



2018-19 Mid-Year Budget Update

General Fund - Budget Summary

			FY 16/17	FY 17/18	FY 18/19	FY 18-19 Activities thru 12/31/2018		FY 18/19		
			Actuals	Actuals	Adopted	6-Months Actuals	% Used	Mid-Year Update	Change	
Beginning Available Balance					\$ 4,660,327			\$ 4,660,327		
Revenues										
Taxes										
Utility User Tax	3		3,576,052	3,783,731	3,631,881	1,439,358	40%	3,631,881	-	
Sales Tax	2		3,324,807	3,206,095	3,277,775	1,484,413	45%	3,277,775	-	
Property Taxes	1		1,278,659	1,324,553	1,441,258	761,734	53%	1,441,258	-	
Franchise Fees	4		878,574	862,946	815,047	249,366	31%	815,047	-	
Business Licenses	7		131,240	187,710	194,125	30,557	16%	194,125	-	
Transfer Tax	5		136,467	123,134	120,572	63,777	53%	120,572	-	
Transient Occupancy Tax	6		8,128	9,651	9,180	4,211	46%	9,180	-	
Intergovernmental	16		2,227,808	2,314,222	1,866,203	72,841	4%	1,866,203	-	
Fines & Forefeitures	18		47,824	48,579	35,000	18,883	54%	35,000	-	
Program Revenues									-	
Community Development	10		609,261	1,058,212	294,450	163,724	56%	294,450	-	
Parks and Recreation	11		1,693,195	1,740,774	1,652,527	866,735	52%	1,652,527	-	
Police	12		403,221	424,703	452,500	302,610	67%	452,500	-	
Public Works	13		4,390	40,463	21,000	1,522	7%	21,000	-	
Other	14		26,068	556,503	14,518	271,865	1873%	279,518	265,000	
Use of Money & Property	9		237,325	405,093	332,010	122,070	37%	332,010	-	
Miscellaneous	19		276,501	404,587	805,880	406,650	50%	805,880	-	
Transfers In	15		100,000	100,000	100,000	100,000	100%	100,000	-	
			<u>14,959,520</u>	<u>16,590,956</u>	<u>15,063,926</u>	<u>6,360,316</u>	<u>42%</u>	<u>15,328,926</u>	<u>265,000</u>	
Expenditures										
Police	20		6,021,830	6,414,593	6,603,729	3,299,628	50%	6,603,729	-	
Public Works	21		213,999	473,545	331,277	150,191	45%	338,027	6,750	
Community Development	22		512,151	438,620	707,924	296,501	42%	707,924	-	
Parks and Recreation	23		1,883,159	2,076,523	2,236,790	1,075,166	48%	2,236,790	-	
City Council	24		189,397	211,301	340,316	168,281	49%	340,316	-	
City Manager	25		260,011	269,758	367,953	168,974	46%	367,953	-	
Legal	26		398,516	400,574	350,000	183,474	52%	350,000	-	
Administrative Services	27		477,252	671,372	691,337	340,512	49%	691,337	-	
Finance	28		1,160,532	879,733	1,282,013	438,858	34%	1,282,013	-	
Workers Comp/General Liability	29		667,710	699,134	866,510	740,212	85%	866,510	-	
Non-Department	30		870,251	1,363,516	1,341,361	503,906	38%	1,341,361	-	
Transfers Out	31		-	71,387	71,387	-	0%	163,387	92,000	
			<u>12,654,808</u>	<u>13,970,056</u>	<u>15,190,597</u>	<u>7,365,703</u>	<u>48%</u>	<u>15,289,347</u>	<u>98,750</u>	
Net Annual Activity										
Baseline Operations			<u>\$ 2,304,712</u>	<u>\$ 2,620,900</u>	<u>(126,671)</u>			<u>\$ 39,579</u>	<u>\$ 166,250</u>	
Increase Fiscal neutrality reserve	32				(1,497,817)			(1,497,817)		
OPEB Trust Contribution	33				(200,000)			(200,000)		
Pension Contribution (Section 115 Trust)	34				(1,000,000)			(1,000,000)		
Other One-time Decision Packages	35				(1,142,114)			(1,142,114)		
Ending Available Balance					<u>\$ 693,725</u>			<u>\$ 859,975</u>		