



2019-20 Mid-Year Budget Update

General Fund - Budget Summary

	FY 17-18	FY 18-19	FY 19-20	FY 19-20 Activities thru 12/31/2019		FY 19-20	
	Actuals	Actuals	Adopted Budget	6-Months Actuals	% Used	Mid-Year Update	Proposed Adjustments
Beginning Available Balance			\$ 1,268,975			\$ 2,357,568	\$ 1,088,593
Revenues							
Taxes							
Utility User Tax	3,783,731	3,502,264	3,768,772	1,509,005	40%	3,568,772	(200,000)
Sales Tax	3,206,095	3,988,702	3,177,149	1,555,854	49%	3,177,149	-
Property Taxes	1,324,553	1,378,523	1,470,000	779,699	53%	1,470,000	-
Franchise Fees	862,946	852,751	845,401	199,884	24%	845,401	-
Business Licenses	187,710	194,711	200,000	62,960	31%	200,000	-
Transfer Tax	123,134	132,950	123,000	85,995	70%	123,000	-
Transient Occupancy Tax	9,651	6,385	9,500	1,273	13%	9,500	-
Former RDA (Pass through/Admin)		819,188		232,856		-	-
Intergovernmental	2,314,222	2,074,598	2,135,545	30,026	1%	2,135,545	-
Fines & Forfeitures	48,579	50,058	35,000	20,632	59%	35,000	-
Program Revenues							
Community Development	1,058,212	778,907	228,341	161,901	71%	228,341	-
Parks and Recreation	1,740,774	1,731,065	1,709,879	784,803	46%	1,709,879	-
Police	424,703	582,861	513,898	88,391	17%	513,898	-
Public Works	40,463	(809)	46,255	8,558	19%	46,255	-
Other	556,503	15,700	9,687	4,015	41%	9,687	-
Use of Money & Property	405,093	687,466	335,000	110,787	33%	335,000	-
Miscellaneous	404,587	768,242	656,949	275,560	42%	656,949	-
Transfers In	100,000	243,334	265,766	132,883	50%	265,766	-
	<u>16,590,956</u>	<u>17,806,896</u>	<u>15,530,142</u>	<u>6,045,082</u>	<u>39%</u>	<u>15,330,142</u>	<u>(200,000)</u>
Expenditures							
Police	6,414,593	6,806,894	7,233,907	3,719,138	51%	7,363,907	130,000
Public Works	473,545	279,152	369,584	183,321	50%	369,584	-
Community Development	438,620	616,900	677,339	265,417	39%	692,339	15,000
Parks and Recreation	2,076,523	2,128,108	2,397,150	1,181,092	49%	2,397,150	-
City Council	211,301	318,091	333,602	179,528	54%	333,602	-
City Manager	269,758	326,051	382,458	209,446	55%	382,458	-
Legal	400,574	394,865	360,000	148,634	41%	360,000	-
Administrative Services	671,372	711,409	849,482	344,419	41%	849,482	-
Finance	879,733	985,522	1,093,697	497,783	46%	1,093,697	-
Workers Comp/General Liability	699,134	1,152,866	1,048,073	936,593	89%	1,048,073	-
Non-Department	1,363,516	1,606,402	1,179,678	163,125	14%	1,179,678	-
Transfers Out	71,387	1,428,920	233,099	116,550	50%	233,099	-
	<u>13,970,056</u>	<u>16,755,180</u>	<u>16,158,069</u>	<u>7,945,046</u>	<u>49%</u>	<u>16,303,069</u>	<u>145,000</u>
Net Annual Activity							
Baseline Operations	<u>\$ 2,620,900</u>	<u>1,051,716</u>	<u>\$ (627,927)</u>			<u>\$ (972,927)</u>	<u>\$ (345,000)</u>
One-time Revenues: Successor Agency Administration			135,000			135,000	-
One-time Revenues: RPTTF City Pass-Through			389,000			389,000	-
One-time Revenues: Sales Tax			200,000			200,000	-
One-time Revenues: Developer Deposit and POST reimbursements						11,000	11,000
One-time: City Manager Contract			(44,000)			(44,000)	-
One-time: File Server with Drives (Paid for by Peg Fees)			(9,300)			(9,300)	-
One-time: Police Recruitment Bonus						(45,000)	(45,000)
One-time: Lobbyist Contract						(50,000)	(50,000)
Increase Fiscal neutrality reserve			(236,867)			(236,867)	-
OPEB Trust Contribution			(100,000)			(100,000)	-
Pension Contribution (Section 115 Trust)			(250,000)			(250,000)	-
Other One-time Decision Packages			(528,711)			(528,711)	-
Ending Available Balance			<u>\$ 196,170</u>			<u>\$ 855,763</u>	<u>\$ 648,593</u>
Operating Reserve:							
Beginning Balance						\$ 3,883,282	
Current Year Contribution						236,867	
Ending Balance						<u>\$ 4,120,149</u>	
% of Projected Operating Expenditures						25%	