

FY 2021-22 GF Revenue Appropriations, Table 1

	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>Taxes</b>			
Sales and Use Tax 010-3201	\$37,458,900	\$1,041,100	\$38,500,000
Sales Tax/Public Safety 010-3202	421,000	6,000	427,000
Transaction/Use Tax 010-3227	13,347,100	652,900	14,000,000
Total	51,227,000	1,700,000	52,927,000
<b>Grand Total</b>	<b>51,227,000</b>	<b>1,700,000</b>	<b>\$52,927,000</b>

**FY 2021-22 GF Expenditure Appropriations, Table 2**

	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>General Government</b>			
FY 2021-22 Purchase Orders (POs)	989,896	(133,487)	856,409
FY 2022 Reappropriation Fee Study/150th Celebration 010-12-020/010-11-010	750,200	(335,000)	415,200
Total	1,740,096	(468,487)	1,271,609
<b>Finance</b>			
FY 2021-22 POs	8,501,985	(17,002)	8,484,983
<b>Police</b>			
FY 2021-22 POs	242,481	(240,208)	2,273
<b>Recreation &amp; Human Services</b>			
FY 2021-22 POs	449,415	(150,000)	299,415
FY 2021-22 Reappropriation Rec Park Assess 010-61-001-5120	150,000	(120,000)	30,000
Total	599,415	(270,000)	329,415
<b>Engineering &amp; Transportation</b>			
FY 2021-22 POs	15,000	(15,000)	-
<b>Library</b>			
FY 2021-22 Reappropriation Friends of Library 010-68-005	42,978	(42,845)	133
<b>Public Works</b>			
FY 2021-22 POs	175,952	(20,890)	155,062
FY 2021-22 Reappropriation Storm Water Inspec/Tree Trimming 010-17-001/010-33-001	309,425	(190,750)	118,675
Total	485,377	(211,640)	273,737
<b>Community Development</b>			
FY 2021-22 POs	749,588	(244,048)	505,540
<b>Non-Departmental</b>			
FY 2021-22 POs	214,509	(36,280)	178,229
FY 2021-22 Reappropriation CALPERS/Pension Trust 010-14-002-5190	8,608,500	(3,651,062)	4,957,438
Total	8,823,009	(3,687,342)	5,135,667
<b>Grand Total</b>	<b>\$21,199,930</b>	<b>(\$5,196,572)</b>	<b>16,003,358</b>

**FY 2021-22 Other Funds Revenue/Expenditure Appropriations, Table 3**

<b>ENTERPRISES &amp; INTERNAL SERVICE FUNDS</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED APPROPRIATION</b>	<b>ADJUSTED BUDGET</b>
<b>Water Pollution Control Plant - Fund 593</b> Expenditure FY 2021-22 POs	10,454,388	(177,095)	10,277,293
<b>Shoreline Enterprise - Fund 597</b> Expenditure FY 2021-22 Reappropriation Golf Course Repairs/Abandoned Vessels Demo 596-56-115-5240/597-57-177-5890	617,000	(451,500)	165,500
<b>Facilities Maintenance - Fund 687</b> Expenditure FY 2021-22 POs	280,698	(15,175)	265,523
<b>Information Technology - Fund 688</b> Expenditure FY 2021-22 POs	960,215	(877,701)	82,514
<b>Insurance Services - Fund 689</b> Expenditure FY 2021-22 POs	194,315	(8,200)	186,115
<b>Equipment Maintenance - Fund 690</b> Expenditure FY 2021-22 POs	535,626	(535,626)	-

<b>SPECIAL REVENUE FUNDS</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED APPROPRIATION</b>	<b>ADJUSTED BUDGET</b>
<b>Parking - Fund 132</b> Expenditure FY 2021-22 POs	217,653	(107,217)	110,436
FY 2021-22 Reappropriation Credit Card Enabled MacKay Meters 132-35-001-5310	52,396	(33,500)	18,896
Total	270,049	(140,717)	129,332
<b>Asset Seizure - Fund 146</b> Expenditure FY 2021-22 POs	456,588	(329,819)	126,769

*Note: Amended Budget/Purchase Order balance is as of 04/22/2022. Finance PO balance reflects unspent balance for the fire services contract.*