



General Fund Budget Summary

Fiscal Years 2014-15 through 2015-16

	FY 14-15	FY15-16 Adopted Budget (7-1-15)	FY15-16 Revised Budget (September - March)	FY 15-16	FY15-16 Revised Mid-Year Budget (April)	FY 15-16
	Actual					
Revenues						
Property Taxes	\$ 25,418,778	\$ 25,390,000		\$ 25,390,000	\$ 1,300,000	\$ 26,690,000
Sales Tax - City Share/In Lieu	8,727,506	9,231,000		9,231,000		9,231,000
Utility User Tax	8,330,638	8,180,000		8,180,000	(150,000)	8,030,000
Franchise Taxes	7,511,745	6,582,000		6,582,000		6,582,000
Motor Vehicle In Lieu Taxes	6,579,010	6,744,000		6,744,000	250,000	6,994,000
Property Transfer Tax	8,258,516	6,950,000		6,950,000	2,050,000	9,000,000
Transient Occupancy Tax	1,928,731	1,669,000		1,669,000	220,000	1,889,000
Business License Taxes	2,057,570	1,971,000		1,971,000		1,971,000
Departmental Revenues	7,580,286	6,341,000		6,341,000	635,000	6,976,000
Cost Allocation Reimbursements	4,962,132	5,005,000		5,005,000		5,005,000
Interest / Return on Investments & Others	3,017,717	1,134,000		1,134,000	30,000	1,164,000
Loan Repayment from AMP (One time)	-	2,200,000		2,200,000		2,200,000
Transfers in	722,218	489,000		489,000		489,000
Total Revenues/Transfers In	85,094,847	81,886,000	-	81,886,000	4,335,000	86,221,000
Expenditures						
City Council	279,504	207,000		207,000		207,000
City Attorney	1,457,029	1,678,000		1,678,000		1,678,000
City Clerk	530,180	598,000		598,000		598,000
City Manager	2,035,606	2,582,000		2,582,000		2,582,000
Non Departmental	657,250	631,000		631,000		631,000
Finance	2,061,997	2,346,000		2,346,000		2,346,000
Human Resources	1,144,186	1,424,000		1,424,000		1,424,000
Fleet and Facility Maintenance	2,393,550	2,530,000		2,530,000		2,530,000
Recreation and Parks	2,232,103	2,371,000	\$ 65,000	2,436,000		2,436,000
Community Development	133,635	184,000		184,000	(70,000)	114,000
Fire	26,621,114	27,493,000	800,000	28,293,000	1,012,000	29,305,000
Police	27,522,331	29,275,000	50,000	29,325,000	(450,000)	28,875,000
Public Works	1,136,747	1,487,000		1,487,000		1,487,000
Total Operating Expenditures	68,205,232	72,806,000	915,000	73,721,000	492,000	74,213,000
Transfers to Other Funds						
Capital Projects / Maintenance	1,943,000	520,000	3,507,000	4,027,000	25,000	4,052,000
Recreation Fund	1,380,000	1,596,000		1,596,000		1,596,000
Vacation Payouts	1,367,096	250,000		250,000		250,000
Library	2,065,000	2,097,000		2,097,000	15,000	2,112,000
Police / Fire Pension 1079 and 1082	1,908,006	1,894,000		1,894,000		1,894,000
Transfer 2013 Refinancing City Facilities	830,004	1,046,000	-	1,046,000		1,046,000
Other Transfers	2,302,669	501,000	3,875,000	4,376,000	(575,000)	3,801,000
Total Transfers to Other Funds	11,795,775	7,904,000	7,382,000	15,286,000	(535,000)	14,751,000
Total Expenditures/Transfers Out	80,001,007	80,710,000	8,297,000	89,007,000	(43,000)	88,964,000
Projected Available Reserves						
Balance, Beginning of Year	\$ 28,071,830	\$ 29,641,830		\$ 30,165,670		\$ 30,165,670
Net Change in Fund Balance	5,093,840	1,176,000	(8,297,000)	(7,121,000)	4,378,000	(2,743,000)
Use of Designated Reserves	(3,000,000)		(6,503,500)	(6,503,500)		(6,503,500)
Ending Available Fund Balance	\$ 30,165,670	\$ 30,817,830		\$ 16,541,170		\$ 20,919,170
% of General Fund Expenditures	38%	38%		19%		24%
Memorandum Only:						
Restricted Fund Balance:						
Loan to AMP	\$ 2,200,000					
Long Term Obligations - OPEB	3,000,000	3,000,000		\$ 3,000,000		\$ 3,000,000
PERS Smoothing				3,043,000		3,043,000
Economic Uncertainty				3,460,500		3,460,500
Loans receivable	328,796					
Prepays & Deposits	62,213					
Total Restricted Fund Balance	\$ 5,591,009	\$ 3,000,000		\$ 9,503,500		\$ 9,503,500