

FY 2020/21 & 2021/22				15% Impact		Updated		Additions	Cuts	
	Annual Increase	Actual 2018-19	Mid-Year FY 2019-20	Change	5-4 Projected 20-21	Change	5-29 Projected 20-21			
Annual Revenues										
Property Tax	2.0%	3,991,209	4,193,834	0.0%	4,193,834	-	4,193,834			
Sales Tax	2.0%	9,169,399	9,331,000	-30.0%	6,531,700	(2,799,300)	6,531,700			
Sales Tax - Measure M	2.0%	4,511,254	4,589,943	-30.0%	3,212,960	(1,376,983)	3,212,960			
Prop 172 Public Safety	1.0%	638,246	640,000	-50.0%	320,000	(320,000)	320,000			
Transient Occupancy Tax	2.0%	842,605	875,000	-75.0%	218,750	(656,250)	218,750			
Franchise Tax	2.5%	4,359,173	4,349,861	-25.0%	3,262,396	(1,087,465)	3,262,396			
Community Benefit and City Services Fees (Garbage Fees)	3.0%	605,391	629,607	-10.0%	566,646	(62,961)	566,646			
Motor Vehicle In-Lieu Tax (increase FY 30-31 to 5%)	1.5%	5,152,948	5,346,962	0.0%	5,346,962	-	5,346,962			
Other Taxes	0.5%	833,949	810,000	-15.0%	688,500	(121,500)	688,500			
Intergovernmental	1.0%	1,396,724	1,494,707	-10.0%	1,345,236	(149,471)	1,345,236			
Permits, Licenses and Fees	1.0%	776,162	1,605,450	-10.0%	1,444,905	(160,545)	1,444,905			
Fines and Forfeitures	1.0%	454,070	525,386	-10.0%	472,847	(52,539)	472,847			
Service Fees	0.5%	2,487,902	2,476,988	-10.0%	2,229,289	(247,699)	2,229,289			
Use of Money and Property	0.5%	471,685	250,000	0.0%	250,000	-	250,000			
Other Revenues	0.5%	2,192,076	1,514,014	-10.0%	1,362,613	(151,401)	1,362,613			
RDA Pass-through Payments - after bond refinance	2.0%	2,156,675	1,650,000	0.0%	1,650,000	-	1,650,000			
Transfer In from Other City Funds	0.0%	2,721,538	2,737,989	0.0%	2,737,989	-	2,737,989			
Transfer in from CFDs	0.0%	2,055,000	2,065,000	0.0%	2,065,000	-	2,065,000			
Admin OH	1.0%	1,839,903	1,763,520	-10.0%	1,587,168	(176,352)	1,587,168			
<b>Total Reoccurring Annual Revenues</b>		46,964,865	46,849,261		39,486,796	(7,362,465)	39,486,796			
<b>Potential New or Short Term Revenues</b>										
Police Grants		195,553	229,688	-100.0%	-	400,000	400,000	400,000		
Public-Private Partnership Grant for PD Resource Officers		658,085	705,705	0.0%	705,705	-	705,705			
<b>Total Potential New or Short Term Revenues</b>		853,638	935,393		705,705	400,000	1,105,705			
<b>Total Revenues</b>		<b>47,818,503</b>	<b>47,784,654</b>		<b>40,192,501</b>	<b>(6,962,465)</b>	<b>40,592,501</b>			
			<b>-0.07%</b>		<b>15.89%</b>		<b>15.11%</b>			
			<b>33,849</b>		<b>7,592,153</b>		<b>7,192,153</b>			
Annual Expenses		Annual Increase	Actual 2018-19	Mid-Year FY 2019-20	Change	Projected 20-21	Change	5-29 Projected 20-21	Additions	Cuts
Salaries - Misc	0.0%	6,021,809	6,773,088	-20.0%	5,418,470	(1,285,300)	5,487,788		1,285,300	
Salaries - Sworn	0.0%	9,814,002	10,726,207	0.0%	10,726,207	(131,363)	10,594,844		131,363	
Salaries - Part-time	0.0%	925,224	890,154	-50.0%	445,077	(45,077)	845,077	400,000	445,077	
Salaries - Overtime	0.0%	1,289,586	1,236,761	-50.0%	618,381	(600,000)	636,761		600,000	
Salaries - Step Increases, Other Adjustments & Stipend	0.0%	228,775	-	0.0%	-	-	-			
Vacancy Rate/Attrition Savings	3.0%	-	(404,850)	0.0%	(404,850)	-	(404,850)			

Pension - Non-sworn current	Per PERS	440,711	485,581	0.0%	485,581	-	485,581		
Pension - Non-sworn UAL Catch Up	New 17-18	534,404	617,793	0.0%	859,740	241,947	859,740		
Pension - Sworn	Per PERS	1,605,341	1,844,611	0.0%	1,844,611	-	1,844,611		
Pension - Sworn UAL Catch Up	New 17-18	1,286,353	1,603,884	0.0%	1,913,000	309,116	1,913,000	551,063	
Health Care (combined)	8.1%	2,424,062	2,832,520	0.0%	2,832,520	-	2,832,520		
FICA & Medicare (combined)	0.0%	694,896	763,476	0.0%	763,476	-	763,476		
Workers Comp	5.0%	1,167,325	1,048,710	0.0%	1,048,710	-	1,048,710		
CCCERA Liability and Pension Bonds	0.0%	3,007,671	2,971,403	0.0%	2,971,403	-	2,971,403		
OPEB Liability Reduction	0.0%	200,000	100,000	-100.0%	-	(100,000)	-		100,000
PERS 115 Trust	0.0%	251,009	246,171	0.0%	246,171	-	246,171		
Building Maintenance Reserves	0.0%	40,000	40,000	0.0%	40,000	-	40,000		
Retiree Med/Vac Buy-Bk/Empl Termination	0.0%	409,269	385,248	0.0%	385,248	-	385,248		
Retiree Health OPEB Pay Go	7.5%	1,071,822	1,107,201	-100.0%	-	(1,107,201)	-		1,107,201
EBRCSA Costs	2.0%	143,763	104,000	0.0%	104,000	-	104,000		
Building Maintenance	2.0%	1,525,584	1,782,142	0.0%	1,782,142	-	1,782,142		
Contractual and Professional Services	2.0%	2,198,987	1,886,211	-10.0%	1,697,590	100,000	1,986,211	100,000	
Fleet Maintenance	2.0%	1,263,081	1,215,550	-33.0%	814,419	(100,000)	1,115,550		100,000
Information Systems	2.0%	705,643	898,663	0.0%	898,663	-	898,663		
Insurance	5.0%	1,142,528	1,335,120	0.0%	1,335,120	-	1,335,120		
Police Dispatch Contract	3.0%	1,304,490	1,350,000	0.0%	1,350,000	-	1,350,000		
Pass Thru- Sales Tax Share	2.0%	315,137	341,682	-33.0%	228,927	(70,000)	271,682		70,000
Transfers Out to Other Funds	2.0%	1,522,164	1,404,226	0.0%	1,404,226	-	1,404,226		
Capital Expenses	2.0%	319,174	383,000	0.0%	383,000	-	383,000		
Other Expenses	1.0%	3,180,828	3,639,330	-24.0%	2,765,891	(998,332)	2,640,998		998,332
Pavement Maintenance	0.0%	-	963,689	-100.0%	-	(463,689)	500,000	500,000	963,689
<b>Total Annual Expenses</b>		<b>45,033,638</b>	<b>48,571,571</b>		<b>42,957,722</b>	<b>(4,249,899)</b>	<b>44,321,672</b>	<b>1,551,063</b>	<b>5,800,962</b>
<b>Surplus/(Deficit) (Revenues - Expenditures)</b>		<b>2,784,865</b>	<b>(786,917)</b>		<b>(2,765,221)</b>	<b>(2,712,566)</b>	<b>(3,729,171)</b>		
Use of Fund Balance							2,500,000		2,500,000
PERS Numbers are higher (see highlight)							-		
Delay Pavement and Half PT & Camera Maintenance							750,000		750,000
Attrition to be realized							479,171		
End Balance							0		
Beginning General Fund Reserve Balance		16,855,011	19,444,591		18,657,674		18,657,674		
Addition (Use) of GF Fund Balance		2,784,865	(786,917)		(2,765,221)		(3,729,171)		
Transfer in (out) to BSF		(195,285)	-		-		-		
Ending General Fund Reserve Balance		19,444,591	18,657,674		15,892,453		14,928,503		
General Fund Fund Balance in excess of 20%		10,806,131	9,300,805		7,658,354		6,421,614		
General Fund Fund Balance in excess of 30%		6,486,901	4,622,371		3,541,304		2,168,169		
General Fund Reserves as a Percentage of Annual Expenses		43.18%	38.41%		37.00%		33.68%		