

Advance Planning	2020-21 Actuals	2021-22 Estimated	2022-23 Proposed	2023-24 Projected	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
<b>Beginning Fund Balance</b>	\$ 4,864	\$ 5,213	\$ 4,540	\$ 4,837	\$ 5,255	\$ 5,681	\$ 6,116
<b>Revenues</b>							
Interest Earnings	\$ 6	\$ 31	\$ 89	\$ 92	\$ 94	\$ 96	\$ 98
General Plan Maintenance Fee	1,358	1,000	1,700	1,700	1,734	1,769	1,804
State Grants	-	-	287	50	51	52	53
<b>Total Revenues</b>	<b>\$ 1,364</b>	<b>\$ 1,031</b>	<b>\$ 2,076</b>	<b>\$ 1,842</b>	<b>\$ 1,879</b>	<b>\$ 1,917</b>	<b>\$ 1,955</b>
<b>Expenditures</b>							
Personnel	\$ 532	\$ 576	\$ 581	\$ 599	\$ 611	\$ 623	\$ 636
Operating	408	1,128	1,197	825	842	859	876
<b>Total Expenditures</b>	<b>\$ 939</b>	<b>\$ 1,704</b>	<b>\$ 1,778</b>	<b>\$ 1,424</b>	<b>\$ 1,453</b>	<b>\$ 1,482</b>	<b>\$ 1,512</b>
<b>Transfer Out</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 5,213</b>	<b>\$ 4,540</b>	<b>\$ 4,837</b>	<b>\$ 5,255</b>	<b>\$ 5,681</b>	<b>\$ 6,116</b>	<b>\$ 6,560</b>

Values are shown in thousands.

The Advance Planning Fund accounts for the General Plan maintenance fee collected through building permits and expenditures for activities related to preparing long-term plans and policy documents for the physical and economic development of the City, including the General Plan update. These plans and policies are used for the evaluation of development projects and determining priorities for public improvements.

Prior to 2021-2022, the Community Development Department increased the General Plan maintenance fee to account for the costs associated with several long-range planning efforts the City needs to complete. Although revenue is down in 2021-2022, the maintenance fee is expected to bring in additional revenue in future years given the volume and size of the projects in the development pipeline.

It is anticipated that operating expenditures will be higher in 2021-22 and 2022-23 largely due to the General Plan Update and other department initiatives. In future budget years, Advance Planning staff will be monitoring passage and implementation of new State legislation, the next iteration of the Sustainable Communities Strategy (Plan Bay Area) by the Association of Bay Area Governments and Metropolitan Transportation Commission, completing near-term Zoning Code Amendments, preparing and adopting the General Plan Update, creating objective design standards for residential development, and implementing general planning, zoning, and policy recommendations as directed by the City Council. In future cycles, the implementation of the General Plan Update and revision of the City's various specific plans and zoning code will be funded by the Advance Planning Fund.