

**FY 21-22 PROPOSED BUDGET SUMMARY**

| All Funds Budget                         | FY 2020-21<br>Adopted | FY 2021-22 Proposed |                    |                   | FY21 to F22<br>Delta* | % Change      |
|--|-----------------------|---------------------|--------------------|-------------------|-----------------------|---------------|
|  |                       | General Funds       | Special Funds      | Total             |                       |               |
| Baseline Revenue                         | 36,105,625            | 44,338,435          | 5,772,902          | 50,111,336        | 14,005,711            | 38.79%        |
| From Reserve                             | 5,000,000             |                     |                    |                   | (5,000,000)           | -100.00%      |
| <b>Revenue Total</b>                     | <b>41,105,625</b>     | <b>44,338,435</b>   | <b>5,772,902</b>   | <b>50,111,336</b> | <b>9,005,711</b>      | <b>21.91%</b> |
| Expenditures                             | 41,105,625            | 41,143,186          | 7,968,150          | 49,111,336        | 8,005,711             | 19.48%        |
| CIP                                      | -                     | 432,194             | 567,806            | 1,000,000         | 1,000,000             |               |
| <b>Expenditure Total</b>                 | <b>41,105,625</b>     | <b>41,575,380</b>   | <b>8,535,956</b>   | <b>50,111,336</b> | <b>9,005,711</b>      | <b>21.91%</b> |
| <b>GF Subsidize Special Revenue Fund</b> | <b>0</b>              | <b>2,763,055</b>    | <b>(2,763,054)</b> | <b>(0)</b>        |                       |               |

| Labor Expense                        | FY 2020-21<br>Adopted | FY 2021-22 Proposed |                  |                   | FY21 to F22<br>Delta* | % Change   |
|--------------------------------------|-----------------------|---------------------|------------------|-------------------|-----------------------|------------|
|                                      |                       | General Funds       | Special Funds    | Total             |                       |            |
| CY Baseline Salary & Benefits wo/UAL | 24,750,035            | 24,414,616          | 5,080,708        | 29,495,324        | 4,745,289             | 19%        |
| PERS UAL                             | 2,593,672             | 3,496,700           | -                | 3,496,700         | 903,028               | 35%        |
| <b>Total</b>                         | <b>27,343,707</b>     | <b>27,911,316</b>   | <b>5,080,708</b> | <b>32,992,024</b> | <b>5,648,317</b>      | <b>54%</b> |

**Service & Supplies**

| Division     | Departments                   | FY 2020-21<br>Adopted | FY 2021-22 Proposed |                  |                   | FY21 to F22<br>Delta* | % Change   |
|--------------|-------------------------------|-----------------------|---------------------|------------------|-------------------|-----------------------|------------|
|              |                               |                       | General Funds       | Special Funds    | Total             |                       |            |
| 1110         | City Council                  | 3,002,845             | 2,624,996           | 923,340          | 3,548,336         | 545,491               | 18%        |
| 1210         | City Attorney                 | 66,600                | 99,100              | -                | 99,100            | 32,500                | 49%        |
| 1310         | City Manager                  | 421,066               | 467,800             | -                | 467,800           | 46,734                | 11%        |
| 1320         | City Manager-ED               | 292,645               | 143,320             | -                | 143,320           | (149,325)             | -51%       |
| 1741         | City Manager-Housing Admin.   | -                     |                     | 50,000           | 50,000            | 50,000                | 0%         |
| 1510         | City Manager-I.T.             | 204,150               | 361,779             | -                | 361,779           | 157,629               | 77%        |
| 1420         | Finance                       | 240,741               | 363,203             | -                | 363,203           | 122,462               | 51%        |
| 1430         | Multi-Departmental-Gen. Gov.  | 1,647,189             | 2,028,851           | -                | 2,016,351         | 369,162               | 22%        |
| 1450         | Multi-Departmental-Debt Serv. | 1,619,000             | 1,803,415           | -                | 1,803,415         | 184,415               | 11%        |
| 1755         | Development Services          | 332,830               |                     | 394,830          | 394,830           | 62,000                | 19%        |
| 2110         | Police                        | 2,736,620             | 3,530,382           | -                | 3,530,382         | 793,762               | 29%        |
| 3310         | PW Engineering                | 158,009               |                     | 157,824          | 157,824           | (185)                 | 0%         |
| 3410         | PW-Building Maintenance       | 281,851               | 404,408             | -                | 404,408           | 122,557               | 43%        |
| 3510         | PW-Environmental Serv.        | 111,020               |                     | 101,410          | 101,410           | (9,610)               | -9%        |
| 3610         | PW-Street Lighting            | 763,911               |                     | 726,482          | 726,482           | (37,429)              | -5%        |
| 3710         | PW-Street Maintenance         | 498,975               |                     | 462,741          | 462,741           | (36,234)              | -7%        |
| 5110         | CS-Youth Services             | 755,026               | 845,026             | -                | 845,026           | 90,000                | 12%        |
| 5210         | CS-Recreation                 | 560,825               | 559,590             | -                | 559,590           | (1,235)               | 0%         |
| 5310         | CS-Senior Services            | -                     |                     | -                | -                 | -                     | 0%         |
| 5410         | CS-Paratransit                | 68,615                |                     | 70,817           | 70,817            | 2,202                 | 3%         |
| <b>Total</b> |                               | <b>13,761,918</b>     | <b>13,231,870</b>   | <b>2,887,444</b> | <b>16,119,314</b> | <b>2,357,396</b>      | <b>17%</b> |

**SUMMARY OF ACTIVITIES BY FUND  
GOVERNMENTAL FUND FY21-22 PROPOSED**

|                                   | General Fund      | Public Works Construction | 2015 Lease Revenue Bonds | 2018 JPFA Lease Revenue Bonds | Special Revenue Funds | Total Governmental Funds |
|-----------------------------------|-------------------|---------------------------|--------------------------|-------------------------------|-----------------------|--------------------------|
| <b>Revenues</b>                   |                   |                           |                          |                               |                       |                          |
| Casino Revenue                    | 26,596,265        | -                         | -                        | -                             | -                     | 26,596,265               |
| Casino Pilot                      | 2,100,567         | -                         | -                        | -                             | -                     | 2,100,567                |
| Sales Tax                         | 3,610,019         | -                         | -                        | -                             | 1,063,139             | 4,673,158                |
| Property Tax in Lie of VLF        | 3,026,173         | -                         | -                        | -                             | -                     | 3,026,173                |
| Utility Users Tax                 | 2,636,725         | -                         | -                        | -                             | -                     | 2,636,725                |
| Property Taxes                    | 1,610,820         | -                         | -                        | -                             | 1,163,886             | 2,774,706                |
| Intergovernmental                 | 270,000           | -                         | -                        | -                             | 1,454,492             | 1,724,492                |
| Licenses and Permits              | 39,067            | -                         | -                        | -                             | 278,864               | 317,932                  |
| Fines and Fees                    | 393,322           | -                         | -                        | -                             | -                     | 393,322                  |
| Charges for Services              | 806,137           | -                         | -                        | -                             | 736,261               | 1,542,398                |
| Other Taxes                       | 1,637,756         | -                         | -                        | -                             | -                     | 1,637,756                |
| Grants                            | 253,695           | -                         | -                        | -                             | 900,476               | 1,154,171                |
| Use of Property and Money         | 1,112,797         | -                         | -                        | -                             | 183,967               | 1,296,764                |
| Miscellaneous Revenue             | 99,954            | -                         | -                        | -                             | -                     | 99,954                   |
| Note Repayment                    | -                 | -                         | -                        | -                             | 136,956               | 136,956                  |
| <b>Total Revenues</b>             | <b>44,193,296</b> | <b>-</b>                  | <b>-</b>                 | <b>-</b>                      | <b>5,918,041</b>      | <b>50,111,336</b>        |
| <b>Transfers In</b>               | <b>145,139</b>    | <b>1,000,000</b>          | <b>921,838</b>           | <b>808,213</b>                | <b>2,763,056</b>      | <b>5,638,246</b>         |
| <b>Transfers Out</b>              | <b>4,925,301</b>  | <b>-</b>                  | <b>-</b>                 | <b>-</b>                      | <b>712,945</b>        | <b>5,638,246</b>         |
| <b>Bond Proceeds</b>              | <b>-</b>          | <b>-</b>                  | <b>-</b>                 | <b>-</b>                      | <b>-</b>              | <b>-</b>                 |
| <b>Total Resources</b>            | <b>39,413,134</b> | <b>1,000,000</b>          | <b>921,838</b>           | <b>808,213</b>                | <b>7,968,152</b>      | <b>50,111,336</b>        |
| <b>Expenditures</b>               |                   |                           |                          |                               |                       |                          |
| Salary and Benefits               | 24,414,616        | -                         | -                        | -                             | 5,080,707             | 29,495,323               |
| PERS Smoothing-Annual Payment     | 3,496,700         | -                         | -                        | -                             | -                     | 3,496,700                |
| Insurance                         | 1,176,534         | -                         | -                        | -                             | -                     | 1,176,534                |
| Utilities                         | 302,097           | -                         | -                        | -                             | 300,000               | 602,097                  |
| CM Contingency Account            | 250,000           | -                         | -                        | -                             | -                     | 250,000                  |
| Community Grants & Spec Events    | 3,271,265         | -                         | -                        | -                             | 923,340               | 4,194,605                |
| Maintenance & Repair              | 213,728           | -                         | -                        | -                             | 46,240                | 259,968                  |
| Professional Services             | 3,682,342         | -                         | 6,500                    | 6,000                         | 1,069,900             | 4,764,742                |
| Supplies & Materials              | 1,687,659         | -                         | -                        | -                             | 428,937               | 2,116,596                |
| Travels & Training                | 293,380           | -                         | -                        | -                             | 30,727                | 324,107                  |
| Special Department Expense        | 385,000           | -                         | -                        | -                             | -                     | 385,000                  |
| Misc. Expense                     | 16,250            | -                         | -                        | -                             | 800                   | 17,050                   |
| <b>Total Expenditures</b>         | <b>39,189,571</b> | <b>-</b>                  | <b>6,500</b>             | <b>6,000</b>                  | <b>7,880,651</b>      | <b>47,082,722</b>        |
| <b>Debt Service</b>               | <b>85,864</b>     | <b>-</b>                  | <b>915,338</b>           | <b>802,213</b>                | <b>-</b>              | <b>1,803,415</b>         |
| <b>Capital Outlay</b>             | <b>137,700</b>    | <b>1,000,000</b>          | <b>-</b>                 | <b>-</b>                      | <b>87,500</b>         | <b>1,225,200</b>         |
| <b>Total Use of Resources</b>     | <b>39,413,135</b> | <b>1,000,000</b>          | <b>921,838</b>           | <b>808,213</b>                | <b>7,968,151</b>      | <b>50,111,336</b>        |
| <b>Annual Surplus (Shortfall)</b> | <b>-</b>          | <b>-</b>                  | <b>-</b>                 | <b>-</b>                      | <b>0</b>              | <b>(0)</b>               |

**SUMMARY OF ACTIVITIES BY FUND  
SPECIAL REVENUE FUNDS FY21-22 PROPOSED**

|                                   | Gas Tax          | Public Safety  | Environmental Services | Development Service | Measure C/J    | Asset Seizures | Paratransit    | Street Lighting and Landscaping | Traffic Congestion Relief | HCD Grant    | Measure K      | Low and Moderate Income Housing Fund | Total Special Revenue Funds |
|-----------------------------------|------------------|----------------|------------------------|---------------------|----------------|----------------|----------------|---------------------------------|---------------------------|--------------|----------------|--------------------------------------|-----------------------------|
| <b>Revenues</b>                   |                  |                |                        |                     |                |                |                |                                 |                           |              |                |                                      |                             |
| Casino Revenue                    | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| Casino Pilot                      | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| Sales Tax                         | -                | 145,139        | -                      | -                   | -              | -              | -              | -                               | -                         | -            | 918,000        | -                                    | 1,063,139                   |
| Property Tax in Lie of VLF        | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| Utility Users Tax                 | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| Property Taxes                    | -                | -              | 341,786                | -                   | -              | -              | -              | 822,100                         | -                         | -            | -              | -                                    | 1,163,886                   |
| Intergovernmental                 | 1,440,908        | -              | -                      | -                   | -              | -              | 13,584         | -                               | -                         | -            | -              | -                                    | 1,454,492                   |
| Licenses and Permits              | -                | -              | -                      | 278,864             | -              | -              | -              | -                               | -                         | -            | -              | -                                    | 278,864                     |
| Fines and Fees                    | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| Charges for Services              | -                | -              | -                      | 736,261             | -              | -              | -              | -                               | -                         | -            | -              | -                                    | 736,261                     |
| Other Taxes                       | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| Grants                            | -                | -              | -                      | 3,513               | 454,002        | -              | 271,667        | 171,294                         | -                         | -            | -              | -                                    | 900,476                     |
| Use of Property and Money         | -                | -              | -                      | -                   | 33,087         | 1,162          | 5,648          | 16,326                          | 3,278                     | 1,431        | 5,340          | 117,695                              | 183,967                     |
| Miscellaneous Revenue             | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| Note Repayment                    | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | 136,956                              | 136,956                     |
|                                   | <b>1,440,908</b> | <b>145,139</b> | <b>341,786</b>         | <b>1,018,638</b>    | <b>487,089</b> | <b>1,162</b>   | <b>290,899</b> | <b>1,009,720</b>                | <b>3,278</b>              | <b>1,431</b> | <b>923,340</b> | <b>254,651</b>                       | <b>5,918,041</b>            |
| Transfers In                      | 1,061,333        | -              | 240,012                | 836,720             | -              | -              | 106,071        | 518,920                         | -                         | -            | -              | -                                    | 2,763,056                   |
| Transfers Out                     | 567,806          | 145,139        | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | 712,945                     |
| Bond Proceeds                     | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| <b>Total Resources</b>            | <b>1,934,435</b> | <b>(0)</b>     | <b>581,798</b>         | <b>1,855,358</b>    | <b>487,089</b> | <b>1,162</b>   | <b>396,970</b> | <b>1,528,640</b>                | <b>3,278</b>              | <b>1,431</b> | <b>923,340</b> | <b>254,651</b>                       | <b>7,968,152</b>            |
| <b>Expenditures</b>               |                  |                |                        |                     |                |                |                |                                 |                           |              |                |                                      |                             |
| Salary and Benefits               | 1,881,676        | -              | 481,889                | 1,460,528           | -              | -              | 326,153        | 800,658                         | -                         | -            | -              | 129,804                              | 5,080,707                   |
| Utilities                         | -                | -              | -                      | -                   | -              | -              | -              | 300,000                         | -                         | -            | -              | -                                    | 300,000                     |
| Community Grants & Spec Events    | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | 923,340        | -                                    | 923,340                     |
| Maintenance & Repair              | 12,170           | -              | -                      | -                   | -              | -              | 14,700         | 19,370                          | -                         | -            | -              | -                                    | 46,240                      |
| Professional Services             | 440,400          | -              | 45,500                 | 350,000             | -              | -              | -              | 184,000                         | -                         | -            | -              | 50,000                               | 1,069,900                   |
| Supplies & Materials              | 132,041          | -              | 52,410                 | 31,030              | -              | -              | 47,467         | 165,989                         | -                         | -            | -              | -                                    | 428,937                     |
| Travels & Training                | 5,954            | -              | 2,000                  | 13,800              | -              | -              | 7,850          | 1,123                           | -                         | -            | -              | -                                    | 30,727                      |
| Misc. Expense                     | -                | -              | -                      | -                   | -              | -              | 800            | -                               | -                         | -            | -              | -                                    | 800                         |
| <b>Total Expenditures</b>         | <b>2,472,241</b> | <b>-</b>       | <b>581,799</b>         | <b>1,855,358</b>    | <b>-</b>       | <b>-</b>       | <b>396,970</b> | <b>1,471,140</b>                | <b>-</b>                  | <b>-</b>     | <b>923,340</b> | <b>179,804</b>                       | <b>7,880,651</b>            |
| Debt Service                      | -                | -              | -                      | -                   | -              | -              | -              | -                               | -                         | -            | -              | -                                    | -                           |
| Capital Outlay                    | 30,000           | -              | -                      | -                   | -              | -              | -              | 57,500                          | -                         | -            | -              | -                                    | 87,500                      |
| <b>Total Use of Resources</b>     | <b>2,502,241</b> | <b>-</b>       | <b>581,799</b>         | <b>1,855,358</b>    | <b>-</b>       | <b>-</b>       | <b>396,970</b> | <b>1,528,640</b>                | <b>-</b>                  | <b>-</b>     | <b>923,340</b> | <b>179,804</b>                       | <b>7,968,151</b>            |
| <b>Annual Surplus (Shortfall)</b> | <b>(567,806)</b> | <b>(0)</b>     | <b>(0)</b>             | <b>(0)</b>          | <b>487,089</b> | <b>1,162</b>   | <b>(0)</b>     | <b>0</b>                        | <b>3,278</b>              | <b>1,431</b> | <b>-</b>       | <b>74,847</b>                        | <b>0</b>                    |