



General Fund Budget Summary

Fiscal Years 2013-14 through 2019-20

	FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	Actual	Revised Budget	Projected	Budget	Budget	Forecast	Forecast	Forecast
Revenues								
Property Taxes	\$ 23,709,293	\$ 22,116,867	\$ 24,751,000	\$ 25,390,000	\$ 25,634,000	\$ 26,198,000	\$ 26,774,000	\$ 27,363,000
Sales Tax - City Share/In Lieu	7,719,222	7,737,000	8,879,000	9,231,000	9,500,000	9,785,000	10,079,000	10,381,000
Utility User Tax	8,500,351	8,699,000	8,352,000	8,180,000	8,010,000	7,850,000	7,693,000	7,539,000
Franchise Taxes	7,921,444	7,550,567	7,496,000	6,582,000	7,677,000	7,754,000	7,832,000	7,910,000
Motor Vehicle In Lieu Taxes	6,218,158	6,355,000	6,548,000	6,744,000	6,892,000	7,044,000	7,199,000	7,357,000
Property Transfer Tax	6,730,655	5,408,000	7,306,000	6,950,000	7,506,000	7,656,000	7,809,000	7,965,000
Transient Occupancy Tax	1,612,283	1,513,000	1,620,000	1,669,000	1,840,000	1,877,000	1,915,000	1,915,000
Business License Taxes	1,810,318	1,716,000	1,952,000	1,971,000	1,998,000	2,018,000	2,038,000	2,058,000
Departmental Revenues	7,434,642	6,740,000	6,644,000	6,341,000	6,345,000	6,345,000	6,345,000	6,345,000
Cost Allocation Reimbursements	4,918,904	4,928,774	4,929,000	5,005,000	5,005,000	5,055,000	5,106,000	5,157,000
Interest / Return on Investments & Others	1,453,666	1,164,792	1,201,000	1,134,000	1,152,000	1,175,000	1,199,000	1,223,000
Loan Repayment from AMP (One time)	-	-	-	2,200,000	-	-	-	-
Transfers in	1,038,175	782,000	782,000	489,000	489,000	489,000	489,000	489,000
Total Revenues/Transfers In	79,067,111	74,711,000	80,460,000	81,886,000	82,048,000	83,246,000	84,478,000	85,702,000
Expenditures								
City Council	286,538	333,000	287,000	207,000	220,000	225,000	230,000	235,000
City Attorney	1,415,599	1,643,000	1,524,000	1,675,000	1,716,000	1,764,000	1,813,000	1,862,000
City Clerk	515,144	738,000	651,000	597,000	743,000	761,000	779,000	797,000
City Manager	1,842,266	2,610,336	2,279,000	2,687,000	2,897,000	2,970,000	3,044,000	3,119,000
Non Departmental	529,759	715,000	460,000	631,000	488,000	496,000	504,000	512,000
Finance	2,063,504	2,253,000	2,151,000	2,342,000	2,453,000	2,515,000	2,578,000	2,642,000
Human Resources	837,995	1,228,406	1,165,000	1,420,000	1,417,000	1,456,000	1,495,000	1,535,000
Fleet and Facility Maintenance	2,227,000	2,526,000	2,403,000	2,526,000	2,579,000	2,636,000	2,693,000	2,751,000
Recreation and Parks	2,277,783	2,399,000	2,254,000	2,368,000	2,429,000	2,486,000	2,544,000	2,603,000
Community Development	33,730	267,000	159,000	183,000	197,000	203,000	209,000	215,000
Fire	22,773,867	24,545,740	24,074,000	25,547,000	26,510,000	27,432,000	28,286,000	29,167,000
Fire - OPEB Safety	1,527,452	1,708,000	1,708,000	1,884,000	1,860,000	2,011,000	2,158,000	2,307,000
Police	26,060,555	27,096,000	26,042,000	27,498,000	28,596,000	29,468,000	30,359,000	31,276,000
Police - OPEB Safety	1,509,496	1,687,000	1,687,000	1,691,000	1,669,000	1,804,000	1,936,000	2,071,000
Public Works	1,051,598	1,190,000	1,127,000	1,484,000	1,534,000	1,574,000	1,615,000	1,657,000
Total Operating Expenditures	64,952,286	70,939,482	67,971,000	72,740,000	75,308,000	77,801,000	80,243,000	82,749,000
Transfers to Other Funds								
Capital Projects / Maintenance	939,000	1,943,000	1,943,000	520,000	465,000	474,000	483,000	493,000
Recreation Fund	1,379,880	1,380,000	1,380,000	1,596,000	1,624,000	1,657,000	1,690,000	1,724,000
Vacation Payouts	941,004	1,367,100	1,367,000	250,000	250,000	250,000	250,000	250,000
Library	1,964,436	2,065,000	2,065,000	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000
Police / Fire Pension 1079 and 1082	-	1,908,002	1,844,000	1,894,000	1,955,000	1,955,000	1,955,000	1,955,000
Transfer 2013 Refinancing City Facilities	829,692	830,000	830,000	1,046,000	1,025,000	1,025,000	1,025,000	1,025,000
Other Transfers	605,981	2,417,667	2,490,000	501,000	476,000	786,000	802,000	818,000
Total Transfers to Other Funds	6,659,993	11,910,769	11,919,000	7,804,000	7,792,000	8,144,000	8,202,000	8,262,000
Total Expenditures/Transfers Out	71,612,279	82,850,251	79,890,000	80,544,000	83,100,000	85,945,000	88,445,000	91,011,000
Projected Available Reserves								
Balance, Beginning of Year	\$ 22,293,014	\$ 29,071,830	\$ 29,071,830	\$ 29,641,830	\$ 30,983,830	\$ 29,931,830	\$ 27,232,830	\$ 23,265,830
Net Change in Fund Balance	\$ 7,454,832	\$ (8,139,251)	\$ 570,000	\$ 1,342,000	\$ (1,052,000)	\$ (2,699,000)	\$ (3,967,000)	\$ (5,309,000)
Use of Designated Reserves	(676,016)							
Ending Available Fund Balance	\$ 29,071,830	\$ 20,932,579	\$ 29,641,830	\$ 30,983,830	\$ 29,931,830	\$ 27,232,830	\$ 23,265,830	\$ 17,956,830
% of General Fund Expenditures	41%	25%	37%	38%	36%	32%	26%	20%