

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	Adopted	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	6,000,000	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	14,095,689	11,894,786	11,894,786	12,234,775	12,553,034	12,871,611
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	861,140	15,000	-	-	-	-
Other Financing Sources	293,116	275,000	414,175	367,000	-	-	-	-
TOTAL REVENUES	110,030,148	94,661,388	136,218,342	80,281,229	80,976,733	84,921,283	86,776,963	89,352,176

General Fund Expenditures

Classification	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actual	Adopted	Estimate	Adopted	Forecast	Forecast	Forecast	Forecast
Employee Compensation and Benefits	28,836,068	35,736,296	37,545,076	35,786,222	35,896,463	33,819,639	33,991,213	33,352,091
Personnel Costs	28,836,068	35,736,296	37,545,076	35,786,222	35,896,463	33,819,639	33,991,213	33,352,091
Materials	4,875,697	7,219,073	8,034,656	6,395,466	6,619,307	6,804,648	6,974,764	7,135,184
Contract Services	21,340,524	25,026,032	30,496,818	24,813,166	30,886,314	32,243,900	33,566,913	34,879,645
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	-	466,722	-	215,798	221,840	227,386	232,616
Special Projects	2,817,543	3,657,378	31,911,316	1,211,157	539,494	554,600	568,465	581,539
Contingencies	5,132	451,739	399,227	216,731	175,505	180,419	184,930	189,183
Other Financing Uses	569,977	695,000	1,503,165	925,000	-	-	-	-
Non-Personnel Costs	41,602,464	47,435,183	83,197,865	43,819,176	48,976,160	50,834,991	52,649,855	54,451,568
Transfers	26,272,864	11,996,300	12,453,213	6,457,600	7,476,200	7,498,600	7,518,205	7,545,032
TOTAL EXPENDITURES	96,711,396	95,167,779	133,196,154	86,062,998	92,348,823	92,153,231	94,159,273	95,348,691

General Fund Fund Balance

Classification	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actual	Adopted	Estimate	Adopted	Forecast	Forecast	Forecast	Forecast
Beginning Balance	83,259,456	-	-	-	-	-	-	-
Unassigned	51,804,288	48,332,873	49,530,011	44,090,588	35,645,995	27,274,200	18,680,490	11,396,550
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	110,191,729	104,409,960	93,037,871	85,805,923	78,423,613	72,427,098

Special Revenue Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Adopted	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
STORM DRAIN IMPROVEMENT (FUNDS 210, 215)								
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	-	-	-	-
TOTAL	(2,107)	201,229	201,229	182,135	131,135	131,135	131,135	131,135
ENVIRON. MGMT./CLEAN CREEKS/STORM DRAIN (FUND 230)								
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	-	-	-	-	-	-	-	-
TOTAL	1,436,821	1,581,472	1,581,472	1,510,764	1,498,201	1,498,201	1,498,201	1,498,201
HOUSING & COMMUNITY DEVELOPMENT (FUNDS 260, 261, 265)								
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	-	-	-	-	-	-	-
TOTAL	668,999	8,522,683	8,522,683	5,208,112	5,208,112	5,208,112	5,208,112	5,208,112
TRANSPORTATION (FUNDS 270, 271)								
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	3,164,952	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	-	-	-	-	-	-	-
TOTAL	9,602,815	6,009,697	6,009,697	5,833,952	5,834,000	5,834,000	5,834,000	5,834,000
PARK DEDICATION (FUND 280)								
406-Taxes	9,045,000	-	-	-	-	-	-	-
420-Use of Money	(726,525)	-	-	256,000	-	-	-	-
421-Transfer In	3,650,000	-	-	-	-	-	-	-
TOTAL	11,968,475	-	-	256,000	-	-	-	-
TREE (FUND 281)								
420-Use of Money	(4,370)	-	-	1,000	-	-	-	-
480-Miscellaneous Revenue	-	-	-	-	-	-	-	-
TOTAL	(4,370)	-	-	1,000	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	23,670,633	16,315,081	16,315,081	12,991,963	12,671,448	12,671,448	12,671,448	12,671,448

Special Revenue Fund Expenditures

Program	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Adopted	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
STORM DRAIN IMPROVEMENT (FUND 210, 215)								
210-99-256 Pumpkin/Fiesta Storm Drain Ph1	48,120	-	1,951,879	-	-	-	-	-
TOTAL	48,120	-	1,951,879	-	-	-	-	-
ENVIRON. MGMT./CLEAN CREEKS/STORM DRAIN (FUND 230)								
230-81-802 Non Point Source	1,107,950	1,226,654	1,293,552	1,177,495	1,177,495	1,177,495	1,177,495	1,177,495
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	1,007,007	1,007,007	1,007,007	1,007,007	1,007,007
230-90-001 No Department	366,266	-	-	-	-	-	-	-
TOTAL	2,014,795	2,067,399	2,196,964	2,233,590	2,184,502	2,184,502	2,184,502	2,184,502
HOUSING & COMMUNITY DEVELOPMENT (FUND 260, 261, 265)								
260-72-707 CDBG General Admin	311,737	155,589	207,839	132,070	132,070	132,070	132,070	132,070
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	985,203	985,203	985,203	985,203	985,203
TOTAL	1,439,502	1,777,397	2,353,335	1,632,788	1,632,788	1,632,788	1,632,788	1,632,788
TRANSPORTATION (FUNDS 270, 271)								
270-85-820 Sidewalk Curb and Gutter	1,740,672	1,982,206	2,392,369	1,795,414	1,795,414	1,795,414	1,795,414	1,795,414
270-85-821 Street Pavement Maintenance	3,908,519	4,587,213	9,810,745	3,945,450	3,945,450	3,945,450	3,945,450	3,945,450
270-85-822 Street Sign Marking	780,170	829,894	909,846	778,930	778,930	778,930	778,930	778,930
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	-	-	-	-	-
TOTAL	6,933,057	7,399,313	16,351,572	6,519,794	6,519,794	6,519,794	6,519,794	6,519,794
PARK DEDICATION (FUND 280)								
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	-	-	-	-	-
TOTAL	354,893	-	10,676,185	-	-	-	-	-
TREE FUND (FUND 281)								
281-90-001 No Department	15,000	-	-	15,000	15,000	15,000	15,000	15,000
TOTAL	15,000	-	-	15,000	15,000	15,000	15,000	15,000
TOTAL SPECIAL REVENUE FUNDS	10,805,367	11,244,109	33,529,935	10,401,172	10,352,084	10,352,084	10,352,084	10,352,084

Debt Service Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Adopted	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
PUBLIC FACILITIES CORPORATION (FUND 365)								
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	-	-	-	-	-	-	-	-
TOTAL	2,621,000	2,675,800	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600	2,677,200
TOTAL DEBT SERVICE FUNDS	2,621,000	2,675,800	2,675,800	2,677,600	2,676,200	2,676,600	2,673,600	2,677,200

Debt Service Fund Expenditures

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

Capital Project Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Adopted	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
CAPITAL IMPROVEMENT PROJECTS (FUND 420, 427)								
420-Use of Money	(1,280,899)	-	-	-	-	-	-	-
421-Transfer In	7,687,283	-	838,147	2,027,000	-	-	-	-
440-Intergovernmental	1,472,565	-	3,400,974	-	-	-	-	-
480-Miscellaneous Revenue	719,854	-	2,530,930	-	-	-	-	-
TOTAL	8,598,803	-	6,770,051	2,027,000	-	-	-	-
CAPITAL RESERVE (FUND 429)								
420-Use of Money	(409,523)	-	-	-	-	-	-	-
421-Transfer In	10,000,000	2,500,000	5,616,164	-	-	-	-	-
TOTAL	9,590,477	2,500,000	5,616,164	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	18,189,280	2,500,000	12,386,215	2,027,000	-	-	-	-

Capital Project Fund Expenditures

Program	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Adopted	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
CAPITAL IMPROVEMENT PROJECTS (FUND 420)								
420-90-001 No Department	-	23,600	23,600	-	-	-	-	-
420-90-898 SCCP 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 Improvement	42,181	-	1,099	-	-	-	-	-
420-99-007 ADA Improvements	12,343	95,000	216,202	100,000	-	-	-	-
420-99-014 Stevens Crk Bank Repair Concept	-	-	30,216	-	-	-	-	-
420-99-030 MCClellan West-Parking Lot Impro	14,492	-	103,736	-	-	-	-	-
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	38,898	50,000	50,000	50,000	50,000	50,000
420-99-051 Inclusive Play Area - Planning	165,922	850,000	4,639,887	-	-	-	-	-
420-99-056 St Light Install - Annual Infill	29,600	75,000	248,816	35,000	-	-	-	-
420-99-063 CW Bldg Condition Assess Impl	28,925	-	644,845	1,000,000	-	-	-	-
420-99-068 Regnart 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 Bubb 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	300,000	-	-	-	-
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	-	480,789	-	-	-	-	-
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	-	-	-	-	-	-
420-99-266 SCB/Calabazas Creek SD Repair	-	-	-	420,000	-	-	-	-
420-99-267 Stevens Creek Bridge Repair	-	-	-	172,000	-	-	-	-
TOTAL	8,711,579	3,633,600	30,780,051	2,202,000	175,000	175,000	175,000	175,000
STEVENS CREEK CORRIDOR PARK (FUND 427)								
427-90-881 Phs II SC Corridor Park	5,039	-	16,391	-	-	-	-	-
TOTAL	5,039	-	16,391	-	-	-	-	-
CAPITAL RESERVE (FUND 429)								
429-90-001 No Department	11,422,048	-	800,000	2,027,000	-	-	-	-
TOTAL	11,422,048	-	800,000	2,027,000	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	20,138,666	3,633,600	31,596,442	4,229,000	175,000	175,000	175,000	175,000

Enterprise Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Adopted	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
RESOURCE RECOVERY (FUND 520)								
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	-	-	-	-	-
TOTAL	1,350,716	1,212,642	1,212,642	1,617,964	1,617,964	1,617,964	1,617,964	1,617,964
BLACKBERRY FARM GOLF COURSE (FUND 560)								
420-Use of Money	7,800	33,000	44,000	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	550,600	469,000	469,000	469,000	469,000	469,000
TOTAL	642,896	457,200	618,200	535,250	535,250	535,250	535,250	535,250
SPORTS CENTER (FUND 570)								
420-Use of Money	282,757	350,000	350,000	399,000	399,000	399,000	399,000	399,000
450-Charges for Services	2,451,149	2,250,000	2,511,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
TOTAL	2,733,906	2,600,000	2,861,000	2,649,000	2,649,000	2,649,000	2,649,000	2,649,000
RECREATION PROGRAMS (FUND 580)								
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	1,729,550	1,748,575	1,748,575	1,748,575	1,748,575	1,748,575
TOTAL	1,993,758	1,912,550	2,422,550	1,942,575	3,021,563	3,051,774	3,079,504	3,105,653
TOTAL ENTERPRISE FUNDS	6,721,276	6,182,392	7,114,392	6,744,789	7,823,777	7,853,988	7,881,718	7,907,867

Enterprise Fund Expenditures

Program	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Adopted	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
RESOURCE RECOVERY (FUND 520)								
520-81-801 Resources Recovery	1,837,779	2,285,090	2,925,509	2,636,342	2,636,342	2,636,342	2,636,342	2,636,342
TOTAL	1,837,779	2,285,090	2,925,509	2,636,342	2,636,342	2,636,342	2,636,342	2,636,342
BLACKBERRY FARM GOLF COURSE (FUND 560)								
560-63-616 BBF Golf Course	594,901	668,446	822,684	642,342	642,342	642,342	642,342	642,342
560-87-260 BBF Golf Maintenance	-	133,586	133,586	103,244	103,244	103,244	103,244	103,244
560-90-001 No Department	404	404	404	-	-	-	-	-
560-99-088 BBF Golf Renovation/Alt use	59,881	23,600	40,119	-	-	-	-	-
TOTAL	655,186	826,036	996,793	745,586	745,586	745,586	745,586	745,586
SPORTS CENTER (FUND 570)								
570-63-621 Sports Center Operation	2,801,862	2,876,082	3,043,092	2,840,279	2,840,279	2,840,279	2,840,279	2,840,279
570-87-836 Bldg Maint Sports Center	580,899	640,197	720,549	659,124	659,124	659,124	659,124	659,124
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	-	-	-	-	-
TOTAL	3,396,147	3,517,900	3,790,262	3,499,403	3,499,403	3,499,403	3,499,403	3,499,403
RECREATION PROGRAMS (FUND 580)								
580-62-613 Youth Teen Recreation	1,017,356	1,504,209	1,674,992	1,703,251	1,703,251	1,703,251	1,703,251	1,703,251
580-63-620 Outdoor Recreation	617,730	869,015	879,540	1,086,993	1,086,993	1,086,993	1,086,993	1,086,993
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	-	-	-	-	-
TOTAL	1,617,717	2,374,305	2,876,283	2,790,244	2,790,244	2,790,244	2,790,244	2,790,244
TOTAL ENTERPRISE FUNDS	7,506,829	9,003,331	10,588,847	9,671,575	9,671,575	9,671,575	9,671,575	9,671,575

Internal Service Fund Revenues

Classification	2021-22 Actual	2022-23 Adopted	2022-23 Estimate	2023-24 Adopted	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast
INFORMATION TECHNOLOGY (FUND 610)								
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
TOTAL	3,082,266	5,022,718	5,141,484	3,497,858	3,597,858	3,597,858	3,597,858	3,597,858
WORKERS' COMPENSATION (FUND 620)								
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	-	-	-	-	-
TOTAL	230,055	436,145	436,145	47,000	47,000	47,000	47,000	47,000
VEHICLE/EQUIPMENT REPLACEMENT (FUND 630)								
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	-	-	-	-	-	-	-
TOTAL	2,115,386	1,568,633	1,568,633	1,535,066	1,535,066	1,535,066	1,535,066	1,535,066
COMPENSATED ABSENCE & LONG-TERM DISABILITY (FUND 641)								
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	-	-	-	-	-	-	-
TOTAL	101,817	882,000	882,000	399,000	819,000	819,000	819,000	819,000
RETIREE MEDICAL (FUND 642)								
420-Use of Money	4,800	-	-	-	-	-	-	-
421-Transfer In	1,221,204	-	-	-	-	-	-	-
480-Miscellaneous Revenue	-	-	2,715,652	-	1,486,988	1,486,988	1,486,988	1,486,988
TOTAL	1,226,004	-	2,715,652	-	1,486,988	1,486,988	1,486,988	1,486,988
TOTAL INTERNAL SERVICE FUNDS	6,755,528	7,909,496	10,743,914	5,478,924	7,485,912	7,485,912	7,485,912	7,485,912

Internal Service Fund Expenditures

Program	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actual	Adopted	Estimate	Adopted	Forecast	Forecast	Forecast	Forecast
INFORMATION TECHNOLOGY (FUND 610)								
610-30-300 Administration	184,959	341,934	457,050	189,715	189,715	189,715	189,715	189,715
610-34-310 Infrastructure	1,993,797	2,721,957	3,038,195	2,245,117	2,245,117	2,245,117	2,245,117	2,245,117
610-35-986 GIS	1,170,999	1,546,226	1,802,155	1,489,528	1,489,528	1,489,528	1,489,528	1,489,528
TOTAL	3,349,755	4,610,117	5,297,400	3,924,360	3,924,360	3,924,360	3,924,360	3,924,360
WORKERS' COMPENSATION (FUND 620)								
620-44-418 Workers Compensation Insurance	543,646	516,946	519,306	582,778	582,778	582,778	582,778	582,778
TOTAL	543,646	516,946	519,306	582,778	582,778	582,778	582,778	582,778
VEHICLE/EQUIPMENT REPLACEMENT (FUND 630)								
630-85-849 Equipment Maintenance	1,414,974	1,602,194	1,680,240	1,501,047	1,501,047	1,501,047	1,501,047	1,501,047
630-90-985 Fixed Assets Acquisition	52,038	-	1,171,448	467,868	-	-	-	-
TOTAL	1,467,012	1,602,194	2,851,688	1,968,915	1,501,047	1,501,047	1,501,047	1,501,047
COMPENSATED ABSENCE & LONG-TERM DISABILITY (FUND 641)								
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
TOTAL	434,152	745,173	745,173	760,471	760,471	760,471	760,471	760,471
RETIREE MEDICAL (FUND 642)								
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
TOTAL	1,357,039	1,388,276	1,388,276	1,486,988	1,486,988	1,486,988	1,486,988	1,486,988
TOTAL INTERNAL SERVICE FUNDS	7,151,604	8,862,706	10,801,843	8,723,512	8,255,644	8,255,644	8,255,644	8,255,644

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	Adopted	Forecast	Forecast	Forecast	Forecast
GENERAL FUNDS									
	Beginning Balance	96,850,790	110,610,704	110,169,541	110,191,729	104,409,960	93,037,871	85,805,923	78,423,613
Assigned		58,365,253	61,771,440	60,661,719	60,319,373	57,391,876	58,531,723	59,743,123	61,030,548
Unassigned		51,804,288	48,332,873	49,530,011	44,090,588	35,645,995	27,274,200	18,680,490	11,396,550
	Ending Balance	110,169,541	110,104,313	110,191,729	104,409,960	93,037,871	85,805,923	78,423,613	72,427,098
SPECIAL REVENUE FUNDS									
	Beginning Balance	33,507,271	28,888,315	46,372,537	29,157,683	31,748,474	34,067,838	36,387,202	38,706,566
Assigned		46,372,537	32,221,580	29,157,683	31,748,474	34,067,838	36,387,202	38,706,566	41,025,930
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	46,372,537	32,221,580	29,157,683	31,748,474	34,067,838	36,387,202	38,706,566	41,025,930
DEBT SERVICE FUNDS									
	Beginning Balance	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		-	-	-	-	-	-	-	-
	Ending Balance	8,350	54,816	8,350	8,350	8,350	8,350	8,350	8,350
CAPITAL PROJECT FUNDS									
	Beginning Balance	37,038,174	39,384,351	35,088,791	15,878,564	13,676,564	13,501,564	13,326,564	13,151,564
Assigned		35,088,791	39,209,351	15,878,564	13,676,564	13,501,564	13,326,564	13,151,564	12,976,564
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	35,088,791	39,209,351	15,878,564	13,676,564	13,501,564	13,326,564	13,151,564	12,976,564
ENTERPRISE FUNDS									
	Beginning Balance	11,464,658	6,935,949	10,679,106	7,204,651	4,277,865	2,430,066	612,480	(1,177,377)
Assigned		10,679,106	4,410,211	7,204,651	4,277,865	2,430,066	612,480	(1,177,377)	(2,941,085)
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	10,679,106	4,410,211	7,204,651	4,277,865	2,430,066	612,480	(1,177,377)	(2,941,085)
INTERNAL SERVICE FUNDS									
	Beginning Balance	6,313,071	6,313,071	5,916,994	5,859,065	2,614,477	1,844,745	1,075,013	305,281
Assigned		5,916,994	3,051,606	5,859,065	2,614,477	1,844,745	1,075,013	305,281	(464,451)
Unassigned		-	-	-	-	-	-	-	-
	Ending Balance	5,916,994	3,051,606	5,859,065	2,614,477	1,844,745	1,075,013	305,281	(464,451)
TOTAL ALL FUNDS		208,235,319	189,051,876	168,300,042	156,735,690	144,890,434	137,215,531	129,417,996	123,032,406

CIP Schedule

Project	Program	Amount
ADA Improvements	420-99-007	100,000
CIP Preliminary Planning & Design	420-99-047	125,000
Capital Project Support	420-99-048	50,000
Street Light Installation - Annual Infill	420-99-056	35,000
Citywide Building Condition Assessment Implementation	420-99-063	1,000,000
Annual Playground Replacement	420-99-085	300,000
Stevens Creek Boulevard/Calabazas Creek Storm Drain Repair	420-99-266	420,000
Stevens Creek Bridge Repair	420-99-267	172,000
TOTAL		\$ 2,202,000

The City’s Capital Improvement Plan details are included in the City’s Capital Improvement Plan book that is produced by the Capital Improvements Projects Division of the Public Works department. Additional details on these and other CIP projects can be found there.

Personnel Schedule

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
COUNCIL AND COMMISSIONS								
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
TOTAL COUNCIL AND COMMISSIONS	2.35	2.35	2.51	2.53	2.58	2.28	-0.05	2.23
ADMINISTRATION								
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
TOTAL ADMINISTRATION	14.12	15.47	15.15	17.85	19.85	24.30	-2.50	21.80
INNOVATION AND TECHNOLOGY								
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
TOTAL INNOVATION AND TECHNOLOGY	14.55	15.05	14.95	11.93	11.93	13.43	1.50	14.93
ADMINISTRATIVE SERVICES								
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
TOTAL ADMINISTRATIVE SERVICES	12.00	14.00	16.00	15.90	16.90	18.90	-1.00	17.90
PARKS AND RECREATION								
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
TOTAL PARKS AND RECREATION	35.13	34.80	32.10	31.90	27.88	29.48	-1.85	27.63

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
COMMUNITY DEVELOPMENT								
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
TOTAL COMMUNITY DEVELOPMENT	28.08	28.13	28.29	28.49	32.49	37.49	-3.10	34.39
PUBLIC WORKS								
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
TOTAL PUBLIC WORKS	84.52	84.95	88.75	90.15	92.12	94.12	-6.00	88.12
LAW ENFORCEMENT								
Code Enforcement	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITTED POSITIONS	192.75	196.75	197.75	198.75	203.75	220.00	-13.00	207.00
TOTAL BENEFITTED POSITIONS & COUNCILMEMBERS	197.75	201.75	202.75	203.75	208.75	225.00	-13.00	212.00