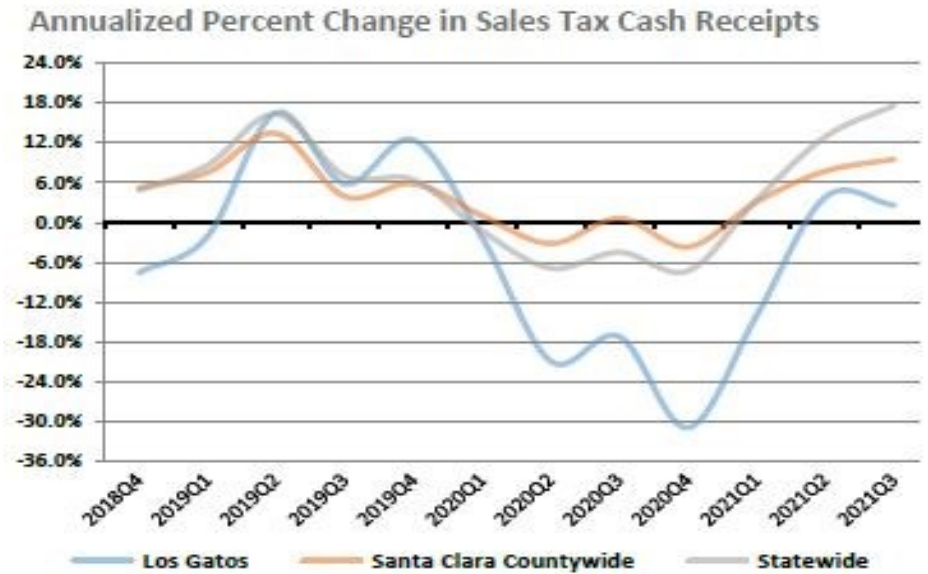


Town Revenues

	FY 2019/20 Actual	FY 2020/21 Adjusted Budget	FY 2020/21 Actual	FY 2021/22 Adjusted Budget	FY 2021/22 2Q
Property Tax	\$ 14,454,513	\$ 14,652,325	\$ 15,826,162	\$ 15,401,391	\$ 197,330
VLF Backfill	3,875,914	4,053,000	4,052,672	4,229,462	-
Sales & Use Tax	3,535,034	6,214,200	6,794,218	7,069,045	497,223
Measure G District Tax	996,390	1,087,669	1,139,386	1,173,733	84,956
Franchise Fees	2,495,792	2,532,289	2,499,463	2,503,560	357,348
Transient Occupancy Tax	1,869,685	707,723	1,044,820	1,400,000	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	1,130,125	103,714
Town Services	4,447,213	4,016,119	4,816,887	3,834,579	2,591,118
Fines & Forfeitures	271,117	94,950	103,467	218,120	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	626 631	52,068
Total Revenues	45,655,616	47,265,466	45,928,800	41,919,658	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	\$ 42,553,010	\$ 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	\$1,726,453
2Q	2,073,379	1,135,409	\$1,758,763
3Q	956,191	1,589,990	
4Q	1,617,830	2,204,823	
Total	\$6,535,034	\$6,794,218	\$3,485,216



MEASURE G TAX	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual
1Q	\$264,161	\$300,599	\$316,317
2Q	299,137	261,746	324,525
3Q	195,465	249,733	
4Q	237,627	327,308	
Total	\$996,390	\$1,139,386	\$640,841

TOT	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual
1Q	\$739,494	\$316,515	\$469,006
2Q	599,113	203,807	428,749
3Q	434,493	176,030	
4Q	96,585	348,466	
Total	\$1,869,685	\$1,044,819	\$897,754

Department Expenses

	FY 2019/20 Actual	FY 2020/21 Adjusted Budget	FY 2020/21 Actual	FY 2021/22 Adjusted Budget	FY 2021/22 2Q
Expenditures					
Police Department	\$15,895,008	\$17,487,761	\$ 16,570,836	\$ 17,376,333	\$ 8,266,574
Parks & Public Works	8,168,039	8,209,850	8,179,757	8,605,418	4,020,953
Non-Departmental	3,505,098	8,157,687	7,882,762	3,628,466	1,159,874
Community Dev	4,473,790	5,605,215	5,009,798	5,461,716	3,460,301
Admin Services	4,388,762	4,995,847	4,731,133	5,701,385	2,584,905
Library Services	2,700,802	2,957,531	2,828,873	3,053,708	1,356,415
Town Council	206,163	243,486	192,280	202,891	91,800
Town Attorney	559,010	658,831	532,424	669,733	226,341
Total General Fund Expenditures	\$9,896,672	\$48,316,208	\$45,927,863	\$44,699,650	\$21,167,163

Salary & Benefit Expenses

	FY 2020/21 Actual	FY 2021/22 Budget	FY 2021/22 Estimate	FY 2022/23 Forecast	FY 2023/24 Forecast
Expenditures (millions)					
Salary	\$20.2	\$20.8	\$20.6	\$20.6	\$21.2
CalPERS Benefits	\$6.4	\$7.3	\$6.6	\$6.9	\$7.3
All Other Benefits	\$3.7	\$4.2	\$3.8	\$4.0	\$4.1
OPEB Pay as You Go	\$1.3	\$1.3	\$1.5	\$1.5	\$1.6
Salary & Benefit Expenditures	\$31.6	\$33.6	\$32.5	\$33.0	\$34.2

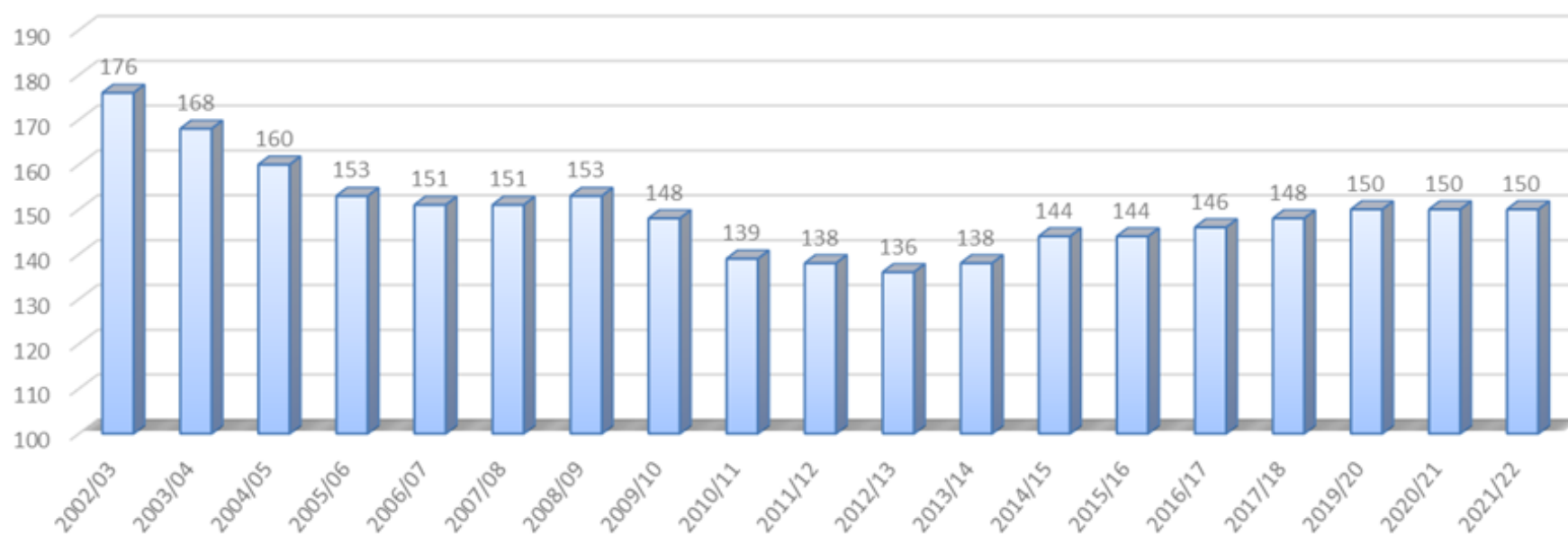
	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual
Expenditures (millions)					
Salary	\$14.5	\$14.8	\$16.0	\$17.9	\$19.3
CalPERS Benefits	\$3.6	\$3.9	\$4.3	\$5.3	\$6.1
All Other Benefits	\$3.2	\$3.2	\$3.3	\$3.6	\$3.6
OPEB Pay as You Go	\$0.9	\$1.0	\$1.1	\$1.2	\$1.2
Salary & Benefit Expenditures	\$22.2	\$22.9	\$24.7	\$28.0	\$30.2

Organizational Staffing

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	35.75
Library	12.50	12.50
Total Positions	150.00	151.24
All Dept Staff Converted to Hourly	11.03	11.09
Total Positions	161.03	162.33

CURRENT FILLED POSITIONS	RETIREMENTS & TERMINATIONS	NUMBER OF WC
As of 3/1/2022 = 138.24	FY 21/22 (through 3/1/22) = 1 R, 9 T	As of 3/1/22 = 11

Organizational Staffing



Organizational Staffing

Department	Position		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22		
Town Attorney	Legal Administrative Asisstant	Separation	Vacant					Filled - Temp				
Town Attorney	Town Attorney	Retirement	Filled - Permanent							Filled Interim		
Administrative Services	Emergency Manager - Temp	Stars March 2022	Vacant									
Administrative Services	Administrative Technician	Retirement	Filled - Permanent					Vacant	Filled - Permanent			
Administrative Services	Finance Director	Retirement	Filled - Permanent							Filled Interim		
Community Development	Planning Manager	Retirement	Vacant		Filled Interim			Filled - Permanent				
Community Development	Assistant Planner	Promotion	Filled - Permanent			Vacant		Filled - Temp	Filled - Permanent			
Community Development	Senior Planner	Promotion	Filled - Permanent					Vacant	Filled - Permanent			
Community Development	Associate Planner	Separation	Filled - Permanent						Vacant			
Community Development	Permit Technician	Separation	Filled - Permanent								Filled - Temp	
Police	Police Dispatcher	Stars March 2022	Vacant									
Police	Police Dispatcher	Separation	Vacant									
Police	Police Dispatcher	Separation	Vacant						Filled - Permanent			
Police	Police Dispatcher	Separation	Filled - Permanent		Vacant							
Police	Police Officer	Separation	Vacant									
Police	Police Officer	Separation	Vacant						Filled - Permanent			
Police	Police Officer	Separation	Filled - Permanent		Vacant				Filled - Permanent			
Police	Police Officer	Retirement	Filled - Permanent						Vacant	Filled - Permanent		
Police	Police Officer	Retirement	Filled - Permanent						Vacant			
Police	Police Officer	Retirement	Filled - Permanent						Vacant			
Police	Police Chief	Separation	Filled - Permanent			Vacant				Filled - Permanent		
Police	Police Captain	Promotion	Filled - Permanent								Vacant	
Police	Police Records & Communication Manager	Separation	Filled - Permanent				Vacant					
Police	Police Record Specialist	Promotion	Filled - Permanent						Vacant			
Parks & Public Works	Streets Maintenance Worker	Separation	Filled with Temp		Filled with Trainee							
Parks & Public Works	Administrative Assistant	Promotion	Filled - Permanent						Vacant			
Library	Library Specialist	Separation	Vacant		Filled - Permanent							
Library	Librarian	Separation	Vacant			Filled - Permanent						
Library	Senior Library Page	Separation	Filled - Permanent				Vacant - Filled with Temp			Filled - Permanent		