

FY 2022-2023 PROPOSED BUDGET SUMMARY

ALL FUNDS BUDGET SUMMARY	FY 2021-22 Adopted (Combined)	FY 2022-23 Proposed				
		General Funds	Special Revenue Funds	Total	FY22 to FY23 Delta	% Change
Baseline Revenue	50,111,338	49,586,460	9,840,192	59,426,652	9,315,314	19%
Transfers In	2,908,195	542,000	5,577,889	6,119,889	3,211,694	110%
From Available Special Revenue Fund Balance	-	-	905,546	905,546	905,546	0%
Total Revenue Sources	53,019,533	50,128,460	16,323,627	66,452,087	13,432,554	25%
Personnel (including UAL)	32,992,024	29,569,122	4,070,598	33,639,720	647,696	2%
Services and Supplies	16,119,314	14,536,288	11,126,189	25,662,477	9,543,163	59%
Transfers Out						
General Funds	145,139		542,000	542,000	396,861	0%
Other Fund Subsidies	2,763,056	3,332,712		3,332,712	569,656	0%
Debt Service		2,245,177		2,245,177	2,245,177	0%
CIP	1,000,000	445,160	584,840	1,030,000	30,000	3%
Total Uses of Resources	53,019,531	50,128,459	16,323,627	66,452,086	13,432,553	25%
Surplus/(Shortfall)	-	-	-	-	-	-

BASELINE REVENUE DETAILS	FY 2021-22 Adopted (Combined)	FY 2022-23 Proposed				
		General Funds	Special Revenue Funds	Total	FY22 to FY23 Delta	% Change
Casino Pilot	2,100,567	2,185,215	-	2,185,215	84,648	4%
Casino Revenue	26,596,265	30,500,000	-	30,500,000	3,903,735	15%
Fines and Fees	393,322	397,250	-	397,250	3,928	1%
Grants	1,154,171	1,069,232	4,449,004	5,518,236	4,364,065	378%
Intergovernmental	1,724,492	250,000	1,627,043	1,877,043	152,551	9%
Licenses and Permits	317,931	37,355	287,230	324,585	6,654	2%
Miscellaneous Revenue	99,954	-	99,000	99,000	(954)	-1%
Other Taxes (incl. Franchise Fees)	1,637,756	1,780,000	-	1,780,000	142,244	9%
Property Taxes (incl. RPTTF)	2,774,706	1,071,103	1,173,832	2,244,935	(529,771)	-19%
Sales Tax (incl. Meas Q/S/Bradley Burns)	4,673,158	4,670,696	1,156,000	5,826,696	1,153,538	25%
Use of Property and Money	1,296,764	1,174,600	-	1,174,600	(122,164)	-9%
Utility Users Tax	2,636,725	2,645,000	-	2,645,000	8,275	0%
Property Taxes in Lieu of VLF	3,026,173	3,254,890	-	3,254,890	228,717	8%
Charges for Services	1,542,398	551,119	1,048,083	1,599,202	56,804	4%
Note Repayment	136,956	-	-	-	(136,956)	-100%
Total	50,111,338	49,586,460	9,840,192	59,426,652	9,315,314	19%

TRANSFERS IN	FY 2021-22 Adopted (Combined)	FY 2022-23 Proposed				
		General Funds	Special Revenue Funds	Total	FY22 to FY23 Delta	% Change
General Fund	2,763,056		5,577,889	5,577,889	2,814,833	102%
Special Revenue Funds:						
Other Funds:						
Fund 120 ARPA		300,000		300,000	300,000	0%
Fund 203 Public Safety	145,139	156,000		156,000	10,861	7%
Fund 230 Measure J		86,000		86,000	86,000	0%
Total Other Funds		542,000		542,000		
Total	2,908,195	542,000	5,577,889	6,119,889	3,211,694	110%

PERSONNEL EXPENSE DETAILS	FY 2021-22 Adopted (Combined)	FY 2022-23 Proposed				
		General Funds	Special Revenue Funds	Total	FY22 to FY23 Delta	% Change
CY Baseline Salary & Benefits wo/UAL	29,495,324	25,619,710	4,070,598	29,690,308	194,984	1%
PERS UAL	3,496,700	3,949,412		3,949,412	452,712	13%
Total	32,992,024	29,569,122	4,070,598	33,639,720	647,696	2%

SERVICE AND SUPPLIES EXPENSE DETAILS		FY 2021-22 Adopted (Combined)	FY 2022-23 Proposed				
Division	Departments		General Funds	Special Revenue Funds	Total	FY22 to FY23 Delta	% Change
		FY 2021-22 Adopted	FY 2022-23 Proposed				
			General Funds	Special Funds	Total	FY22 to F23 Delta	% Change
1110	City Council	3,548,336	2,236,300	1,693,440	3,929,740	381,404	11%
1210	City Attorney	99,100	112,876	-	112,876	13,776	14%
1310	City Manager	467,800	816,160	-	816,160	348,360	74%
1320	City Manager-ED	143,320	211,630	483,000	694,630	551,310	385%
1741	City Manager-Housing Admin.	50,000	-	51,500	51,500	1,500	3%
1510	City Manager-I.T.	361,779	372,063	-	372,063	10,284	3%
1420	Finance	363,203	389,570	-	389,570	26,367	7%
1430	Multi-Dept-Gen. Gov.	2,028,851	3,750,444	-	3,750,444	1,721,593	85%
1450	Multi-Dept-Debt Serv.	1,803,415	85,864	2,245,177	2,331,041	527,626	29%
	Multi-Dept-Cap Asset & Equipt	-	535,669	3,450,000	3,985,669	3,985,669	0%
	Multi-Dept-EBRCS	-	75,705	-	75,705	75,705	0%
1755	Development Services	394,830	-	516,030	516,030	121,200	31%
2110	Police	3,530,382	3,777,589	-	3,777,589	247,207	7%
3310	PW Engineering	157,824	276,072	-	276,072	118,248	75%
3410	PW-Building Maintenance	404,408	424,128	-	424,128	19,720	5%
3510	PW-Environmental Serv.	101,410	-	1,178,353	1,178,353	1,076,943	1062%
3610	PW-Street Lighting	726,482	-	821,212	821,212	94,730	13%
3710	PW-Street Maintenance	462,741	-	535,388	535,388	72,647	16%
5110	CS-YSCP	845,026	1,105,540	99,000	1,204,540	359,514	43%
5210	CS-Recreation	559,590	366,678	-	366,678	(192,912)	-34%
5310	CS-Senior Services	-	-	-	-	-	0%
5410	CS-Paratransit	70,817	-	53,089	53,089	(17,728)	-25%
Total		16,119,314	14,536,288	11,126,189	25,662,477	9,543,163	59%

TRANSFERS OUT		FY 2021-22 Adopted (Combined)	FY 2022-23 Proposed				
			General Funds	Special Revenue Funds	Total	FY22 to FY23 Delta	% Change
General Fund		145,139		542,000	542,000	396,861	273%
Special Revenue Funds:							
Other Funds Subsidies:							
	Fund 200 Gas Tax	1,061,333	143,960		143,960	(917,373)	0%
	Fund 201 Measure K		693,440		693,440	693,440	0%
	Fund 212 Development Services	836,720	724,273		724,273	(112,447)	0%
	Fund 237 Street Lighting	518,920	1,236,002		1,236,002	717,082	0%
	Fund 255 NPDES Environmental Svcs	240,012	535,037		535,037	295,025	0%
	Fund 263 Paratransit	106,071			-	(106,071)	
	Total Other Funds Subsidies	2,763,056	3,332,712		3,332,712		
Debt Service:							
	Fund 315 LRB-2015A	921,838	132,379		132,379	(789,459)	-86%
	Fund 419 Series 2022	-	1,303,430		1,303,430	1,303,430	0%
	Fund 469 Series 2018	808,213	809,368		809,368	1,155	0%
	Total Debt Service	1,730,051	2,245,177		2,245,177		
	Total Special Revenue Funds	4,493,107	5,577,889		5,577,889		
CIP:							
	Fund 320	1,000,000	445,160	584,840	1,030,000	30,000	3%
Total		5,638,246	6,023,049	1,126,840	7,149,889	1,511,643	27%

**SUMMARY OF ACTIVITIES BY FUND
GOVERNMENTAL FUND FY 2022-23 PROPOSED**

	General Fund	Public Works Construction	2015 Lease Revenue Bonds	2018 JPFA Lease Revenue Bonds	2022 Revenue Bonds	Special Revenue Funds	Total Governmental Funds
Revenues							
Casino Pilot	2,185,215	-	-	-	-	-	2,185,215
Casino Revenue	30,500,000	-	-	-	-	-	30,500,000
Fines and Fees	397,250	-	-	-	-	-	397,250
Grants	1,069,232	-	-	-	-	4,449,004	5,518,236
Intergovernmental	250,000	-	-	-	-	1,627,043	1,877,043
Licenses and Permits	37,355	-	-	-	-	287,230	324,585
Miscellaneous Revenue	-	-	-	-	-	99,000	99,000
Other Taxes	1,780,000	-	-	-	-	-	1,780,000
Property Taxes	1,071,103	-	-	-	-	1,173,832	2,244,935
Sales Tax	4,670,696	-	-	-	-	1,156,000	5,826,696
Use of Property and Money	1,174,600	-	-	-	-	-	1,174,600
Utility Users Tax	2,645,000	-	-	-	-	-	2,645,000
Property Taxes in Lieu of VLF	3,254,890	-	-	-	-	-	3,254,890
Charges for Services	551,119	-	-	-	-	1,048,083	1,599,202
Note Repayment	-	-	-	-	-	-	-
Total Revenues	49,586,460	-	-	-	-	9,840,192	59,426,652
Transfers In	542,000	1,030,000	132,379	809,368	1,303,430	3,332,712	7,149,889
Bond Proceeds	-	-	-	-	-	-	-
Total Resources	50,128,460	1,030,000	132,379	809,368	1,303,430	13,172,904	66,576,541
Expenditures							
Salary and Benefits	25,619,710	-	-	-	-	4,070,598	29,690,308
PERS Smoothing-Annual Payment	3,949,412	-	-	-	-	-	3,949,412
CM Contingency Account	500,000	-	-	-	-	-	500,000
Community Grants & Spec Events	2,774,102	-	-	-	-	1,693,440	4,467,542
Dues & Subscriptions	474,832	-	-	-	-	19,805	494,637
Insurance	2,736,235	-	-	-	-	-	2,736,235
Maintenance & Repair	470,710	-	-	-	-	93,983	564,693
Misc. Expense	35,864	-	-	-	-	824	36,688
Office Expenses, Supplies & Materials	918,407	-	-	-	-	478,699	1,397,106
Professional Services	5,197,445	-	2,060	6,180	6,180	1,672,325	6,884,190
Special Department Expense	665,055	-	-	-	-	5,000	670,055
Travel & Training	367,419	-	-	-	-	55,132	422,551
Utilities & Communications	701,530	-	-	-	-	320,604	1,022,134
Budget Balancing Measures	(522,707)	-	-	-	-	-	(522,707)
Total Expenditures	43,888,014	-	2,060	6,180	6,180	8,410,410	52,312,844
Transfers Out	6,023,049	-	-	-	-	1,126,840	7,149,889
Debt Service	85,864	-	130,319	803,188	1,297,250	-	2,316,621
Capital Outlay	131,531	-	-	-	-	4,541,200	4,672,731
Total Use of Resources	50,128,458	-	132,379	809,368	1,303,430	14,078,450	66,452,085
Annual Surplus (Shortfall)	-	1,030,000	-	-	-	(905,546)	124,454

**SUMMARY OF ACTIVITIES BY FUND
SPECIAL REVENUE FUNDS FY 2022-23 PROPOSED**

	ARPA (120)	Gas Tax (200)	Measure K (201)	Public Safety (203)	Development Services (212)	RMRA (221)	Measure J (230)	Street Lighting (237)	Total (Continue on Pg 2)
Revenues									
Casino Pilot	-	-	-	-	-	-	-	-	-
Casino Revenue	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Grants	3,706,733	-	-	-	3,618	-	463,000	-	4,173,351
Intergovernmental	-	909,474	-	-	-	707,569	-	-	1,617,043
Licenses and Permits	-	-	-	-	287,230	-	-	-	287,230
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	843,832	843,832
Sales Tax	-	-	1,000,000	156,000	-	-	-	-	1,156,000
Use of Property and Money	-	-	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-	-	-
Property Taxes in Lieu of VLF	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	1,026,583	-	-	-	1,026,583
Note Repayment	-	-	-	-	-	-	-	-	-
Total Revenues	3,706,733	909,474	1,000,000	156,000	1,317,431	707,569	463,000	843,832	9,104,039
Transfers In	-	143,960	693,440	-	724,273	-	-	1,236,002	2,797,675
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total Resources	3,706,733	1,053,434	1,693,440	156,000	2,041,704	707,569	463,000	2,079,834	11,901,714
Expenditures									
Salary and Benefits	-	527,712	-	-	1,525,673	-	-	1,066,735	3,120,120
CM Contingency Account	-	-	-	-	-	-	-	-	-
Community Grants & Spec Events	-	-	1,693,440	-	-	-	-	-	1,693,440
Dues & Subscriptions	-	-	-	-	4,830	-	-	1,103	5,933
Insurance	-	-	-	-	-	-	-	-	-
Maintenance & Repair	-	16,842	-	-	-	-	-	53,051	69,893
Misc. Expense	-	-	-	-	-	-	-	-	-
Office Expenses, Supplies & Materials	99,000	82,652	-	-	74,900	-	-	144,272	400,824
Professional Services	483,000	395,635	-	-	395,000	-	-	246,190	1,519,825
Special Department Expense	-	-	-	-	5,000	-	-	-	5,000
Travel & Training	-	6,269	-	-	33,800	-	-	3,691	43,760
Utilities & Communications	-	3,090	-	-	2,500	-	-	312,605	318,195
Total Expenditures	582,000	1,032,200	1,693,440	-	2,041,704	-	-	1,827,646	7,176,990
Transfers Out	300,000	-	-	156,000	-	584,840	86,000	-	1,126,840
Debt Service	-	-	-	-	-	-	-	-	-
Capital Outlay	4,450,000	30,900	-	-	-	-	-	60,300	4,541,200
Total Use of Resources	5,332,000	1,063,100	1,693,440	156,000	2,041,704	584,840	86,000	1,887,946	12,845,030
Annual Surplus (Shortfall)	(1,625,267)	(9,666)	-	-	-	122,729	377,000	191,888	(943,316)
Estimated Beginning Fund Balance	3,706,733	9,666	-	16,525	976,942	1,146,080	3,383,809	151,014	
Estimated Ending Fund Balance	2,081,466	(0)	-	16,525	976,942	1,268,809	3,760,809	342,902	

**SUMMARY OF ACTIVITIES BY FUND
SPECIAL REVENUE FUNDS FY 2022-23 PROPOSED (Continued)**

	Total (From Page 1)	Dump Voucher (241)	Low Mod Inc Housing (250)	Environmental Services (255)	Paratransit Measure C (263)	Senior Nutrition (730)	Senior Bingo (733)	Davis Park Bingo (738)	Total Special Revenue Funds
Revenues									
Casino Pilot	-	-	-	-	-	-	-	-	-
Casino Revenue	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Grants	4,173,351	-	-	-	275,653	-	-	-	4,449,004
Intergovernmental	1,617,043	-	-	-	10,000	-	-	-	1,627,043
Licenses and Permits	287,230	-	-	-	-	-	-	-	287,230
Miscellaneous Revenue	-	-	-	-	-	-	93,000	6,000	99,000
Other Taxes	-	-	-	-	-	-	-	-	-
Property Taxes	843,832	-	-	330,000	-	-	-	-	1,173,832
Sales Tax	1,156,000	-	-	-	-	-	-	-	1,156,000
Use of Property and Money	-	-	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-	-	-
Property Taxes in Lieu of VLF	-	-	-	-	-	-	-	-	-
Charges for Services	1,026,583	-	-	-	-	2,500	19,000	-	1,048,083
Note Repayment	-	-	-	-	-	-	-	-	-
Total Revenues	9,104,039	-	-	330,000	285,653	2,500	112,000	6,000	9,840,192
Transfers In	2,797,675	-	-	535,037	-	-	-	-	3,332,712
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total Resources	11,901,714	-	-	865,037	285,653	2,500	112,000	6,000	13,172,904
Expenditures									
Salary and Benefits	3,120,120	-	-	688,228	262,250	-	-	-	4,070,598
CM Contingency Account	-	-	-	-	-	-	-	-	-
Community Grants & Spec Events	1,693,440	-	-	-	-	-	-	-	1,693,440
Dues & Subscriptions	5,933	-	-	4,820	9,052	-	-	-	19,805
Insurance	-	-	-	-	-	-	-	-	-
Maintenance & Repair	69,893	-	-	-	24,090	-	-	-	93,983
Misc. Expense	-	-	-	-	824	-	-	-	824
Office Expenses, Supplies & Materials	400,824	1,545	-	64,065	12,265	-	-	-	478,699
Professional Services	1,519,825	-	51,500	101,000	-	-	-	-	1,672,325
Special Department Expense	5,000	-	-	-	-	-	-	-	5,000
Travel & Training	43,760	-	-	6,614	4,758	-	-	-	55,132
Utilities & Communications	318,195	-	-	309	2,100	-	-	-	320,604
Total Expenditures	7,176,990	1,545	51,500	865,037	315,339	-	-	-	8,410,410
Transfers Out	1,126,840	-	-	-	-	-	-	-	1,126,840
Debt Service	-	-	-	-	-	-	-	-	-
Capital Outlay	4,541,200	-	-	-	-	-	-	-	4,541,200
Total Use of Resources	12,845,030	1,545	51,500	865,037	315,339	-	-	-	14,078,450
Annual Surplus (Shortfall)	(943,316)	(1,545)	(51,500)	0	(29,686)	2,500	112,000	6,000	(905,546)
Estimated Beginning Fund Balance		171,104	8,748,300	-	545,433	61,977	525,989	95,822	
Estimated Ending Fund Balance		169,559	8,696,800	0	515,747	64,477	637,989	101,822	