

**FY 2021-2022/ FY 2022-23
BIENNIAL BUDGET**

General Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Sales Tax - General	1,760,270	1,129,000	1,368,000	1,368,000	1,535,055	1,602,642
Sales Tax - Local	1,813,441	1,312,000	1,600,000	1,600,000	1,916,778	1,986,263
Property Tax	1,045,898	1,116,500	1,133,871	1,133,871	1,250,000	1,284,000
Motor Vehicle in Lieu Tax	977,801	950,000	1,014,114	1,014,114	1,050,000	1,100,000
Transient Occupancy Tax	442,745	360,000	360,000	360,000	350,000	360,000
Marijuana Tax/Operations Permit	141,131	585,000	270,000	270,000	475,000	525,000
Other Taxes	20,628	30,000	30,000	30,000	30,000	30,000
Franchise Fees	692,312	608,500	608,500	608,500	720,000	746,000
Business Licenses	99,111	69,000	85,000	85,000	75,000	75,000
Other Licenses	4,583	4,000	4,419	4,419	4,200	4,200
Permits	248,749	175,700	281,700	281,700	256,000	256,000
Use of Money and Property	56,643	43,850	43,850	43,850	24,000	24,000
Intergovernmental	3,781	1,500	1,500	1,500	4,000	4,000
Fines and Penalties	31,480	33,000	33,000	33,000	36,000	36,000
Planning/Building Dept.	296,843	202,200	202,500	202,500	251,700	251,700
Police Department	28,602	39,000	31,786	31,786	21,500	21,500
Fire Department	50,850	45,400	45,400	45,400	45,000	45,000
Aquatics/Recreation Services	48,738	70,730	9,470	9,470	40,000	64,500
Other Revenue	172,349	62,300	345,001	345,001	229,510	219,500
Sale of Property	183,911	-	787,108	787,108	5,000	7,500
Charges to Other Funds	658,342	557,500	560,000	560,000	460,000	470,000
Total	8,778,208	7,395,180	8,815,219	8,815,219	8,778,743	9,112,805

**FY 2021-2022/ FY 2022-23
BIENNIAL BUDGET**

General Fund

Expenditures

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
City Council	73,231	42,650	42,650	42,650	88,248	112,255
City Manager	466,139	453,322	466,984	466,984	516,072	512,325
Elections	-	15,000	15,000	15,000	20,000	15,000
Civic Center	80,895	81,950	76,206	76,206	92,500	93,550
Legal	215,842	175,000	175,000	175,000	180,000	185,000
Finance	224,956	168,373	173,827	173,827	187,427	191,401
Non-Departmental	697,950	365,196	705,283	705,283	638,250	701,725
Building & Safety	295,360	209,101	185,179	185,179	259,964	263,553
Planning	419,180	316,841	369,218	369,218	398,804	387,456
Police	3,771,492	3,646,859	3,756,064	3,756,064	3,886,654	4,035,233
Fire	312,879	423,696	412,129	412,129	405,923	389,883
Public Works	354,889	383,818	358,010	358,010	519,354	569,061
Engineering	218,051	72,000	90,000	90,000	90,000	90,000
Parks	486,824	397,783	455,211	455,211	617,839	582,195
Golf Course	53,402	16,000	16,095	16,095	16,000	16,000
Recreation	182,953	212,268	155,527	155,527	170,054	222,563
Aquatics	162,641	160,472	112,851	112,851	195,285	198,282
Capital Outlay	-	-	-	-	250,000	300,000
Transfers Out	265,719	253,134	254,993	254,993	34,000	34,000
Total	8,282,403	7,393,463	7,820,227	7,820,227	8,566,374	8,899,482
Excess/Surplus	495,805	1,717	994,992	994,992	212,369	213,323
Carryovers						
Projected YE Change						
Debt Service Payment	500,000	-	500,000	500,000	200,000	200,000
Balance	(404,941)			90,051	102,420	115,743

Department: Administration

Account: City Council

Account Number: 111

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	22,200	22,200	22,200	22,200	22,200	22,200
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	1,699	1,700	1,700	1,700	1,698	1,698
Operational Costs	49,332	18,750	18,750	18,750	64,350	88,357
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	73,231	42,650	42,650	42,650	88,248	112,255

Account: City Manager

Account Number: 121

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	210,978	235,795	249,865	249,865	264,554	274,918
PERS	83,954	51,260	54,574	54,574	57,584	59,864
Medical Insurance	41,376	53,405	53,405	53,405	47,542	47,542
Other Benefits	23,502	26,502	27,790	27,790	29,412	30,471
Operational Costs	106,329	86,360	81,350	81,350	116,980	99,530
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	466,139	453,322	466,984	466,984	516,072	512,325

Account: Elections

Account Number: 114

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	15,000	15,000	15,000	20,000	15,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	-	15,000	15,000	15,000	20,000	15,000

Department: Finance

Account: Finance

Account Number: 131

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	43,581	45,660	47,068	47,068	50,782	52,641
PERS	16,087	9,500	10,135	10,135	10,622	11,031
Medical Insurance	16,730	7,580	10,000	10,000	16,323	16,323
Other Benefits	11,084	5,848	7,549	7,549	6,375	6,581
Operational Costs	137,474	99,785	99,075	99,075	103,325	104,825
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	224,956	168,373	173,827	173,827	187,427	191,401

Department: City Attorney

Account: Legal

Account Number: 151

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	215,842	175,000	175,000	175,000	180,000	185,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	215,842	175,000	175,000	175,000	180,000	185,000

Account: Civic Center

Account Number: 161

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	80,895	81,950	76,206	76,206	92,500	93,550
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	80,895	81,950	76,206	76,206	92,500	93,550

Account: Engineering

Account Number: 221

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	218,051	72,000	90,000	90,000	90,000	90,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	218,051	72,000	90,000	90,000	90,000	90,000

Department: Building & Safety

Account: Building & Safety

Account Number: 231

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	44,812	45,660	27,541	25,551	53,106	55,059
PERS	16,275	9,500	5,311	5,311	11,133	11,563
Medical Insurance	15,044	7,580	7,580	7,580	16,734	16,734
Other Benefits	4,719	5,411	3,797	3,797	6,441	6,647
Operational Costs	214,510	140,950	140,950	142,940	172,550	173,550
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	295,360	209,101	185,179	185,179	259,964	263,553

Department: Community Development

Account: Planning

Account Number: 241

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	68,201	74,595	95,705	95,705	79,744	82,876
PERS	29,239	16,410	21,253	21,253	17,544	18,233
Medical Insurance	17,460	14,355	25,000	25,000	19,668	19,668
Other Benefits	7,901	8,631	10,910	10,910	9,148	9,479
Operational Costs	296,379	202,850	216,350	216,350	272,700	257,200
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	419,180	316,841	369,218	369,218	398,804	387,456

Account: Non-Departmental**Account Number: 264**

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	22,936	(172,000)	-	-	-	-
PERS	1,815	-	-	-	-	-
Medical Insurance	9,522	-	7,867	7,867	-	-
Other Benefits	2,539	119,000	121,282	121,282	109,725	109,725
Operational Costs	661,138	418,196	576,134	576,134	528,525	592,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	697,950	365,196	705,283	705,283	638,250	701,725

Department: Police

Account: Police

Account Number: 311

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	1,937,098	1,833,471	2,003,839	2,003,839	2,049,699	2,157,026
PERS	411,734	476,965	476,965	476,965	464,670	490,864
Medical Insurance	225,934	255,805	255,805	255,805	293,615	293,615
Other Benefits	411,946	415,068	419,095	419,095	391,145	400,333
Operational Costs	784,780	665,550	600,360	600,360	687,525	693,395
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	3,771,492	3,646,859	3,756,064	3,756,064	3,886,654	4,035,233

Department: Fire

Account: Fire

Account Number: 321

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	143,762	184,796	183,468	183,468	166,045	173,508
PERS	16,675	10,000	10,000	10,000	10,226	10,635
Medical Insurance	10,785	7,500	8,000	8,000	14,120	14,120
Other Benefits	78,673	81,350	82,666	82,666	77,097	77,685
Operational Costs	62,984	140,050	127,995	127,995	113,435	113,935
Capital Costs	-	-	-	-	25,000	-
Vehicle Replacements	-	-	-	-	-	-
Total	312,879	423,696	412,129	412,129	405,923	389,883

Department: Public Works

Account: Public Works

Account Number: 422

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	117,368	132,188	87,018	87,018	196,052	211,588
PERS	31,963	15,615	19,144	19,144	20,076	46,549
Medical Insurance	33,155	68,725	68,725	68,725	51,779	58,125
Other Benefits	12,452	7,693	9,076	9,076	18,751	20,103
Operational Costs	159,951	159,597	174,047	174,047	232,696	232,696
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	354,889	383,818	358,010	358,010	519,354	569,061

Account: Parks

Account Number: 426

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	66,936	107,078	113,078	113,078	191,421	195,294
PERS	38,783	42,920	42,920	42,920	35,156	36,531
Medical Insurance	22,845	27,770	27,770	27,770	77,205	66,003
Other Benefits	8,125	18,265	18,943	18,943	18,807	19,117
Operational Costs	350,135	201,750	252,500	252,500	295,250	265,250
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	486,824	397,783	455,211	455,211	617,839	582,195

Department: Recreation

Account: Recreation

Account Number: 621

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	82,529	124,288	84,165	84,165	87,873	135,988
PERS	25,865	15,243	16,316	16,316	17,132	17,817
Medical Insurance	17,614	5,670	5,670	5,670	13,150	13,150
Other Benefits	27,493	30,967	27,726	27,726	27,099	30,808
Operational Costs	29,452	36,100	21,650	21,650	24,800	24,800
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	182,953	212,268	155,527	155,527	170,054	222,563

Account: Aquatics

Account Number: 620

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	34,300	46,750	10,000	10,000	85,000	85,000
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	2,533	3,578	765	765	6,503	6,503
Operational Costs	125,808	110,144	102,086	102,086	103,782	106,779
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	162,641	160,472	112,851	112,851	195,285	198,282

Account: Golf Course

Account Number: 630

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	53,402	16,000	16,095	16,095	16,000	16,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	53,402	16,000	16,095	16,095	16,000	16,000

Account: Transfers Out

Account Number: 910

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	265,719	253,134	254,993	254,993	34,000	34,000
Debt Service	-	-	500,000	500,000	200,000	200,000
Vehicle Replacements	-	-	-	-	-	-
Capital Improvements	-	-	-	-	250,000	300,000
Total	265,719	253,134	754,993	754,993	484,000	534,000