

FY 23/24 Proposed Budget: Comparison by Fund

Fund	FY 22/23 Amended	FY 23/24 Proposed	Variance in \$	Variance as a %
General Fund				
Community Development	\$2,851,016	\$2,785,656	(\$65,360)	-2.3%
Community Services	\$4,294,480	\$4,477,673	\$183,193	4.3%
Public Works	\$5,892,299	\$5,909,503	\$17,204	0.3%
Administration & Support	\$4,844,305	\$4,142,152	(\$702,153)	-14.5%
Police	\$24,127,726	\$23,924,742	(\$202,984)	-0.8%
Fire/Ambulance	\$13,036,769	\$14,204,894	\$1,168,125	9.0%
Total	\$55,046,595	\$55,444,620	\$398,025	0.7%
Agencies & Authorities				
Utility Authority-Water Operations	\$16,661,075	\$17,156,543	\$495,468	3.0%
Utility Authority-Water Capital	\$10,026,709	\$12,671,759	\$2,645,050	26.4%
Utility Authority-Sewer Operations	\$2,701,475	\$2,798,274	\$96,799	3.6%
Utility Authority-Sewer Capital	\$945,700	\$1,379,891	\$434,191	45.9%
Housing Authority	\$2,058,577	\$2,285,752	\$227,175	11.0%
Civic Improvement Authority	\$572,686	\$0	(\$572,686)	-100.0%
Redevelopment Successor Agency	\$2,038,335	\$832,106	(\$1,206,229)	-59.2%
Mello Roos Fund	\$0	\$0	\$0	0.0%
Total	\$35,004,557	\$37,124,325	\$2,119,768	6.1%
Special Revenue Funds				
American Rescue Plan Act	\$5,914,543	\$7,709,094	\$1,794,551	0.0%
CDBG	\$2,578,634	\$1,298,089	(\$1,280,545)	-49.7%
Child Development Grants	\$6,595,513	\$6,595,513	\$0	0.0%
Employment & Training Grant	\$2,194,735	\$2,180,915	(\$13,820)	-0.6%
Gas Tax	\$5,557,773	\$6,119,910	\$562,137	10.1%
Measures M2 Fairshare & Grants	\$3,999,911	\$5,674,883	\$1,674,972	41.9%
Other State and Federal Grants	\$5,035,958	\$15,280,875	\$10,244,917	203.4%
Park Acquisition & Development	\$2,970,000	\$2,966,500	(\$3,500)	-0.1%
Park Grants	\$3,861,400	\$3,755,815	(\$105,585)	-2.7%
Police Grants	\$947,436	\$1,523,740	\$576,304	60.8%
Public Safety Augmentation	\$411,500	\$481,974	\$70,474	17.1%
SB1 (Road Maint Rehab Acct)	\$4,733,087	\$5,080,413	\$347,326	7.3%
SB2 (Permanent Local Housing Application)	\$604,420	\$532,116	(\$72,304)	0.0%
All others	\$627,296	\$1,433,788	\$806,492	128.6%
Total	\$46,032,206	\$60,633,625	\$14,601,419	31.7%
Enterprise Funds				
Refuse Fund	\$9,672,375	\$9,781,675	\$109,300	1.1%
Children's Museum Fund	\$800,036	\$871,240	\$71,204	8.9%
Mobile Home Fund	3,859,555	4,185,304	\$325,749	8.4%
Total	\$14,331,966	\$14,838,219	\$506,253	3.5%
Internal Service Funds				
Fleet Replacement Fund	\$1,065,007	\$896,719	(\$168,288)	-15.8%
Fleet Maintenance Fund	\$1,585,412	\$1,628,360	\$42,948	2.7%
Risk Management Fund	\$3,580,562	\$3,894,427	\$313,865	8.8%
Information Technology Fund	\$2,011,454	\$1,972,409	(\$39,045)	-1.9%
Information Technology Replc Fund	\$334,500	\$245,000	(\$89,500)	-26.8%
Other Post Employee Benefits Fund	\$436,400	\$436,400	\$0	0.0%
Total	\$9,013,335	\$9,073,315	\$59,980	0.7%
Capital Projects Fund (GF)	\$2,758,042	\$5,484,680	\$2,726,638	98.9%
Debt Service Fund	\$4,820,567	\$4,823,460	\$2,893	0.1%
Total Municipal Budget	\$167,007,268	\$187,422,244	\$20,414,976	12.2%