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Appendix A

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All Funds Forecast Schedule

General Fund Revenues

Classification	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
Sales Tax	42,576,587	27,855,559	27,855,559	31,944,089	33,374,226	33,374,226	34,084,183	34,793,274
Property Tax	28,277,839	27,840,341	27,840,341	30,039,574	31,309,702	31,309,702	32,280,957	33,261,335
Transient Occupancy Tax	2,141,058	3,000,000	3,000,000	5,000,000	7,500,000	7,500,000	7,769,397	8,015,889
Utility Tax	3,074,358	3,245,447	3,245,447	2,955,404	2,975,245	2,975,245	2,995,136	2,995,095
Franchise Fees	3,368,287	3,380,986	3,380,986	3,230,101	3,323,379	3,323,379	3,414,110	3,411,699
Other Taxes	2,639,000	1,248,720	1,248,720	1,787,691	1,850,260	1,850,260	1,896,517	1,892,816
Licenses and Permits	4,068,238	3,140,195	33,471,552	3,541,012	3,558,717	3,558,717	3,576,511	3,576,511
Use of Money and Property	4,838,316	1,249,220	1,249,220	1,277,013	2,709,697	2,798,840	2,899,972	3,007,056
Intergovernmental	1,451,076	5,093,946	10,365,946	434,491	242,853	242,853	244,067	245,288
Charges for Services	11,345,222	12,047,922	14,425,179	11,528,436	11,848,938	11,848,938	12,156,215	12,463,336
Fines and Forfeitures	129,394	225,000	225,000	427,000	427,000	427,000	427,000	427,000
Miscellaneous	1,263,163	1,000,555	1,504,923	1,160,437	1,220,975	1,220,975	1,272,539	1,323,814
Transfers In	507,831	45,000	5,092,387	61,140	-	-	-	-
Other Financing Sources	537,124	275,000	1,638,330	275,000	-	-	-	-
TOTAL REVENUES	106,217,493	89,647,891	134,543,590	93,661,388	100,340,993	100,430,137	103,016,605	105,413,113

General Fund Expenditures

Classification	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
Employee Compensation	18,441,609	21,806,721	22,397,686	23,901,059	24,529,069	25,203,687	25,896,763	26,608,849
Employee Benefits	8,238,449	10,154,044	10,384,127	11,264,884	11,612,940	11,796,622	11,503,083	11,558,667
Salary Savings	-	-	-	-	(986,422)	(1,009,681)	(1,019,650)	(1,040,210)
Personnel Costs	26,680,058	31,960,765	32,781,813	35,165,943	35,155,587	35,990,627	36,380,195	37,127,306
Materials	4,248,715	6,639,523	7,488,719	7,217,573	7,470,188	7,679,353	7,871,337	8,052,378
Contract Services	21,106,602	23,773,121	24,807,968	24,949,571	26,170,528	27,270,498	28,337,447	29,392,114
Cost Allocation	10,473,540	11,948,062	11,948,062	10,385,961	10,671,575	10,965,043	11,266,582	11,576,413
Capital Outlays	4,536,948	-	244,540	-	215,798	221,840	227,386	232,616
Special Projects	1,358,237	3,221,800	29,907,607	2,208,378	2,157,975	2,218,398	2,273,858	2,326,157
Contingencies	293	426,779	424,379	451,739	403,881	415,190	425,570	435,358
Other Financing Uses	319,444	545,000	766,855	695,000	-	-	-	-
Non-Personnel Costs	42,043,779	46,554,285	75,588,130	45,908,222	47,089,945	48,770,322	50,402,180	52,015,036
Transfers	15,148,689	11,251,984	26,099,371	11,888,800	12,320,818	12,434,974	12,544,172	12,645,931
TOTAL EXPENDITURES	83,872,526	89,767,034	134,469,314	92,962,965	94,566,350	97,195,924	99,326,547	101,788,273

General Fund Fund Balance

Classification	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
Beginning Balance	74,505,822	83,259,456	96,850,790	96,925,066	97,623,489	103,617,258	107,070,597	110,985,258
Unassigned	52,449,546	32,243,487	32,243,487	35,852,049	40,424,519	42,367,416	44,676,920	46,825,738
All Other Classifications	44,401,243	64,348,805	64,681,579	61,771,440	63,192,739	64,703,181	66,308,338	68,014,131
Ending Balance	96,850,790	96,592,292	96,925,066	97,623,489	103,617,258	107,070,597	110,985,258	114,839,868

Note: Includes General Fund (Fund 100) and Investment Fund (Fund 130)

Special Revenue Fund Revenues

Classification	2020-21 Actual	2021-22 Adopted	2021-22 Estimate	2022-23 Proposed	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
STORM DRAIN IMPROVEMENT (FUNDS 210, 215)								
406-Taxes	81,471	79,237	79,237	201,229	201,229	201,229	201,229	201,229
420-Use of Money	9,547	-	-	-	-	-	-	-
TOTAL	91,018	79,237	79,237	201,229	201,229	201,229	201,229	201,229
ENVIRON. MGMT./CLEAN CREEKS/STORM DRAIN (FUND 230)								
420-Use of Money	262	908	908	2,248	-	-	-	-
430-Fines and Forfeitures	5,065	10,000	10,000	68,669	68,669	68,669	68,669	68,669
450-Charges for Services	1,475,982	1,543,100	1,543,100	1,510,555	1,510,555	1,510,555	1,510,555	1,510,555
TOTAL	1,481,309	1,554,008	1,554,008	1,581,472	1,579,224	1,579,224	1,579,224	1,579,224
HOUSING & COMMUNITY DEVELOPMENT (FUNDS 260, 261, 265)								
406-Taxes	197,661	3,611,855	3,611,855	8,002,202	8,002,202	8,002,202	8,002,202	8,002,202
420-Use of Money	23,554	3,300	3,300	3,300	3,300	3,300	3,300	3,300
421-Transfer In	200,000	-	-	-	-	-	-	-
440-Intergovernmental	559,010	463,996	801,854	492,181	492,181	492,181	492,181	492,181
450-Charges for Services	7,270	-	-	-	-	-	-	-
TOTAL	987,495	4,079,151	4,417,009	8,497,683	8,497,683	8,497,683	8,497,683	8,497,683
TRANSPORTATION (FUNDS 270, 271)								
420-Use of Money	25,257	-	-	-	-	-	-	-
421-Transfer In	4,000,000	6,672,824	6,672,824	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
440-Intergovernmental	3,481,618	3,004,034	3,004,034	2,659,616	3,165,000	3,165,000	3,165,000	3,165,000
450-Charges for Services	235,698	3,978	3,978	1,654	-	-	-	-
480-Miscellaneous Revenue	1,921,336	87,057	87,057	-	-	-	-	-
TOTAL	9,663,909	9,767,893	9,767,893	5,661,270	6,165,000	6,165,000	6,165,000	6,165,000
PARK DEDICATION (FUND 280)								
406-Taxes	104,201	-	-	-	-	-	-	-
420-Use of Money	22,789	-	-	-	-	-	-	-
421-Transfer In	-	3,650,000	3,650,000	-	-	-	-	-
TOTAL	126,990	3,650,000	3,650,000	-	-	-	-	-
TREE (FUND 281)								
420-Use of Money	399	-	-	-	-	-	-	-
480-Miscellaneous Revenue	600	-	-	-	-	-	-	-
TOTAL	999	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	12,351,720	19,130,289	19,468,147	15,941,654	16,443,136	16,443,136	16,443,136	16,443,136

Special Revenue Fund Expenditures

Program	2020-21 Actual	2021-22 Adopted	2021-22 Estimate	2022-23 Proposed	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
STORM DRAIN IMPROVEMENT (FUND 210, 215)								
210-90-980 SD Master Plan Update	707	-	-	-	-	-	-	-
210-99-042 Strm Drn Improv-Fthill & Cup Rd	248	-	-	-	-	-	-	-
210-99-071 Storm Drain MP Implementation	45	-	-	-	-	-	-	-
210-99-256 Pumpkin/Fiesta Storm Drain Ph1&2	-	2,000,000	2,000,000	-	-	-	-	-
TOTAL	1,000	2,000,000	2,000,000	-	-	-	-	-
ENVIRON. MGMT./CLEAN CREEKS/STORM DRAIN (FUND 230)								
230-81-802 Non Point Source	901,256	1,185,579	1,269,824	1,226,654	1,226,654	1,226,654	1,226,654	1,226,654
230-81-853 Storm Drain Fee	1,105	196	25,196	25,528	-	-	-	-
230-81-854 General Fund Subsidy	8,724	401	22,251	30,215	-	-	-	-
230-81-855 Storm Drain Maintenance	463,581	778,907	840,482	785,002	785,002	785,002	785,002	785,002
230-90-001 No Department	-	366,000	366,000	-	-	-	-	-
TOTAL	1,374,666	2,331,083	2,523,753	2,067,399	2,011,656	2,011,656	2,011,656	2,011,656
HOUSING & COMMUNITY DEVELOPMENT (FUND 260, 261, 265)								
260-72-707 CDBG General Admin	543,628	124,376	238,091	155,589	155,589	155,589	155,589	155,589
260-72-709 CDBG Capital/Housing Projects	229,369	321,484	321,484	337,558	337,558	337,558	337,558	337,558
260-72-710 CDBG Public Service Grants	59,613	63,112	63,112	61,852	61,852	61,852	61,852	61,852
265-72-711 BMR Affordable Housing Fund	665,899	1,309,132	1,484,790	1,197,398	1,197,398	1,197,398	1,197,398	1,197,398
265-90-001 No Department	-	-	200,000	-	475,000	475,000	475,000	475,000
TOTAL	1,498,509	1,818,104	2,307,477	1,752,397	2,227,397	2,227,397	2,227,397	2,227,397
TRANSPORTATION (FUNDS 270, 271)								
270-85-820 Sidewalk Curb and Gutter	1,352,502	1,868,903	1,486,680	1,982,206	1,982,206	1,982,206	1,982,206	1,982,206
270-85-821 Street Pavement Maintenance	2,839,703	4,797,069	4,364,286	4,587,213	4,587,213	4,587,213	4,587,213	4,587,213
270-85-822 Street Sign Marking	785,955	901,865	782,893	829,894	829,894	829,894	829,894	829,894
270-90-954 Monument Gateway Sign	90	-	-	-	-	-	-	-
270-90-958 Orange and Byrne Sidewalk Impv	157,883	-	33,892	-	-	-	-	-
270-90-960 Bridge Rehab Minor	13,656	-	431	-	-	-	-	-
270-90-961 St Median Irrg Plant Repl	20,501	-	-	-	-	-	-	-
270-90-962 Bicycle Ped Facility Impr	135	-	-	-	-	-	-	-
270-90-976 Ph 2 Mdl Sidewalk Improv	19,871	-	-	-	-	-	-	-
270-99-087 Traffic Calming	1,759	-	333	-	-	-	-	-
270-99-856 Homestead/DeAnza Signal Upgrade	8,652	215,000	18,197	-	-	-	-	-
TOTAL	5,200,707	7,782,837	6,686,713	7,399,313	7,399,313	7,399,313	7,399,313	7,399,313
PARK DEDICATION (FUND 280)								
280-99-009 Lawrence-Mitty Park	2,740,290	-	6,348,179	-	-	-	-	-
280-99-066 MRP Community Grdn Improv-Const	8,158	-	32,900	-	-	-	-	-
280-99-067 MRP EEC Aquatic Habitat	1,293	-	-	-	-	-	-	-
280-99-253 Memorial Park-Amphitheater Imprv	-	1,150,000	1,150,000	-	-	-	-	-
280-99-254 Memorial Park-Pond Repurposing	-	3,000,000	3,000,000	-	-	-	-	-
280-99-255 Memorial Park-Specific Plan Des	-	500,000	500,000	-	-	-	-	-
TOTAL	2,749,741	4,650,000	11,031,079	-	-	-	-	-
TREE FUND (FUND 281)								
281-90-001 No Department	15,000	15,000	15,000	-	-	-	-	-
TOTAL	15,000	15,000	15,000	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	10,839,623	18,597,024	24,564,022	11,219,109	11,638,366	11,638,366	11,638,366	11,638,366

Debt Service Fund Revenues

Classification	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
PUBLIC FACILITIES CORPORATION (FUND 365)								
420-Use of Money	332	-	-	-	-	-	-	-
421-Transfer In	3,169,138	2,621,000	2,621,000	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600
490-Other Sources	25,918,704	-	-	-	-	-	-	-
TOTAL	29,088,174	2,621,000	2,621,000	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600
TOTAL DEBT SERVICE FUNDS	29,088,174	2,621,000	2,621,000	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600

Debt Service Fund Expenditures

Program	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
PUBLIC FACILITIES CORPORATION (FUND 365)								
365-90-001 No Department	27,279,118	-	-	-	-	-	-	-
365-90-500 Facility Lease	3,431,579	2,676,000	2,676,000	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600
TOTAL	30,710,697	2,676,000	2,676,000	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600
TOTAL DEBT SERVICE FUNDS	30,710,697	2,676,000	2,676,000	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600

Capital Project Fund Revenues

Classification	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
CAPITAL IMPROVEMENT PROJECTS (FUND 420)								
420-Use of Money	(339,568)	-	-	-	-	-	-	-
421-Transfer In	1,430,000	7,557,048	7,557,048	-	-	-	-	-
440-Intergovernmental	-	385,952	3,781,952	-	-	-	-	-
480-Miscellaneous Revenue	2,347,037	-	2,640,930	-	-	-	-	-
TOTAL	3,437,469	7,943,000	13,979,930	-	-	-	-	-
CAPITAL RESERVE (FUND 429)								
420-Use of Money	(130,788)	-	-	-	-	-	-	-
421-Transfer In	5,000,000	-	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL	5,000,000	-	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL CAPITAL PROJECT FUNDS	8,437,469	7,943,000	23,979,930	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

Capital Project Fund Expenditures

Program	2020-21 Actual	2021-22 Adopted	2021-22 Estimate	2022-23 Proposed	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
CAPITAL IMPROVEMENT PROJECTS (FUND 420)								
420-90-880 Env Edu Facility	185	-	-	-	-	-	-	-
420-90-898 SCCC Chain MP-MCLN TO SCB	405	-	-	-	-	-	-	-
420-90-904 Spt Ctr Resurf Tennis Cts	45	-	-	-	-	-	-	-
420-90-938 Pub Bldg Solar Service Center	6,964	-	-	-	-	-	-	-
420-90-969 DeAnza/McClellan Signal Maint	90	-	-	-	-	-	-	-
420-90-971 STLG/280 Ped Bridge Lighting	252	-	-	-	-	-	-	-
420-90-999 Green Bike Lanes	90	-	-	-	-	-	-	-
420-99-003 MR Construct Trash Enclosure	1,601	-	-	-	-	-	-	-
420-99-004 MR Community Garden Improvements	1,157,112	-	56,242	-	-	-	-	-
420-99-007 ADA Improvements	127,200	90,000	-	-	-	-	-	-
420-99-014 Stevens Crk Bank Repair Concept	69,874	-	-	-	-	-	-	-
420-99-017 Sports Center Exterior Upgrades	21,201	-	-	-	-	-	-	-
420-99-018 Sports Center Interior Upgrades	358	-	-	-	-	-	-	-
420-99-023 QCC Fire Alarm Control Panel Upg	5,626	-	-	-	-	-	-	-
420-99-030 McClellan West-Parking Lot Impro	63,637	-	3,808	-	-	-	-	-
420-99-031 Rec Facilities Monument Signs	3,609	-	-	-	-	-	-	-
420-99-033 City Hall - Turf Reduction	1,838	-	-	-	-	-	-	-
420-99-034 Svc Ctr - Shed No. 3 Improvement	10,921	-	-	-	-	-	-	-
420-99-036 2016 Bike Plan Implementation	3,791,987	2,000,000	2,188,693	-	-	-	-	-
420-99-040 Retaining Wall Repair-Cordova Rd	2,837	-	-	-	-	-	-	-
420-99-041 Retaining Wall Repl - Regnart Rd	180	-	-	-	-	-	-	-
420-99-045 Citywide Park & Recreation MP	3,321	-	-	-	-	-	-	-
420-99-047 CIP Prelim Planning & Design	7,439	125,000	1,350	125,000	125,000	125,000	125,000	125,000
420-99-048 Capital Project Support	4,345	50,000	4,902	50,000	50,000	50,000	50,000	50,000
420-99-051 Inclusive Play Area - Planning	9,553	-	80,734	-	-	-	-	-
420-99-054 Senior Ctr Walkway Replacement	2,014	-	-	-	-	-	-	-
420-99-056 St Light Install - Annual Infill	536	75,000	34,467	-	-	-	-	-
420-99-057 McClellan Schwlk-RB to Hwy85 Over	45	-	-	-	-	-	-	-
420-99-058 St Light Install-Randy & Larry	3,896	-	-	-	-	-	-	-
420-99-059 Senior Center Repairs	10,297	-	-	-	-	-	-	-
420-99-063 CW Bldg Condition Assess Impl	155,287	-	-	-	-	-	-	-
420-99-064 Creek Infall/Outfall Restoration	1,605	-	-	-	-	-	-	-
420-99-065 DeAnza Med Islnd Landscaping Ph2	14,867	-	-	-	-	-	-	-
420-99-068 Regnart Road Improvements	84,544	-	279,442	-	-	-	-	-
420-99-069 School Walk Audit Implementation	132,692	-	597	-	-	-	-	-
420-99-070 SCB/Bandley Signal & Median Imps	827	-	-	-	-	-	-	-
420-99-072 St Light Replacement CW (labor)	17,960	-	110,398	-	-	-	-	-
420-99-073 BBF Park Pool Improvements	446	750,000	3,920	-	-	-	-	-
420-99-074 Interim City Hall	1,162	-	-	-	-	-	-	-
420-99-075 New City Hall	90	-	-	-	-	-	-	-
420-99-077 Library Expansion	2,840,447	-	5,752,014	-	-	-	-	-
420-99-078 Civic Center Parking Analysis	68,299	-	11,873	-	-	-	-	-
420-99-079 Mary Ave Protected Bikeway	1,051	-	6,439	-	-	-	-	-
420-99-080 Bubb Rd Separated Bikeway Improv	680,298	-	192,194	-	-	-	-	-
420-99-083 Citywide Community Garden	16,822	-	25,736	-	-	-	-	-
420-99-084 Linda Vista Trail	488,350	-	32,390	-	-	-	-	-
420-99-085 Playground EQ (Creekside&Varian)	-	300,000	15,127	-	-	-	-	-
420-99-086 Various Park Amenities	-	200,000	8,934	-	-	-	-	-
420-99-248 10455 Torre Ave Improvements	-	3,000,000	78,133	-	-	-	-	-
420-99-249 Carmen Road Bridge Right-of-Way	-	75,000	3,067	-	-	-	-	-
420-99-250 City Hall & Community Hall Imprv	-	500,000	43,333	-	-	-	-	-
420-99-251 EV Parking Expansion	-	408,000	-	-	-	-	-	-
420-99-252 Full-Sized Outdoor Basketball Ct	-	350,000	65,483	-	-	-	-	-
420-99-257 Stelling/Alves Crosswalk Install	-	80,000	30,119	-	-	-	-	-
420-99-258 City Lighting LED Transition Ass	-	50,000	-	-	-	-	-	-
420-99-259 Tree Inventory-Stevens Creek Cor	-	65,000	-	-	-	-	-	-
TOTAL	9,812,205	8,118,000	9,029,393	175,000	175,000	175,000	175,000	175,000
STEVENS CREEK CORRIDOR PARK (FUND 427)								
427-90-870 SC Corridor Park Ph 1	626	-	38,115	-	-	-	-	-
427-90-881 Phs II SC Corridor Park	15,225	-	21,431	-	-	-	-	-
TOTAL	15,851	-	59,546	-	-	-	-	-
CAPITAL RESERVE (FUND 429)								
429-90-001 No Department	1,989,449	11,422,048	11,422,048	-	-	-	-	-
TOTAL	1,989,449	11,422,048	11,422,048	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	11,817,505	19,540,048	20,510,987	175,000	175,000	175,000	175,000	175,000

Enterprise Fund Revenues

Classification	2020-21 Actual	2021-22 Adopted	2021-22 Estimate	2022-23 Proposed	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
RESOURCE RECOVERY (FUND 520)								
420-Use of Money	14,794	-	-	-	-	-	-	-
440-Intergovernmental	14,916	14,000	14,000	14,000	14,000	14,000	14,000	14,000
450-Charges for Services	1,804,946	1,470,578	1,470,578	1,188,642	1,188,642	1,188,642	1,188,642	1,188,642
480-Miscellaneous Revenue	-	10,000	10,000	10,000	-	-	-	-
TOTAL	1,834,656	1,494,578	1,494,578	1,212,642	1,202,642	1,202,642	1,202,642	1,202,642
BLACKBERRY FARM GOLF COURSE (FUND 560)								
420-Use of Money	48,562	30,000	44,000	33,000	33,000	33,000	33,000	33,000
421-Transfer In	500,000	79,992	79,992	-	-	-	-	-
450-Charges for Services	564,126	310,000	516,000	400,600	400,600	400,600	400,600	400,600
TOTAL	1,112,688	419,992	639,992	433,600	433,600	433,600	433,600	433,600
SPORTS CENTER (FUND 570)								
420-Use of Money	284,724	351,000	351,000	350,000	350,000	350,000	350,000	350,000
421-Transfer In	685,000	-	-	-	-	-	-	-
450-Charges for Services	1,537,387	2,350,000	2,350,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
TOTAL	2,507,111	2,701,000	2,701,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
RECREATION PROGRAMS (FUND 580)								
420-Use of Money	89,223	312,000	312,000	317,000	317,000	317,000	317,000	317,000
421-Transfer In	1,664,000	806,809	806,809	376,000	1,078,988	1,109,199	1,136,929	1,163,078
450-Charges for Services	508,838	1,087,000	1,087,000	1,219,550	1,219,550	1,219,550	1,219,550	1,219,550
TOTAL	2,262,061	2,205,809	2,205,809	1,912,550	2,615,538	2,645,749	2,673,479	2,699,628
TOTAL ENTERPRISE FUNDS	7,716,516	6,821,379	7,041,379	6,158,792	6,851,780	6,881,991	6,909,721	6,935,870

Enterprise Fund Expenditures

Program	2020-21 Actual	2021-22 Adopted	2021-22 Estimate	2022-23 Proposed	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
RESOURCE RECOVERY (FUND 520)								
520-81-801 Resources Recovery	1,670,262	2,222,096	2,652,855	2,285,090	2,285,090	2,285,090	2,285,090	2,285,090
TOTAL	1,670,262	2,222,096	2,652,855	2,285,090	2,285,090	2,285,090	2,285,090	2,285,090
BLACKBERRY FARM GOLF COURSE (FUND 560)								
560-63-616 BBF Golf Course	532,667	679,646	777,546	668,446	566,670	566,670	566,670	566,670
560-87-260 BBF Golf Maintenance	-	-	-	133,586	572	572	572	572
560-90-001 No Department	606	404	404	404	-	-	-	-
560-99-061 BBF Entrnc Rd Improv-Feasibility	2,002	-	1,261	-	-	-	-	-
560-99-088 BBF Golf Renovation/Alt use	-	-	76,400	-	-	-	-	-
TOTAL	535,275	680,050	855,611	802,436	567,242	567,242	567,242	567,242
SPORTS CENTER (FUND 570)								
570-63-621 Sports Center Operation	1,843,980	2,902,360	2,902,360	2,876,082	2,294,634	2,294,634	2,294,634	2,294,634
570-87-836 Bldg Maint Sports Center	448,790	623,052	664,946	640,197	481,106	481,106	481,106	481,106
570-90-001 No Department	2,430	1,621	1,621	1,621	2,295	2,295	2,295	2,295
570-99-081 Sports Center Seismic Retrofit	(112,301)	-	310,878	-	-	-	-	-
570-99-089 Spt Ctr Community Needs Analysis	-	-	25,000	-	-	-	-	-
TOTAL	2,182,899	3,527,033	3,904,805	3,517,900	2,778,035	2,778,035	2,778,035	2,778,035
RECREATION PROGRAMS (FUND 580)								
580-62-613 Youth Teen Recreation	559,735	1,828,845	1,828,845	1,504,209	1,168,483	1,168,483	1,168,483	1,168,483
580-63-620 Outdoor Recreation	555,445	1,158,012	1,158,012	869,015	686,573	686,573	686,573	686,573
580-90-001 No Department	1,622	1,081	1,081	1,081	1,531	1,531	1,531	1,531
580-99-082 Quinlan Preschool Shade Structur	442	-	53,954	-	-	-	-	-
580-99-090 QCC Sustainable Infrastructure	-	-	484,606	-	-	-	-	-
TOTAL	1,117,244	2,987,938	3,526,498	2,374,305	1,856,587	1,856,587	1,856,587	1,856,587
TOTAL ENTERPRISE FUNDS	5,505,680	9,417,117	10,939,769	8,979,731	7,486,954	7,486,954	7,486,954	7,486,954

Internal Service Fund Revenues

Classification	2020-21 Actual	2021-22 Adopted	2021-22 Estimate	2022-23 Proposed	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
INFORMATION TECHNOLOGY (FUND 610)								
420-Use of Money	9,344	-	-	-	-	-	-	-
421-Transfer In	245,000	192,078	192,078	2,455,000	2,157,975	2,218,398	2,273,858	2,326,157
450-Charges for Services	2,681,431	2,959,603	2,959,603	2,485,218	2,485,218	2,485,218	2,485,218	2,485,218
TOTAL	2,935,775	3,151,681	3,151,681	4,940,218	4,643,193	4,703,616	4,759,076	4,811,375
WORKERS' COMPENSATION (FUND 620)								
420-Use of Money	9,914	-	-	-	-	-	-	-
490-Other Sources	246,381	356,839	356,839	436,145	-	-	-	-
TOTAL	256,295	356,839	356,839	436,145	-	-	-	-
VEHICLE/EQUIPMENT REPLACEMENT (FUND 630)								
420-Use of Money	2,032	-	-	-	-	-	-	-
421-Transfer In	6,000	366,000	366,000	-	-	-	-	-
450-Charges for Services	1,633,518	1,718,598	1,718,598	1,568,633	1,568,633	1,568,633	1,568,633	1,568,633
480-Miscellaneous Revenue	9,799	-	-	-	-	-	-	-
490-Other Sources	89,981	-	-	-	-	-	-	-
TOTAL	1,741,330	2,084,598	2,084,598	1,568,633	1,568,633	1,568,633	1,568,633	1,568,633
COMPENSATED ABSENCE & LONG-TERM DISABILITY (FUND 641)								
420-Use of Money	4,155	-	-	-	-	-	-	-
421-Transfer In	193,000	21,570	21,570	882,000	906,255	931,177	956,784	983,096
450-Charges for Services	128,134	-	-	-	-	-	-	-
TOTAL	325,289	21,570	21,570	882,000	906,255	931,177	956,784	983,096
RETIREE MEDICAL (FUND 642)								
420-Use of Money	7,853	-	-	-	-	-	-	-
421-Transfer In	46,000	1,072,711	1,072,711	-	1,388,276	1,388,276	1,388,276	1,388,276
TOTAL	53,853	1,072,711	1,072,711	-	1,388,276	1,388,276	1,388,276	1,388,276
TOTAL INTERNAL SERVICE FUNDS	5,312,542	6,687,399	6,687,399	7,826,996	8,506,357	8,591,702	8,672,770	8,751,380

Internal Service Fund Expenditures

Program	2020-21 Actual	2021-22 Adopted	2021-22 Estimate	2022-23 Proposed	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
INFORMATION TECHNOLOGY (FUND 610)								
610-30-300 Administration	320,982	269,624	332,328	259,434	304,248	304,248	304,248	304,248
610-34-310 Infrastructure	1,913,363	2,202,453	2,285,466	2,721,957	2,306,929	2,306,929	2,306,929	2,306,929
610-35-986 GIS	1,087,053	1,424,906	1,623,208	1,546,226	1,418,829	1,418,829	1,418,829	1,418,829
TOTAL	3,321,398	3,896,983	4,241,002	4,527,617	4,030,006	4,030,006	4,030,006	4,030,006
WORKERS' COMPENSATION (FUND 620)								
620-44-418 Workers Compensation Insurance	98,092	434,840	434,840	516,946	516,946	516,946	516,946	516,946
TOTAL	98,092	434,840	434,840	516,946	516,946	516,946	516,946	516,946
VEHICLE/EQUIPMENT REPLACEMENT (FUND 630)								
630-85-849 Equipment Maintenance	1,464,347	1,557,044	1,614,764	1,594,350	1,594,350	1,594,350	1,594,350	1,594,350
630-90-001 No Department	116	-	-	-	-	-	-	-
630-90-985 Fixed Assets Acquisition	9,022	1,001,017	1,084,813	676,890	676,890	676,890	676,890	676,890
TOTAL	1,473,485	2,558,061	2,699,577	2,271,240	2,271,240	2,271,240	2,271,240	2,271,240
COMPENSATED ABSENCE & LONG-TERM DISABILITY (FUND 641)								
641-44-419 Long Term Disability	124,622	95,612	95,612	98,523	98,523	98,523	98,523	98,523
641-44-420 Compensated Absence	710,265	620,590	620,590	646,650	646,650	646,650	646,650	646,650
TOTAL	834,887	716,202	716,202	745,173	745,173	745,173	745,173	745,173
RETIREE MEDICAL (FUND 642)								
642-44-414 HR Retiree Benefits	1,231,056	1,241,926	1,241,926	1,388,276	1,388,276	1,388,276	1,388,276	1,388,276
TOTAL	1,231,056	1,241,926	1,241,926	1,388,276	1,388,276	1,388,276	1,388,276	1,388,276
TOTAL INTERNAL SERVICE FUNDS	6,958,918	8,848,012	9,333,547	9,449,252	8,951,641	8,951,641	8,951,641	8,951,641

All Funds Fund Balance

Fund Type		2020-21 Actual	2021-22 Adopted	2021-22 Estimate	2022-23 Proposed	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
GENERAL FUNDS									
	Beginning Balance	74,505,822	83,259,456	96,850,790	96,925,066	97,623,489	103,617,258	107,070,597	110,985,258
Assigned		52,449,546	32,243,487	32,243,487	35,852,049	40,424,519	42,367,416	44,676,920	46,825,738
Unassigned		44,401,243	64,348,805	64,681,579	61,771,440	63,192,739	64,703,181	66,308,338	68,014,131
	Ending Balance	96,850,790	96,592,292	96,925,066	97,623,489	103,617,258	107,070,597	110,985,258	114,839,868
SPECIAL REVENUE FUNDS									
	Beginning Balance	31,995,174	28,888,315	33,507,271	28,411,396	33,133,941	37,938,711	42,743,481	47,548,251
Assigned		33,507,271	32,221,580	28,411,396	33,133,941	37,938,711	42,743,481	47,548,251	52,353,021
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	33,507,271	32,221,580	28,411,396	33,133,941	37,938,711	42,743,481	47,548,251	52,353,021
DEBT SERVICE FUNDS									
	Beginning Balance	1,685,872	55,016	63,350	8,350	8,350	8,350	8,350	8,350
Assigned		63,350	54,816	8,350	8,350	8,350	8,350	8,350	8,350
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	63,350	54,816	8,350	8,350	8,350	8,350	8,350	8,350
CAPITAL PROJECT FUNDS									
	Beginning Balance	40,551,134	39,384,351	37,038,174	40,507,117	42,832,117	45,157,117	47,482,117	49,807,117
Assigned		37,038,174	39,209,351	40,507,117	42,832,117	45,157,117	47,482,117	49,807,117	52,132,117
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	37,038,174	39,209,351	40,507,117	42,832,117	45,157,117	47,482,117	49,807,117	52,132,117
ENTERPRISE FUNDS									
	Beginning Balance	9,253,822	6,935,949	11,464,658	7,566,268	4,745,329	4,110,154	3,505,192	2,927,959
Assigned		11,464,658	4,410,211	7,566,268	4,745,329	4,110,154	3,505,192	2,927,959	2,376,875
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	11,464,658	4,410,211	7,566,268	4,745,329	4,110,154	3,505,192	2,927,959	2,376,875
INTERNAL SERVICE FUNDS									
	Beginning Balance	7,959,449	6,313,071	6,313,071	3,666,923	2,044,667	1,599,383	1,239,444	960,573
Assigned		6,313,071	3,051,606	3,666,923	2,044,667	1,599,383	1,239,444	960,573	760,313
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	6,313,071	3,051,606	3,666,923	2,044,667	1,599,383	1,239,444	960,573	760,313
TOTAL ALL FUNDS		185,237,313	175,539,855	177,085,119	180,387,892	192,430,973	202,049,181	212,237,509	222,470,544

CIP Schedule

Project	Program	Amount
CIP Preliminary Planning and Design	420-99-047	125,000
Capital Project Support	420-99-048	50,000
TOTAL		125,000

The CIP Schedule doesn't include Capital Improvement Program (CIP) projects. The CIP will be presented at a study session and will be updated as part of the Adopted Budget.

Annual costs of \$175,000 for CIP Preliminary Planning and Design and Capital Project Support have been budgeted.

Personnel Schedule

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change	FY 22-23
COUNCIL AND COMMISSIONS								
City Council	0.30	1.15	1.05	0.85	0.85	0.85	0.00	0.85
Sister Cities	0.05	0.10	0.10	0.40	0.10	0.10	0.00	0.10
Technology, Information & Communications Commission	0.10	0.00	0.00	0.05	0.07	0.07	0.00	0.07
Library Commission	0.05	0.05	0.05	0.03	0.10	0.15	-0.05	0.10
Fine Arts Commission	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15
Public Safety Commission	0.00	0.00	0.05	0.05	0.05	0.05	0.00	0.05
Bicycle and Pedestrian Commission	0.00	0.00	0.00	0.00	0.15	0.15	0.00	0.15
Parks and Recreation Commission	0.10	0.10	0.10	0.12	0.10	0.10	0.00	0.10
Teen Commission	0.30	0.30	0.30	0.30	0.30	0.30	-0.25	0.05
Planning Commission	0.25	0.25	0.30	0.31	0.26	0.26	0.00	0.26
Housing Commission	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15
Sustainability Commission	0.10	0.10	0.10	0.10	0.15	0.15	0.00	0.15
Audit Committee	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.10
TOTAL COUNCIL AND COMMISSIONS	1.55	2.35	2.35	2.51	2.53	2.58	-0.30	2.28
ADMINISTRATION								
City Manager	3.02	3.37	3.62	4.90	3.90	4.90	1.00	5.90
Sustainability	1.55	1.80	1.80	1.40	1.80	1.80	0.00	1.80
Office of Communications	0.00	1.85	2.15	2.65	2.95	2.95	-0.30	2.65
Video	0.00	0.00	0.00	0.00	3.00	3.00	-1.50	1.50
Community Outreach & Neighborhood Watch	0.00	0.00	0.00	0.75	0.75	0.75	0.25	1.00
Office of Emergency Management	0.00	0.00	0.00	0.95	0.95	1.95	0.00	1.95
Economic Development	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
City Clerk	3.00	3.10	2.90	2.50	2.50	2.50	1.00	3.50
City Attorney	3.00	4.00	5.00	1.00	1.00	1.00	2.00	3.00
TOTAL ADMINISTRATION	10.57	14.12	15.47	15.15	17.85	18.85	3.45	22.30
INNOVATION AND TECHNOLOGY								
Administration	2.45	0.85	0.70	0.55	0.53	0.53	0.00	0.53
Cupertino Scene	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Video	3.40	3.25	3.20	3.25	0.00	0.00	1.50	1.50
Applications	0.80	3.20	3.45	3.45	3.50	3.50	0.00	3.50
Infrastructure	4.70	4.60	4.50	4.50	4.50	4.50	0.00	4.50
GIS	2.30	2.65	3.20	3.20	3.40	3.40	0.00	3.40
TOTAL INNOVATION AND TECHNOLOGY	13.95	14.55	15.05	14.95	11.93	11.93	1.50	13.43
ADMINISTRATIVE SERVICES								
Administration	2.50	2.80	3.80	3.80	3.75	3.75	0.00	3.75
Finance	6.30	6.00	7.00	8.00	7.95	7.95	2.00	9.95
Human Resources	3.50	3.20	3.20	4.20	4.20	5.20	0.00	5.20
TOTAL ADMINISTRATIVE SERVICES	12.30	12.00	14.00	16.00	15.90	16.90	2.00	18.90
PARKS AND RECREATION								
Administration	2.85	2.90	3.85	4.55	4.55	4.50	2.20	6.70
Business and Community Services	9.55	10.60	10.30	8.00	7.45	6.25	0.25	6.50
Recreation and Education	11.85	10.70	10.00	10.05	10.55	8.55	-1.80	6.75
Sports, Safety and Outdoor Recreation	8.83	10.93	10.65	9.50	9.35	8.58	0.95	9.53
TOTAL PARKS AND RECREATION	33.08	35.13	34.80	32.10	31.90	27.88	1.60	29.48

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change	FY 22-23
COMMUNITY DEVELOPMENT								
Administration	0.55	0.55	0.55	0.60	0.50	0.50	0.00	0.50
Planning	10.63	10.63	10.58	9.67	9.97	13.07	1.60	14.67
Housing Services	0.80	0.80	0.80	0.80	0.80	1.70	1.40	3.10
Building	13.95	13.85	13.95	13.97	14.22	15.22	0.00	15.22
Economic Development	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Muni/Building Code Enforcement	1.25	1.25	1.25	0.25	0.00	0.00	0.00	0.00
Code Enforcement	0.00	0.00	0.00	3.00	3.00	3.00	1.00	4.00
TOTAL COMMUNITY DEVELOPMENT	28.18	28.08	28.13	28.29	28.49	33.49	4.00	37.49
PUBLIC WORKS								
Administration	3.25	3.25	3.25	2.05	3.05	3.05	0.40	3.45
Environmental Programs	6.22	6.27	6.20	6.10	7.55	8.52	0.05	8.57
Development Services	7.40	7.50	8.50	11.50	11.20	11.70	0.85	12.55
Service Center	3.70	3.05	2.55	3.65	3.50	3.50	-0.25	3.25
Grounds	19.75	19.60	20.00	20.00	20.00	20.00	0.00	20.00
Streets	13.65	13.95	13.95	13.95	13.45	13.45	0.95	14.40
Trees and Right of Way	16.40	16.40	16.00	17.00	17.00	17.00	0.00	17.00
Facilities and Fleet	8.15	8.00	8.00	8.00	8.00	8.00	0.00	8.00
Transportation	5.60	6.50	6.50	6.50	6.40	6.90	0.00	6.90
TOTAL PUBLIC WORKS	84.12	84.52	84.95	88.75	90.15	92.12	2.00	94.12
LAW ENFORCEMENT								
Code Enforcement	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITTED POSITIONS	185.75	192.75	196.75	197.75	198.75	203.75	14.25	218.00
TOTAL BENEFITTED POSITIONS & COUNCILMEMBERS	190.75	197.75	201.75	202.75	203.75	208.75	14.25	223.00

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