



General Fund Budget Summary

Fiscal Years 2013-14 through 2016-17

	FY 13-14	FY 14-15 Revised Budget	FY 14-15 Projected	FY 15-16 Budget	FY 16-17 Budget
	Actual				
Revenues					
Property Taxes	\$ 23,709,293	\$ 22,116,867	\$ 24,751,000	\$ 25,390,000	\$ 25,634,000
Sales Tax - City Share/In Lieu	7,719,222	7,737,000	8,879,000	9,231,000	9,500,000
Utility User Tax	8,500,351	8,699,000	8,352,000	8,180,000	8,010,000
Franchise Taxes	7,921,444	7,550,567	7,496,000	6,582,000	7,677,000
Motor Vehicle In Lieu Taxes	6,218,158	6,355,000	6,548,000	6,744,000	6,892,000
Property Transfer Tax	6,730,655	5,408,000	7,306,000	6,950,000	7,506,000
Transient Occupancy Tax	1,612,283	1,513,000	1,620,000	1,669,000	1,840,000
Business License Taxes	1,810,318	1,716,000	1,952,000	1,971,000	1,998,000
Departmental Revenues	7,434,642	6,740,000	6,644,000	6,341,000	6,345,000
Cost Allocation Reimbursements	4,918,904	4,928,774	4,929,000	5,005,000	5,005,000
Interest / Return on Investments & Others	1,453,666	1,164,792	1,201,000	1,134,000	1,152,000
Loan Repayment from AMP (One time)	-	-	-	2,200,000	-
Transfers in	1,038,175	782,000	782,000	489,000	489,000
Total Revenues/Transfers In	79,067,111	74,711,000	80,460,000	81,886,000	82,048,000
Expenditures					
City Council	286,538	333,000	287,000	207,000	220,000
City Attorney	1,415,599	1,643,000	1,524,000	1,678,000	1,723,000
City Clerk	515,144	738,000	651,000	598,000	745,000
City Manager	1,842,266	2,610,336	2,279,000	2,582,000	2,789,000
Non Departmental	529,759	715,000	460,000	631,000	488,000
Finance	2,063,504	2,253,000	2,151,000	2,346,000	2,462,000
Human Resources	837,995	1,228,406	1,165,000	1,424,000	1,424,000
Fleet and Facility Maintenance	2,227,000	2,526,000	2,403,000	2,530,000	2,584,000
Recreation and Parks	2,277,783	2,399,000	2,254,000	2,371,000	2,435,000
Community Development	33,730	267,000	159,000	184,000	198,000
Fire	22,773,867	24,545,740	24,074,000	25,609,000	26,618,000
Fire - OPEB Safety	1,527,452	1,708,000	1,708,000	1,884,000	1,860,000
Police	26,060,555	27,096,000	26,042,000	27,584,000	28,705,000
Police - OPEB Safety	1,509,496	1,687,000	1,687,000	1,691,000	1,669,000
Public Works	1,051,598	1,190,000	1,127,000	1,487,000	1,540,000
Total Operating Expenditures	64,952,286	70,939,482	67,971,000	72,806,000	75,460,000
Transfers to Other Funds					
Capital Projects / Maintenance	939,000	1,943,000	1,943,000	520,000	465,000
Recreation Fund	1,379,880	1,380,000	1,380,000	1,596,000	1,624,000
Vacation Payouts	941,004	1,367,100	1,367,000	250,000	175,000
Library	1,964,436	2,065,000	2,065,000	2,097,000	2,097,000
Police / Fire Pension 1079 and 1082	-	1,908,002	1,844,000	1,894,000	1,955,000
Transfer 2013 Refinancing City Facilities	829,692	830,000	830,000	1,046,000	1,025,000
Other Transfers	605,981	2,417,667	2,490,000	501,000	476,000
Total Transfers to Other Funds	6,659,993	11,910,769	11,919,000	7,904,000	7,817,000
Total Expenditures/Transfers Out	71,612,279	82,850,251	79,890,000	80,710,000	83,277,000
Projected Available Reserves					
Balance, Beginning of Year	\$ 22,293,014	\$ 29,071,830	\$ 29,071,830	\$ 29,641,830	\$ 30,817,830
Net Change in Fund Balance	\$ 7,454,832	\$ (8,139,251)	\$ 570,000	\$ 1,176,000	\$ (1,229,000)
Use of Designated Reserves	(676,016)				
Ending Available Fund Balance	\$ 29,071,830	\$ 20,932,579	\$ 29,641,830	\$ 30,817,830	\$ 29,588,830
% of General Fund Expenditures	41%	25%	37%	38%	36%
Memorandum Only:					
Restricted Fund Balance:					
Loan to AMP	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000		
Long Term Obligations		3,000,000	3,000,000	\$ 3,000,000	\$ 3,000,000
Prepays & Deposits	61,871				
Total Restricted Fund Balance	\$ 2,261,871	\$ 5,200,000	\$ 5,200,000	\$ 3,000,000	\$ 3,000,000