

# Annual Operating Budget and Capital Improvement Program

Fiscal Year 2022-23

June 27, 2022

## General Fund Revenues, Expenditures and Changes in Fund Balance

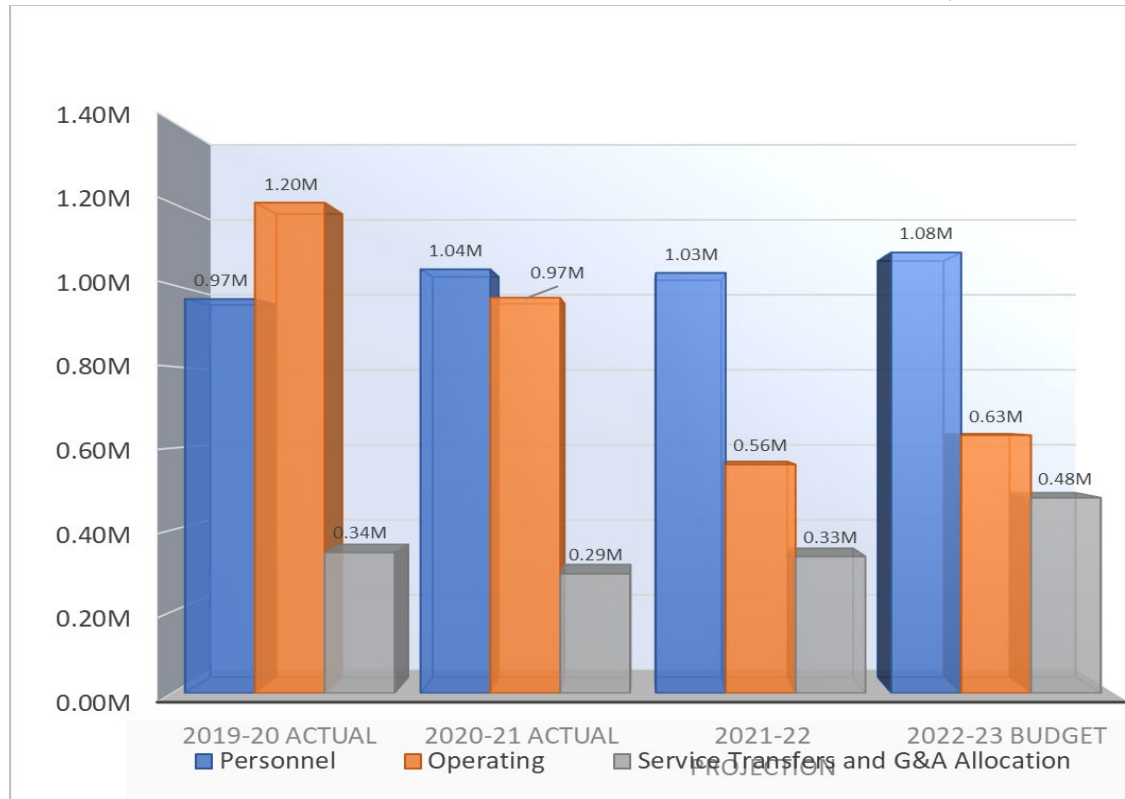
|  | 2021-22<br>PROJECTED | 2022-23<br>BUDGET  |
|--|----------------------|--------------------|
| <b>REVENUES</b>                        |                      |                    |
| <b>TOTAL REVENUES</b>                  | <b>11,499,757</b>    | <b>12,948,506</b>  |
| <b>TOTAL EXPENDITURES</b>              | <b>9,714,297</b>     | <b>12,820,711</b>  |
| <b>OTHER SOURCES (USES)</b>            |                      |                    |
| TRANSFERS IN                           | 2,960,572            | 3,137,043          |
| TRANSFERS OUT                          | (2,727,037)          | (4,800,550)        |
| ARPA - Water Discount Subsidy - IN     | -                    | 65,000             |
| ARPA - Water Discount Subsidy - OUT    | -                    | (65,000)           |
| <b>TOTAL OTHER SOURCES (USES)</b>      | <b>233,535</b>       | <b>(1,663,507)</b> |
| <b>SOURCES OVER (UNDER) USES</b>       | <b>2,018,996</b>     | <b>(1,535,712)</b> |
| <b>FUND BALANCE, BEGINNING OF YEAR</b> | <b>17,736,439</b>    | <b>19,755,435</b>  |
| <b>FUND BALANCE, END OF YEAR</b>       |                      |                    |
| ASSIGNED: LABOR HOUSING COMPLEX PROJEC | 9,300,000            | 9,300,000          |
| UNASSIGNED FUND BALANCE                | 10,455,435           | 8,919,723          |
| <b>TOTAL FUND BALANCE</b>              | <b>19,755,435</b>    | <b>18,219,723</b>  |

70%

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- Planning – Professional Services
    - \$330,000
    - CDBG COVID Assistance - \$100,000
    - Housing Element \$150,000
    - Impact Fee Study - \$50,000
    - General Professional Services - \$30,000

# Decrease in Wastewater operations

- Depreciation \$550,000
- Professional Services \$122,760



### CIP Projects By Category

| Category                      | Project Total         | Costs Incurred to Date | Prior Years CarryForward | 2022-23              | 2023-24              | 2024-25              | 2025-26              | 2026-27             |
|-------------------------------|-----------------------|------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| City Buildings and Facilities | 19,141,650            | 79,472                 | 1,278,528                | 1,263,650            | 1,660,000            | 8,400,000            | 6,460,000            | -                   |
| Park Improvements             | 3,623,313             | 141,233                | 790,210                  | 2,411,443            | 280,427              | -                    | -                    | -                   |
| Streets & Transportation      | 36,103,248            | 508,610                | 14,546,840               | 10,628,822           | 6,097,976            | 2,036,000            | 1,160,000            | 1,125,000           |
| Wastewater System             | 1,409,050             | 77,235                 | 298,318                  | 517,946              | 165,550              | 350,000              | -                    | -                   |
| Water System                  | 38,544,500            | 9,251                  | 2,033,750                | 2,815,000            | 14,643,300           | 7,426,300            | 11,616,900           | -                   |
| Sanitation System             | 2,809,150             | -                      | 712,500                  | 250,000              | 1,016,650            | 415,000              | 415,000              | -                   |
| CNG Station                   | 195,000               | -                      | -                        | -                    | 195,000              | -                    | -                    | -                   |
| Transit                       | 772,000               | -                      | -                        | 772,000              | -                    | -                    | -                    | -                   |
| <b>TOTAL</b>                  | <b>\$ 102,597,911</b> | <b>815,801</b>         | <b>19,660,146</b>        | <b>\$ 18,658,861</b> | <b>\$ 24,058,903</b> | <b>\$ 18,627,300</b> | <b>\$ 19,651,900</b> | <b>\$ 1,125,000</b> |

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## PROJECT NO. 21015 - PEDESTRIAN SAFETY IMPROVEMENTS

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**Project Summary:** Install Pedestrian Hybrid Beacon System at Palm Ave. and Margalo St. and various crosswalks and pedestrian safety signage surrounding James Forrest Elementary and Palm Avenue Middle School

**Total Project Cost:** \$500,563

**Justification:** With the new elementary school and the conversion of one elementary school to a middle school, there has been a change in traffic patterns that requires pedestrian safety installations to enhance pedestrian safety features in the surrounding areas of James Forrest and Palm Ave. The City performed a pedestrian safety investigation to identify recommended installations and will proceed with those installations.

**Goal and Policy Links:** Safe and Neighborly Community and Sustainable Infrastructure

**Project Lead:** Projects Manager and Deputy Public Works Director

**Project Status:** Project construction has started. Project is approximately 80% complete.

**Project Costs and Funding Sources:**



# Triple Crown

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Wasco  
California**

For the Fiscal Year Beginning

**July 01, 2021**

*Christopher P. Morrill*

Executive Director



# *California Society of Municipal Finance Officers*

*Certificate of Award*

## ***Operating Budget Excellence Award Fiscal Year 2021-2022***

*Presented to the*

***City of Wasco***

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

*February 28, 2022*



*Marcus Pimentel*

*Marcus Pimentel*  
*CSMFO President*

*Michael Manno*

*Michael Manno, Chair*  
*Recognition Committee*

*Dedicated Excellence in Municipal Financial Reporting*

# *California Society of Municipal Finance Officers*

*Certificate of Award*

## *Capital Budget Excellence Award Fiscal Year 2021-2022*

*Presented to the*

*City of Wasco*

For meeting the criteria established to achieve the CSMFO Excellence Award in Capital Budgeting.

*February 28, 2022*



*Marcus Pimentel*

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Questions ??

