



## FY 19-20 Proposed Budget General Fund - Budget Summary

	FY 16/17	FY 17/18	FY 18/19	FY 18/19	FY 19/20	FY 19/20
	Actuals	Actuals	Mid-Year Updated	Projections	Baseline Budget	Proposed Budget (with Addendum and Decision Packages)
<b>Beginning Available Balance</b>			<b>\$ 4,660,327</b>	<b>\$ 4,660,327</b>	<b>\$ 1,268,975</b>	<b>\$ 1,268,975</b>
Revenues						
Taxes	9,333,927	9,497,820	9,489,838	9,489,838	9,434,100	9,434,100
<b>Increase in tax revenues on new developments</b>					<b>125,867</b>	<b>190,867</b>
Intergovernmental	2,227,808	2,314,222	1,866,203	1,866,203	2,104,400	2,104,400
Fines & Forefeitures	47,824	48,579	35,000	35,000	35,000	35,000
Program Revenues	2,736,135	3,820,655	2,434,995	2,434,995	2,467,410	2,467,410
Use of Money & Property	237,325	405,093	332,010	332,010	335,000	335,000
Cost allocated to other funds	276,501	404,587	805,880	805,880	617,599	617,599
Transfers In	100,000	100,000	100,000	100,000	265,766	265,766
	<b>14,959,520</b>	<b>16,590,956</b>	<b>15,063,926</b>	<b>15,063,926</b>	<b>15,385,142</b>	<b>15,450,142</b>
Expenditures						
Police	6,021,830	6,414,593	6,603,729	7,002,809	7,233,907	7,233,907
Public Works	213,999	473,545	338,027	333,919	369,584	369,584
Community Development	512,151	438,620	707,924	733,446	677,339	677,339
Parks and Recreation	1,883,159	2,076,523	2,236,790	2,314,299	2,397,149	2,397,149
City Council	189,397	211,301	340,316	342,344	333,602	333,602
City Manager	260,011	269,758	367,953	376,598	382,458	382,458
Legal	398,516	400,574	350,000	350,000	360,000	360,000
Administrative Services	477,252	671,372	691,337	766,266	884,951	884,951
Finance	1,160,532	879,733	1,282,013	1,312,294	1,093,697	1,093,697
Workers Comp/General Liability	667,710	699,134	866,510	821,921	992,604	992,604
Non-Department	870,251	1,363,516	1,341,361	772,064	260,000	260,000
On-Going Decision Packages				-	-	273,569
Transfers Out	-	71,387	163,387	163,387	879,209	879,209
	<b>12,654,808</b>	<b>13,970,056</b>	<b>15,289,347</b>	<b>15,289,347</b>	<b>15,864,500</b>	<b>16,138,069</b>
<b>Net Annual Activity</b>						
Baseline Operations	<b>\$ 2,304,712</b>	<b>\$ 2,620,900</b>	<b>\$ (225,421)</b>	<b>\$ (225,421)</b>	<b>(479,358)</b>	<b>(687,927)</b>
One-time Revenues: Successor Agency Administration			265,000	265,000	135,000	135,000
One-time Revenues: RPTTF City Pass-Through				409,000	389,000	389,000
One-time Revenues: Sales Tax					200,000	200,000
One-time: City Manager Contract						(44,000)
One-time: File Server with Drives (Paid for by Peg Fees)						(9,300)
Increase Fiscal neutrality reserve			(1,497,817)	(1,497,817)		(236,867)
OPEB Trust Contribution			(200,000)	(200,000)		(100,000)
Pension Contribution (Section 115 Trust)			(1,000,000)	(1,000,000)		(250,000)
One-time Decision Packages			(1,142,114)	(1,142,114)		(568,711)
<b>Ending Available Balance</b>			<b>\$ 859,975</b>	<b>\$ 1,268,975</b>	<b>\$ 1,513,617</b>	<b>\$ 96,170</b>
<b>General Fund Operating Reserve</b>						
Reserve	2,176,150	2,176,150	2,299,833	2,299,833	3,797,650	3,797,650
Deposit		123,683	1,497,817	1,497,817	-	236,867
Draw on reserve	-					
<b>Reserve balance</b>	<b>2,176,150</b>	<b>2,299,833</b>	<b>3,797,650</b>	<b>3,797,650</b>	<b>3,797,650</b>	<b>4,034,517</b>
<b>% of Expenditures</b>	<b>17%</b>	<b>16%</b>	<b>25%</b>	<b>25%</b>	<b>24%</b>	<b>25%</b>