

**2021-22 Preliminary Budget
General Fund Summary**

Attachment 3

General Fund Revenue & Expenditure Summary

Total Revenues and Transfers in	\$42,744,555	
Total Expenditures and Transfers Out	(\$45,554,092)	
Total Changes in Fund Balance	2,809,537	(b)
Projected Surplus/(Deficit)	\$0	

General Fund Revenues	2020-21 Revised Budget (a)	2021-22 Preliminary Budget	Budget Increase/(Decrease) Budget	%
Major Revenues				
Secured Property Tax	\$15,992,604	\$16,525,157	\$532,553	3.3%
Sales & Use Tax	2,750,820	2,717,628	(\$33,192)	(1.2%)
Utility User's Tax	2,065,046	2,093,903	\$28,857	1.4%
Transient Occupancy Tax	1,836,531	1,928,358	\$91,827	5.0%
Subtotal Major Revenues	\$22,645,001	\$23,265,046	\$620,045	2.7%

Other Revenues by Category

Other Taxes	\$6,324,522	\$6,386,467	\$61,945	1.0%
Licenses and Permits	902,093	785,512	(\$116,581)	(12.9%)
Fines & Forfeitures	1,978,497	1,906,306	(\$72,191)	(3.6%)
Use of Money & Property	635,452	1,469,888	\$834,436	131.3%
Intergovernmental/State	126,895	142,192	\$15,297	12.1%
Current Service Charges	5,022,541	6,041,373	\$1,018,832	20.3%
Other Revenues	93,044	18,511	(\$74,533)	(80.1%)
Subtotal Other Revenues	\$15,083,044	\$16,750,249	\$1,667,205	11.1%
Total Revenues	\$37,728,045	\$40,015,295	\$2,287,250	6.1%

Transfers In	3,396,572	2,729,260	(\$667,312)	(19.6%)
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Total Revenues and Transfers	\$41,124,617	\$42,744,555	\$1,619,938	3.9%
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General Fund Expenditures	2020-21 Revised Budget (a)	2021-22 Preliminary Budget	Budget Increase/(Decrease) Budget (b)	%
Personal Services	\$21,978,209	\$24,155,229	\$2,177,020	9.9 %
Contract Services- Private	4,836,548	4,647,042	(\$189,506)	(3.9%)
Contract Services- Government	6,664,000	7,354,822	\$690,822	10.4 %
Capital Improvement Projects	322,395	40,411	(\$281,984)	(87.5%)
Material/Supplies/Other	5,708,781	6,183,280	\$474,499	8.3 %
Equipment/Furniture	59,741	39,190	(\$20,551)	N/A
Total Expenditures	\$39,569,674	\$42,419,974	\$2,850,300	7.2 %
Transfers Out	1,776,701	3,134,118	\$1,357,417	76.4 %
Total Expenditures and Transfers Out	\$41,346,375	\$45,554,092	\$4,207,717	10.2 %

(a) Adjusted Budget includes City Council-approved amendments during the current year as well as reappropriations carried forward from the prior year.

(b) Includes the following changes to fund balance:

Increased General Plan Maintenance Fees	(\$75,099)
Increased Verizon PEG	(\$6,911)
Increased CASP Fees	(\$8,500)
Increased Contingency Balance	(\$477,812)
Reduced Prop A Fund Exchange for Engineer Salary	\$131,775
New Prop A Fund Exchange	(\$369,470)
Use 2020-21 CIP Carryforward	\$40,411
Transfer 2019-20 Unspent Funds	\$1,751,727
Use /Transfer 2020-21 Midyear Unspent Funds	<u>\$1,823,416</u>
	\$2,809,537