></b> <b><u>FY 2019-20</u></b>	<b><u>Actual</u></b> <b><u>FY 2020-21</u></b>	<b><u>Updated Budget</u></b> <b><u>FY 2021-22</u></b>	<b><u>Preliminary Budget</u></b> <b><u>FY 2022-23</u></b>
<b><u>City Administration</u></b>				
<b>City Council - 101</b>				
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	-	-	-	-
<b>Total:</b>	<b>\$ 29,202</b>	<b>31,365</b>	<b>30,385</b>	<b>31,585</b>
<b>City Manager - 102</b>				
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	-	-	-	-
<b>Total:</b>	<b>\$ 343,075</b>	<b>271,026</b>	<b>337,342</b>	<b>363,348</b>
<b>Finance Department - 104</b>				
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	-	-	-	-
<b>Total:</b>	<b>\$ 568,325</b>	<b>472,421</b>	<b>488,195</b>	<b>545,141</b>
<b>Personnel - 103</b>				
Personal Services	\$ -	-	-	-
Services and Supplies	11,664	28,434	35,500	30,500
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 11,664</b>	<b>28,434</b>	<b>35,500</b>	<b>30,500</b>
<b>Information Services - 105</b>				
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
<b>Total:</b>	<b>\$ 178,735</b>	<b>408,582</b>	<b>250,400</b>	<b>295,127</b>

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

**Departmental Expenditure Account Detail**

	<b>Actual FY 2019-20</b>	<b>Actual FY 2020-21</b>	<b>Updated Budget FY 2021-22</b>	<b>Preliminary Budget FY 2022-23</b>
<b>City Attorney - 106</b>				
Personal Services	\$ -	-	-	-
Services and Supplies	230,301	167,130	200,000	225,000
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 230,301</b>	<b>167,130</b>	<b>200,000</b>	<b>225,000</b>
<b><u>Public Safety</u></b>				
<b>Police - 201</b>				
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
<b>Total:</b>	<b>\$ 4,539,231</b>	<b>4,523,063</b>	<b>4,995,895</b>	<b>5,234,198</b>
<b>Police - Animal Control - 202</b>				
Personal Services	\$ 136,804	149,257	189,601	225,028
Services and Supplies	59,808	28,942	37,200	39,000
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 196,612</b>	<b>178,199</b>	<b>226,801</b>	<b>264,028</b>
<b>Fire - 203</b>				
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	-	-	-	-
<b>Total:</b>	<b>\$ 2,153,259</b>	<b>2,567,289</b>	<b>3,309,706</b>	<b>3,420,592</b>
<b><u>Community Development</u></b>				
<b>Planning - 301</b>				
Personal Services	\$ 254,429	319,847	339,583	366,271
Services and Supplies	37,115	172,363	84,200	64,200
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 291,544</b>	<b>492,210</b>	<b>423,783</b>	<b>430,471</b>

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

**Departmental Expenditure Account Detail**

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

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

**Departmental Expenditure Account Detail**

	<u>Actual FY 2019-20</u>	<u>Actual FY 2020-21</u>	<u>Updated Budget FY 2021-22</u>	<u>Preliminary Budget FY 2022-23</u>
<b><u>Parks and Recreation</u></b>				
<b>Swimming Pool - 502</b>				
Personal Services	\$ 30,729	16,067	14,446	15,182
Services and Supplies	50,106	15,639	21,350	21,355
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 80,835</b>	<b>31,706</b>	<b>35,796</b>	<b>36,537</b>
<b>Parks Maintenance - 501 / 504</b>				
Personal Services	\$ 190,540	202,763	193,899	223,535
Services and Supplies	179,635	76,261	232,000	175,000
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 370,175</b>	<b>279,024</b>	<b>425,899</b>	<b>398,535</b>
<b>Recreation - XX (In Parks FY 2020-21 Amended)</b>				
Personal Services	\$ -	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Non-Departmental / Other</u></b>				
<b>Non-Departmental - 601</b>				
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
<b>Total:</b>	<b>\$ 2,275,296</b>	<b>1,676,798</b>	<b>2,111,443</b>	<b>2,238,135</b>



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

**Departmental Expenditure Account Detail**

	<b><u>Actual FY 2019-20</u></b>	<b><u>Actual FY 2020-21</u></b>	<b><u>Updated Budget FY 2021-22</u></b>	<b><u>Preliminary Budget FY 2022-23</u></b>
<b>Debt Service - 5275</b>				
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
<b>Total:</b>	<b>\$ 442,370</b>	<b>1,019,104</b>	<b>1,027,805</b>	<b>1,026,621</b>
<b>Transfers Out - 5899</b>				
Capital Projects - Fund 180	\$ 488,805	192,326	85,000	135,000
Vehicle Replacement - Fund 310	-	-	-	-
Fire Reserve Fund - Fund 121	-	-	-	-
Dorsey Marketplace - 6208 <i>(Reimbursed)</i>	-	-	-	-
<b>Total:</b>	<b>\$ 488,805</b>	<b>192,326</b>	<b>85,000</b>	<b>135,000</b>
<b>Total Appropriations - General Fund</b>	<b><u>\$ 13,816,095</u></b>	<b><u>\$ 13,992,552</u></b>	<b><u>\$ 15,590,691</u></b>	<b><u>\$ 16,465,511</u></b>

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

**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
<b>Revenues:</b>				
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	-	-
	<u>\$ 5,975,087</u>	<u>6,680,972</u>	<u>6,812,500</u>	<u>6,915,000</u>
<b>Expenditures:</b>				
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	-
	<u>\$ 8,533,876</u>	<u>5,187,117</u>	<u>6,225,264</u>	<u>10,464,872</u>
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	<u>\$ 2,933,713</u>	<u>4,427,568</u>	<u>5,014,804</u>	<u>1,464,932</u>

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

**Capital Expenditure Detail**

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
<b>Capital Expenditures</b>				
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
	<u>\$ 6,252,314</u>	<u>2,323,689</u>	<u>2,907,466</u>	<u>6,998,913</u>

*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
<b>Revenues:</b>				
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	-	-	-	-
	<u>\$ 2,553,708</u>	<u>2,598,831</u>	<u>2,295,000</u>	<u>2,300,000</u>
<b>Expenditures:</b>				
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
	<u>\$ 4,514,761</u>	<u>1,819,155</u>	<u>2,517,088</u>	<u>4,504,768</u>
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	<u>\$ 2,805,306</u>	<u>3,584,982</u>	<u>3,362,894</u>	<u>1,158,126</u>
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	<u>\$ 1,595,943</u>	<u>2,375,619</u>	<u>2,153,531</u>	<u>(51,237)</u>

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

**Capital Expenditure Detail**

	Actuals FY 2019-20	Actuals FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
<b>Capital Expenditures</b>				
Trf Capital 61430 - Financial System Replemt	\$ 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	-	-
	<b>\$ 2,388,393</b>	<b>144,495</b>	<b>475,000</b>	<b>2,430,000</b>



**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
<b>Revenues:</b>				
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	-	-	-	-
	<u>\$ 7,585,891</u>	<u>7,112,954</u>	<u>5,095,000</u>	<u>5,110,000</u>
<b>Expenditures:</b>				
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	-	-
	<u>\$ 9,988,400</u>	<u>5,855,132</u>	<u>4,851,298</u>	<u>7,478,540</u>
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	<u>\$ 5,948,751</u>	<u>7,206,573</u>	<u>7,450,275</u>	<u>5,081,735</u>
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	<u>\$ 1,494,770</u>	<u>2,452,272</u>	<u>2,695,974</u>	<u>327,434</u>

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

**Capital Expenditure Detail**

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
<b>Capital Expenditures</b>				
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
	<u>\$ 4,463,937</u>	<u>1,458,758</u>	<u>45,000</u>	<u>3,035,000</u>

**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
<b>Revenues:</b>				
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
	<u>\$ 6,604,490</u>	<u>4,884,988</u>	<u>8,238,709</u>	<u>17,123,684</u>

**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
<b>Capital Projects Expenditures:</b>				
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 Mngt 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	-
	<u>\$ 5,561,517</u>	<u>3,391,974</u>	<u>6,711,127</u>	<u>18,790,635</u>
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	1,631,19
Ending Fund Balance	<u>\$ (1,389,399)</u>	<u>103,615</u>	<u>1,631,197</u>	<u>(35,75)</u>

**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
<b>Revenues:</b>				
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
	<u>\$ 730,805</u>	<u>129,038</u>	<u>6,565,622</u>	<u>5,000</u>
<b>Expenditures:</b>				
Streets Materials Costs	\$ -	-	35,828	-
Purchase of Property	1,006,178	-	-	-
Capital 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	-	-
	<u>\$ 1,095,137</u>	<u>1,324,385</u>	<u>35,828</u>	<u>6,000,000</u>
Excess (deficit) of revenues over expenditures	<u>\$ (364,332)</u>	<u>(1,195,347)</u>	<u>6,529,794</u>	<u>(5,995,000)</u>
Beginning Fund Balance	\$ 2,025,738	1,661,406	466,059	6,995,853
Ending Fund Balance	<u>\$ 1,661,406</u>	<u>466,059</u>	<u>6,995,853</u>	<u>1,000,853</u>

**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
<b>Revenues:</b>				
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
	<u>\$ 575,882</u>	<u>577,383</u>	<u>828,994</u>	<u>734,250</u>
<b>Expenditures:</b>				
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
	<u>\$ 1,515,682</u>	<u>806,767</u>	<u>723,000</u>	<u>853,000</u>
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	<u>\$ 324,017</u>	<u>94,633</u>	<u>200,627</u>	<u>81,877</u>

**Capital Expenditure Detail**

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
<b>Capital Expenditures</b>				
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
	<u>\$ 1,412,682</u>	<u>631,620</u>	<u>580,000</u>	<u>710,000</u>



**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
<b>Revenues:</b>				
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
	<u>\$ 134,922</u>	<u>194,509</u>	<u>160,100</u>	<u>160,100</u>
<b>Expenditures:</b>				
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
	<u>\$ 185,209</u>	<u>160,484</u>	<u>156,000</u>	<u>156,000</u>
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	<u>\$ (32,502)</u>	<u>1,523</u>	<u>5,623</u>	<u>9,723</u>

**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 Budget FY 2021-22	Preliminary Budget FY 2022-23
<b>Revenues:</b>				
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
	<u>\$ 279,221</u>	<u>650,120</u>	<u>172,931</u>	<u>50,000</u>
<b>Expenditures:</b>				
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
	<u>\$ 310,683</u>	<u>-</u>	<u>372,757</u>	<u>2,148,589</u>
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	<u>\$ 2,959,039</u>	<u>3,609,159</u>	<u>3,409,333</u>	<u>1,310,744</u>

**Capital Expenditure Detail**

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
<b>Capital Expenditures</b>				
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	-	-	-
	<u>\$ 310,683</u>	<u>-</u>	<u>-</u>	<u>2,148,589</u>

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

**Fund Balance Detail**

	Actual FY 2019-20	Actual FY 2020-21	Updated Budget FY 2021-22	Preliminary Budget FY 2022-23
<b>Fund Balances</b>				
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 Facilities	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
	<u>\$ 2,973,866</u>	<u>3,609,159</u>	<u>3,409,333</u>	<u>1,310,744</u>

**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
<b>Revenues:</b>				
Strike Team Revenues	\$ 3,767	131,212	97,123	-
Transfers In - General Fund (Residual)	-	-	-	-
Interest Earnings	1,960	825	1,000	1,500
	<u>\$ 5,727</u>	<u>132,037</u>	<u>98,123</u>	<u>1,500</u>
<b>Expenditures:</b>				
Fire Department Expenditures	\$ 22,635	27,359	50,000	50,000
	<u>\$ 22,635</u>	<u>27,359</u>	<u>50,000</u>	<u>50,000</u>
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	<u>\$ 82,234</u>	<u>186,912</u>	<u>220,035</u>	<u>138,412</u>

**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
<b>Revenues:</b>				
Other Revenues	\$ -	-	-	-
Interest Earnings	56	14	25	25
	56	14	25	25
<b>Expenditures:</b>				
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
<b>Revenues:</b>				
Grant Revenues	\$ 172,759	120,424	188,640	-
Interest Earnings	-	-	-	-
	<u>\$ 172,759</u>	<u>120,424</u>	<u>188,640</u>	<u>-</u>
<b>Expenditures:</b>				
EPA Site Assessment Expenditures	\$ 163,691	121,841	174,070	-
	<u>\$ 163,691</u>	<u>121,841</u>	<u>174,070</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 9,068	(1,417)	14,570	-
Beginning Fund Balance	\$ (22,221)	(13,153)	(14,570)	-
Ending Fund Balance	<u>\$ (13,153)</u>	<u>(14,570)</u>	<u>-</u>	<u>-</u>

**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
<b>Revenues:</b>				
Transfers In - General Fund	\$ -	-	-	-
Transfers In - Measure N Fund	-	-	-	-
Other Revenues - Surplus Sales	5,200	-	134,189	-
Interest Earnings	1,759	12	-	-
	<u>\$ 6,959</u>	<u>12</u>	<u>134,189</u>	<u>-</u>
<b>Expenditures:</b>				
Capital Outlay - Vehicle Replacement	\$ -	-	110,729	
Vehicle Lease Expenses	32,824	31,476	33,094	29,396
	<u>\$ 32,824</u>	<u>31,476</u>	<u>143,823</u>	<u>29,396</u>
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	<u>\$ 70,494</u>	<u>39,030</u>	<u>29,396</u>	<u>-</u>

**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
<b>Revenues:</b>				
Other Revenues	\$ -	-	-	-
Interest Earnings	2,205	316	500	1,000
	<u>\$ 2,205</u>	<u>316</u>	<u>500</u>	<u>1,000</u>
<b>Expenditures:</b>				
Park Expenditures	\$ -	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>\$ 101,409</u>	<u>101,725</u>	<u>102,225</u>	<u>103,225</u>



**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
<b>Revenues:</b>				
Other Revenues	\$ -	-	-	-
Interest Earnings	354	3	125	-
	354	3	125	-
<b>Expenditures:</b>				
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
<b>Revenues:</b>				
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	-	-	-	-
	<u>\$ 5,667,477</u>	<u>809,848</u>	<u>662,500</u>	<u>612,640</u>
<b>Expenditures:</b>				
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	-	-	-
	<u>\$ 1,507,027</u>	<u>1,093,113</u>	<u>1,069,152</u>	<u>5,308,609</u>
Excess (deficit) of revenues over expenditures	<u>\$ 4,160,450</u>	<u>(283,265)</u>	<u>(406,652)</u>	<u>(4,695,969)</u>
Beginning Fund Balance	\$ 2,171,827	6,332,277	6,049,012	5,642,360
Ending Fund Balance	<u>\$ 6,332,277</u>	<u>6,049,012</u>	<u>5,642,360</u>	<u>946,391</u>