

## FY 22/23 Proposed Budget: Comparison by Fund

Fund	FY 21/22 Amended	FY 22/23 Proposed	Variance in \$	Variance as a %
<b>General Fund</b>				
Community Development	\$2,332,755	\$2,851,016	\$518,261	22.2%
Community Services	\$3,785,838	\$4,291,980	\$506,142	13.4%
Public Works	\$5,387,765	\$5,892,299	\$504,534	9.4%
Administration & Support	\$4,170,524	\$4,444,305	\$273,781	6.6%
Police	\$22,349,489	\$24,127,726	\$1,778,237	8.0%
Fire/Ambulance	\$12,921,315	\$13,036,769	\$115,454	0.9%
<b>Total</b>	<b>\$50,947,686</b>	<b>\$54,644,095</b>	<b>\$3,696,409</b>	<b>7.3%</b>
<b>Agencies &amp; Authorities</b>				
Utility Authority-Water Operations	\$15,951,556	\$16,661,075	\$709,519	4.4%
Utility Authority-Water Capital	\$7,186,039	\$10,026,709	\$2,840,670	39.5%
Utility Authority-Sewer Operations	\$2,570,498	\$2,701,475	\$130,977	5.1%
Utility Authority-Sewer Capital	\$575,775	\$945,700	\$369,925	64.2%
Housing Authority	\$1,769,312	\$2,058,577	\$289,265	16.3%
Civic Improvement Authority	\$575,408	\$572,686	(\$2,722)	-0.5%
Redevelopment Successor Agency	\$1,572,937	\$2,038,335	\$465,398	29.6%
Mello Roos Fund	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$30,201,525</b>	<b>\$35,004,557</b>	<b>\$4,803,032</b>	<b>15.9%</b>
<b>Special Revenue Funds</b>				
American Rescue Plan Act	\$0	\$5,914,543	\$5,914,543	0.0%
CDBG	\$2,108,479	\$2,578,634	\$470,155	22.3%
Child Development Grants	\$6,311,510	\$6,595,513	\$284,003	4.5%
Employment & Training Grant	\$2,194,735	\$2,194,735	\$0	0.0%
Gas Tax	\$5,121,964	\$5,557,773	\$435,809	8.5%
Measures M2 Fairshare & Grants	\$5,795,251	\$3,999,911	(\$1,795,340)	-31.0%
Other State and Federal Grants	\$5,126,319	\$5,035,958	(\$90,361)	-1.8%
Park Acquisition & Development	\$267,198	\$2,970,000	\$2,702,802	1011.5%
Park Grants	\$861,400	\$3,861,400	\$3,000,000	348.3%
Public Safety Augmentation	\$454,600	\$411,500	(\$43,100)	-9.5%
SB1 (Road Maint Rehab Acct)	\$3,161,806	\$4,733,087	\$1,571,281	49.7%
SB2 (Permanent Local Housing Application)	\$408,310	\$604,420	\$196,110	0.0%
All others	\$1,031,811	\$1,574,732	\$542,921	52.6%
<b>Total</b>	<b>\$32,843,383</b>	<b>\$46,032,206</b>	<b>\$13,188,823</b>	<b>40.2%</b>
<b>Enterprise Funds</b>				
Refuse Fund	\$7,509,494	\$9,672,375	\$2,162,881	28.8%
Children's Museum Fund	\$713,940	\$800,036	\$86,096	12.1%
Mobile Home Fund	4,626,913	3,859,555	(\$767,358)	-16.6%
<b>Total</b>	<b>\$12,850,347</b>	<b>\$14,331,966</b>	<b>\$1,481,619</b>	<b>11.5%</b>
<b>Internal Service Funds</b>				
Fleet Replacement Fund	\$739,456	\$1,065,007	\$325,551	44.0%
Fleet Maintenance Fund	\$1,417,256	\$1,585,412	\$168,156	11.9%
Risk Management Fund	\$2,922,596	\$3,580,562	\$657,966	22.5%
Information Technology Fund	\$1,921,595	\$2,011,454	\$89,859	4.7%
Information Technology Replc Fund	\$267,250	\$334,500	\$67,250	25.2%
Other Post Employee Benefits Fund	\$440,000	\$436,400	(\$3,600)	-0.8%
<b>Total</b>	<b>\$7,708,153</b>	<b>\$9,013,335</b>	<b>\$1,305,182</b>	<b>16.9%</b>
<b>Capital Projects Fund (GF)</b>	<b>\$2,573,313</b>	<b>\$2,358,042</b>	<b>(\$215,271)</b>	<b>-8.4%</b>
<b>Debt Service Fund</b>	<b>\$106,130</b>	<b>\$4,820,567</b>	<b>\$4,714,437</b>	<b>4442.1%</b>
<b>Total Municipal Budget</b>	<b>\$137,230,537</b>	<b>\$166,204,768</b>	<b>\$28,974,231</b>	<b>21.1%</b>