

OAKLEY CITY GOVERNMENT FUNDS 2023 AMENDED AND 2024 TENTATIVE BUDGETS (DRAFT) - SUBJECT TO CHANGE PRIOR TO ADOPTION

OAKLEY CITY GENERAL FUND-10

	2023 ACTUAL	2023 AMENDED	2024 TENTATIVE
REVENUES			
All Taxes	\$ 746,360.81	\$ 752,500.00	\$ 786,558.00
Licenses & Permits	\$ 63,379.56	\$ 63,700.00	\$ 103,500.00
Intergovernmental Revenue	\$ 436,924.00	\$ 449,375.00	\$ 127,000.00
Charges for Services (Fees & Rentals)	\$ 202,749.00	\$ 197,600.00	\$ 194,500.00
Miscellaneous	\$ 69,296.00	\$ 69,600.00	\$ 39,000.00
Interest	\$ 15,378.00	\$ 22,000.00	\$ 20,000.00
Transfers - Interfund	\$ -	\$ 95,600.00	\$ -
TOTAL REVENUE	\$ 1,534,087.37	\$ 1,650,375.00	\$ 1,270,558.00
EXPENSES			
Council	\$ 17,528.00	\$ 29,650.00	\$ 53,000.00
Administrative	\$ 254,419.00	\$ 278,200.00	\$ 326,350.00
Building & Grounds	\$ 201,251.00	\$ 348,400.00	\$ 246,500.00
Planning & Zoning	\$ 51,623.00	\$ 62,500.00	\$ 58,500.00
Public Safety	\$ 35,861.00	\$ 45,000.00	\$ 50,000.00
Highways & P.ublic Impvmts.	\$ 191,805.00	\$ 230,500.00	\$ 226,000.00
Parks	\$ 280,762.00	\$ 316,000.00	\$ 290,000.00
Community/Econ. Devel.	\$ 11,601.00	\$ 47,700.00	\$ 13,000.00
Transfers Out - Interfund	\$ -	\$ 292,425.00	\$ 7,208.00
TOTAL EXPENSES	\$ 1,044,850.00	\$ 1,650,375.00	\$ 1,270,558.00
CHANGE IN NET POSITION	\$ 489,237.37	\$ -	\$ -

CAPITAL IMPROVEMENT FUND - 45

	2023 ACTUAL	2023 AMENDED	2024 TENTATIVE
REVENUES			
Grant Income	\$ 112,880.00	\$ 112,880.00	\$ 200,000.00
Interest Income	\$ 28,172.00	\$ 40,000.00	\$ 30,000.00
Transfers In	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 141,052.00	\$ 152,880.00	\$ 230,000.00
EXPENSES			
General Govt. Outlay	339.9	0	75000
Parks & Rec Outlay	479719	550000	350000
Increase in Fund Balance		-397120	-195000
TOTAL EXPENSES	\$ 480,058.90	\$ 152,880.00	\$ 230,000.00
CHANGE IN NET POSITION	\$ (339,006.90)	\$ -	\$ -
BEG. FUND BALANCE	1351357	1,012,350.00	1,012,350.00

SPECIAL EVENTS FUND - 21

	2023 ACTUAL	2023 AMENDED	2024 TENTATIVE
REVENUES			
Ticket Sales	\$ 5,715.00	\$ 5,715.00	\$ -
Ticketing Fees	\$ 470.00	\$ 470.00	\$ -
Transfers in/out	\$ -	\$ 2,666.07	\$ -
TOTAL REVENUE	\$ 6,185.00	\$ 8,851.07	\$ -
EXPENSES			
Production Pass Thru	8851.07	8851.07	0
TOTAL EXPENSES	\$ 8,851.07	\$ 8,851.07	\$ -
CHANGE IN NET POSITION	\$ (2,666.07)	\$ -	\$ -

MUNICIPAL BUILDING AUTHORITY - FUND 25

	2023 ACTUAL	2023 AMENDED	2024 TENTATIVE
REVENUES			
Grant Revenue	\$ -	\$ -	\$ -
Interest Income	\$ 2,453.24	\$ 3,800.00	\$ 3,000.00
Lease Revenue	\$ 124,900.00	\$ 124,900.00	\$ -
Contributions/Transfers			\$ 96,500.00
TOTAL REVENUE	\$ 127,353.24	\$ 128,700.00	\$ 99,500.00
EXPENSES			
Debt Service Principal	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00
Debt Service Interest	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
Transfers Out	\$ -	\$ 33,100.00	\$ 3,900.00
TOTAL EXPENSES	\$ -	\$ 128,700.00	\$ 99,500.00
CHANGE IN NET POSITION	\$ -	\$ -	\$ -

OAKLEY CITY ENERPRISE FUNDS 2023 AMENDED AND 2024 TENTATIVE BUDGETS (DRAFT) - SUBJECT TO CHANGE PRIOR TO ADOPTION

OAKLEY CITY WATER FUND - 51

	2023 ACTUAL	2023 AMENDED	2024 TENTATIVE
REVENUES			
Operating Income	\$ 269,350.00	\$ 291,500.00	\$ 347,000.00
Interest Income	\$ 5,845.06	\$ 7,000.00	\$ 5,000.00
Impact Fees			\$ 35,000.00
Transfer from Sewer			\$ 55,472.00
Bond Proceeds			\$ 4,000,000.00
TOTAL REVENUE	\$ 275,195.06	\$ 298,500.00	\$ 4,442,472.00
EXPENSES			
Operating Expenses*	\$ 272,251.00	\$ 460,130.00	\$ 421,950.00
Debt Service Principal	\$ 30,000.00	\$ 30,000.00	\$ 130,000.00
Debt Service Interest	\$ 13,894.00	\$ 13,894.00	\$ 14,000.00
Weber Well Project	\$ 31,307.00	\$ 50,000.00	\$ 4,000,000.00
Depreciation Add In		\$ (125,000.00)	\$ (125,000.00)

*Includes \$125,000 Depreciation

TOTAL EXPENSES	\$ 347,452.00	\$ 429,024.00	\$ 4,440,950.00
CHANGE IN NET POSITION	\$ (72,256.94)	\$ (130,524.00)	\$ 1,522.00

OAKLEY CITY RODEO FUND - 59

	2023 ACTUAL	2023 AMENDED	2024 TENTATIVE
REVENUES			
Operating Income	\$ 812,293.00	\$ 1,013,030.00	\$ 963,500.00
Grants	\$ 60,000.00	\$ 60,000.00	\$ 175,000.00
Interest	\$ 175.00	\$ 180.00	\$ 100.00
TOTAL REVENUE	\$ 872,468.00	\$ 1,073,210.00	\$ 1,138,600.00
EXPENSES			
Operating Expense	360281	765725	778100
Transfer Out (Bond Payment)	0	95600	0
TOTAL EXPENSES	\$ 360,281.00	\$ 861,325.00	\$ 778,100.00
CHANGE IN NET POSITION	\$ 512,187.00	\$ 211,885.00	\$ 360,500.00

OAKLEY CITY SEWER FUND - 52

	2023 ACTUAL	2023 AMENDED	2024 TENTATIVE
REVENUES			
Operating Income	\$ 261,726.00	\$ 280,500.00	\$ 337,000.00
Impact Fees	\$ -	\$ -	\$ 25,000.00
Interest Income	\$ 830.00	\$ 1,000.00	\$ 1,000.00
Transfers in/out	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 262,556.00	\$ 281,500.00	\$ 363,000.00
EXPENSES			
Operating Expenses*	\$ 203,750.00	\$ 364,016.00	\$ 388,500.00
Debt Service Principal	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00
Debt Service Interest	\$ 9,262.00	\$ 10,000.00	\$ 10,000.00
Transfer to Water		\$ -	\$ 55,472.00
Depreciation Add In		\$ (110,000.00)	\$ (111,000.00)
* Includes \$110,000 Depreciation			
TOTAL EXPENSES	\$ 253,012.00	\$ 304,016.00	\$ 362,972.00
CHANGE IN NET POSITION	\$ 9,544.00	\$ (22,516.00)	\$ 28.00