

General Fund Only Forecast

General Fund - General Purpose Revenue

	FY 19-20 Budgeted	FY 19-20 Projected	FY 20-21 Recommended	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected
Secured Property Tax	262,128,813	262,478,687	275,374,257	275,374,257	279,645,610	286,439,525	293,939,053	301,546,512
<i>State Backfill</i>	-	567,745	-	-	-	-	-	-
Redevelopment Increment	(12,718,515)	(13,145,960)	(13,606,069)	(13,606,069)	(13,742,130)	(14,016,972)	(14,367,397)	(14,726,582)
Residual Property Tax RPTTF	3,300,000	6,000,000	6,000,000	6,000,000	5,775,000	5,775,000	5,775,000	5,775,000
Unsecured Property Tax	5,814,000	7,116,767	5,814,000	6,760,928	6,693,319	6,626,386	6,626,386	6,692,650
Supplemental Property Tax	3,000,000	2,750,000	3,892,163	2,842,163	2,755,835	2,123,738	2,241,981	2,698,223
Documentary Transfer Tax	5,500,000	6,500,000	5,500,000	3,464,123	3,117,711	3,273,596	3,600,956	4,501,195
Sales Tax	21,050,000	19,138,002	21,492,050	18,389,781	19,420,471	20,153,704	20,895,216	21,675,509
TOT ¹	5,573,519	3,650,000	5,573,519	3,734,258	3,995,656	4,195,439	4,405,210	4,625,471
Other	69,381	23,605	69,381	69,381	69,381	69,381	69,381	69,381
Total Tax Revenue	293,717,197	295,078,846	310,109,301	303,028,822	307,730,852	314,639,796	323,185,786	332,857,359
Other General Purpose Revenues	43,280,318	43,689,095	34,865,222	33,935,222	31,200,722	30,989,572	31,080,279	31,173,707
Use of One Time Fund Balances	6,479,329	6,479,329	5,768,500	5,768,500	-	-	-	-
Total General Purpose Revenues	343,476,844	345,247,270	350,743,023	342,732,543	338,931,574	345,629,368	354,266,065	364,031,066

General Fund - Departmental Revenues

	FY 19-20 Budgeted	FY 19-20 Projected	FY 20-21 Recommended	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected
Tax Revenue	153,510	296,125	233,510	150,000	150,000	150,000	150,000	150,000
Licenses, Permits, Franchises	16,970,921	11,697,811	16,016,881	14,798,600	14,238,190	14,238,190	14,910,681	16,322,913
Intergovernmental Revenues ²	80,646,894	74,532,984	87,258,202	78,435,583	80,807,155	82,867,416	84,949,442	87,098,663
Fines, Forfeitures, Penalties	5,219,482	6,740,621	5,858,909	5,858,909	5,598,607	5,364,336	5,153,492	4,963,732
Revenue - Use of Money & Prop	657,089	640,788	696,719	696,719	696,719	696,719	696,719	696,719
Charges for Services	48,404,158	44,680,352	53,143,225	47,197,596	49,363,224	51,414,690	52,736,064	54,042,117
Miscellaneous Revenues	3,947,616	4,321,407	2,520,617	2,520,617	2,520,617	2,520,617	2,520,617	2,520,617
Other Financing Sources ³	30,388,184	28,427,446	27,742,968	27,742,968	28,020,398	28,300,602	28,583,608	28,869,444
Total Departmental Revenues	186,387,854	171,337,534	193,471,031	177,400,993	181,394,910	185,552,571	189,700,624	194,664,206
Total General Fund Revenues	529,864,698	516,584,803	544,214,054	520,133,536	520,326,484	531,181,939	543,966,689	558,695,272

General Fund Expenditures

Wages and Benefits

	FY 19-20 Budgeted	FY 19-20 Projected	FY 20-21 Recommended	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected
Wages/Pay	183,575,703	196,667,749	192,528,561	192,528,561	200,795,487	205,021,992	209,343,593	213,762,430
Prorated Benefits	61,161,298	65,523,131	54,416,456	54,416,456	56,640,579	57,914,992	59,218,079	60,550,486
Medical Benefits	29,255,867	31,342,304	31,866,153	31,866,153	32,451,606	32,451,606	32,451,606	32,451,606
Other Fixed Benefits	1,330,983	1,425,904	1,451,215	1,451,215	1,477,877	1,477,877	1,477,877	1,477,877
Pension	39,244,485		45,501,744	45,501,744	47,361,502	53,269,850	59,515,977	62,072,188
Person Obligation Bonds	25,766,596	27,604,189	27,355,410	27,355,410	28,077,520	29,068,013	16,871,104	17,654,614
Other Retiree Benefits (OPEB)	15,868,058	16,999,718	16,570,848	16,570,848	17,248,136	17,636,219	18,033,034	18,438,777
Total Wages and Benefits	356,202,989	339,562,995	369,690,387	369,690,387	384,052,706	396,840,547	396,911,269	406,407,977

Other Expenditures

	FY 19-20 Budgeted	FY 19-20 Projected	FY 20-21 Recommended	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected
Services and Supplies	142,531,159	143,031,159	153,815,813	153,815,813	160,079,577	163,774,714	168,687,956	173,748,594
Other Charges	33,877,560	33,877,560	30,293,890	30,293,890	27,329,768	27,876,363	28,433,890	29,002,568
Fixed Assets	9,146,856	9,146,856	5,821,123	5,821,123	5,821,123	5,821,123	5,821,123	5,821,123
Transfers (Details Below)	93,252,937	93,923,216	89,313,279	87,603,959	88,801,230	90,401,524	91,664,661	92,960,460
<i>Roads Ongoing Funding</i>	<i>16,125,602</i>	<i>16,125,602</i>	<i>16,323,905</i>	<i>16,323,905</i>	<i>16,522,640</i>	<i>16,725,349</i>	<i>16,932,112</i>	<i>17,143,011</i>
<i>In Home Support Services</i>	<i>13,108,752</i>	<i>13,108,752</i>	<i>11,257,156</i>	<i>12,547,836</i>	<i>13,049,749</i>	<i>13,571,739</i>	<i>14,114,609</i>	<i>14,679,193</i>
<i>Capital Projects/Facilities Maintenance</i>	<i>13,697,323</i>	<i>13,697,323</i>	<i>10,019,323</i>	<i>10,019,323</i>	<i>10,019,323</i>	<i>10,019,323</i>	<i>10,019,323</i>	<i>10,019,323</i>
<i>All Other Transfers</i>	<i>50,321,259</i>	<i>50,991,538</i>	<i>51,712,895</i>	<i>48,712,895</i>	<i>49,209,518</i>	<i>50,085,112</i>	<i>50,598,617</i>	<i>51,118,932</i>
Reimbursements⁴	-105,817,082	-105,817,082	-109,720,439	-109,720,439	-110,817,643	-111,925,819	-113,045,078	-114,175,528
Contingencies	670,279	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Other Expenditures	173,661,708	174,161,708	174,523,667	172,814,347	176,214,055	180,947,905	186,562,553	192,357,217
Total General Fund Expenditures	529,864,698	513,724,704	544,214,054	542,504,734	560,266,761	577,788,452	583,473,822	598,765,194
Total Surplus (Deficit)	-	2,860,100	-	(22,371,198)	(39,940,277)	(46,606,513)	(39,507,132)	(40,069,922)

¹Includes only the portion of Transient Occupancy Tax received by the General Fund.²Includes Proposition 172 Public Safety Revenue.³Primarily made up of transfers within the County.⁴Excludes Cost Plan Reimbursements, which are included in General Purpose Revenue.

Selected Non-General Fund revenue forecasts*

Transient Occupancy Tax (non-General Fund portion)

	FY 19-20 Budgeted	FY 19-20 Projected	FY 20-21 Recommended	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected
Community Investment Fund (9%)	11,147,037	7,300,000	11,147,037	7,468,515	7,991,312	8,390,877	8,810,421	9,250,942
Measure L (3%)	5,573,518	3,650,000	5,573,518	3,734,258	3,995,656	4,195,439	4,405,210	4,625,471
Total Non-GF TOT	16,720,555	10,950,000	16,720,555	11,202,773	11,986,967	12,586,316	13,215,631	13,876,413

Gas Tax Roads Funding

	FY 19-20 Budgeted	FY 19-20 Projected	FY 20-21 Recommended	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected
Pre SB1 Funding	13,876,935	12,427,308	14,333,031	13,359,452	13,693,438	13,898,840	14,107,322	14,318,932
SB1 Funding	9,841,036	9,890,123	10,505,780	9,560,048	9,799,049	9,946,035	10,095,225	10,246,654
Total	23,717,971	22,317,431	24,838,811	22,919,500	23,492,488	23,844,875	24,202,548	24,565,586

Realignment Funding**

Public Safety

Department	FY 19-20 Budgeted	FY 19-20 Projected	FY 20-21 Recommended	FY 20-21 Projected
District Attorney	372,561	398,623	429,707	284,333
Probation	6,424,399	6,814,181	5,964,698	5,777,975
Public Defender	140,000	181,118	180,000	144,860
Sheriff's Office	10,019,820	8,632,037	9,346,626	7,920,350
Community Corrections Partnership	13,223,947	13,367,256	13,534,367	10,449,603
Total	30,180,727	29,393,215	29,455,398	24,577,122

Health and Human

Department	FY 19-20 Budgeted	FY 19-20 Projected	FY 20-21 Recommended	FY 20-21 Projected
Health Services	37,678,644	37,804,173	39,663,168	36,574,892
Human Services	68,086,161	65,134,153	69,130,549	59,139,960
Total	105,764,805	102,938,327	108,793,717	95,714,852

Realignment Total	135,945,532	132,331,542	138,249,115	120,291,974
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*This constitutes only a selection of impacted revenue streams, and does not constitute the total impact of COVID-19 outside of the General fund

**A significant portion of realignment funding is leveraged as match for other funding sources. Downstream impacts to these funding sources are not included here.