

ATTACHMENT 1

General Fund Baseline Budget

	2019/20	2020/21	2021/22	2022/23
	Actual	Actual	Adjusted Budget	Proposed Budget
<u>Operating Revenues</u>				
Property Tax	35,346,753	37,551,526	38,657,000	41,176,000
Sales Tax	16,955,821	18,811,806	20,217,000	20,598,000
Transient Occupancy Tax	16,749,924	11,717,480	24,116,000	28,026,000
Business License Taxes	3,877,812	3,294,728	3,477,000	3,787,200
Other Taxes	2,499,889	2,714,363	2,375,000	2,467,000
Licenses and Permits	2,624,306	2,492,367	1,997,000	2,291,000
Charges for Services	5,954,822	4,865,628	5,392,465	5,479,200
Intergovernmental	387,744	2,130,563	1,603,931	546,500
Investment Earnings	1,605,500	(139,512)	220,000	220,000
Miscellaneous Revenues	232,407	134,245	141,000	159,000
Transfers In	3,343,700	3,436,400	3,011,200	3,120,200
Other Financing Sources/Uses	1	8,700	-	-
Operating Revenues	89,578,680	87,018,295	101,207,596	107,870,100
<u>Non-Operating Revenues</u>				
PG&E Settlement	2,342,463	-	-	-
Excess ERAF	1,000,000	2,800,000	3,500,000	3,000,000
Prior Year Correction	-	1,470,228	-	-
Transfers In From Other Funds	4,600,000	1,232,000	-	-
Non-Operating Revenues	7,942,463	5,502,228	3,500,000	3,000,000
Total Revenue	97,521,143	92,520,523	104,707,596	110,870,100
<u>Expenditures</u>				
Salaries & Wages	44,607,468	42,684,840	46,669,730	48,498,150
Benefits	24,926,078	24,842,398	28,420,970	30,487,200
Services - External	11,651,956	10,390,824	13,360,103	13,492,550
Services - Internal	6,595,328	6,799,559	7,247,900	8,598,670
Materials and Supplies	2,464,476	2,094,328	3,435,578	3,307,050
Capital Outlay	119,912	108,566	47,000	50,500
Transfers Out	6,279,956	5,627,816	4,254,414	4,395,000
Contributions to General Fund Reserves	-	-	641,440	311,200
Total Expenditures	96,645,174	92,548,331	104,077,135	109,140,320
Net Contribution / (Use)	875,969	(27,807)	630,461	1,729,780
Proposed Decision Packages				
Revenue				205,000
Expenditures				1,283,200
Additional Contributions to Reserves				115,400
Net Contribution / (Use) After Decision Packages				536,180

ATTACHMENT 1

Water Fund Baseline Budget

	2019/20 Actual	2020/21 Actual	2021/22 Adjusted Budget	2022/23 Proposed Budget
<u>Revenues</u>				
Charges for Services	42,267,461	41,005,513	36,708,500	37,193,000
Intergovernmental	1,220,362	2,649,413	5,756,825	-
Investment Earnings	1,777,207	484,850	512,000	572,000
Miscellaneous Revenues	665,793	143,136	316,500	331,400
Transfers In	4,064,270	1,555,570	6,679,779	4,600,000
Other Financing Sources/Uses	-	(362,500)	-	-
Total Revenues	49,995,093	45,475,982	49,973,604	42,696,400
<u>Expenditures</u>				
Salaries & Wages	6,028,506	5,578,438	7,062,950	7,658,150
Benefits	4,546,388	4,411,808	4,067,950	4,096,000
Services - External	3,571,340	3,752,982	8,273,842	7,371,750
Services - Internal	1,221,776	1,252,555	1,315,000	1,435,840
Materials and Supplies	9,398,013	9,695,941	12,735,100	11,845,250
Capital Outlay	7,561,269	7,352,149	29,184,407	150,000
Transfers Out	5,770,993	4,155,470	8,546,379	6,534,400
Other Financing Sources/Uses	-	-	-	-
Total Expenditures	38,098,285	36,199,343	71,185,628	39,091,390
Net Contribution / (Use)	11,896,807	9,276,639	(21,212,023)	3,605,010
Proposed Decision Packages				
Revenue				-
Expenditures				39,000
Net Contribution / (Use) After Decision Packages				3,566,010

ATTACHMENT 1

Solid Waste Recycling Fund Baseline Budget

	2019/20 Actual	2020/21 Actual	2021/22 Adjusted Budget	2022/23 Proposed Budget
<u>Revenues</u>				
Charges for Services	34,428,235	39,167,911	41,404,000	43,579,000
Intergovernmental	41,150	28,979	29,000	29,000
Investment Earnings	156,417	52,670	68,500	125,000
Miscellaneous Revenues	43,668	50,868	54,500	53,000
Transfers In	-	-	-	503,200
Other Financing Sources/Uses	-	-	-	733,000
Total Revenues	34,669,470	39,300,428	41,556,000	45,022,200
<u>Expenditures</u>				
Salaries & Wages	857,791	804,703	934,830	1,023,700
Benefits	635,739	610,256	460,910	495,550
Services - External	2,280,615	2,270,531	4,361,562	4,367,900
Services - Internal	478,620	485,720	554,500	592,410
Materials and Supplies	29,351,598	28,033,217	33,355,536	34,371,650
Capital Outlay	734,317	736,712	739,861	150,000
Transfers Out	1,515,000	413,400	1,756,600	2,315,500
Other Financing Sources/Uses	-	-	536,000	733,000
Total Expenditures	35,853,679	33,354,539	42,699,798	44,049,710
Net Contribution / (Use)	(1,184,210)	5,945,890	(1,143,798)	972,490
Proposed Decision Packages				
Revenue				-
Expenditures				138,150
Net Contribution / (Use) After Decision Packages				834,340