



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			
	Actual	Revised Budget	Projected	Budget w Request	Budget w/o Request	Request		Budget w Request	Budget w/o Request	Request	
						One Time	Ongoing			One Time	Ongoing
Revenues											
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		(675,000)
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		
Total Revenues/Transfers In	90,567,369	88,648,000	88,424,000	91,918,000	91,918,000	-	-	92,953,000	93,628,000	-	(675,000)
Expenditures											
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		288,000
Non Departmental	521,190	744,242	756,000	974,000	913,000	61,000	220,000	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		226,000	2,778,000	2,536,000		242,000
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	1,101,000	-	32,552,000	31,874,000	386,000	292,000
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		80,000	2,426,000	2,340,000		86,000
Total Operating Expenditures	69,852,761	77,047,743	74,317,848	82,236,000	80,548,000	1,162,000	526,000	86,435,000	85,141,000	386,000	908,000
Transfers to Other Funds											
Capital Projects / Maintenance	1,529,996	800,000	2,605,000	2,555,000	705,000	1,850,000		5,455,000	705,000	4,750,000	
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	200,000	10,000	469,000	359,000	100,000	10,000
Total Transfers to Other Funds	14,573,670	10,864,513	9,943,000	10,381,000	8,321,000	2,050,000	10,000	13,321,000	8,461,000	4,850,000	10,000
Total Expenditures/Transfers Out	84,426,431	87,912,256	84,260,848	92,617,000	88,869,000	3,212,000	536,000	99,756,000	93,602,000	5,236,000	918,000
Projected Available Reserves											
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		
Net Change in Fund Balance	6,140,938	735,744	4,163,152	(699,000)	3,049,000	(3,212,000)	(536,000)	(6,803,000)	26,000	(5,236,000)	(1,593,000)
Use of Committed Reserves	(9,022,214)	492,501	492,501								
Ending Available Fund Balance	\$ 27,284,394	\$ 28,512,639	\$ 31,940,047	\$ 31,241,047	\$ 34,989,047	\$ 31,777,047	\$ 31,241,047	\$ 24,438,047	\$ 35,015,047	\$ 29,779,047	\$ 28,186,047
% of General Fund Expenditures	32%	32%	38%	34%	39%			24%	37%		