



General Fund Budget Summary

Fiscal Year 2015-16 through 2016-17

	FY 15-16	FY 16-17	FY16-17	FY16-17	FY16-17	FY16-17
	Actual	Adoped Budget (7-1-16)	Revised Budget July - February (N ¹)	Revised Budget July - February (N ¹)	Revised Mid-Year Budget (March)	Revised Budget (March)
Revenues						
Property Taxes	\$ 27,421,728	\$ 26,084,000	\$ -	\$ 26,084,000	\$ 1,365,000	\$ 27,449,000
Sales Tax - City Share/In Lieu	9,565,291	9,500,000		9,500,000	-	9,500,000
Utility User Tax	8,368,124	7,910,000		7,910,000	485,000	8,395,000
Franchise Fees	7,917,444	7,677,000		7,677,000	425,000	8,102,000
Motor Vehicle In Lieu Taxes	6,966,426	7,050,000		7,050,000	322,000	7,372,000
Property Transfer Tax	9,451,755	8,206,000		8,206,000	250,000	8,456,000
Transient Occupancy Tax	2,174,973	1,900,000		1,900,000	100,000	2,000,000
Business License Taxes	1,788,803	1,898,000		1,898,000	252,000	2,150,000
Departmental Revenues	7,866,766	7,055,000	78,000	7,133,000	(205,000)	6,928,000
Cost Allocation Reimbursements	4,999,164	5,005,000		5,005,000	-	5,005,000
Interest / Return on Investments & Others	1,357,895	1,152,000		1,152,000	1,649,513	2,801,513
Loan Repayment from AMP (One-time)	2,200,000	-		-	-	-
Transfers in	489,000	489,000		489,000	-	489,000
Total Revenues/Transfers In	90,567,369	83,926,000	78,000	84,004,000	4,643,513	88,647,513
Expenditures						
City Council	218,555	237,000		237,000		237,000
City Attorney	1,577,609	1,766,000		1,766,000		1,766,000
City Clerk	545,840	773,000		773,000		773,000
City Manager	956,789	1,169,000		1,169,000		1,169,000
Non Departmental	521,190	672,000	122,242	794,242		794,242
Finance	2,131,767	2,603,000	101,340	2,704,340		2,704,340
Information Technology	1,249,673	1,645,000		1,645,000		1,645,000
Human Resources	1,218,620	1,450,000		1,450,000		1,450,000
Fleet and Facility Maintenance	2,624,550	2,476,000		2,476,000		2,476,000
Recreation and Parks	2,324,436	2,313,000	120,000	2,433,000		2,433,000
Community Development	93,791	186,000		186,000		186,000
Fire	27,882,521	29,164,000	391,161	29,555,161	173,000	29,728,161
Police	27,055,229	30,298,000	78,000	30,376,000	(200,000)	30,176,000
Public Works	1,452,190	1,510,000		1,510,000		1,510,000
Total Operating Expenditures	69,852,760	76,262,000	812,743	77,074,743	(27,000)	77,047,743
Transfers to Other Funds						
Capital Projects / Maintenance	1,529,996	465,000	375,000	840,000	2,035,513	2,875,513
Recreation Fund	1,596,000	1,749,000		1,749,000		1,749,000
Vacation Payouts	249,996	175,000		175,000		175,000
Library	2,112,000	2,097,000		2,097,000		2,097,000
Police / Fire Pension 1079 and 1082	1,893,996	1,955,000		1,955,000		1,955,000
Transfer 2013 Refinancing City Facilities	792,000	1,025,000		1,025,000		1,025,000
Other Transfers	6,399,682	938,000		938,000		938,000
Total Transfers to Other Funds	14,573,670	8,404,000	375,000	8,779,000	2,035,513	10,814,513
Total Expenditures/Transfers Out	84,426,430	84,666,000	1,187,743	85,853,743	2,008,513	87,862,256
Projected Available Reserves						
Balance, Beginning of Year	\$ 30,165,670	\$ 21,018,170		\$ 27,284,395		\$ 27,284,395
Net Change in Fund Balance	6,140,939	(740,000)	\$ (1,109,743)	(1,849,743)	2,635,000	785,257
Use of / (Addition to) Committed Reserves	(9,022,214)		492,501	492,501		492,501
Ending Available Fund Balance	\$ 27,284,395	\$ 20,278,170		\$ 25,927,153		\$ 28,562,153
% of General Fund Expenditures	32%	24%		30%		33%
Memorandum Only:						
Committed Fund Balance:						
Long Term Obligations - OPEB	3,000,000	\$ 3,000,000		\$ 3,000,000		\$ 3,000,000
PERS Smoothing	\$ 3,043,000	3,043,000		3,043,000		3,043,000
Economic Uncertainty		3,460,500		3,460,500		3,460,500
Loans receivable						
Prepays & Deposits	872,617					
Total Committed Fund Balance	\$ 6,915,617	\$ 9,503,500	\$ -	\$ 9,503,500	\$ -	\$ 9,503,500

Note

N¹ - Includes encumbrance carryover.