

	FY18-19	FY19-20			FY20-21				
	Actual (Unaudited)	Original	Mid-Year Projected	COVID Projected	Original	Baseline	Favorable Estimate	Unfavorable Estimate	Projected Revenues
<b>Revenues</b>									
Property Taxes/RPTTF/MVLF	\$ 42,037,930	\$ 42,085,000	\$ 43,974,000	\$ 43,974,000	\$ 43,205,000	\$ 43,205,000	\$ 46,173,000	\$ 43,205,000	\$ 44,160,000
Sales Tax/TUT	13,331,499	15,100,000	16,700,000	12,282,000	15,100,000	15,100,000	15,100,000	9,000,000	13,800,000
Utility User Tax	9,077,313	9,644,000	9,216,000	8,100,000	9,797,000	9,797,000	9,797,000	8,465,000	9,047,000
Franchise Fees	5,294,996	5,500,000	5,500,000	5,000,000	5,642,000	5,642,000	5,642,000	5,078,000	5,642,000
Transfer Tax	17,134,704	11,000,000	14,100,000	13,800,000	11,000,000	11,000,000	11,000,000	6,600,000	10,000,000
Transient Occupancy Tax	2,292,350	2,100,000	2,100,000	1,783,000	2,100,000	2,100,000	2,100,000	1,050,000	1,200,000
Business Licenses	2,097,630	2,264,000	2,436,000	2,436,000	2,309,000	2,309,000	2,309,000	1,732,000	2,200,000
Investment and Misc Revenues	1,745,052	1,768,000	1,659,000	1,135,000	1,788,000	1,788,000	1,788,000	894,000	1,679,000
Program Revenues	6,614,756	6,905,364	7,631,888	7,100,000	7,725,664	7,754,164	7,754,000	6,203,000	7,649,000
Transfers In	4,668,414	4,455,000	4,493,000	4,493,000	4,534,000	4,534,000	4,534,000	4,534,000	4,534,000
	104,294,644	100,821,364	107,809,888	100,103,000	103,200,664	103,229,164	106,197,000	86,761,000	99,911,000
Cost Allocation Reimbursements	473	-	-	-	-	-	-	-	-
	104,295,117	100,821,364	107,809,888	100,103,000	103,200,664	103,229,164	106,197,000	86,761,000	99,911,000
					Original	Baseline	Departmental Requests	City Manager Adjustments	City Manager Proposed
<b>Expenditures</b>									
Police	33,904,703	34,738,995	34,738,995	33,053,000	36,831,540	37,040,540	312,500	(411,565)	36,941,475
Fire	35,155,080	36,969,421	37,475,743	34,532,000	38,847,326	38,847,326	934,500	(1,413,497)	38,368,329
Public Works	2,180,296	2,366,915	2,431,915	2,317,000	2,489,443	2,489,443	75,500	(49,679)	2,515,264
Economic Development	184,972	170,000	1,017,524	848,000	170,000	170,000	50,000	-	220,000
Recreation & Parks	4,900,840	6,393,908	6,012,508	5,796,000	6,743,956	6,827,541	551,600	(649,234)	6,729,907
Library	2,297,004	2,081,000	2,081,000	1,850,000	2,081,000	2,081,000	725,000	(733,000)	2,073,000
Administration	5,262,776	5,566,064	6,725,657	6,600,000	6,155,191	6,465,191	1,079,800	(1,255,644)	6,289,347
Non-Department	12,323,866	12,413,643	12,974,143	13,475,000	9,775,487	9,775,487	1,418,000	(2,420,000)	8,773,487
	96,209,539	100,699,946	103,457,485	98,471,000	103,093,943	103,696,528	5,146,900	(6,932,619)	101,910,809
Pension/OPEB Reserve Payment *	7,947,171	-	7,376,650	-	-	-	-	-	-
	104,156,710	100,699,946	110,834,135	98,471,000	103,093,943	103,696,528	5,146,900	(6,932,619)	101,910,809
<b>Net Annual Activity</b>									
Baseline Operations	\$ 8,085,578	\$ 121,418	\$ 4,352,403	\$ 1,632,000	\$ 106,721	\$ (467,364)			\$ (1,999,809)
With PY Pension/OPEB Reserve Payment	\$ 138,407	\$ 121,418	\$ (3,024,247)	\$ 1,632,000					
<b>Available Fund Balance</b>									
Beginning of Year	\$ 31,836,178			\$ 31,429,035					\$ 32,864,375
Net Annual Activity	8,085,578			1,632,000					(1,999,809)
Release Prepaid/Encumbrance Reserves	(1,116,071)			8,049,965					-
	38,805,685			41,111,000					30,864,566
Set up end of Year Pension Reserve	(7,376,650)			(8,246,625)					(2,693,432)
	\$ 31,429,035			\$ 32,864,375					\$ 28,171,134
25% Operating Reserve	24,052,385			24,617,750					25,477,702
Ending Balance Above/(Below) 25% Reserve	7,376,650			8,246,625					2,693,432
	\$ 31,429,035			\$ 32,864,375					\$ 28,171,134
	33%			33%					28%

\* The Pension/OPEB Reserve of \$7,376,650 based on FY 18-19 year-end results was returned to fund balance.