

GF Revenue Appropriations, Table 1

	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>Taxes</b>			
Sales and Use Tax 010-3201	\$35,349,000	\$2,109,900	\$37,458,900
Transaction/Use Tax 010-3227	12,871,000	476,100	13,347,100
Total	48,220,000	2,586,000	50,806,000
<b>Taxes</b>			
UUT-Electricity & Gas 010-3209	7,833,000	782,500	8,615,500
UUT-Prepaid Wireless 010-3217	110,000	421,000	531,000
UUT-Cable TV 010-3211	823,000	(45,900)	777,100
UUT-Telephone 010-3212	1,721,000	(673,500)	1,047,500
UUT-Prepaid 911 010-3218	143,000	(93,000)	50,000
Total	10,630,000	391,100	11,021,100
<b>Taxes</b>			
Property Transfer 010-3203	9,000,000	2,000,000	11,000,000
<b>Taxes</b>			
Cannabis Add-On Tax 010-3229	600,000	400,000	1,000,000
<b>Charges for Services</b>			
Recreation programs 010-3750-010-3771	1,023,100	(614,000)	409,100
<b>Interest &amp; Property Income</b>			
Marina Comm Center Rental 010-3506	300,000	(85,000)	215,000
Senior Center Rental 010-3512	195,000	(140,000)	55,000
Total	495,000	(225,000)	270,000
<b>Other/Transfers</b>			
Cherry Fest-Booth Rental 010-3831	24,000	(24,000)	-
Cherry Festival-Sponsors 010-3832	50,000	(50,000)	-
Total	74,000	(74,000)	-
<b>Grand Total</b>	<b>\$70,042,100</b>	<b>\$4,464,100</b>	<b>\$74,506,200</b>

**GF Expenditure Appropriations, Table 2**

	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>General Government</b> Reclass to ARPA Fund 010-12-020-5120	\$550,484	(\$36,000)	\$514,484
<b>Recreation &amp; HS</b> Recreation Admin 010-61-001 Recreation 010-61-002-010-61-041 Human Services 010-61-014 Reclass to ARPA 010-61-001/010-61-014 Total	2,234,551 3,893,462 1,085,041 485,041 7,698,095	(60,000) (238,116) (600,000) (283,000) (1,181,116)	2,174,551 3,655,346 485,041 202,041 6,516,979
<b>Library</b> Reclass to ARPA 010-68-001-6210	319,814	(183,500)	136,314
<b>Public Works</b> Public Works Admin 010-17-001-5120 Reclass to ARPA 010-17 Total	328,750 1,068,335 1,397,085	(175,000) (558,350) (733,350)	153,750 509,985 663,735
<b>Non-Departmental</b> Vacancy Savings 010-14-002-4301 Pension/CalPERS Contribution 010-14-002-5190 Total	(2,000,000) 5,000,000 3,000,000	(3,900,000) 3,608,500 (291,500)	(5,900,000) 8,608,500 2,708,500
<b>Transfers To:</b> Parking Fund CIP Fund Gas Tax CIP Fund-ARPA Total	- - - 5,975,000 5,975,000	550,000 3,217,830 1,700,000 (5,675,000) (207,170)	550,000 3,217,830 1,700,000 300,000 5,767,830
<b>Grand Total</b>	<b>\$18,940,477</b>	<b>(\$2,632,636)</b>	<b>\$16,307,841</b>

**Other Funds Revenue/Expenditure Appropriations, Table 3**

ENTERPRISES & INTERNAL SERVICE FUNDS	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>Water Pollution Control Plant - Fund 593</b> <b>Revenue</b> WPCP - Grease Processing 593-3742	300,000	(300,000)	-
<b>Environmental Services - Fund 594</b> <b>Expenditure</b> Shell/Phillips 66 UST Enforcement 594-41-213-5510 Pacbell/ATT HW Enforcement Training 594-41-214-5510 Total	- 1,664 1,664	11,458 42,964 54,422	11,458 44,628 56,086
<b>Shoreline Enterprise - Fund 597</b> <b>Revenue</b> Golf Course 596-3701-596-3805 Marina 597-3760-597-3765 State Grants 597-3607 Total	4,622,150 153,000 170,000 4,945,150	299,450 147,500 (100,000) 346,950	4,921,600 300,500 70,000 5,292,100
<b>Information Technology - Fund 688</b> <b>Revenue</b> Interdepartment Revenues 688-3915 <b>Expenditure</b> Telephone/Computer Services 688-13-001-5311	4,185,813 1,306,947	280,000 281,000	4,465,813 1,587,947
<b>Insurance Services - Fund 689</b> <b>Expenditure</b> Workers' Compensation Insurance 689-19-002-5730	1,055,647	500,000	1,555,647
<b>Equipment Maintenance - Fund 690</b> <b>Expenditure</b> City Garage 690-16-001-5311	-	44,812	44,812



**Other Funds Revenue/Expenditure Appropriations, Table 3 (con't)**

<b>SPECIAL REVENUE FUNDS</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED APPROPRIATION</b>	<b>ADJUSTED BUDGET</b>
<b>American Rescue Plan Act - Fund 190</b>			
<b>Revenue</b>			
ARPA Revenue			
190-3658	8,854,500	6,735,850	15,590,350
<b>Expenditures</b>			
<b>ARPA Projects*</b>			
<b>190</b>			
City Building Major Maintenance			
190-17-801	-	600,000	600,000
City Park/Open Space Major Maintenance			
190-17-802	-	475,000	475,000
Fire Station-Study + Design			
190-69-803	-	1,000,000	1,000,000
Street Overlay/Rehabilitation			
190-31-804	-	3,600,000	3,600,000
Grant Writer - PILOT			
190-12-805	-	36,000	36,000
Project Mgr. Position (Human Services)			
190-61-806	-	229,000	229,000
Resource Referral Services			
190-61-807	-	54,000	54,000
Library Circulation Materials			
190-68-808	-	183,500	183,500
Recycling Program Software			
190-17-809	-	55,000	55,000
Debris/Trash Removal Services			
190-17-810	-	75,000	75,000
Park Maintenance - Tree Trimming			
190-17-811	-	354,000	354,000
Turf Maintenance			
190-17-812	-	74,350	74,350
Total	8,854,500	6,735,850	15,590,350
<b>Capital Improvement -Fund 210</b>			
<b>Revenue</b>			
Transfers In - GF ARPA			
210-3950	5,675,000	(5,675,000)	-
Transfers In - GF CIP Projects			
Total	300,000	3,217,830	3,517,830
	5,975,000	(2,457,170)	3,517,830
<b>Expenditures</b>			
<b>APRA Funded Projects*</b>			
City Building Major Maintenance			
210-18-151	600,000	(600,000)	-
City Park/Open Space Major Maintenance			
210-62-139	475,000	(475,000)	-
Fire Station-Study + Design			
210-18-148	1,000,000	(1,000,000)	-
Street Overlay/Rehabilitation			
210-38-520	3,600,000	(3,600,000)	-
Total	5,675,000	(5,675,000)	-

\*Represent reclassification of expenditures/projects to American Rescue Plan Act (ARPA) Fund.