

Department Expenses

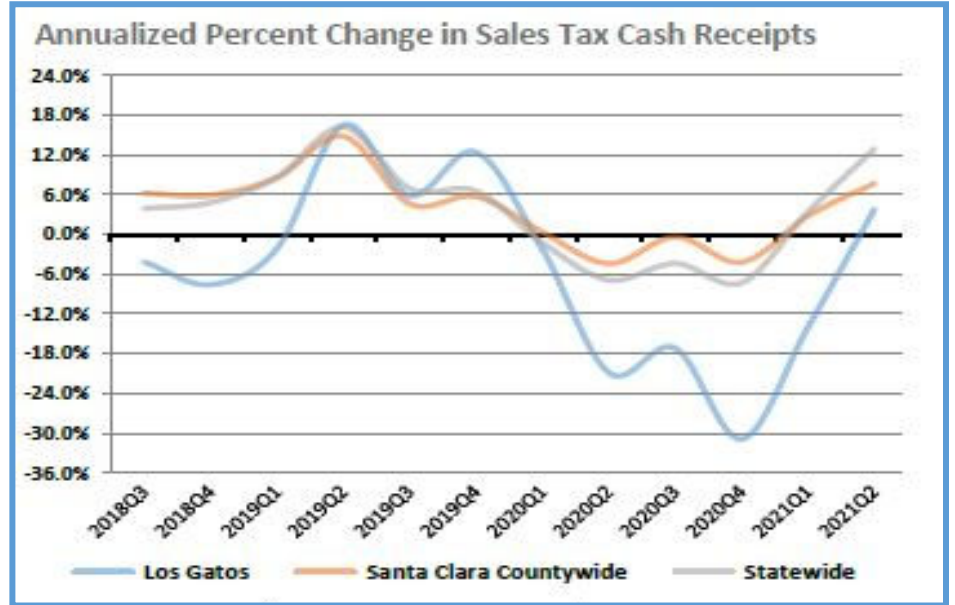
| | FY 2019/20 Actual | FY 2020/21 Adjusted | FY 2020/21 Estimated | FY 2021/22 Adopted | FY 2021/22 YTD |
|--|----------------------|------------------------|-------------------------|-----------------------|---------------------|
| Expenditures | | | | | |
| Police Department | \$15,895,008 | \$17,487,761 | \$ 16,570,836 | \$ 17,239,483 | \$ 3,872,268 |
| Parks & Public Works | 8,168,039 | 8,209,850 | 8,179,757 | 8,494,628 | 1,773,939 |
| Non-Departmental | 3,505,098 | 8,157,687 | 7,882,762 | 3,936,680 | 496,461 |
| Community Dev | 4,473,790 | 5,605,215 | 5,009,798 | 5,395,866 | 2,198,411. |
| Admin Services | 4,388,762 | 4,995,847 | 4,731,133 | 5,087,204 | 1,139,675 |
| Library Services | 2,700,802 | 2,957,531 | 2,828,873 | 3,016,395 | 668,987 |
| Town Council | 206,163 | 243,486 | 192,280 | 201,499 | 42,543 |
| Town Attorney | 559,010 | 658,831 | 532,424 | 660,228 | 101,806 |
| Total General Fund Expenditures | \$9,896,672 | \$48,316,208 | \$45,927,863 | \$44,031,983 | \$10,294,090 |

Town Revenues

| | FY 2019/20 Actual | FY 2020/21 Adjusted | FY 2020/21 Estimated | FY 2021/22 Adopted | FY 2021/22 Q1 |
|--|----------------------|------------------------|-------------------------|-----------------------|------------------|
| Property Tax | \$ 14,454,513 | \$ 14,652,325 | \$ 15,826,162 | \$ 15,881,866 | \$ 197,330 |
| VLF Backfill | 3,875,914 | 4,053,000 | 4,052,672 | 4,154,320 | - |
| Sales & Use Tax | 3,535,034 | 6,214,200 | 6,794,218 | 7,213,540 | 497,223 |
| Measure G District Tax | 996,390 | 1,087,669 | 1,139,386 | 964,319 | 84,956 |
| Franchise Fees | 2,495,792 | 2,532,289 | 2,499,463 | 2,597,630 | 357,348 |
| Transient Occupancy Tax | 1,869,685 | 707,723 | 1,044,820 | 920,040 | 217,414 |
| Other Taxes | 1,357,080 | 1,300,000 | 1,386,943 | 1,250,000 | 60,482 |
| Licenses & Permits | 2,696,457 | 2,911,898 | 3,018,786 | 2,641,779 | 2,334,322 |
| Intergovernmental | 1,104,075 | 4,341,088 | 1,573,697 | 3,881,836 | 103,714 |
| Town Services | 4,447,213 | 4,016,119 | 4,816,887 | 3,860,490 | 2,591,118 |
| Fines & Forfeitures | 271,117 | 94,950 | 103,467 | 203,450 | 53,694 |
| Interest | 2,266,134 | 626,409 | 96,061 | 441,233 | (458,785) |
| Other Sources | 3,286,211 | 4,727,796 | 3,576,238 | 2,620,348 | 52,068 |
| Total Revenues | 45,655,616 | 47,265,466 | 45,928,800 | 46,630,851 | 6,090,884 |
| Transfers In: | 599,669 | 652,056 | 1,833,218 | 633,352 | 104,659 |
| Total Revenues & Transfers In | \$ 46,255,285 | \$ 47,917,522 | \$ 47,762,018 | \$ 47,264,203 | \$ 6,195,543 |

Economically Sensitive Revenues

| SALES TAX | FY 2019/20 Actual | FY 2020/21 Actual | FY 2021/22 Actual |
|--------------|----------------------|----------------------|----------------------|
| 1Q | \$1,887,634 | \$1,863,996 | \$497,222 |
| 2Q | 2,073,379 | 1,135,409 | |
| 3Q | 956,191 | 1,589,990 | |
| 4Q | 1,617,830 | 2,204,823 | |
| Total | \$6,535,034 | \$6,794,218 | |



| MEASURE G TAX | FY 2019/20 Actual | FY 2020/21 Actual | FY 2021/22 Actual |
|------------------|----------------------|----------------------|----------------------|
| 1Q | \$264,161 | \$300,599 | \$84,956 |
| 2Q | 299,137 | 261,746 | |
| 3Q | 195,465 | 249,733 | |
| 4Q | 237,627 | 327,308 | |
| Total | \$996,390 | \$1,139,386 | \$84,956 |

| TOT | FY 2019/20 Actual | FY 2020/21 Actual | FY 2021/22 Actual |
|--------------|----------------------|----------------------|----------------------|
| 1Q | \$739,494 | \$316,515 | \$217,414 |
| 2Q | 599,113 | 203,807 | |
| 3Q | 434,493 | 176,030 | |
| 4Q | 96,585 | 348,466 | |
| Total | \$1,869,685 | \$1,044,819 | \$217,414 |

Organizational Staffing

| FY 20/21 | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------------------------|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Vacancies | 10 | 10 | 7 | 4 | 2 | 4 | 5 | 5 | 6 | 8 | 10 | 5 |

| DEPARTMENTS | FY 2020/21 Authorized/Funded Positions | FY 2021/22 Authorized/Funded Positions |
|------------------------------------|---|---|
| Town Council | 0.50 | 0.50 |
| Town Attorney | 1.88 | 2.13 |
| Administrative Services | 20.18 | 20.18 |
| Community Development | 20.20 | 20.20 |
| Police Department | 60.00 | 60.00 |
| Parks & Public Works | 34.75 | 34.75 |
| Library | 12.50 | 12.50 |
| Total Positions | 150.00 | 150.24 |
| All Dept Staff Converted to Hourly | 11.03 | 11.09 |
| Total Positions | 161.03 | 161.33 |

| CURRENT FILLED POSITIONS | RETIREMENTS & TERMINATIONS | NUMBER OF WC |
|--------------------------|---|-------------------|
| As of 11/1/21 = 138.24 | FY 20/21 = 9 R, 7 T FY 21/22 (through 11/1) = 1 R, 9 T | As of 11/1/21 = 4 |