

# Citywide Budget

## All Funds Summary

|                              |                                | 2020-21           |                    | 2020-21            |                   | 2020-21            |                    | 2020-21           |                    | 2020-21            |                   |
|------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
|                              |                                | Beginning         | 2020-21            | 2020-21            | 2020-21           | 2021-22            | 2021-22            | 2021-22           | 2022-23            | 2022-23            | 2022-23           |
|                              |                                | Available Fund    | Projected          | Projected          | Available Fund    | Proposed           | Projected          | Available Fund    | Proposed           | Projected          | Available Fund    |
|                              |                                | Balance           | Expenditures       | Revenues           | Balance           | Expenditures       | Revenues           | Balance           | Expenditures       | Revenues           | Balance           |
| <b>General Fund</b>          |                                |                   |                    |                    |                   |                    |                    |                   |                    |                    |                   |
| 100                          | General Fund*                  | 36,325,918        | 121,042,960        | 108,661,534        | 23,944,492        | 113,494,869        | 111,747,461        | 22,197,084        | 116,708,943        | 114,456,364        | 19,944,505        |
| 101                          | Police/Fire Pension 1079       | 552,243           | 1,882,000          | 1,882,000          | 552,243           | 1,882,000          | 1,882,000          | 552,243           | 1,882,000          | 1,882,000          | 552,243           |
| 102                          | Police/Fire Pension 1082       | (1,076)           | 50,000             | 50,000             | (1,076)           | 50,000             | 50,000             | (1,076)           | 50,000             | 50,000             | (1,076)           |
| 103                          | Housing Authority Reimbursable | 4,860             | -                  | -                  | 4,860             | -                  | -                  | 4,860             | -                  | -                  | 4,860             |
| 104                          | AMP Reimbursable               | 1,976             | -                  | -                  | 1,976             | 83,624             | -                  | (81,648)          | 85,647             | -                  | (167,295)         |
| <b>General Fund Subtotal</b> |                                | <b>36,883,921</b> | <b>122,974,960</b> | <b>110,593,534</b> | <b>24,502,495</b> | <b>115,510,493</b> | <b>113,679,461</b> | <b>22,671,463</b> | <b>118,726,590</b> | <b>116,388,364</b> | <b>20,333,237</b> |
| <b>Special Revenue Funds</b> |                                |                   |                    |                    |                   |                    |                    |                   |                    |                    |                   |
| 201                          | HOME                           | -                 | 531,704            | 531,704            | -                 | 501,700            | 501,704            | 4                 | 251,700            | 251,704            | 8                 |
| 202                          | HOME Loan Repayment            | 40                | 13,000             | 13,000             | 40                | 25,000             | 25,000             | 40                | 25,000             | 25,000             | 40                |
| 203                          | CDBG                           | -                 | 2,562,243          | 2,562,243          | -                 | 2,269,899          | 2,269,023          | (876)             | 1,670,084          | 1,675,157          | 4,197             |
| 204                          | CDBG Loan Repayment            | 519,945           | 515,572            | 115,000            | 119,373           | 80,400             | 80,400             | 119,373           | 80,400             | 80,400             | 119,373           |
| 205                          | Special CDBG Grants            | -                 | 1,280,228          | 1,280,228          | -                 | 647,112            | 647,112            | -                 | 647,112            | 647,112            | -                 |
| 206                          | Housing In-Lieu                | 566,230           | 395,629            | 783,500            | 954,101           | 417,857            | 783,500            | 1,319,744         | 419,325            | 783,500            | 1,683,919         |
| 207                          | Rent Review/Stabilization      | 549,618           | 1,800,227          | 1,300,000          | 49,391            | 2,224,474          | 2,198,803          | 23,720            | 2,276,492          | 2,135,554          | (117,218)         |
| 208                          | Affordable Housing             | 777,283           | 735,045            | 701,000            | 743,238           | 637,767            | 701,000            | 806,471           | 638,630            | 701,000            | 868,841           |
| 209                          | Planning/Bldg/Transportation   | 1,745,832         | 7,610,321          | 6,983,900          | 1,119,411         | 9,046,655          | 8,675,500          | 748,256           | 9,208,748          | 9,107,000          | 646,508           |
| 210                          | Alameda Free Library           | 4,257,462         | 5,346,500          | 4,776,000          | 3,686,962         | 5,400,963          | 5,390,000          | 3,675,999         | 5,561,847          | 5,481,500          | 3,595,652         |
| 211                          | Gas Tax                        | 1,570,740         | 1,866,586          | 2,059,000          | 1,763,154         | 2,035,725          | 2,008,500          | 1,735,929         | 2,025,440          | 2,008,500          | 1,718,989         |
| 212                          | Road Mtce and Rehab (RMRA)     | 2,554,988         | 1,305,000          | 1,305,300          | 2,555,288         | 1,550,000          | 1,550,000          | 2,555,288         | 1,550,000          | 1,550,000          | 2,555,288         |
| 213                          | Vehicle Registration Fees      | 327,616           | 320,000            | 335,500            | 343,116           | 320,000            | 305,000            | 328,116           | 320,000            | 305,000            | 313,116           |
| 216                          | Tidelands                      | 2,568,584         | 1,580,470          | 774,000            | 1,762,114         | 814,108            | 809,000            | 1,757,006         | 825,808            | 809,000            | 1,740,198         |
| 217                          | Open Space Improvement & Mtce  | 167,880           | 15,000             | 15,000             | 167,880           | 15,000             | -                  | 152,880           | 15,000             | -                  | 137,880           |
| 219                          | Police Asset Seizure           | 41,004            | 31,000             | 1,000              | 11,004            | 10,550             | 1,500              | 1,954             | 10,550             | 1,500              | (7,096)           |
| 220                          | Fire Grants                    | 2,039,127         | 2,774,979          | 2,738,110          | 2,002,258         | 2,397,947          | 2,398,522          | 2,002,833         | 899,996            | 900,376            | 2,003,213         |
| 221                          | Police Grants                  | 45,812            | 520,000            | 460,000            | (14,188)          | 243,500            | 170,000            | (87,688)          | 243,500            | 170,000            | (161,188)         |
| 222                          | Grants                         | -                 | -                  | -                  | -                 | 1,117,530          | 1,117,530          | -                 | 558,765            | 558,765            | -                 |
| 230                          | County Measure B Streets/Roads | 1,065,149         | 1,913,000          | 1,900,000          | 1,052,149         | 1,672,000          | 1,618,000          | 998,149           | 1,930,000          | 1,618,000          | 686,149           |
| 231                          | County Measure BB Streets/Road | 1,637,841         | 1,575,400          | 1,852,000          | 1,914,441         | 2,825,000          | 2,495,000          | 1,584,441         | 3,325,000          | 2,495,000          | 754,441           |
| 232                          | County Measure B Bike/Ped      | 524,098           | 294,000            | 240,000            | 470,098           | 514,000            | 202,000            | 158,098           | 453,000            | 202,000            | (92,902)          |
| 233                          | County Measure BB Bike/Ped     | 366,801           | 219,000            | 201,000            | 348,801           | 367,000            | 270,000            | 251,801           | 326,000            | 270,000            | 195,801           |
| 234                          | County Measure B Paratransit   | 233,473           | 364,000            | 181,000            | 50,473            | 317,700            | 150,000            | (117,227)         | 317,700            | 150,000            | (284,927)         |
| 235                          | County Measure BB Paratransit  | 101,587           | 319,000            | 184,000            | (33,413)          | 211,800            | 247,000            | 1,787             | 211,800            | 247,000            | 36,987            |
| 240                          | Commercial Revitalization      | 2,164,341         | 1,255,231          | 834,000            | 1,743,110         | 1,262,366          | 621,300            | 1,102,044         | 752,424            | 624,115            | 973,735           |
| 241                          | Fleet Industrial Supply Center | 3,733,878         | 1,575,232          | 227,000            | 2,385,646         | 872,159            | 10,000             | 1,523,487         | 833,503            | 10,000             | 699,984           |
| 250                          | Golf                           | (209,064)         | 226,455            | 283,000            | (152,519)         | 259,891            | 360,225            | (52,185)          | 312,128            | 364,496            | 183               |
| 251                          | Mastick Advisory Board         | 520,374           | 329,700            | 192,500            | 383,174           | 105,150            | 44,000             | 322,024           | 123,075            | 92,000             | 290,949           |
| 252                          | Mastick Senior Center Trust    | 863,352           | 23,500             | 21,000             | 860,852           | -                  | -                  | 860,852           | -                  | -                  | 860,852           |
| 253                          | Adams Street House             | 374,669           | 25,000             | 1,000              | 350,669           | -                  | -                  | 350,669           | -                  | -                  | 350,669           |
| 260                          | Solid Waste Surcharge          | 1,426,211         | 299,918            | 178,000            | 1,304,293         | 151,187            | 228,170            | 1,381,276         | 156,660            | 228,170            | 1,452,786         |

|                                 |                                      | 2020-21        |              |            |                |              |            |                |              |            |                |
|---------------------------------|--------------------------------------|----------------|--------------|------------|----------------|--------------|------------|----------------|--------------|------------|----------------|
|                                 |                                      | Beginning      | 2020-21      | 2020-21    | 2020-21        | 2021-22      | 2021-22    | 2021-22        | 2022-23      | 2022-23    | 2022-23        |
|                                 |                                      | Available Fund | Projected    | Projected  | Available Fund | Proposed     | Projected  | Available Fund | Proposed     | Projected  | Available Fund |
|                                 |                                      | Balance        | Expenditures | Revenues   | Balance        | Expenditures | Revenues   | Balance        | Expenditures | Revenues   | Balance        |
| 261                             | City Waste Management Program        | 672,972        | 1,090,776    | 443,300    | 25,496         | 1,036,701    | 1,332,327  | 321,122        | 1,047,510    | 1,332,327  | 605,939        |
| 262                             | Integrated Waste - Meas D            | 2,032,653      | 182,105      | 220,000    | 2,070,548      | 536,358      | 251,000    | 1,785,190      | 573,756      | 251,000    | 1,462,434      |
| 263                             | Curbside Recycling                   | 190,483        |              | 1,000      | 191,483        | -            | -          | 191,483        | -            | -          | 191,483        |
| 264                             | Stormwater                           | 2,385,197      | 4,021,650    | 5,329,100  | 3,692,647      | 5,016,933    | 5,315,598  | 3,991,312      | 5,233,715    | 5,372,607  | 4,130,204      |
| 265                             | Parking Fees                         | 2,203,125      | 556,501      | 363,000    | 2,009,624      | 1,138,860    | 1,000,000  | 1,870,764      | 1,119,411    | 1,200,000  | 1,951,353      |
| 266                             | Civic Center Garage                  | 555,095        | 683,616      | 86,300     | (42,221)       | 902,174      | 420,000    | (524,395)      | 902,819      | 453,000    | (974,214)      |
| 268                             | Oak Tree in-Lieu Fee                 | 12,959         |              | -          | 12,959         | -            | 8,500      | 21,459         | -            | 8,500      | 29,959         |
| 270                             | Island City Maint-84-2 Zone 1        | 39,237         | 19,652       | 5,000      | 24,585         | 24,823       | 4,800      | 4,562          | 6,857        | 4,800      | 2,505          |
| 271                             | Island City Maint-84-2 Zone 4        | 102,716        | 187,035      | 181,417    | 97,098         | 236,664      | 186,698    | 47,132         | 186,664      | 192,299    | 52,767         |
| 272                             | Island City Maint-84-2 Zone 5        | 220,188        | 1,293,580    | 1,017,437  | (55,955)       | 769,338      | 1,003,654  | 178,361        | 779,953      | 1,033,763  | 432,171        |
| 273                             | Island City Maint-84-2 Zone 6        | 1,542,794      | 849,430      | 477,800    | 1,171,164      | 694,045      | 473,685    | 950,804        | 712,590      | 487,896    | 726,110        |
| 274                             | Island City Maint-84-2 Zone 7        | 113,850        | 8,454        | 4,000      | 109,396        | 12,728       | -          | 96,668         | 12,728       | 3,900      | 87,840         |
| 275                             | Island City Maint-84-2 Zone 8        | 76,471         | 86,311       | 80,794     | 70,954         | 96,266       | 78,787     | 53,475         | 98,418       | 81,151     | 36,208         |
| 276                             | Assessment District Admin            | (91,618)       | 362,548      | 363,000    | (91,166)       | 288,553      | 263,090    | (116,629)      | 298,054      | 263,090    | (151,593)      |
| 277                             | Marina Cove Maintenance AD           | 103,458        | 170,998      | 116,813    | 49,273         | 210,852      | 117,460    | (44,119)       | 217,758      | 120,984    | (140,893)      |
| 278                             | Marina Cove Reserve 01-01            | 235,188        |              | 1,000      | 236,188        | -            | -          | 236,188        | -            | -          | 236,188        |
| 279                             | Alameda Landing Muni SD              | 2,391,488      | 278,783      | 488,500    | 2,601,205      | 2,067,635    | 511,584    | 1,045,154      | 687,184      | 526,932    | 884,902        |
| 280                             | Bayport Muni Services Dist 03        | 4,059,570      | 919,950      | 675,000    | 3,814,620      | 3,019,911    | 895,775    | 1,690,484      | 826,095      | 922,648    | 1,787,037      |
| 281                             | Alameda Point Svc CFD 17-1           | 208,131        | 479,400      | 437,000    | 165,731        | 641,164      | 501,000    | 25,567         | 537,430      | 511,000    | (863)          |
| 282                             | Marina Village AD 89-1 Refund        | 1,863,477      | 5,278        | -          | 1,858,199      | 5,915        | -          | 1,852,284      | 5,915        | -          | 1,846,369      |
| 283                             | Harbor Bay 92-1 AD Matured           | 377,416        | 171,489      | -          | 205,927        | 89,916       | -          | 116,011        | 89,916       | -          | 26,095         |
| 284                             | CFD 13-1 Alameda Landing (CPF)       | 29,887         | 168,972      | 172,000    | 32,915         | 203,761      | 172,000    | 1,154          | 199,021      | 167,260    | (30,607)       |
| 285                             | CFD 14-1 Marina Cove II (CPF)        | 1,000,402      | 16,841       | 268,600    | 1,252,161      | 412,472      | 221,181    | 1,060,870      | 130,366      | 227,816    | 1,158,320      |
| 286                             | BFI Dike Assmt District 93-1         | 381,506        |              | -          | 381,506        | -            | -          | 381,506        | -            | -          | 381,506        |
| 287                             | Harbor Transportation                | 2,436,346      | 560,600      | 619,000    | 2,494,746      | 546,277      | 607,000    | 2,555,469      | 546,277      | 607,000    | 2,616,192      |
| 290                             | Alameda Point                        | 20,323,732     | 13,453,159   | 13,228,000 | 20,098,573     | 12,078,543   | 13,228,000 | 21,248,030     | 12,261,842   | 13,228,000 | 22,214,188     |
| Special Revenue Funds Subtotal  |                                      | 74,001,596     | 63,190,068   | 57,607,046 | 68,418,574     | 68,344,329   | 62,469,928 | 62,544,173     | 62,443,966   | 60,487,822 | 60,588,029     |
| Capital Projects Funds          |                                      |                |              |            |                |              |            |                |              |            |                |
| 301                             | Alameda Point Capital Projects       | 32,048,471     | 580,378      | -          | 31,468,093     | -            | -          | 31,468,093     | -            | -          | 31,468,093     |
| 302                             | Construction Impact Fees             | 1,775,426      | 785,000      | 657,000    | 1,647,426      | 928,000      | 1,200,000  | 1,919,426      | 928,000      | 1,200,000  | 2,191,426      |
| 303                             | Dwelling Unit                        | 4,808          | -            | -          | 4,808          | -            | -          | 4,808          | -            | -          | 4,808          |
| 305                             | Dev Impact Fees - Transp             | 1,680,855      | 200,000      | 450,000    | 1,930,855      | 250,000      | 740,000    | 2,420,855      | 250,000      | 570,000    | 2,740,855      |
| 306                             | Dev Impact Fees - Rec/Park           | (53,589)       | -            | 757,000    | 703,411        | -            | 2,500,000  | 3,203,411      | -            | 2,200,000  | 5,403,411      |
| 307                             | Dev Impact Fees - Public Facility    | 721,599        |              | 125,000    | 846,599        | -            | 440,000    | 1,286,599      | -            | 300,000    | 1,586,599      |
| 308                             | Dev Impact Fees - Public Safety      | 939,522        | -            | 195,000    | 1,134,522      | -            | 680,000    | 1,814,522      | -            | 550,000    | 2,364,522      |
| 310                             | Capital Improvement Projects         | 1,590,208      | 27,387,395   | 24,309,249 | (1,487,938)    | 27,359,910   | 26,054,498 | (2,793,350)    | 31,058,374   | 29,544,292 | (4,307,432)    |
| 320                             | Transportation Management            | 182,960        | 546,549      | 547,000    | 183,411        | 130,000      | 130,000    | 183,411        | 130,000      | 130,000    | 183,411        |
| 330                             | Bayport 03-01 Capital Reserve        | -              |              | -          | -              | -            | 2,233,967  | 2,233,967      | -            | -          | 2,233,967      |
| 331                             | Alameda Landing 13-2 Capital Reserve | -              |              | -          | -              | -            | 1,443,408  | 1,443,408      | -            | -          | 1,443,408      |
| 332                             | Marina Cove 14-1 Capital Reserve     | -              |              | -          | -              | -            | 291,897    | 291,897        | -            | -          | 291,897        |
| 333                             | Alameda Point 17-1 Capital Reserve   | -              |              | -          | -              | -            | 121,632    | 121,632        | -            | -          | 121,632        |
| Capital Projects Funds Subtotal |                                      | 38,890,260     | 29,499,322   | 27,040,249 | 36,431,187     | 28,667,910   | 35,835,402 | 43,598,679     | 32,366,374   | 34,494,292 | 45,726,597     |
| Debt Service Fund               |                                      |                |              |            |                |              |            |                |              |            |                |
| 401                             | City Debt Service                    | 411,449        | 1,943,000    | 1,943,000  | 411,449        | 2,000,725    | 2,001,200  | 411,924        | 1,653,600    | 1,652,940  | 411,264        |

|                                        |                                 | <b>2020-21</b>        |              |             |                       |              |             |                       |              |             |                       |
|----------------------------------------|---------------------------------|-----------------------|--------------|-------------|-----------------------|--------------|-------------|-----------------------|--------------|-------------|-----------------------|
|                                        |                                 | <b>Beginning</b>      | 2020-21      | 2020-21     | <b>2020-21</b>        | 2021-22      | 2021-22     | <b>2021-22</b>        | 2022-23      | 2022-23     | <b>2022-23</b>        |
|                                        |                                 | <b>Available Fund</b> | Projected    | Projected   | <b>Available Fund</b> | Proposed     | Projected   | <b>Available Fund</b> | Proposed     | Projected   | <b>Available Fund</b> |
|                                        |                                 | <b>Balance</b>        | Expenditures | Revenues    | <b>Balance</b>        | Expenditures | Revenues    | <b>Balance</b>        | Expenditures | Revenues    | <b>Balance</b>        |
| 410                                    | 2013 GO Library Bond 2003       | 1,035,756             | 624,000      | 607,000     | 1,018,756             | 626,500      | 626,500     | 1,018,756             | 624,500      | 626,500     | 1,020,756             |
| 420                                    | 2003 Alameda Point Rev Bonds    | 78,434                | 690,000      | 690,000     | 78,434                | 783,000      | 783,000     | 78,434                | 873,000      | 873,000     | 78,434                |
| <b>Debt Service Funds Subtotal</b>     |                                 | 1,525,639             | 3,257,000    | 3,240,000   | 1,508,639             | 3,410,225    | 3,410,700   | 1,509,114             | 3,151,100    | 3,152,440   | 1,510,454             |
| <b>Enterprise Fund</b>                 |                                 |                       |              |             |                       |              |             |                       |              |             |                       |
| 501                                    | Sewer Services                  | 93,520,369            | 35,864,374   | 22,175,800  | 79,831,795            | 12,403,217   | 12,893,000  | 80,321,578            | 12,742,739   | 13,329,100  | 80,907,939            |
| <b>Enterprise Fund Subtotal</b>        |                                 | 93,520,369            | 35,864,374   | 22,175,800  | 79,831,795            | 12,403,217   | 12,893,000  | 80,321,578            | 12,742,739   | 13,329,100  | 80,907,939            |
| <b>Internal Service Fund</b>           |                                 |                       |              |             |                       |              |             |                       |              |             |                       |
| 601                                    | Fleet Maintenance & Replacement | 9,342,700             | 8,543,966    | 4,925,338   | 5,724,072             | 5,610,325    | 4,738,081   | 4,851,828             | 5,606,874    | 4,738,081   | 3,983,035             |
| 603                                    | Facility Mtce & Replacement     | 4,424,014             | 4,148,322    | 3,101,212   | 3,376,904             | 4,337,459    | 4,077,315   | 3,116,760             | 4,539,848    | 4,226,890   | 2,803,802             |
| 605                                    | Emergency Operations Center     | 30,110                | 158,834      | 148,000     | 19,276                | 155,761      | 131,000     | (5,485)               | 157,000      | 131,000     | (31,485)              |
| 606                                    | Information Technology          | 8,185,288             | 4,193,158    | 2,671,122   | 6,663,252             | 3,433,014    | 2,997,610   | 6,227,848             | 3,511,688    | 2,997,610   | 5,713,770             |
| 609                                    | IT Cable Equip Replace (PEG)    | 1,221,154             | 100,000      | 203,000     | 1,324,154             | 71,500       | 170,000     | 1,422,654             | 71,500       | 170,000     | 1,521,154             |
| 610                                    | Worker's Compensation           | (3,636,613)           | 3,918,324    | 3,933,744   | (3,621,193)           | 4,339,457    | 4,340,000   | (3,620,650)           | 4,684,011    | 4,687,200   | (3,617,461)           |
| 611                                    | General Liability               | 167,267               | 3,918,422    | 3,527,692   | (223,463)             | 5,389,898    | 5,540,000   | (73,361)              | 5,319,638    | 5,510,000   | 117,001               |
| 612                                    | Unemployment Insurance          | 560,934               | 312,000      | 2,000       | 250,934               | 162,000      | 160,000     | 248,934               | 162,000      | 160,000     | 246,934               |
| 613                                    | Post Employment - OPEB          | 7,612,056             | 4,378,000    | 4,637,000   | 7,871,056             | 4,175,000    | 4,175,000   | 7,871,056             | 4,362,000    | 4,362,000   | 7,871,056             |
| <b>Internal Service Funds Subtotal</b> |                                 | 27,906,911            | 29,671,026   | 23,149,108  | 21,384,993            | 27,674,414   | 26,329,006  | 20,039,585            | 28,414,559   | 26,982,781  | 18,607,807            |
| <b>Fiduciary Fund</b>                  |                                 |                       |              |             |                       |              |             |                       |              |             |                       |
| 701                                    | Successor Agency                | (40,740,914)          | 23,030,202   | 23,793,501  | (39,977,615)          | 11,039,830   | 11,377,900  | (39,639,545)          | 11,393,339   | 11,499,400  | (39,533,484)          |
| 710                                    | Misc&Safety Pre-1/1/2019 OPEB   | 15,328,975            | 37,000       | 1,170,000   | 16,461,975            | 37,000       | 1,420,000   | 17,844,975            | 37,000       | 1,420,000   | 19,227,975            |
| 711                                    | Safety Post-1/1/2019 OPEB Trst  | -                     | -            | -           | -                     | -            | -           | -                     | -            | -           | -                     |
| 712                                    | PARS Pension Rate Stabilizatn   | -                     | -            | 500,000     | 500,000               | -            | -           | 500,000               | -            | -           | 500,000               |
| 720                                    | Pension Reserve                 | 6,829,664             | 28,000       | 491,000     | 7,292,664             | -            | 700,000     | 7,992,664             | -            | 700,000     | 8,692,664             |
| <b>Fiduciary Funds Subtotal</b>        |                                 | (18,582,275)          | 23,095,202   | 25,954,501  | (15,722,976)          | 11,076,830   | 13,497,900  | (13,301,906)          | 11,430,339   | 13,619,400  | (11,112,845)          |
| <b>Agency Fund</b>                     |                                 |                       |              |             |                       |              |             |                       |              |             |                       |
| 801                                    | 1998 Rev Bond Debt/Harbor Bay   | 55,144                | -            | -           | 55,144                | -            | -           | 55,144                | -            | -           | 55,144                |
| 802                                    | 2010-B Marina Village Bd Refi   | 811,166               | -            | 3,000       | 814,166               | -            | -           | 814,166               | -            | -           | 814,166               |
| 803                                    | Harbor Bay Assmt Dist CFD 1     | 182,471               | 21,241       | -           | 161,230               | -            | -           | 161,230               | -            | -           | 161,230               |
| 804                                    | Marina Villg Assmt Dist CFD 2   | 132,270               | -            | -           | 132,270               | -            | -           | 132,270               | -            | -           | 132,270               |
| 805                                    | Alameda Landing CFD #13-1       | 1,582,312             | 236,000      | 974,000     | 2,320,312             | 994,250      | 964,000     | 2,290,062             | 1,011,510    | 992,000     | 2,270,552             |
| <b>Agency Funds Subtotal</b>           |                                 | 2,763,363             | 257,241      | 977,000     | 3,483,122             | 994,250      | 964,000     | 3,452,872             | 1,011,510    | 992,000     | 3,433,362             |
| <b>Totals</b>                          |                                 | 256,909,784           | 307,809,193  | 270,737,238 | 219,837,829           | 268,081,668  | 269,079,397 | 220,835,558           | 270,287,177  | 269,446,199 | 219,994,580           |

# 2021-23 General Fund Budget Summary

|                                         | 2019-20 Actual | 2020-21<br>Amended<br>Budget | 2021-22<br>Proposed<br>Budget | 2022-23<br>Proposed<br>Budget |
|-----------------------------------------|----------------|------------------------------|-------------------------------|-------------------------------|
| <b>Revenues</b>                         |                |                              |                               |                               |
| Property Tax                            | 45,733,246     | 45,820,000                   | 48,365,000                    | 49,964,000                    |
| Sales Tax                               | 17,601,219     | 15,732,000                   | 18,680,000                    | 19,049,900                    |
| Property Transfer Tax                   | 15,195,899     | 12,000,000                   | 12,000,000                    | 12,000,000                    |
| Utility Users Tax                       | 8,809,355      | 8,449,500                    | 8,652,500                     | 8,659,500                     |
| Franchise Taxes                         | 3,894,723      | 4,265,000                    | 3,996,000                     | 3,949,000                     |
| Business License Tax                    | 2,572,827      | 2,260,000                    | 2,200,000                     | 2,200,000                     |
| Transient Occupancy Tax                 | 1,952,077      | 1,400,000                    | 1,400,000                     | 1,600,000                     |
| Other Taxes                             | 1,210,667      | 1,277,000                    | 1,300,000                     | 1,300,000                     |
| Fees and Charges for Services           | 6,827,975      | 5,754,085                    | 6,703,100                     | 6,956,511                     |
| Transfers In                            | 7,158,136      | 6,447,500                    | 4,355,000                     | 4,528,000                     |
| Investment and Property Income          | 2,971,609      | 2,084,779                    | 2,273,311                     | 2,414,903                     |
| Intergovernmental Revenue               | 746,267        | 2,065,070                    | 1,108,000                     | 1,108,000                     |
| Fines/Forfeiture/Penalty                | 705,562        | 762,100                      | 590,100                       | 590,100                       |
| Other Revenue                           | 634,340        | 193,100                      | 123,600                       | 135,600                       |
| Licenses and Permits                    | 1,498          | 151,400                      | 850                           | 850                           |
|                                         | 116,015,400    | 108,661,534                  | 111,747,461                   | 114,456,364                   |
| Carryforward FY 2019-20 Pension Reserve |                |                              | 1,700,000                     | 2,300,000                     |
|                                         | 116,015,400    | 108,661,534                  | 113,447,461                   | 116,756,364                   |
| <b>Expenditures</b>                     |                |                              |                               |                               |
| Salaries and Employee Benefits          | 67,040,871     | 73,017,893                   | 77,747,014                    | 82,040,229                    |
| Operating Expenditures                  | 10,947,080     | 15,319,848                   | 14,197,036                    | 14,533,751                    |
| Transfers Out                           | 15,301,549     | 12,769,500                   | 8,250,000                     | 6,756,940                     |
| Cost Allocation                         | 9,779,918      | 9,584,718                    | 13,066,168                    | 13,136,023                    |
| Debt Service                            | 226,119        | 277,000                      | 228,151                       | 235,000                       |
| Capital Outlay                          | 178,463        | 12,000                       | 6,500                         | 7,000                         |
|                                         | 103,474,000    | 110,980,959                  | 113,494,869                   | 116,708,943                   |
| Pension/OPEB Reserve Payment*           |                | 10,062,001                   |                               |                               |
|                                         | 103,474,000    | 121,042,960                  | 113,494,869                   | 116,708,943                   |
| <b>Revenues Less Expenditures</b>       |                |                              |                               |                               |
| Baseline Operations                     | 12,541,400     | (2,319,425)                  | (1,747,408)                   | (2,252,579)                   |
| With Carryforward                       | 12,541,400     | (2,319,425)                  | (47,408)                      | 47,421                        |
| With Pension/OPEB Reserve Payment       | 12,541,400     | (12,381,426)                 | (47,408)                      | 47,421                        |
| <b>Available Fund Balance</b>           |                |                              |                               |                               |
| Beginning of Year                       | 23,784,518     | 36,325,918                   | 23,944,492                    | 22,197,084                    |
| Revenues Less Expenditures              | 12,541,400     | (12,381,426)                 | (1,747,408)                   | (2,252,579)                   |
|                                         | 36,325,918     | 23,944,492                   | 22,197,084                    | 19,944,505                    |

\* Proposed budget includes \$4,000,000 carryforward of FY 2019-20 year-end pension reserve



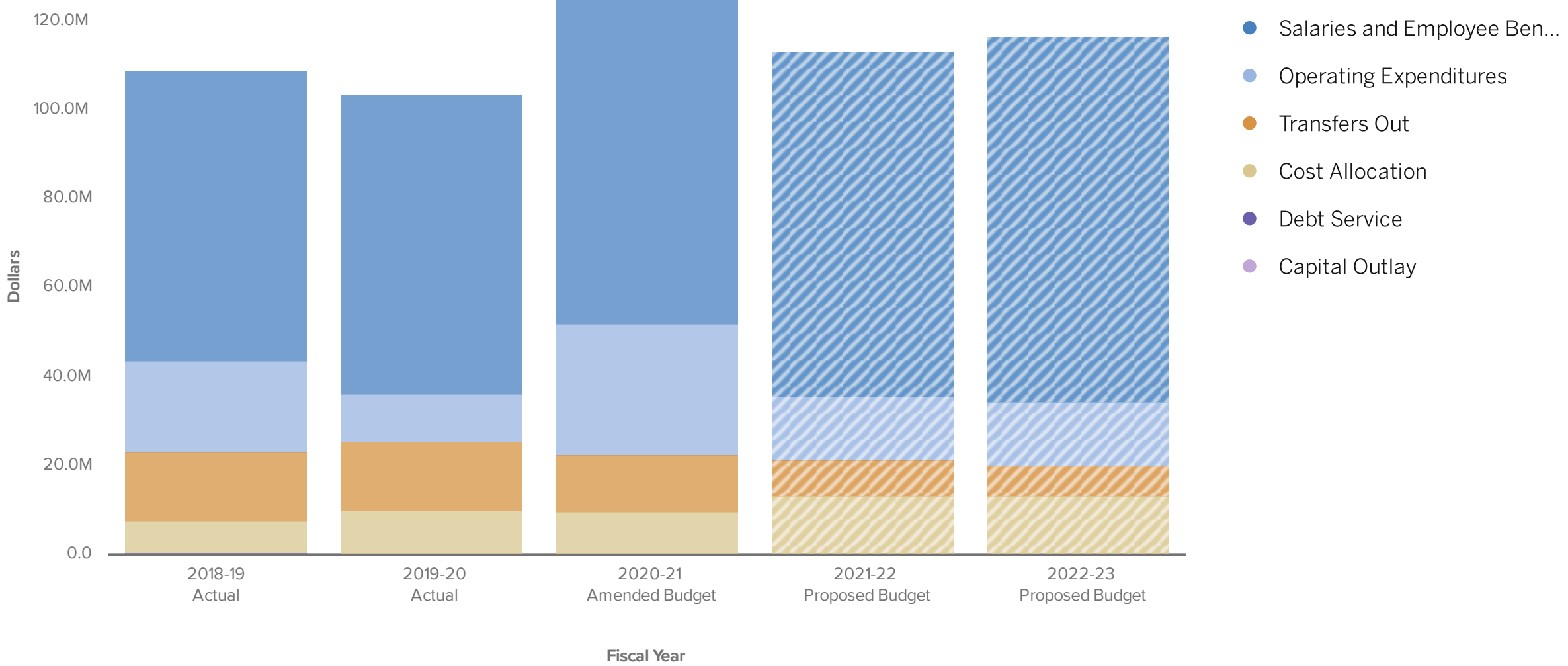
# General Fund

## Expenditure Summary

### Expenditures by Type

[[link to interactive data](#)]

Visualization

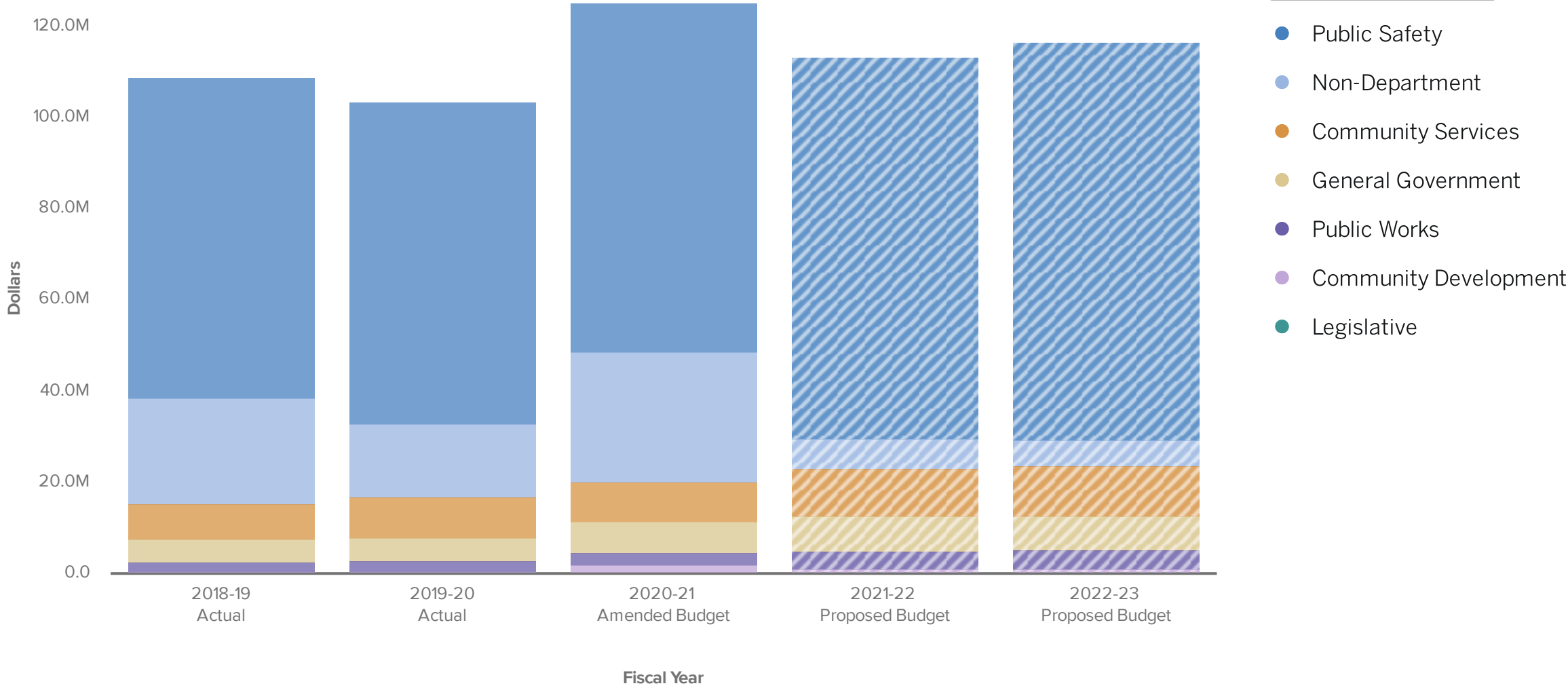


| Expand All                       | 2018-19 Actual | 2019-20 Actual | 2020-21<br>Amended Budget | 2021-22<br>Proposed Budget | 2022-23<br>Proposed Budget |
|----------------------------------|----------------|----------------|---------------------------|----------------------------|----------------------------|
| ▸ Salaries and Employee Benefits | \$ 65,269,641  | \$ 67,040,871  | \$ 73,017,893             | \$ 77,747,014              | \$ 82,040,229              |
| ▸ Operating Expenditures         | 20,560,609     | 10,947,080     | 29,381,849                | 14,197,036                 | 14,533,751                 |
| ▸ Transfers Out                  | 15,606,642     | 15,301,549     | 12,769,500                | 8,250,000                  | 6,756,940                  |
| ▸ Cost Allocation                | 6,987,007      | 9,779,918      | 9,584,718                 | 13,066,168                 | 13,136,023                 |
| ▸ Debt Service                   | 223,354        | 226,119        | 277,000                   | 228,151                    | 235,000                    |
| ▸ Capital Outlay                 | 398,638        | 178,463        | 12,000                    | 6,500                      | 7,000                      |
| Total                            | \$ 109,045,890 | \$ 103,474,000 | \$ 125,042,960            | \$ 113,494,869             | \$ 116,708,943             |

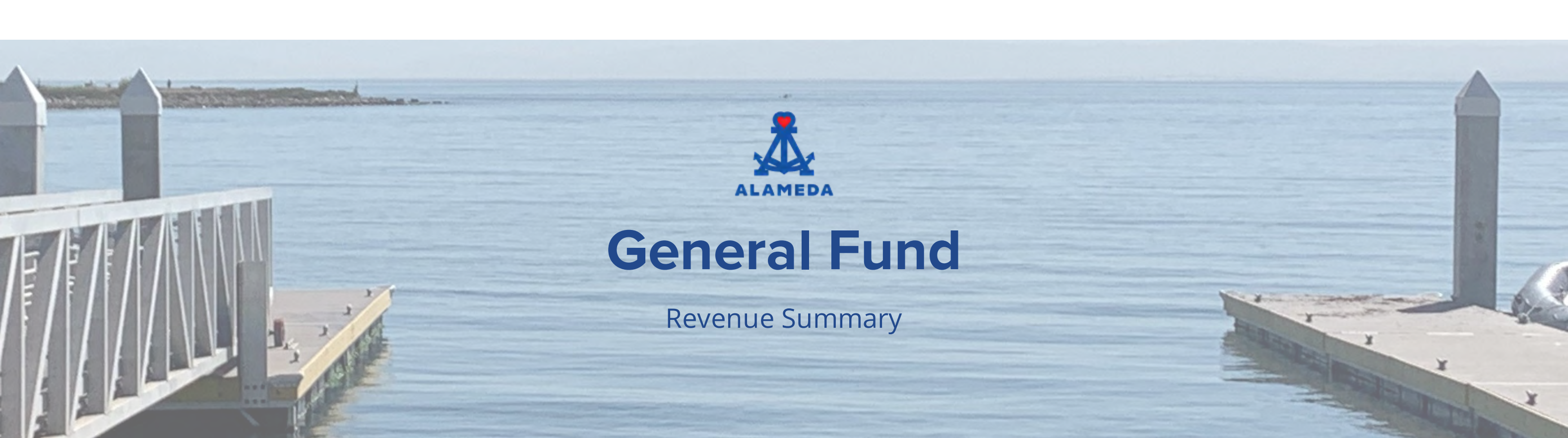
# Expenditures by Department

[[link to interactive data](#)]

Visualization



| Collapse All            | 2018-19 Actual | 2019-20 Actual | 2020-21 Amended Budget | 2021-22 Proposed Budget | 2022-23 Proposed Budget |
|-------------------------|----------------|----------------|------------------------|-------------------------|-------------------------|
| ▼ Public Safety         | \$ 70,286,455  | \$ 70,473,635  | \$ 76,265,824          | \$ 83,638,888           | \$ 87,297,978           |
| ▶ Fire                  | 36,381,751     | 36,254,068     | 39,324,349             | 42,262,042              | 44,625,266              |
| ▶ Police                | 33,904,703     | 34,219,567     | 36,941,475             | 41,376,846              | 42,672,712              |
| ▶ Non-Department        | 23,197,374     | 16,029,925     | 28,599,601             | 6,607,686               | 5,729,951               |
| ▼ Community Services    | 7,763,008      | 9,062,891      | 8,645,997              | 10,533,789              | 10,866,739              |
| ▶ Recreation and Parks  | 7,763,008      | 9,062,891      | 8,645,997              | 10,533,789              | 10,866,739              |
| ▼ General Government    | 5,097,890      | 4,906,057      | 6,784,783              | 7,575,606               | 7,603,205               |
| ▶ Finance               | 1,542,505      | 1,893,230      | 2,800,449              | 2,941,309               | 2,681,905               |
| ▶ City Manager          | 573,526        | 772,559        | 1,022,179              | 2,027,721               | 2,024,617               |
| ▶ Human Resources       | 922,973        | 735,202        | 888,297                | 1,217,684               | 1,252,629               |
| ▶ City Attorney         | 561,461        | 974,480        | 1,301,719              | 764,598                 | 778,758                 |
| ▶ City Clerk            | 1,497,425      | 530,586        | 772,139                | 624,294                 | 865,296                 |
| ▶ Public Works          | 2,180,296      | 2,437,753      | 2,651,263              | 3,814,977               | 4,013,816               |
| ▶ Community Development | 355,981        | 537,663        | 2,001,736              | 1,051,849               | 934,960                 |
| ▼ Legislative           | 164,886        | 26,076         | 93,757                 | 272,073                 | 262,294                 |
| ▶ City Council          | 164,886        | 26,076         | 93,757                 | 272,073                 | 262,294                 |
| Total                   | \$ 109,045,890 | \$ 103,474,000 | \$ 125,042,960         | \$ 113,494,869          | \$ 116,708,943          |



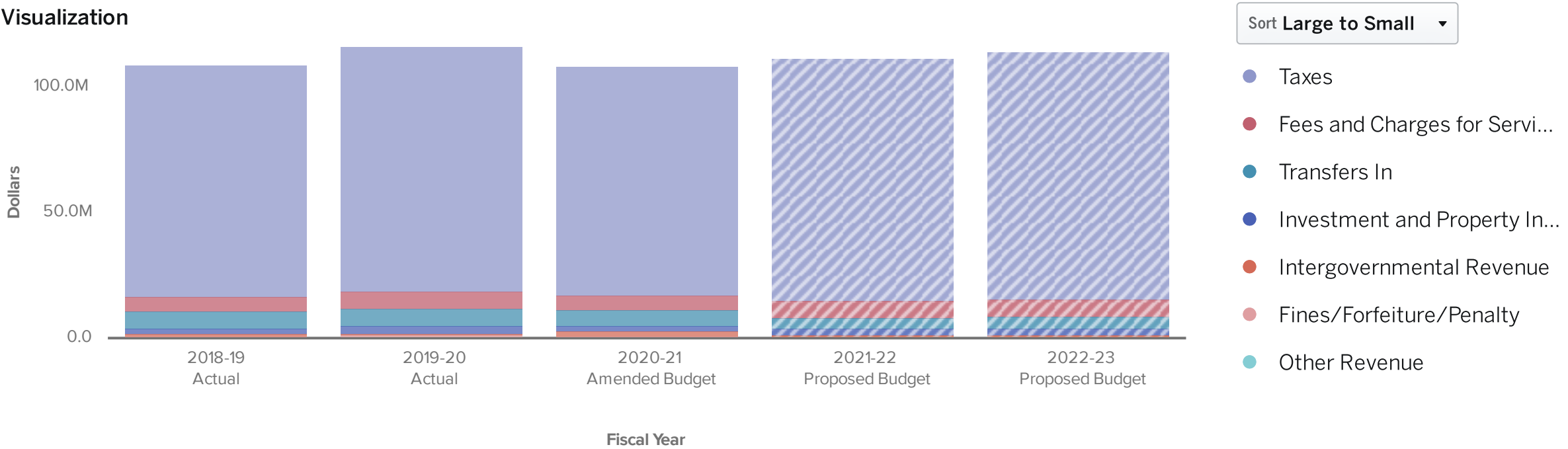
# General Fund

## Revenue Summary

### Projected General Fund Revenues

[\[link to interactive data\]](#)

Visualization



| Collapse All                     | 2018-19 Actual | 2019-20 Actual | 2020-21 Amended Budget | 2021-22 Proposed Budget | 2022-23 Proposed Budget |
|----------------------------------|----------------|----------------|------------------------|-------------------------|-------------------------|
| ▼ Taxes                          | \$ 92,164,924  | \$ 96,970,013  | \$ 91,203,500          | \$ 96,593,500           | \$ 98,722,400           |
| ▶ Property Tax                   | 42,037,930     | 45,733,246     | 45,820,000             | 48,365,000              | 49,964,000              |
| ▶ Sales Tax                      | 14,072,163     | 17,601,219     | 15,732,000             | 18,680,000              | 19,049,900              |
| ▶ Property Transfer Tax          | 17,134,704     | 15,195,899     | 12,000,000             | 12,000,000              | 12,000,000              |
| ▶ Utility Users Tax              | 9,080,199      | 8,809,355      | 8,449,500              | 8,652,500               | 8,659,500               |
| ▶ Franchise Taxes                | 4,067,411      | 3,894,723      | 4,265,000              | 3,996,000               | 3,949,000               |
| ▶ Business License Tax           | 2,252,584      | 2,572,827      | 2,260,000              | 2,200,000               | 2,200,000               |
| ▶ Transient Occupancy Tax        | 2,292,350      | 1,952,077      | 1,400,000              | 1,400,000               | 1,600,000               |
| ▶ Other Taxes                    | 1,227,585      | 1,210,667      | 1,277,000              | 1,300,000               | 1,300,000               |
| ▶ Fees and Charges for Services  | 6,133,961      | 6,827,975      | 5,754,085              | 6,703,100               | 6,956,511               |
| ▶ Transfers In                   | 6,649,422      | 7,158,136      | 6,447,500              | 4,355,000               | 4,528,000               |
| ▶ Investment and Property Income | 2,312,967      | 2,971,609      | 2,084,779              | 2,273,311               | 2,414,903               |
| ▶ Intergovernmental Revenue      | 954,749        | 746,267        | 2,065,070              | 1,108,000               | 1,108,000               |
| ▶ Fines/Forfeiture/Penalty       | 766,839        | 705,562        | 762,100                | 590,100                 | 590,100                 |
| ▶ Other Revenue                  | 158,116        | 634,340        | 193,100                | 123,600                 | 135,600                 |
| ▶ Licenses and Permits           | 836            | 1,498          | 151,400                | 850                     | 850                     |
| Total                            | \$ 109,141,815 | \$ 116,015,400 | \$ 108,661,534         | \$ 111,747,461          | \$ 114,456,364          |