



## 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             | 1,012,604   |
| 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>16,158,069</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>(707,927)</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)         |                     | (528,711)   |
| <b>Ending Available Balance</b>                          |                     |                     | <b>\$ 859,975</b>   | <b>\$ 1,268,975</b> | <b>\$ 1,513,617</b> | <b>\$ 116,170</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>  |