



## General Fund 5-Year Forecast

	Year 1 FY 19/20	Year 2 FY 20-21	Year 3 FY 21-22	Year 4 FY 22-23	Year 5 FY 23-24
	Proposed Budget	Forecast	Forecast	Forecast	Forecast
<b>Beginning Available Balance</b>	<b>\$ 1,268,975</b>	<b>\$ 96,170</b>	<b>\$ (519,463)</b>	<b>\$ (291,600)</b>	<b>\$ 577,127</b>
Revenues					
Taxes	9,434,100	10,053,000	10,268,000	10,484,000	10,694,000
<b>Increase in tax revenues on new developments</b>	<b>190,867</b>	<b>371,367</b>	<b>992,863</b>	<b>1,752,727</b>	<b>1,908,337</b>
Intergovernmental	2,104,400	2,146,000	2,189,000	2,233,000	2,278,000
Fines & Forfeitures	35,000	36,000	37,000	38,000	39,000
Program Revenues	2,467,410	2,517,000	2,568,000	2,619,000	2,672,000
Use of Money & Property	335,000	342,000	349,000	356,000	363,000
Cost allocated to other funds	617,599	630,000	643,000	656,000	669,000
Transfers In	265,766	-	-	-	-
	<b>15,450,142</b>	<b>16,095,367</b>	<b>17,046,863</b>	<b>18,138,727</b>	<b>18,623,337</b>
Expenditures					
Police	7,233,907	7,463,000	7,260,000	7,544,000	7,789,000
Public Works	369,584	381,000	394,000	404,000	416,000
Community Development	677,339	706,000	731,000	741,000	761,000
Parks and Recreation	2,397,149	2,500,000	2,589,000	2,610,000	2,675,000
Administration	3,054,708	3,178,000	3,287,000	3,336,000	3,423,000
Workers Comp/General Liability	992,604	1,022,000	1,053,000	1,085,000	1,118,000
Non-Department	260,000	268,000	276,000	284,000	293,000
On-Going Decision Packages	273,569	287,000	296,000	305,000	314,000
Transfers Out	879,209	906,000	933,000	961,000	990,000
	<b>16,138,069</b>	<b>16,711,000</b>	<b>16,819,000</b>	<b>17,270,000</b>	<b>17,779,000</b>
<b>Net Annual Activity</b>					
Baseline Operations	(687,927)	(615,633)	227,863	868,727	844,337
One-time Revenues: Successor Agency Administration	135,000				
One-time Revenues: RPTTF City Pass-Through	389,000				
One-time Revenues: Sales Tax	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	(236,867)				
OPEB Trust Contribution	(100,000)				
Pension Contribution (Section 115 Trust)	(250,000)				
One-time Decision Packages	(568,711)				
<b>Ending Available Balance</b>	<b>\$ 96,170</b>	<b>\$ (519,463)</b>	<b>\$ (291,600)</b>	<b>\$ 577,127</b>	<b>\$ 1,421,464</b>