

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
DIF-CIP	EXP	BASE FORM	33120	931800	536780	Interfnd Exp-Capital Projects	15,516	50,000	49,309	100,000	-	100,000	TLMA / EDA Billings for various Capital DIF funded projects
DIF-CIP	EXP	BASE FORM	33120	931800	542120	Improvements-Infrastructure	-	-	430,203	3,550,000	-	3,550,000	DIF Committed Funds for projects slated to begin in FY23
	EXP Total						15,516	50,000	479,512	3,650,000	-	3,650,000	
DIF-CIP	REV	Other	33120	931800	740020	Interest-Invested Funds	(1,231)	1,000	-	-	-	-	Remove budget due to market volatility
DIF-CIP	REV	Other	33120	931800	781360	Other Misc Revenue	-	-	-	-	-	-	
DIF-CIP	REV	Other	33120	931800	790600	Contrib Fr Other County Funds	1,233,319	600,000	600,000	2,700,000	-	2,700,000	DIF Committed Funds for projects slated to begin in FY23
	REV Total						1,232,088	601,000	600,000	2,700,000	-	2,700,000	
DIF-CIP Total													0
DISTRICT-CIP	EXP	BASE FORM	33100	931105	521560	Maint-Other	-	100,000	-	100,000	-	100,000	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	523340	Late Charge	-	-	-	-	-	-	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	524660	Consultants	-	-	-	-	-	-	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	524820	Engineering Services	-	-	-	-	-	-	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	536780	Interfnd Exp-Capital Projects	18,158	50,000	44,106	80,000	-	80,000	SRP Fire Rehab-Fencing
DISTRICT-CIP	EXP	BASE FORM	33100	931105	537080	Interfnd Exp-Miscellaneous	8,306	-	-	-	-	-	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	542120	Improvements-Infrastructure	-	-	309,039	1,600,000	-	1,600,000	MFL (\$600k) and Wildlands Loan (\$1M)
	EXP Total						26,463	150,000	353,145	1,780,000	-	1,780,000	
DISTRICT-CIP	REV	Other	33100	931105	740020	Interest-Invested Funds	(405)	20,000	-	1,000	-	1,000	Reduce budget due to market volatility
DISTRICT-CIP	REV	Other	33100	931105	752700	CA-Disaster	73,278	-	-	-	-	-	
DISTRICT-CIP	REV	Other	33100	931105	776455	Rebates & Refunds	-	-	-	-	-	-	
DISTRICT-CIP	REV	Other	33100	931105	790500	Operating Transfer-In	-	-	-	450,000	-	450,000	Per District Policy, any excess reserves to Operating Fund (25400) can be distributed to CIP fund. We expect about
DISTRICT-CIP	REV	Other	33100	931105	790600	Contrib Fr Other County Funds	628,805	100,000	-	300,000	-	300,000	Solar Funds (\$100k) and WCB Grant (\$200k) for HDV Restoration.
	REV Total						701,678	120,000	-	751,000	-	751,000	
DISTRICT-CIP Total													0
GRANTS-CIP	EXP	BASE FORM	33110	931121	525440	Professional Services	-	-	-	-	-	-	
GRANTS-CIP	EXP	BASE FORM	33110	931121	536780	Interfnd Exp-Capital Projects	4,799	50,000	50,000	100,000	-	100,000	TLMA, EDA billings for Various Capital Projects support
GRANTS-CIP	EXP	BASE FORM	33110	931121	542120	Improvements-Infrastructure	-	-	360,072	2,124,900	-	2,124,900	Various Prop 68 Per Capita projects / Gilman Stagecoach Stop Park
	EXP Total						4,799	50,000	410,072	2,224,900	-	2,224,900	
GRANTS-CIP	REV	Other	33110	931121	740020	Interest-Invested Funds	1,370	5,000	4,985	1,000	-	1,000	Reduce budget due to market volatility
GRANTS-CIP	REV	Other	33110	931121	751680	CA-State Grant Revenue	-	600,000	600,000	2,229,900	-	2,229,900	Prop 68 projects and Gilman Stagecoach State Grant Award
GRANTS-CIP	REV	Other	33110	931121	754300	CA-Capital Grants and Contrib	25,438	-	1,393,106	-	-	-	
GRANTS-CIP	REV	Other	33110	931121	755680	CA- Other Operating Grants	-	-	-	-	-	-	
GRANTS-CIP	REV	Other	33110	931121	781560	Contrib Fr Non-County Agencies	1,483,429	-	-	-	-	-	
	REV Total						1,510,237	605,000	1,998,091	2,230,900	-	2,230,900	
GRANTS-CIP Total													0