



General Fund Budget Summary

Fiscal Years 2015-16 through 2021-22

	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	Actual	Revised Budget	Projected	Budget w Request	Budget w Request	Budget Forecast	Budget Forecast	Budget 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	4,327,000	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	92,953,000	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	1,268,000	1,418,000	1,574,000	1,635,000	1,697,000
Non Departmental	521,190	744,242	756,000	974,000	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	2,727,000	2,778,000	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	32,018,000	33,400,000	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	1,847,000	2,426,000	2,494,000	2,566,000	2,639,000
Total Operating Expenditures	69,852,761	77,047,743	74,317,848	82,236,000	86,435,000	90,468,000	95,033,000	99,886,000
Transfers to Other Funds								
Capital Projects / Maintenance	1,529,996	800,000	800,000	2,605,000	5,455,000	1,969,000	758,000	773,000
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	1,024,000	1,024,000	1,024,000	1,024,000
Other Transfers	6,399,682	3,318,513	2,201,000	533,000	682,000	696,000	710,000	724,000
Total Transfers to Other Funds	14,573,670	10,864,513	9,943,000	10,381,000	13,321,000	9,908,000	8,771,000	8,862,000
Total Expenditures/Transfers Out	84,426,431	87,912,256	84,260,848	92,617,000	99,756,000	100,376,000	103,804,000	108,748,000
Projected Available Reserves								
Balance, Beginning of Year	\$ 30,165,670	\$ 27,284,394	\$ 27,284,394	\$ 31,940,047	\$ 31,241,047	\$ 24,438,047	\$ 18,622,047	\$ 11,022,047
Net Change in Fund Balance	6,140,938	735,744	4,163,152	(699,000)	(6,803,000)	(5,816,000)	(7,600,000)	(10,863,000)
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	\$ 24,438,047	\$ 18,622,047	\$ 11,022,047	\$ 159,047
% of General Fund Expenditures	32%	32%	38%	34%	24%	19%	11%	0%