



## General Fund Budget Summary

### Fiscal Years 2015-16 through 2018-19

	FY 15-16	FY 16-17	FY 16-17	FY 17-18					FY18-19			
				Revised Budget	Projected	Budget w Request	Budget w/o Request	Request	One Time	Ongoing	Budget w Request	Budget w/o Request
<b>Revenues</b>												
Property Taxes	\$ 27,421,728	\$ 27,449,000	\$ 27,449,000	\$ 28,541,000	\$ 28,541,000						\$ 29,519,000	\$ 29,519,000
Sales Tax - City Share/In Lieu	9,565,291	9,500,000	9,500,000	9,650,000	9,650,000						9,800,000	9,800,000
Utility User Tax	8,368,124	8,395,000	8,395,000	9,468,000	9,468,000						9,658,000	9,658,000
Franchise Fees	7,917,444	8,102,000	8,102,000	5,534,000	5,534,000						5,558,000	5,558,000
Motor Vehicle In Lieu Taxes	6,966,426	7,372,000	7,372,000	7,593,000	7,593,000						7,593,000	7,593,000
Property Transfer Tax	9,451,755	8,456,000	8,456,000	8,710,000	8,710,000						8,960,000	8,960,000
Transient Occupancy Tax	2,174,973	2,000,000	2,000,000	2,100,000	2,100,000						2,100,000	2,100,000
Business License Taxes	1,788,803	2,150,000	2,150,000	2,150,000	2,150,000						2,150,000	2,150,000
Departmental Revenues	7,866,766	6,928,000	6,705,000	7,373,000	7,373,000						7,468,000	7,468,000
Cost Allocation Reimbursements	4,999,164	5,005,000	5,005,000	5,002,000	5,002,000						4,327,000	5,002,000
Interest / Return on Investments & Others	1,357,895	2,802,000	2,801,000	1,578,000	1,578,000						1,598,000	1,598,000
Loan Repayment from AMP (One time)	2,200,000	-	-	-	-							
Transfers in	489,000	489,000	489,000	4,219,000	4,219,000						4,222,000	4,222,000
<b>Total Revenues/Transfers In</b>	<b>90,567,369</b>	<b>88,648,000</b>	<b>88,424,000</b>	<b>91,918,000</b>	<b>91,918,000</b>						<b>92,953,000</b>	<b>93,628,000</b>
<b>Expenditures</b>												
City Council	218,555	237,000	291,674	250,000	250,000						257,000	257,000
City Attorney	1,577,609	1,766,000	1,725,000	1,898,000	1,898,000						1,961,000	1,961,000
City Clerk	545,840	823,000	826,000	724,000	724,000						904,000	904,000
City Manager	956,789	1,169,000	1,034,000	1,268,000	1,048,000						1,418,000	1,130,000
Non Departmental	521,190	744,242	756,000	974,000	913,000						895,000	895,000
Finance	2,131,767	2,704,340	2,297,000	2,867,000	2,867,000						2,944,000	2,944,000
Information Technology	1,249,671	1,645,000	1,644,000	-	-							
Human Resources	1,218,620	1,450,000	1,207,174	1,468,000	1,468,000						1,479,000	1,479,000
Fleet and Facility Maintenance	2,624,550	2,476,000	2,326,000	2,898,000	2,898,000						3,042,000	3,042,000
Recreation and Parks	2,324,436	2,433,000	2,423,000	2,727,000	2,501,000						2,778,000	2,536,000
Community Development	93,791	186,000	190,000	184,000	184,000						223,000	223,000
Fire	27,882,521	29,662,893	29,386,732	31,219,000	30,118,000						32,552,000	31,874,000
Fire Prevention Bureau	-	65,268	65,268	799,000	799,000						848,000	848,000
Police	27,055,229	30,176,000	28,701,000	32,309,000	32,309,000						33,880,000	33,880,000
Animal Shelter - FAAS contract	-	-	-	804,000	804,000						828,000	828,000
Public Works	1,452,193	1,510,000	1,445,000	1,847,000	1,767,000						2,426,000	2,340,000
<b>Total Operating Expenditures</b>	<b>69,852,761</b>	<b>77,047,743</b>	<b>74,317,848</b>	<b>82,236,000</b>	<b>80,548,000</b>						<b>86,435,000</b>	<b>85,141,000</b>
<b>Transfers to Other Funds</b>												
Capital Projects / Maintenance	1,529,996	800,000	2,605,000	2,555,000	705,000						5,455,000	705,000
Recreation Fund	1,596,000	1,749,000	1,749,000	1,802,000	1,802,000						1,956,000	1,956,000
Vacation Payouts	249,996	175,000	175,000	175,000	175,000						175,000	175,000
Library	2,112,000	2,097,000	2,097,000	2,097,000	2,097,000						2,097,000	2,097,000
Police / Fire Pension 1079 and 1082	1,893,996	1,932,000	1,932,000	1,932,000	1,932,000						1,932,000	1,932,000
Transfer 2013 Refinancing City Facilities	792,000	793,000	694,000	1,237,000	1,237,000						1,237,000	1,237,000
Other Transfers	6,399,682	3,318,513	691,000	583,000	373,000						469,000	359,000
<b>Total Transfers to Other Funds</b>	<b>14,573,670</b>	<b>10,864,513</b>	<b>9,943,000</b>	<b>10,381,000</b>	<b>8,321,000</b>						<b>13,321,000</b>	<b>8,461,000</b>
<b>Total Expenditures/Transfers Out</b>	<b>84,426,431</b>	<b>87,912,256</b>	<b>84,260,848</b>	<b>92,617,000</b>	<b>88,869,000</b>						<b>99,756,000</b>	<b>93,602,000</b>
<b>Projected Available Reserves</b>												
Balance, Beginning of Year	\$ 30,165,670	\$ 27,284,394	\$ 27,284,394	\$ 31,940,047	\$ 31,940,047						\$ 31,241,047	\$ 34,989,047
<b>Net Change in Fund Balance</b>	<b>6,140,938</b>	<b>735,744</b>	<b>4,163,152</b>	<b>(699,000)</b>	<b>3,049,000</b>						<b>(6,803,000)</b>	<b>26,000</b>
Use of Committed Reserves	(9,022,214)	492,501	492,501	-	-							
Ending Available Fund Balance	<b>\$ 27,284,394</b>	<b>\$ 28,512,639</b>	<b>\$ 31,940,047</b>	<b>\$ 31,241,047</b>	<b>\$ 34,989,047</b>						<b>\$ 24,438,047</b>	<b>\$ 35,015,047</b>
<b>% of General Fund Expenditures</b>	<b>32%</b>	<b>32%</b>	<b>38%</b>	<b>34%</b>	<b>39%</b>						<b>24%</b>	<b>37%</b>