

# Appendix

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# All Funds Forecast Schedule

## General Fund Revenues

Classification	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
Sales Tax	42,175,218	31,944,089	31,944,089	11,428,930	11,428,930	11,667,239	11,912,472	12,156,862
Property Tax	29,724,411	30,039,574	30,039,574	31,736,834	31,736,834	34,595,300	35,538,579	37,044,780
Transient Occupancy Tax	4,404,958	5,000,000	5,000,000	7,500,000	7,500,000	7,718,436	7,930,861	8,137,745
Utility Tax	3,356,389	2,955,404	2,955,404	3,304,742	3,304,742	3,328,964	3,328,893	3,353,221
Franchise Fees	3,479,555	3,230,101	3,230,101	3,443,574	3,443,574	3,508,151	3,506,962	3,571,561
Other Taxes	1,905,393	1,787,691	1,787,691	1,641,486	1,641,486	1,682,873	1,679,433	1,722,554
Licenses and Permits	4,141,902	3,541,012	34,057,523	4,265,081	4,265,081	4,286,406	4,286,406	4,307,838
Use of Money and Property	(5,341,211)	1,277,013	1,277,013	2,328,336	3,405,839	3,484,825	3,568,078	3,655,861
Intergovernmental	4,417,903	1,434,491	7,946,051	807,624	807,624	811,662	815,720	819,799
Charges for Services	14,299,032	11,528,436	13,840,743	11,894,611	11,894,611	12,234,595	12,552,849	12,871,421
Fines and Forfeitures	370,160	427,000	427,000	405,000	405,000	405,000	405,000	405,000
Miscellaneous	1,940,935	1,160,437	1,182,892	1,142,836	1,142,836	1,197,650	1,251,525	1,305,344
Transfers In	4,862,387	61,140	61,140	15,000	-	-	-	-
Other Financing Sources	293,116	275,000	414,175	367,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>110,030,148</b>	<b>94,661,388</b>	<b>134,163,396</b>	<b>80,281,054</b>	<b>80,976,558</b>	<b>84,921,103</b>	<b>86,776,779</b>	<b>89,351,986</b>

## General Fund Expenditures

Classification	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
Employee Compensation and Benefits	28,836,068	35,736,296	37,620,076	35,880,639	35,843,555	33,759,533	33,927,960	33,286,309
Personnel Costs	28,836,068	35,736,296	37,620,076	35,880,639	35,843,555	33,759,533	33,927,960	33,286,309
Materials	4,875,697	7,219,073	7,871,945	6,387,746	6,611,317	6,796,434	6,966,345	7,126,571
Contract Services	21,340,524	25,026,032	26,613,726	24,975,024	31,043,515	32,404,525	33,730,528	35,045,950
Cost Allocation	11,948,062	10,385,961	10,385,961	10,257,656	10,539,742	10,829,584	11,127,398	11,433,401
Capital Outlays	45,529	-	197,859	-	215,798	221,840	227,386	232,616
Special Projects	2,817,543	3,657,378	31,020,963	1,211,157	539,494	554,600	568,465	581,539
Contingencies	5,132	451,739	438,907	216,731	177,952	182,935	187,508	191,821
Other Financing Uses	569,977	695,000	1,572,165	925,000	-	-	-	-
Non-Personnel Costs	41,602,464	47,435,183	78,101,526	43,973,314	49,127,817	50,989,917	52,807,629	54,611,898
Transfers	26,272,864	11,996,300	12,115,066	6,457,600	7,476,200	7,498,600	7,518,205	7,545,032
<b>TOTAL EXPENDITURES</b>	<b>96,711,396</b>	<b>95,167,779</b>	<b>127,836,668</b>	<b>86,311,553</b>	<b>92,447,572</b>	<b>92,248,050</b>	<b>94,253,794</b>	<b>95,443,239</b>

## General Fund Fund Balance

Classification	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
Beginning Balance	83,259,456	83,259,456	96,850,790	96,925,066	97,623,489	103,617,258	107,070,597	110,985,258
Unassigned	51,804,288	48,332,873	52,834,551	47,146,398	38,602,881	30,136,086	21,447,671	14,068,993
All Other Classifications	58,365,253	61,771,440	60,661,719	60,319,373	57,391,876	58,531,723	59,743,123	61,030,548
Ending Balance	110,169,541	110,104,313	113,496,269	107,465,770	95,994,756	88,667,809	81,190,794	75,099,541

## Special Revenue Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>STORM DRAIN IMPROVEMENT (FUNDS 210, 215)</b>								
406-Taxes	131,135	201,229	201,229	131,135	131,135	131,135	131,135	131,135
420-Use of Money	(133,242)	-	-	51,000	-	-	-	-
<b>TOTAL</b>	<b>(2,107)</b>	<b>201,229</b>	<b>201,229</b>	<b>182,135</b>	<b>131,135</b>	<b>131,135</b>	<b>131,135</b>	<b>131,135</b>
<b>ENVIRON. MGMT./CLEAN CREEKS/STORM DRAIN (FUND 230)</b>								
420-Use of Money	(44,526)	2,248	2,248	9,000	-	-	-	-
430-Fines and Forfeitures	3,563	68,669	68,669	3,563	-	-	-	-
450-Charges for Services	1,477,784	1,510,555	1,510,555	1,498,201	1,498,201	1,498,201	1,498,201	1,498,201
480-Miscellaneous Revenue	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,436,821</b>	<b>1,581,472</b>	<b>1,581,472</b>	<b>1,510,764</b>	<b>1,498,201</b>	<b>1,498,201</b>	<b>1,498,201</b>	<b>1,498,201</b>
<b>HOUSING &amp; COMMUNITY DEVELOPMENT (FUNDS 260, 261, 265)</b>								
406-Taxes	36,000	8,002,202	8,002,202	4,532,926	4,532,926	4,532,926	4,532,926	4,532,926
420-Use of Money	(161,249)	3,300	3,300	86,300	86,300	86,300	86,300	86,300
421-Transfer In	-	25,000	25,000	-	-	-	-	-
440-Intergovernmental	787,171	492,181	492,181	588,886	588,886	588,886	588,886	588,886
450-Charges for Services	3,040	-	-	-	-	-	-	-
480-Miscellaneous Revenue	4,037	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>668,999</b>	<b>8,522,683</b>	<b>8,522,683</b>	<b>5,208,112</b>	<b>5,208,112</b>	<b>5,208,112</b>	<b>5,208,112</b>	<b>5,208,112</b>
<b>TRANSPORTATION (FUNDS 270, 271)</b>								
420-Use of Money	(399,993)	-	-	169,000	169,000	169,000	169,000	169,000
421-Transfer In	6,672,824	3,000,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
440-Intergovernmental	3,025,691	3,008,043	3,008,043	2,851,734	3,165,000	3,165,000	3,165,000	3,165,000
450-Charges for Services	301,048	1,654	1,654	-	-	-	-	-
480-Miscellaneous Revenue	3,245	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>9,602,815</b>	<b>6,009,697</b>	<b>6,009,697</b>	<b>5,520,734</b>	<b>5,834,000</b>	<b>5,834,000</b>	<b>5,834,000</b>	<b>5,834,000</b>
<b>PARK DEDICATION (FUND 280)</b>								
406-Taxes	9,045,000	-	-	-	-	-	-	-
420-Use of Money	(726,525)	-	-	256,000	-	-	-	-
421-Transfer In	3,650,000	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>11,968,475</b>	<b>-</b>	<b>-</b>	<b>256,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TREE (FUND 281)</b>								
420-Use of Money	(4,370)	-	-	1,000	-	-	-	-
480-Miscellaneous Revenue	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>(4,370)</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>23,670,633</b>	<b>16,315,081</b>	<b>16,315,081</b>	<b>12,678,745</b>	<b>12,671,448</b>	<b>12,671,448</b>	<b>12,671,448</b>	<b>12,671,448</b>

## Special Revenue Fund Expenditures

Program	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>STORM DRAIN IMPROVEMENT (FUND 210, 215)</b>								
210-99-256 Pumpkin/Fiesta Storm Drain Ph1	48,120	-	1,951,879	-	-	-	-	-
<b>TOTAL</b>	<b>48,120</b>	<b>-</b>	<b>1,951,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENVIRON. MGMT./CLEAN CREEKS/STORM DRAIN (FUND 230)</b>								
230-81-802 Non Point Source	1,107,950	1,226,654	1,293,552	1,179,519	1,179,519	1,179,519	1,179,519	1,179,519
230-81-853 Storm Drain Fee	3,736	25,528	35,922	25,924	-	-	-	-
230-81-854 General Fund Subsidy	10,234	30,215	30,215	23,164	-	-	-	-
230-81-855 Storm Drain Maintenance	526,609	785,002	837,275	1,008,247	1,008,247	1,008,247	1,008,247	1,008,247
230-90-001 No Department	366,266	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,014,795</b>	<b>2,067,399</b>	<b>2,196,964</b>	<b>2,236,854</b>	<b>2,187,766</b>	<b>2,187,766</b>	<b>2,187,766</b>	<b>2,187,766</b>
<b>HOUSING &amp; COMMUNITY DEVELOPMENT (FUND 260, 261, 265)</b>								
260-72-707 CDBG General Admin	311,737	155,589	207,839	132,578	132,578	132,578	132,578	132,578
260-72-709 CDBG Capital/Housing Projects	309,995	337,558	337,558	460,487	460,487	460,487	460,487	460,487
260-72-710 CDBG Public Service Grants	63,078	61,852	61,852	55,028	55,028	55,028	55,028	55,028
265-72-711 BMR Affordable Housing Fund	754,692	1,222,398	1,746,086	986,244	986,244	986,244	986,244	986,244
<b>TOTAL</b>	<b>1,439,502</b>	<b>1,777,397</b>	<b>2,353,335</b>	<b>1,634,337</b>	<b>1,634,337</b>	<b>1,634,337</b>	<b>1,634,337</b>	<b>1,634,337</b>
<b>TRANSPORTATION (FUNDS 270, 271)</b>								
270-85-820 Sidewalk Curb and Gutter	1,740,672	1,982,206	2,392,369	1,796,584	1,796,584	1,796,584	1,796,584	1,796,584
270-85-821 Street Pavement Maintenance	3,908,519	4,587,213	9,810,745	3,947,711	3,947,711	3,947,711	3,947,711	3,947,711
270-85-822 Street Sign Marking	780,170	829,894	909,846	780,532	780,532	780,532	780,532	780,532
270-90-001 No Department	105,235	-	-	-	-	-	-	-
270-90-954 Monument Gateway Sign	-	-	25,859	-	-	-	-	-
270-90-958 Orange and Byrne Sidewalk Impv	298,798	-	2,083,600	-	-	-	-	-
270-90-960 Bridge Rehab Minor	323	-	513,947	-	-	-	-	-
270-99-087 Traffic Calming	500	-	197,741	-	-	-	-	-
270-99-856 Homestead/DeAnza Signal Upgrade	98,840	-	417,465	-	-	-	-	-
<b>TOTAL</b>	<b>6,933,057</b>	<b>7,399,313</b>	<b>16,351,572</b>	<b>6,524,827</b>	<b>6,524,827</b>	<b>6,524,827</b>	<b>6,524,827</b>	<b>6,524,827</b>
<b>PARK DEDICATION (FUND 280)</b>								
280-99-009 Lawrence-Mitty Park	235,366	-	6,112,812	-	-	-	-	-
280-99-066 MRP Community Grdn Improv-Const	-	-	32,900	-	-	-	-	-
280-99-253 Memorial Park-Amphitheater Imprv	-	-	1,150,000	-	-	-	-	-
280-99-254 Memorial Park-Pond Repurposing	119,527	-	2,880,473	-	-	-	-	-
280-99-255 Memorial Park-Specific Plan Des	-	-	500,000	-	-	-	-	-
<b>TOTAL</b>	<b>354,893</b>	<b>-</b>	<b>10,676,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TREE FUND (FUND 281)</b>								
281-90-001 No Department	15,000	-	-	15,000	15,000	15,000	15,000	15,000
<b>TOTAL</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>10,805,367</b>	<b>11,244,109</b>	<b>33,529,935</b>	<b>10,411,018</b>	<b>10,361,930</b>	<b>10,361,930</b>	<b>10,361,930</b>	<b>10,361,930</b>

## Debt Service Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>PUBLIC FACILITIES CORPORATION (FUND 365)</b>								
420-Use of Money	-	-	-	-	-	-	-	-
421-Transfer In	2,621,000	2,675,800	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600	2,677,200
490-Other Sources	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,621,000</b>	<b>2,675,800</b>	<b>2,675,800</b>	<b>2,677,600</b>	<b>2,676,200</b>	<b>2,676,600</b>	<b>2,673,600</b>	<b>2,677,200</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>2,621,000</b>	<b>2,675,800</b>	<b>2,675,800</b>	<b>2,677,600</b>	<b>2,676,200</b>	<b>2,676,600</b>	<b>2,673,600</b>	<b>2,677,200</b>

## Debt Service Fund Expenditures

Program	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>PUBLIC FACILITIES CORPORATION (FUND 365)</b>								
365-90-500 Facility Lease	2,676,000	2,675,800	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600	2,677,200
<b>TOTAL</b>	<b>2,676,000</b>	<b>2,675,800</b>	<b>2,675,800</b>	<b>2,677,600</b>	<b>2,676,200</b>	<b>2,676,600</b>	<b>2,673,600</b>	<b>2,677,200</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>2,676,000</b>	<b>2,675,800</b>	<b>2,675,800</b>	<b>2,677,600</b>	<b>2,676,200</b>	<b>2,676,600</b>	<b>2,673,600</b>	<b>2,677,200</b>

## Capital Project Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>CAPITAL IMPROVEMENT PROJECTS (FUND 420)</b>								
420-Use of Money	(1,273,459)	-	-	-	-	-	-	-
421-Transfer In	7,687,283	-	500,000	-	-	-	-	-
440-Intergovernmental	1,472,565	-	3,400,974	-	-	-	-	-
480-Miscellaneous Revenue	719,854	-	2,530,930	-	-	-	-	-
<b>TOTAL</b>	<b>8,606,243</b>	<b>-</b>	<b>6,431,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL RESERVE (FUND 429)</b>								
420-Use of Money	(409,523)	-	-	-	-	-	-	-
421-Transfer In	10,000,000	2,500,000	2,500,000	-	-	-	-	-
<b>TOTAL</b>	<b>10,000,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>18,606,243</b>	<b>2,500,000</b>	<b>8,931,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Capital Project Fund Expenditures

Program	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>CAPITAL IMPROVEMENT PROJECTS (FUND 420)</b>								
420-90-001 No Department	-	23,600	23,600	-	-	-	-	-
420-90-898 SCCC Chain MP-MCLN TO SCB	-	-	203,322	-	-	-	-	-
420-90-938 Pub Bldg Solar Service Center	-	-	18,571	-	-	-	-	-
420-90-971 STLG/280 Ped Bridge Lighting	-	-	46,449	-	-	-	-	-
420-99-004 MR Community Garden Improvements	42,181	-	1,099	-	-	-	-	-
420-99-007 ADA Improvements	12,343	95,000	216,202	-	-	-	-	-
420-99-014 Stevens Crk Bank Repair Concept	-	-	30,216	-	-	-	-	-
420-99-030 McClellan West-Parking Lot Impro	14,492	-	46,311	-	-	-	-	-
420-99-036 2016 Bike Plan Implementation	2,693,800	-	10,652,306	-	-	-	-	-
420-99-040 Retaining Wall Repair-Cordova Rd	14,858	-	-	-	-	-	-	-
420-99-047 CIP Prelim Planning & Design	1,013	125,000	127,363	125,000	125,000	125,000	125,000	125,000
420-99-048 Capital Project Support	3,677	50,000	96,323	50,000	50,000	50,000	50,000	50,000
420-99-051 Inclusive Play Area - Planning	165,922	850,000	4,301,740	-	-	-	-	-
420-99-056 St Light Install - Annual Infill	29,600	75,000	248,816	-	-	-	-	-
420-99-063 CW Bldg Condition Assess Impl	28,925	-	644,845	-	-	-	-	-
420-99-068 Regnard Road Improvements	251,505	-	942,310	-	-	-	-	-
420-99-069 School Walk Audit Implementation	8,260	-	1,075,872	-	-	-	-	-
420-99-070 SCB/Bandley Signal & Median Imps	-	-	142,208	-	-	-	-	-
420-99-072 St Light Replacement CW (labor)	82,799	-	99,330	-	-	-	-	-
420-99-073 BBF Park Pool Improvements	2,940	-	747,060	-	-	-	-	-
420-99-074 Interim City Hall	-	-	465,012	-	-	-	-	-
420-99-077 Library Expansion	4,821,126	-	580,634	-	-	-	-	-
420-99-078 Civic Center Parking Analysis	8,905	-	851,278	-	-	-	-	-
420-99-079 Mary Ave Protected Bikeway	79,460	-	78,688	-	-	-	-	-
420-99-080 Bubbs Rd Separated Bikeway Improv	144,146	-	-	-	-	-	-	-
420-99-083 Citywide Community Garden	27,535	-	328,150	-	-	-	-	-
420-99-084 Linda Vista Trail	24,292	-	-	-	-	-	-	-
420-99-085 Playground EQ (Creekside&Varian)	13,061	300,000	886,938	-	-	-	-	-
420-99-086 Various Park Amenities	29,004	200,000	570,996	-	-	-	-	-
420-99-248 10455 Torre Ave Improvements	65,017	-	2,959,983	-	-	-	-	-
420-99-249 Carmen Road Bridge Right-of-Way	2,300	-	72,700	-	-	-	-	-
420-99-250 City Hall & Community Hall Imprv	46,118	-	453,882	-	-	-	-	-
420-99-251 EV Parking Expansion	-	-	408,000	-	-	-	-	-
420-99-252 Full-Sized Outdoor Basketball Ct	69,211	-	440,789	-	-	-	-	-
420-99-255 Memorial Park-Specific Plan Des	-	-	650,000	-	-	-	-	-
420-99-257 Stelling/Alves Crosswalk Install	22,589	-	57,411	-	-	-	-	-
420-99-258 City Lighting LED Transition Ass	6,500	1,300,000	1,343,500	-	-	-	-	-
420-99-259 Tree Inventory-Stevens Creek Cor	-	-	65,000	-	-	-	-	-
420-99-262 De Anza Blvd Buffered Bike Lanes	-	525,000	525,000	-	-	-	-	-
420-99-264 City owned properties Analysis	-	90,000	90,000	-	-	-	-	-
<b>TOTAL</b>	<b>8,711,579</b>	<b>3,633,600</b>	<b>30,491,904</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>STEVENS CREEK CORRIDOR PARK (FUND 427)</b>								
427-90-881 Phs II SC Corridor Park	5,039	-	16,391	-	-	-	-	-
<b>TOTAL</b>	<b>5,039</b>	<b>-</b>	<b>16,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL RESERVE (FUND 429)</b>								
429-90-001 No Department	11,422,048	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>11,422,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>20,138,666</b>	<b>3,633,600</b>	<b>30,508,295</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>



## Enterprise Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>RESOURCE RECOVERY (FUND 520)</b>								
420-Use of Money	(194,967)	-	-	74,000	74,000	74,000	74,000	74,000
440-Intergovernmental	14,812	14,000	14,000	14,812	14,812	14,812	14,812	14,812
450-Charges for Services	1,530,871	1,188,642	1,188,642	1,529,152	1,529,152	1,529,152	1,529,152	1,529,152
480-Miscellaneous Revenue	-	10,000	10,000	-	-	-	-	-
<b>TOTAL</b>	<b>1,350,716</b>	<b>1,212,642</b>	<b>1,212,642</b>	<b>1,617,964</b>	<b>1,617,964</b>	<b>1,617,964</b>	<b>1,617,964</b>	<b>1,617,964</b>
<b>BLACKBERRY FARM GOLF COURSE (FUND 560)</b>								
420-Use of Money	7,800	33,000	33,000	66,250	66,250	66,250	66,250	66,250
421-Transfer In	79,992	23,600	23,600	-	-	-	-	-
450-Charges for Services	555,104	400,600	400,600	469,000	469,000	469,000	469,000	469,000
<b>TOTAL</b>	<b>642,896</b>	<b>457,200</b>	<b>457,200</b>	<b>535,250</b>	<b>535,250</b>	<b>535,250</b>	<b>535,250</b>	<b>535,250</b>
<b>SPORTS CENTER (FUND 570)</b>								
420-Use of Money	282,757	350,000	350,000	399,000	399,000	399,000	399,000	399,000
421-Transfer In	-	-	-	-	-	-	-	-
450-Charges for Services	2,451,149	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
<b>TOTAL</b>	<b>2,733,906</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,649,000</b>	<b>2,649,000</b>	<b>2,649,000</b>	<b>2,649,000</b>	<b>2,649,000</b>
<b>RECREATION PROGRAMS (FUND 580)</b>								
420-Use of Money	38,699	317,000	317,000	194,000	194,000	194,000	194,000	194,000
421-Transfer In	806,809	376,000	376,000	-	1,078,988	1,109,199	1,136,929	1,163,078
450-Charges for Services	1,148,250	1,219,550	1,219,550	1,748,575	1,748,575	1,748,575	1,748,575	1,748,575
<b>TOTAL</b>	<b>1,993,758</b>	<b>1,912,550</b>	<b>1,912,550</b>	<b>1,942,575</b>	<b>3,021,563</b>	<b>3,051,774</b>	<b>3,079,504</b>	<b>3,105,653</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>6,721,276</b>	<b>6,182,392</b>	<b>6,182,392</b>	<b>6,744,789</b>	<b>7,823,777</b>	<b>7,853,988</b>	<b>7,881,718</b>	<b>7,907,867</b>

## Enterprise Fund Expenditures

Program	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>RESOURCE RECOVERY (FUND 520)</b>								
520-81-801 Resources Recovery	1,837,779	2,285,090	2,925,509	2,639,033	2,639,033	2,639,033	2,639,033	2,639,033
<b>TOTAL</b>	<b>1,837,779</b>	<b>2,285,090</b>	<b>2,925,509</b>	<b>2,639,033</b>	<b>2,639,033</b>	<b>2,639,033</b>	<b>2,639,033</b>	<b>2,639,033</b>
<b>BLACKBERRY FARM GOLF COURSE (FUND 560)</b>								
560-63-616 BBF Golf Course	594,901	668,446	815,841	418,040	566,670	566,670	566,670	566,670
560-87-260 BBF Golf Maintenance	-	133,586	133,586	103,244	572	572	572	572
560-90-001 No Department	404	404	404	-	-	-	-	-
560-99-088 BBF Golf Renovation/Alt use	59,881	23,600	40,119	-	-	-	-	-
<b>TOTAL</b>	<b>655,186</b>	<b>826,036</b>	<b>989,950</b>	<b>521,284</b>	<b>567,242</b>	<b>567,242</b>	<b>567,242</b>	<b>567,242</b>
<b>SPORTS CENTER (FUND 570)</b>								
570-63-621 Sports Center Operation	2,801,862	2,876,082	2,899,146	2,841,678	2,841,678	2,841,678	2,841,678	2,841,678
570-87-836 Bldg Maint Sports Center	580,899	640,197	720,549	659,546	659,546	659,546	659,546	659,546
570-90-001 No Department	1,620	1,621	1,621	-	-	-	-	-
570-99-081 Sports Center Seismic Retrofit	11,766	-	-	-	-	-	-	-
570-99-089 Spt Ctr Community Needs Analysis	-	-	25,000	-	-	-	-	-
<b>TOTAL</b>	<b>3,396,147</b>	<b>3,517,900</b>	<b>3,646,316</b>	<b>3,501,224</b>	<b>3,501,224</b>	<b>3,501,224</b>	<b>3,501,224</b>	<b>3,501,224</b>
<b>RECREATION PROGRAMS (FUND 580)</b>								
580-62-613 Youth Teen Recreation	1,017,356	1,504,209	1,653,317	1,704,199	1,704,199	1,704,199	1,704,199	1,704,199
580-63-620 Outdoor Recreation	617,730	869,015	879,540	1,088,365	1,088,365	1,088,365	1,088,365	1,088,365
580-90-001 No Department	1,081	1,081	1,081	-	-	-	-	-
580-99-082 Quinlan Preschool Shade Structur	(18,450)	-	-	-	-	-	-	-
580-99-090 QCC Sustainable Infrastructure	-	-	320,670	-	-	-	-	-
<b>TOTAL</b>	<b>1,617,717</b>	<b>2,374,305</b>	<b>2,854,608</b>	<b>2,792,564</b>	<b>2,792,564</b>	<b>2,792,564</b>	<b>2,792,564</b>	<b>2,792,564</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>7,506,829</b>	<b>9,003,331</b>	<b>10,416,383</b>	<b>9,454,105</b>	<b>9,500,063</b>	<b>9,500,063</b>	<b>9,500,063</b>	<b>9,500,063</b>

## Internal Service Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>INFORMATION TECHNOLOGY (FUND 610)</b>								
420-Use of Money	(69,415)	-	-	51,000	51,000	51,000	51,000	51,000
421-Transfer In	192,078	2,537,500	2,656,266	900,000	1,000,000	1,000,000	1,000,000	1,000,000
450-Charges for Services	2,959,603	2,485,218	2,485,218	2,546,858	2,546,858	2,546,858	2,546,858	2,546,858
<b>TOTAL</b>	<b>3,082,266</b>	<b>5,022,718</b>	<b>5,141,484</b>	<b>3,497,858</b>	<b>3,597,858</b>	<b>3,597,858</b>	<b>3,597,858</b>	<b>3,597,858</b>
<b>WORKERS' COMPENSATION (FUND 620)</b>								
420-Use of Money	(126,775)	-	-	47,000	47,000	47,000	47,000	47,000
490-Other Sources	356,830	436,145	436,145	-	-	-	-	-
<b>TOTAL</b>	<b>230,055</b>	<b>436,145</b>	<b>436,145</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>VEHICLE/EQUIPMENT REPLACEMENT (FUND 630)</b>								
420-Use of Money	10,325	-	-	12,000	12,000	12,000	12,000	12,000
421-Transfer In	366,000	-	-	-	-	-	-	-
450-Charges for Services	1,718,598	1,568,633	1,568,633	1,523,066	1,523,066	1,523,066	1,523,066	1,523,066
480-Miscellaneous Revenue	2,818	-	-	-	-	-	-	-
490-Other Sources	17,645	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,115,386</b>	<b>1,568,633</b>	<b>1,568,633</b>	<b>1,535,066</b>	<b>1,535,066</b>	<b>1,535,066</b>	<b>1,535,066</b>	<b>1,535,066</b>
<b>COMPENSATED ABSENCE &amp; LONG-TERM DISABILITY (FUND 641)</b>								
420-Use of Money	(21,623)	-	-	19,000	19,000	19,000	19,000	19,000
421-Transfer In	21,570	882,000	882,000	380,000	800,000	800,000	800,000	800,000
450-Charges for Services	101,870	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>101,817</b>	<b>882,000</b>	<b>882,000</b>	<b>399,000</b>	<b>819,000</b>	<b>819,000</b>	<b>819,000</b>	<b>819,000</b>
<b>RETIREE MEDICAL (FUND 642)</b>								
420-Use of Money	4,800	-	-	-	-	-	-	-
421-Transfer In	1,221,204	-	-	-	1,400,000	1,400,000	1,400,000	1,400,000
<b>TOTAL</b>	<b>1,226,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>6,755,528</b>	<b>7,909,496</b>	<b>8,028,262</b>	<b>5,478,924</b>	<b>7,398,924</b>	<b>7,398,924</b>	<b>7,398,924</b>	<b>7,398,924</b>

## Internal Service Fund Expenditures

Program	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
<b>INFORMATION TECHNOLOGY (FUND 610)</b>								
610-30-300 Administration	184,959	341,934	457,050	190,420	190,420	190,420	190,420	190,420
610-34-310 Infrastructure	1,993,797	2,721,957	3,038,195	2,249,231	2,249,231	2,249,231	2,249,231	2,249,231
610-35-986 GIS	1,170,999	1,546,226	1,802,155	1,492,885	1,492,885	1,492,885	1,492,885	1,492,885
<b>TOTAL</b>	<b>3,349,755</b>	<b>4,610,117</b>	<b>5,297,400</b>	<b>3,932,536</b>	<b>3,932,536</b>	<b>3,932,536</b>	<b>3,932,536</b>	<b>3,932,536</b>
<b>WORKERS' COMPENSATION (FUND 620)</b>								
620-44-418 Workers Compensation Insurance	543,646	516,946	519,306	582,954	582,954	582,954	582,954	582,954
<b>TOTAL</b>	<b>543,646</b>	<b>516,946</b>	<b>519,306</b>	<b>582,954</b>	<b>582,954</b>	<b>582,954</b>	<b>582,954</b>	<b>582,954</b>
<b>VEHICLE/EQUIPMENT REPLACEMENT (FUND 630)</b>								
630-85-849 Equipment Maintenance	1,414,974	1,602,194	1,680,240	1,502,887	1,502,887	1,502,887	1,502,887	1,502,887
630-90-985 Fixed Assets Acquisition	52,038	-	1,171,448	467,868	-	-	-	-
<b>TOTAL</b>	<b>1,467,012</b>	<b>1,602,194</b>	<b>2,851,688</b>	<b>1,970,755</b>	<b>1,502,887</b>	<b>1,502,887</b>	<b>1,502,887</b>	<b>1,502,887</b>
<b>COMPENSATED ABSENCE &amp; LONG-TERM DISABILITY (FUND 641)</b>								
641-44-419 Long Term Disability	95,974	98,523	98,523	102,381	102,381	102,381	102,381	102,381
641-44-420 Compensated Absence	338,178	646,650	646,650	658,090	658,090	658,090	658,090	658,090
<b>TOTAL</b>	<b>434,152</b>	<b>745,173</b>	<b>745,173</b>	<b>760,471</b>	<b>760,471</b>	<b>760,471</b>	<b>760,471</b>	<b>760,471</b>
<b>RETIREE MEDICAL (FUND 642)</b>								
642-44-414 HR Retiree Benefits	1,357,039	1,388,276	1,388,276	1,486,988	1,486,988	1,486,988	1,486,988	1,486,988
<b>TOTAL</b>	<b>1,357,039</b>	<b>1,388,276</b>	<b>1,388,276</b>	<b>1,486,988</b>	<b>1,486,988</b>	<b>1,486,988</b>	<b>1,486,988</b>	<b>1,486,988</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>7,151,604</b>	<b>8,862,706</b>	<b>10,801,843</b>	<b>8,733,704</b>	<b>8,265,836</b>	<b>8,265,836</b>	<b>8,265,836</b>	<b>8,265,836</b>

## All Funds Fund Balance

Fund Type		2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
		Actual	Adopted	Estimate	Proposed	Forecast	Forecast	Forecast	Forecast
<b>GENERAL FUNDS</b>									
	<b>Beginning Balance</b>	83,259,456	83,259,456	96,850,790	96,925,066	97,623,489	103,617,258	107,070,597	110,985,258
Assigned		51,804,288	48,332,873	52,834,551	47,146,398	38,602,881	30,136,086	21,447,671	14,068,993
Unassigned		58,365,253	61,771,440	60,661,719	60,319,373	57,391,876	58,531,723	59,743,123	61,030,548
	<b>Ending Balance</b>	110,169,541	110,104,313	113,496,269	107,465,770	95,994,756	88,667,809	81,190,794	75,099,541
<b>SPECIAL REVENUE FUNDS</b>									
	<b>Beginning Balance</b>	33,507,271	28,888,315	46,372,537	29,157,683	31,425,410	33,734,928	36,044,446	38,353,964
Assigned		46,372,537	32,221,580	29,157,683	31,425,410	33,734,928	36,044,446	38,353,964	40,663,482
Unassigned		-	-	-	-	-	-	-	-
	<b>Ending Balance</b>	46,372,537	32,221,580	29,157,683	31,425,410	33,734,928	36,044,446	38,353,964	40,663,482
<b>DEBT SERVICE FUNDS</b>									
	<b>Beginning Balance</b>	63,350	55,016	8,350	8,350	8,350	8,350	8,350	8,350
Assigned		8,350	54,816	8,350	8,350	8,350	8,350	8,350	8,350
Unassigned		-	-	-	-	-	-	-	-
	<b>Ending Balance</b>	8,350	54,816	8,350	8,350	8,350	8,350	8,350	8,350
<b>CAPITAL PROJECT FUNDS</b>									
	<b>Beginning Balance</b>	37,038,174	39,384,351	35,088,791	13,512,400	13,337,400	13,162,400	12,987,400	12,812,400
Assigned		35,088,791	39,209,351	13,512,400	13,337,400	13,162,400	12,987,400	12,812,400	12,637,400
Unassigned		-	-	-	-	-	-	-	-
	<b>Ending Balance</b>	35,088,791	39,209,351	13,512,400	13,337,400	13,162,400	12,987,400	12,812,400	12,637,400
<b>ENTERPRISE FUNDS</b>									
	<b>Beginning Balance</b>	11,464,658	6,935,949	10,679,106	6,445,115	3,735,799	2,059,512	413,438	(1,204,907)
Assigned		10,679,106	4,410,211	6,445,115	3,735,799	2,059,512	413,438	(1,204,907)	(2,797,103)
Unassigned		-	-	-	-	-	-	-	-
	<b>Ending Balance</b>	10,679,106	4,410,211	6,445,115	3,735,799	2,059,512	413,438	(1,204,907)	(2,797,103)
<b>INTERNAL SERVICE FUNDS</b>									
	<b>Beginning Balance</b>	6,313,071	6,313,071	5,916,994	3,143,413	(111,367)	(891,291)	(1,671,215)	(2,451,139)
Assigned		5,916,994	3,051,606	3,143,413	(111,367)	(891,291)	(1,671,215)	(2,451,139)	(3,231,063)
Unassigned		-	-	-	-	-	-	-	-
	<b>Ending Balance</b>	5,916,994	3,051,606	3,143,413	(111,367)	(891,291)	(1,671,215)	(2,451,139)	(3,231,063)
<b>TOTAL ALL FUNDS</b>		208,235,319	189,051,876	165,763,230	155,861,362	144,068,656	136,450,227	128,709,462	122,380,607

# CIP Schedule

Project	Program	Amount
CIP Preliminary Planning and Design	420-99-047	125,000
Capital Project Support	420-99-048	50,000
<b>TOTAL</b>		<b>175,000</b>

The City is currently working on an updated Capital Improvement Program, which will be presented to City Council on May 17 and added for Council consideration at the final budget hearing and adoption.

# Personnel Schedule

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
<b>COUNCIL AND COMMISSIONS</b>								
City Council	1.15	1.05	0.85	0.85	0.85	0.85	0.00	0.85
Sister Cities	0.10	0.10	0.40	0.10	0.10	0.10	0.00	0.10
Technology, Information & Communications Commission	0.00	0.00	0.05	0.07	0.07	0.07	0.00	0.07
Library Commission	0.05	0.05	0.03	0.10	0.15	0.10	0.00	0.10
Fine Arts Commission	0.15	0.15	0.15	0.15	0.15	0.15	-0.05	0.10
Public Safety Commission	0.00	0.05	0.05	0.05	0.05	0.05	0.00	0.05
Bicycle and Pedestrian Commission	0.00	0.00	0.00	0.15	0.15	0.15	0.00	0.15
Parks and Recreation Commission	0.10	0.10	0.12	0.10	0.10	0.10	0.00	0.10
Teen Commission	0.30	0.30	0.30	0.30	0.30	0.05	0.00	0.05
Planning Commission	0.25	0.30	0.31	0.26	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	0.15	0.15	0.15	0.00	0.15
Audit Committee	0.00	0.00	0.00	0.10	0.10	0.10	0.00	0.10
<b>TOTAL COUNCIL AND COMMISSIONS</b>	<b>2.35</b>	<b>2.35</b>	<b>2.51</b>	<b>2.53</b>	<b>2.58</b>	<b>2.28</b>	<b>-0.05</b>	<b>2.23</b>
<b>ADMINISTRATION</b>								
City Manager	3.37	3.62	4.90	3.90	4.90	6.90	0.00	6.90
Sustainability	1.80	1.80	1.40	1.80	1.80	1.80	0.00	1.80
Office of Communications	1.85	2.15	2.65	2.95	2.95	3.65	-1.00	2.65
Video	0.00	0.00	0.00	3.00	3.00	1.50	-1.50	0.00
Community Outreach & Neighborhood Watch	0.00	0.00	0.75	0.75	0.75	1.00	0.00	1.00
Office of Emergency Management	0.00	0.00	0.95	0.95	1.95	1.95	0.00	1.95
Economic Development	0.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00
City Clerk	3.10	2.90	2.50	2.50	2.50	3.50	0.00	3.50
City Attorney	4.00	5.00	1.00	1.00	1.00	3.00	0.00	3.00
<b>TOTAL ADMINISTRATION</b>	<b>14.12</b>	<b>15.47</b>	<b>15.15</b>	<b>17.85</b>	<b>19.85</b>	<b>24.30</b>	<b>-2.50</b>	<b>21.80</b>
<b>INNOVATION AND TECHNOLOGY</b>								
Administration	0.85	0.70	0.55	0.53	0.53	0.53	0.00	0.53
Video	3.25	3.20	3.25	0.00	0.00	1.50	1.50	3.00
Applications	3.20	3.45	3.45	3.50	3.50	3.50	0.00	3.50
Infrastructure	4.60	4.50	4.50	4.50	4.50	4.50	0.00	4.50
GIS	2.65	3.20	3.20	3.40	3.40	3.40	0.00	3.40
<b>TOTAL INNOVATION AND TECHNOLOGY</b>	<b>14.55</b>	<b>15.05</b>	<b>14.95</b>	<b>11.93</b>	<b>11.93</b>	<b>13.43</b>	<b>1.50</b>	<b>14.93</b>
<b>ADMINISTRATIVE SERVICES</b>								
Administration	2.80	3.80	3.80	3.75	3.75	3.75	-2.35	1.40
Finance	6.00	7.00	8.00	7.95	7.95	9.95	1.35	11.30
Human Resources	3.20	3.20	4.20	4.20	5.20	5.20	0.00	5.20
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>12.00</b>	<b>14.00</b>	<b>16.00</b>	<b>15.90</b>	<b>16.90</b>	<b>18.90</b>	<b>-1.00</b>	<b>17.90</b>
<b>PARKS AND RECREATION</b>								
Administration	2.90	3.85	4.55	4.55	4.50	6.70	-1.80	4.90
Business and Community Services	10.60	10.30	8.00	7.45	6.25	6.50	-0.25	6.25
Recreation and Education	10.70	10.00	10.05	10.55	8.55	6.75	0.95	7.70
Sports, Safety and Outdoor Recreation	10.93	10.65	9.50	9.35	8.58	9.53	-0.75	8.78
<b>TOTAL PARKS AND RECREATION</b>	<b>35.13</b>	<b>34.80</b>	<b>32.10</b>	<b>31.90</b>	<b>27.88</b>	<b>29.48</b>	<b>-1.85</b>	<b>27.63</b>

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
<b>COMMUNITY DEVELOPMENT</b>								
Administration	0.55	0.55	0.60	0.50	0.50	0.50	0.00	0.50
Planning	10.63	10.58	9.67	9.97	12.07	14.67	-1.70	12.97
Housing Services	0.80	0.80	0.80	0.80	1.70	3.10	-1.40	1.70
Building	13.85	13.95	13.97	14.22	15.22	15.22	0.00	15.22
Economic Development	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Muni/Building Code Enforcement	1.25	1.25	0.25	0.00	0.00	0.00	0.00	0.00
Code Enforcement	0.00	0.00	3.00	3.00	3.00	4.00	0.00	4.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>28.08</b>	<b>28.13</b>	<b>28.29</b>	<b>28.49</b>	<b>32.49</b>	<b>37.49</b>	<b>-3.10</b>	<b>34.39</b>
<b>PUBLIC WORKS</b>								
Administration	3.25	3.25	2.05	3.05	3.05	3.45	0.50	3.95
Environmental Programs	6.27	6.20	6.10	7.55	8.52	8.57	-0.05	8.52
Development Services	7.50	8.50	11.50	11.20	11.70	12.55	-2.90	9.65
Service Center	3.05	2.55	3.65	3.50	3.50	3.25	-0.20	3.05
Grounds	19.60	20.00	20.00	20.00	20.00	20.00	-1.00	19.00
Streets	13.95	13.95	13.95	13.45	13.45	14.40	-0.85	13.55
Trees and Right of Way	16.40	16.00	17.00	17.00	17.00	17.00	0.00	17.00
Facilities and Fleet	8.00	8.00	8.00	8.00	8.00	8.00	-1.00	7.00
Transportation	6.50	6.50	6.50	6.40	6.90	6.90	-0.50	6.40
<b>TOTAL PUBLIC WORKS</b>	<b>84.52</b>	<b>84.95</b>	<b>88.75</b>	<b>90.15</b>	<b>92.12</b>	<b>94.12</b>	<b>-6.00</b>	<b>88.12</b>
<b>LAW ENFORCEMENT</b>								
Code Enforcement	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LAW ENFORCEMENT</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BENEFITTED POSITIONS</b>	<b>192.75</b>	<b>196.75</b>	<b>197.75</b>	<b>198.75</b>	<b>203.75</b>	<b>220.00</b>	<b>-13.00</b>	<b>207.00</b>
<b>TOTAL BENEFITTED POSITIONS &amp; COUNCILMEMBERS</b>	<b>197.75</b>	<b>201.75</b>	<b>202.75</b>	<b>203.75</b>	<b>208.75</b>	<b>225.00</b>	<b>-13.00</b>	<b>212.00</b>