

City of El Cerrito
FY 2021-22 General Fund Draft Preliminary Budget

DRAFT

	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Mid-year Projected 2020-21	Forecast 2021-22	Proposed 2021-22	Delta
Tax Revenues (\$000s)							
Property taxes	\$9,487	\$10,182	\$9,840	\$10,240	\$10,446	\$10,446	\$0
Sales Taxes	\$6,458	\$7,545	\$6,975	\$6,250	7,101	7,157	\$56
Real Property Transfer Tax	146	1,102	3,467	2,600	3,000	3,000	\$0
Utility Tax	2,964	3,208	3,166	3,200	3,100	3,100	\$0
Franchise Tax	1,429	1,244	1,587	1,050	1,250	1,250	\$0
Business License Tax	847	910	919	821	900	900	\$0
Other Taxes	146	149	173	136	150	150	0
Total Taxes	21,477	24,340	26,127	24,297	25,947	26,003	56
Other Revenues (\$000s)							
Licenses and permits	766	776	785	739	\$775	\$636	(\$139)
Fines and forfeitures	222	219	227	95	200	140	(\$60)
Use of money and property	374	157	465	332	342	354	\$12
Intergovernmental	3,368	3,549	3,860	3,855	3,800	3,776	(\$24)
- Fire OES Overtime Reimb	748	542	256	1,150	550	450	(\$100)
Vehicle Licensing Fee	2,499	2,654	2,817	2,800	3,087	3,087	\$0
Charges for services-Recreation	3,525	4,102	2,863	2,414	3,500	3,461	(\$39)
Charges for services-Other	1,714	2,832	1,885	1,245	2,000	1,339	(\$661)
Cost recovery Transfers	915	1,234	819	941	941	954	\$13
Sale of Property		801					\$0
Other revenues	231	183	118	213	200	175	(\$25)
Total Other Revenues	14,362	17,049	14,095	13,784	15,395	14,372	-1,023
Total revenues	35,839	41,389	40,222	38,081	41,342	40,375	-967
Personnel							
- Regular Salaries & Benefits	16,029	16,917	17,550	15,266	18,662	17,025	\$1,637
- Part-time Salaries & Benefits	1,348	1,498	1,265	1,025	1,300	1,087	\$213
- One-time payments	152	436	180	305	350	350	\$0
- CalPERS Contributions- Safety	3,719	4,203	4,728	5,551	6,017	5,866	\$151
- CalPERS Contributions- Misc	1,267	1,717	1,941	1,877	2,062	1,794	\$268
- Medical Benefits	2,394	2,601	2,694	2,875	2,942	2,688	\$254
- Public Safety Regular Overtime	1,695	1,992	1,859	1,517	1,000	1,147	(\$147)
- Fire OES Overtime	689	497	166	852	500	400	\$100
Total Personnel	27,293	29,861	30,383	29,268	32,833	30,357	2,476
Professional Services	3,858	4,487	3,702	3,100	3,600	3,572	\$28
Purchased Property Services	1,592	2,300	2,152	1,710	2,200	1,840	\$360
Other Services	1,875	1,841	1,806	1,576	1,900	2,022	(\$122)
Supplies	710	726	606	408	715	632	\$83
Property & Capital outlay	379	422	413	409	410	373	\$37
Financing Costs & TRAN Interest	423	478	536	310	550	508	\$42
Pension Payments	122	87	87	85	85	85	\$0
City Hall Debt Payments	318	591	609	580	580	581	(\$1)
Total Non-Personnel	9,277	10,932	9,911	8,178	10,040	9,613	427
Total Operating Expenditures	36,570	40,793	40,294	37,446	42,873	39,970	2,903
Proposed Budget Reductions					(2,000)		
Total Expenditures w/reductions	36,570	40,793	40,294	37,446	40,873	39,970	903
Excess of revenues over/(under) expenditures	(731)	596	(72)	635	469	405	(\$64)
Other revenues & expenditures							
- Covid-19 Federal Relief				2,400	2,400	2,400	0
- RDA loan writeoff		(722)		(1,325)			
Net Revenues/(Expenditures)	(731)	(126)	(72)	1,710	2,869	2,805	(64)
Beginning Fund balance - July 1	819	88	(38)	(110)	1,600	1,600	
Ending Fund balance - June 30	88	(38)	(110)	1,600	4,469	4,405	(64)
Fund Bal. as a % of Op. expenditures	0.2%	-0.1%	-0.3%	4.3%	10.9%	11.0%	