

FY 2022-23 GF Revenue Appropriations, Table 4

	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>Taxes</b>			
Sales and Use Tax 010-3201	\$37,339,000	\$3,661,000	\$41,000,000
Sales Tax/Public Safety 010-3202	445,000	49,800	494,800
Transaction/Use Tax 010-3227	13,542,000	958,000	14,500,000
Total	51,326,000	4,668,800	55,994,800
<b>Taxes</b>			
UUT-Electricity & Gas 010-3209	7,927,000	930,217	8,857,217
UUT-Prepaid Wireless 010-3217	110,000	367,909	477,909
UUT-Cable TV 010-3211	823,000	(53,628)	769,372
UUT-Telephone 010-3212	1,721,000	(474,940)	1,246,060
UUT-Prepaid 911 010-3218	143,000	-	143,000
Total	10,724,000	769,558	11,493,558
<b>Taxes</b>			
Cannabis Add-On Tax 010-3229	600,000	400,000	1,000,000
<b>Charges for Services</b>			
Community Development 010-3711	120,000	94,000	214,000
Recreation programs 010-3757-010-3772	22,000	331,000	353,000
Total	142,000	425,000	567,000
<b>Interest &amp; Property Income</b>			
Marina Comm Center Rental 010-3506	300,000	(75,000)	225,000
<b>Grand Total</b>	<b>63,092,000</b>	<b>6,188,358</b>	<b>\$69,280,358</b>

FY 2022-23 GF Expenditure Appropriations, Table 5

	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>General Government</b>			
City Manager 010-12-020-5120	356,000	100,000	456,000
Communications 010-12-122	-	100,000	100,000
Human Resources 010-12-060	81,580	95,000	176,580
FY 2021-22 POs	-	127,561	127,561
Internal Service Fund Allocation Bldg Svcs & IT Svcs	445,093	27,301	472,394
Total	882,673	449,862	1,332,535
<b>Finance</b>			
FY 2021-22 POs	-	11,020	11,020
Internal Service Fund Allocation Bldg Svcs & IT Svcs	293,955	24,165	318,120
FY 2022 Reappropriation Fee Study 010-12-050	-	125,000	125,000
Total	293,955	160,185	454,140
<b>Police</b>			
Internal Service Fund Allocation Bldg Svcs & IT Svcs	5,140,370	398,747	5,539,117
FY 2021-22 POs	-	147,106	147,106
Total	5,140,370	545,853	5,686,223
<b>Fire &amp; Emergency Services</b>			
Fire - Contract Services 010-23-002	26,992,006	689,580	27,681,586
<b>Recreation &amp; HS</b>			
Community Assistance 010-61-014-4103	-	12,300	12,300
Internal Service Fund Allocation Bldg Svcs & IT Svcs	1,107,843	72,113	1,179,956
FY 2021-22 POs	-	150,000	150,000
FY 2021-22 Reappropriation Navigation Ctr & Rec Park Assess 010-61-001/010-61-014	-	720,000	720,000
Total	1,107,843	954,413	2,062,256
<b>Engineering &amp; Transportation</b>			
Land Use 010-42-003-5120	67,397	60,000	127,397
Internal Service Fund Allocation Bldg Svcs & IT Svcs	982,687	29,409	1,012,096
FY 2021-22 POs	-	15,000	15,000
Total	1,050,084	104,409	1,154,493

**FY 2022-23 GF Expenditure Appropriations, Table 5 (con't)**

	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>Library</b>			
Library Admin 010-68-001-4101	1,428,310	318,196	1,746,506
Library Admin 010-68-001-5120/5421/5430	369,673	228,964	598,637
Internal Service Fund Allocation Bldg Svcs & IT Svcs	1,750,660	128,371	1,879,031
FY 2021-22 Reappropriation Friends of Library 010-68-005	16,564	42,845	59,409
Total	3,565,207	718,377	4,283,584
<b>Public Works</b>			
Median/Landscaping Maintenance 010-33-052-5430	100,000	15,000	115,000
Internal Service Fund Allocation Bldg Svcs & IT Svcs	463,680	124,348	588,028
FY 2021-22 POs	-	20,890	20,890
FY 2021-22 Reappropriation Bldg Assess & Storm Water Inspec 010-17-001/010-33-001	-	365,750	365,750
Total	563,680	525,987	1,089,668
<b>Community Development</b>			
Planning Services 010-41-001	1,691,628	333,263	2,024,891
Code Compliance 010-41-006-7510	-	29,873	29,873
Bldg Regulations 010-42-002	3,450,544	(195,273)	3,255,271
Internal Service Fund Allocation Bldg Svcs & IT Svcs	461,883	41,724	503,608
FY 2021-22 POs	-	227,083	227,083
Total	5,604,056	436,670	6,040,726
<b>Non-Departmental</b>			
Internal Service Fund Allocation Bldg Svcs & IT Svcs	71,407	4,545	75,952
FY 2021-22 POs	-	36,270	36,270
FY 2021-22 Reappropriation CALPERS/Pension Trust/150th Celeb/Arts Comm 010-14-002/010-14-013/010-14-010	75,000	3,823,062	3,898,062
Total	146,407	3,863,877	4,010,284
<b>Transfers To:</b>			
Parking Fund	-	100,000	100,000
CIP Fund-Mulford Library Grant Match	-	2,000,000	2,000,000
IT Fund	1,400,000	400,000	1,800,000
Total	1,400,000	2,500,000	3,900,000
<b>Grand Total</b>	<b>\$46,746,281</b>	<b>\$10,949,212</b>	<b>57,695,493</b>

FY 2022-23 Other Funds Revenue/Expenditure Appropriations, Table 6

ENTERPRISES & INTERNAL SERVICE FUNDS	AMENDED BUDGET	PROPOSED APPROPRIATION	ADJUSTED BUDGET
<b>Water Pollution Control Plant - Fund 593</b> <b>Expenditure</b> WPCP - Operations 593-51-002-6290 WPCP - Renewal & Replacement 593-52-113-5240 Internal Service Fund Allocation Bldg Svcs & IT Svcs FY 2021-22 POs Total	372,000 - 326,554 - 698,554	155,000 237,000 24,131 177,095 593,226	527,000 237,000 350,685 177,095 1,291,780
<b>Environmental Services - Fund 594</b> <b>Expenditure</b> Certified Unified Program Agency 594-41-201-7510 PacBell/ATT HW Enforcement 594-41-214-5510 Internal Service Fund Allocation Bldg Svcs & IT Svcs Total	- - 39,935 39,935	14,000 7,981 3,998 25,979	14,000 7,981 43,933 65,914
<b>Shoreline Enterprise - Fund 597</b> <b>Expenditure</b> Golf Course 596-56-001/002/115 Marina 597-57-177-5890 Internal Service Fund Allocation Bldg Svcs & IT Svcs FY 2021-22 Reappropriation Golf Course Repairs/Abandoned Vessels Demo 596-56-115-5240/597-57-177-5890 Total	4,258,147 - 90,961 - 4,349,108	649,671 61,000 7,900 451,500 1,170,071	4,907,818 61,000 98,860 451,500 5,519,178
<b>Facilities Maintenance - Fund 687</b> <b>Revenue</b> Interdepartment Revenues 687-3920 <b>Expenditure</b> Bldg Maintenance Services 687-18-001-5335/5350/7510 Internal Service Fund Allocation Bldg Svcs & IT Svcs FY 2021-22 POs Total	3,901,216 793,431 86,391 - 879,822	283,000 283,000 5,756 11,250 300,006	4,184,216 1,076,431 92,146 11,250 1,179,827

**FY 2022-23 Other Funds Revenue/Expenditure Appropriations, Table 6 (con't)**

<b>ENTERPRISES &amp; INTERNAL SERVICE FUNDS</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED APPROPRIATION</b>	<b>ADJUSTED BUDGET</b>
<b>Information Technology - Fund 688</b> <b>Revenue</b> Interdepartment Revenues 688-3915 Transfer from General Fund 688-3950 Total	  4,396,637  1,400,000  5,796,637	  663,832  400,000  1,063,832	  5,060,468  1,800,000  6,860,468
<b>Expenditure</b> Telephone/Computer Services 688-13-001-5310/5311 Furniture & Equipment 688-13-001-7410 Internal Service Fund Allocation Bldg Svcs & IT Svcs FY 2021-22 POs Total	 1,113,772  124,188  95,951  - 1,333,911	 663,832  400,000  5,402  868,637 1,937,871	 1,777,604  524,188  101,353  868,637 3,271,782
<b>Insurance Services - Fund 689</b> <b>Expenditure</b> Workers' Compensation Insurance 689-19-002-5730 Liability Insurance 689-19-004 Total	  1,055,647  2,534,696  3,590,343	  450,000  1,128,300  1,578,300	  1,505,647  3,662,996  5,168,643
<b>Equipment Maintenance - Fund 690</b> <b>Expenditure</b> Veh Purchases & Repl 690-16-002-7510 Internal Service Fund Allocation Bldg Svcs & IT Svcs FY 2021-22 POs Total	  394,329  14,890  - 409,219	  193,417  6,441  533,657 733,516	  587,746  21,331  533,657 1,142,734

**FY 2022-23 Other Funds Revenue/Expenditure Appropriations, Table 6 (con't)**

<b>SPECIAL REVENUE FUNDS</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED APPROPRIATION</b>	<b>ADJUSTED BUDGET</b>
<b>Parking - Fund 132</b>			
<b>Revenue</b>			
Parking Meter 132-3307	175,000	150,000	325,000
Parking Violations-City 132-3404	310,000	320,000	630,000
Transfer from General Fund 132-3950	-	100,000	100,000
<b>Total</b>	485,000	570,000	1,055,000
<b>Expenditure</b>			
Parking Admin Program 132-35-008-5120	243,000	402,800	645,800
Internal Service Fund Allocation Bldg Svcs & IT Svcs	83,538	6,953	90,491
FY 2021-22 POs	-	107,217	107,217
FY 2021-22 Reappropriation Credit Card Enabled MacKay Meters 132-35-001-5310	-	33,500	33,500
<b>Total</b>	326,538	550,469	877,007
<b>Measure BB - Fund 141</b>			
<b>Revenue</b>			
Streets & Roads 141-3609	900,000	2,386,012	3,286,012
Bike & Ped 141-3616	229,000	(229,000)	-
Sidewalk Rep/Owner Share 141-3812	-	110,000	110,000
<b>Total</b>	1,129,000	2,267,012	3,396,012
<b>Expenditure</b>			
Annual Sidewalk Program 141-36-006	-	80,166	80,166
Sidewalk Program (Bike & Ped) 141-36-511-5240	210,000	(210,000)	-
CIP Internal Service Charges 141-38-100-8350	-	40,570	40,570
Sidewalk Program (Local St) 22-23 141-38-511-5240	-	30,000	30,000
Street Sealing 2022-23 141-38-526-5240	1,300,000	1,370,000	2,670,000
E&T Training 141-39-013-5510	-	636	636
<b>Total</b>	1,510,000	1,311,372	2,821,372

**FY 2022-23 Other Funds Revenue/Expenditure Appropriations, Table 6 (con't)**

<b>SPECIAL REVENUE FUNDS</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED APPROPRIATION</b>	<b>ADJUSTED BUDGET</b>
<b>Measure B - Fund 144</b>			
<b>Revenue</b>			
Interest Income 144-3501	10,000	(10,000)	-
Streets & Roads 144-3609	1,635,000	(1,635,000)	-
Bike & Ped 144-3616	310,000	(310,000)	-
Sidewalk Rep/Owner Share 144-3812	110,000	(110,000)	-
Total	2,065,000	(2,065,000)	-
<b>Expenditure</b>			
Annual Sidewalk Program 144-36-006	80,166	(80,166)	-
Bike And Ped Support Program 22-23 144-36-506-5240	50,000	(50,000)	-
Sidewalk Program (Bike & Ped) 22-23 144-36-511-5240	220,000	(220,000)	-
CIP Internal Service Charges 144-38-100-8350	40,570	(40,570)	-
Sidewalk Program (Local St) 22-23 144-38-511-5240	30,000	(30,000)	-
Street Sealing 2022-23 144-38-526-5240	1,370,000	(1,370,000)	-
E&T Training 144-39-013-5510	636	(636)	-
Total	1,791,372	(1,791,372)	-
<b>Asset Seizure - Fund 146</b>			
<b>Expenditure</b>			
FY 2021-22 POs	-	329,819	329,819
<b>Heron Bay Maintenance - Fund 147</b>			
<b>Expenditure</b>			
Heron Bay Marshland Mgmt 147-42-142-5240	-	14,000	14,000
<b>Measure B - Paratransit - Fund 150</b>			
<b>Revenue</b>			
Paratransit Program 150-3610	249,687	(249,687)	-
Paratransit Msl 150-3611	345,392	(345,392)	-
Total	595,079	(595,079)	-
<b>Expenditure</b>			
Measure B Gap (Transit Grant) 150-36-002	521,300	(521,300)	-

**FY 2022-23 Other Funds Revenue/Expenditure Appropriations, Table 6 (con't)**

<b>SPECIAL REVENUE FUNDS</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED APPROPRIATION</b>	<b>ADJUSTED BUDGET</b>
<b>Measure BB - Bike &amp; Ped - Fund 153</b> <b>Revenue</b> Bike & Ped 153-3616 <b>Expenditure</b> Bike And Ped Support Program 22-23 153-36-506-5240 Sidewalk Program (Bike & Ped) 153-36-511-5240 Total	- - - -	549,285 50,000 430,000 480,000	549,285 50,000 430,000 480,000
<b>Measure BB - Paratransit - Fund 154</b> <b>Revenue</b> Paratransit Msl 154-3611 <b>Expenditure</b> Measure B Gap (Transit Grant) 154-36-002	- -	614,294 521,300	614,294 521,300
<b>Community Dev Block Grant Fund - Fund 165</b> <b>Expenditure</b> CDBG 165-43-001-4101	91,942	81,745	173,687
<b>Capital Improvement -Fund 210</b> <b>Revenue</b> Transfers In - GF Mulford Library 210-3950	11,653,723	2,000,000	13,653,723