General Fund Budget Summary
Fiscal Years 2015-16 through 2021-22

|  | FY 15-16 <br> Actual |  | FY 16-17 <br> Revised <br> Budget |  | FY 16-17 <br> Projected |  | FY 17-18 Budget w/o Request |  | FY18-19 <br> Budget w/o Request |  | FY 19-20 <br> Budget <br> Forecast |  | FY 20-21 Budget Forecast |  | FY 21-22 <br> Budget <br> Forecast |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Taxes | \$ | 27,421,728 | \$ | 27,449,000 | \$ | 27,449,000 | \$ | 28,541,000 | \$ | 29,519,000 | \$ | 30,257,000 | \$ | 31,013,000 | \$ | 31,788,000 |
| Sales Tax - City Share/In Lieu |  | 9,565,291 |  | 9,500,000 |  | 9,500,000 |  | 9,650,000 |  | 9,800,000 |  | 9,996,000 |  | 10,196,000 |  | 10,400,000 |
| Utility User Tax |  | 8,368,124 |  | 8,395,000 |  | 8,395,000 |  | 9,468,000 |  | 9,658,000 |  | 9,851,000 |  | 10,048,000 |  | 10,249,000 |
| Franchise Fees |  | 7,917,444 |  | 8,102,000 |  | 8,102,000 |  | 5,534,000 |  | 5,558,000 |  | 5,669,000 |  | 5,782,000 |  | 5,898,000 |
| Motor Vehicle In Lieu Taxes |  | 6,966,426 |  | 7,372,000 |  | 7,372,000 |  | 7,593,000 |  | 7,593,000 |  | 7,783,000 |  | 7,978,000 |  | 8,177,000 |
| Property Transfer Tax |  | 9,451,755 |  | 8,456,000 |  | 8,456,000 |  | 8,710,000 |  | 8,960,000 |  | 9,139,000 |  | 9,322,000 |  | 9,508,000 |
| Transient Occupancy Tax |  | 2,174,973 |  | 2,000,000 |  | 2,000,000 |  | 2,100,000 |  | 2,100,000 |  | 2,100,000 |  | 2,100,000 |  | 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 |  | 2,150,000 |
| Departmental Revenues |  | 7,866,766 |  | 6,928,000 |  | 6,705,000 |  | 7,373,000 |  | 7,468,000 |  | 7,468,000 |  | 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 |  | 4,327,000 |  | 4,327,000 |
| Interest / Return on Investments \& Others |  | 1,357,895 |  | 2,802,000 |  | 2,801,000 |  | 1,578,000 |  | 1,598,000 |  | 1,598,000 |  | 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 |  | 4,222,000 |  | 4,222,000 |  | 4,222,000 |  | 4,222,000 |
| Total Revenues/Transfers In |  | 90,567,369 |  | 88,648,000 |  | 88,424,000 |  | 91,918,000 |  | 93,628,000 |  | 94,560,000 |  | 96,204,000 |  | 97,885,000 |
| Expenditures |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| City Council |  | 218,555 |  | 237,000 |  | 291,674 |  | 250,000 |  | 257,000 |  | 262,000 |  | 267,000 |  | 272,000 |
| City Attorney |  | 1,577,609 |  | 1,766,000 |  | 1,725,000 |  | 1,898,000 |  | 1,961,000 |  | 2,039,000 |  | 2,122,000 |  | 2,206,000 |
| City Clerk |  | 545,840 |  | 823,000 |  | 826,000 |  | 724,000 |  | 904,000 |  | 929,000 |  | 955,000 |  | 982,000 |
| City Manager |  | 956,789 |  | 1,169,000 |  | 1,034,000 |  | 1,048,000 |  | 1,130,000 |  | 1,574,000 |  | 1,635,000 |  | 1,697,000 |
| Non Departmental |  | 521,190 |  | 744,242 |  | 756,000 |  | 913,000 |  | 895,000 |  | 904,000 |  | 913,000 |  | 922,000 |
| Finance |  | 2,131,767 |  | 2,704,340 |  | 2,297,000 |  | 2,867,000 |  | 2,944,000 |  | 3,037,000 |  | 3,136,000 |  | 3,236,000 |
| 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 |  | 1,479,000 |  | 1,536,000 |  | 1,597,000 |  | 1,659,000 |
| Fleet and Facility Maintenance |  | 2,624,550 |  | 2,476,000 |  | 2,326,000 |  | 2,898,000 |  | 3,042,000 |  | 3,110,000 |  | 3,181,000 |  | 3,253,000 |
| Recreation and Parks |  | 2,324,436 |  | 2,433,000 |  | 2,423,000 |  | 2,501,000 |  | 2,536,000 |  | 2,855,000 |  | 2,937,000 |  | 3,019,000 |
| Community Development |  | 93,791 |  | 186,000 |  | 190,000 |  | 184,000 |  | 223,000 |  | 233,000 |  | 244,000 |  | 255,000 |
| Fire |  | 27,882,521 |  | 29,728,161 |  | 29,452,000 |  | 30,917,000 |  | 32,722,000 |  | 34,911,000 |  | 36,897,000 |  | 39,030,000 |
| Police |  | 27,055,229 |  | 30,176,000 |  | 28,701,000 |  | 33,113,000 |  | 34,708,000 |  | 36,584,000 |  | 38,583,000 |  | 40,716,000 |
| Public Works |  | 1,452,193 |  | 1,510,000 |  | 1,445,000 |  | 1,767,000 |  | 2,340,000 |  | 2,494,000 |  | 2,566,000 |  | 2,639,000 |
| Total Operating Expenditures |  | 69,852,761 |  | 77,047,743 |  | 74,317,848 |  | 80,548,000 |  | 85,141,000 |  | 90,468,000 |  | 95,033,000 |  | 99,886,000 |
| Transfers to Other Funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Projects / Maintenance |  | 1,529,996 |  | 800,000 |  | 800,000 |  | 705,000 |  | 705,000 |  | 719,000 |  | 733,000 |  | 748,000 |
| Recreation Fund |  | 1,596,000 |  | 1,749,000 |  | 1,749,000 |  | 1,802,000 |  | 1,956,000 |  | 2,015,000 |  | 2,075,000 |  | 2,137,000 |
| Vacation Payouts |  | 249,996 |  | 175,000 |  | 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 |  | 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 |  | 1,932,000 |
| Transfer 2013 Refinancing City Facilities |  | 792,000 |  | 793,000 |  | 989,000 |  | 1,237,000 |  | 1,237,000 |  | 1,237,000 |  | 1,237,000 |  | 1,237,000 |
| Other Transfers |  | 6,399,682 |  | 3,318,513 |  | 2,201,000 |  | 373,000 |  | 359,000 |  | 478,000 |  | 488,000 |  | 498,000 |
| Total Transfers to Other Funds |  | 14,573,670 |  | 10,864,513 |  | 9,943,000 |  | 8,321,000 |  | 8,461,000 |  | 8,653,000 |  | 8,737,000 |  | 8,824,000 |
| Total Expenditures/Transfers Out |  | 84,426,431 |  | 87,912,256 |  | 84,260,848 |  | 88,869,000 |  | 93,602,000 |  | 99,121,000 |  | 103,770,000 |  | 108,710,000 |
| Projected Available Reserves |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Balance, Beginning of Year | \$ | 30,165,670 | \$ | 27,284,394 | \$ | 27,284,394 | \$ | 31,940,047 | \$ | 34,989,047 | \$ | 35,015,047 | \$ | 30,454,047 | \$ | 22,888,047 |
| Net Change in Fund Balance |  | 6,140,938 |  | 735,744 | \$ | 4,163,152 |  | 3,049,000 |  | 26,000 |  | $(4,561,000)$ |  | $(7,566,000)$ |  | $(10,825,000)$ |
| Use of Committed Reserves |  | $(9,022,214)$ |  | 492,501 |  | 492,501 |  |  |  |  |  |  |  |  |  |  |
| Ending Available Fund Balance | \$ | 27,284,394 | \$ | 28,512,639 | \$ | 31,940,047 | \$ | 34,989,047 | \$ | 35,015,047 | \$ | 30,454,047 | \$ | 22,888,047 | \$ | 12,063,047 |
| \% of General Fund Expenditures |  | 32\% |  | 32\% |  | 38\% |  | 39\% |  | 37\% |  | 31\% |  | 22\% |  | 11\% |
| Memorandum Only: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

