

## 2019-20 Mid-Year Budget Update **General Fund - Budget Summary**

FY 19.3     FY 19.30     FY 19.20     FY 19.20     FY 19.20     FY 19.20     FY 19.20       Actuals     Actuals     Actuals     Actuals     Actuals     Solution     Parameter     <	0							
Actuals     Funder     Actuals     's Loss     'L     U     U     U     Majometric       Regener     R     1284/75     1284/75     S     1287/26	CALLEORNIO	FY 17-18	FY 18-19	FY 19-20			FY 19-20	
Converse     Factors     <		Actuals	Actuals	-		% Used		-
Tors     Unity Users     3.782.781     3.502.20     5.507.7149     1.559.551     40%     3.508.702     Control       Salar Tax     3.200.005     3.308.702     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.177.149     1.555.551     40%     3.175.149     1.1555     1.1555     1.1555     1.15555     1.15555     1.15	Beginning Available Balance			\$ 1,268,975			\$ 2,357,568	\$ 1,088,593
Unity fuer Tax     3,33,37,31     3,300,264     3,78,772     1,500,005     40%     3,568,772     0,200,005       Sales Tax     3,200,005     3,98,772     1,57,100     1,55,534     49%     5,55,54     49%     5,55,54     49%     5,55,54     1,470,000	Revenues							
Shaf Ta     3.200.009     3.082.70     3.17.149     1.55.55.4     4.99     1.71.149       Propuly Tacs     1.35.45.3     1.375.25     1.470.000     779.09     53%     1.470.000     -       Busines Leenes     187.710     197.71     201.000     62.001     31%     200.000     -       Busines Leenes     187.710     197.71     201.000     62.001     31%     200.000     -       Busines Leenes     187.710     197.71     201.000     83.905     70%     123.000     -       Imaster Dorphysin Ta     64.1     80.138     9.500     20.032     59%     35.000     -								
Propers     1.1.2.1.2.53     1.7.25.223     1.7.20.000     7.79.909     7.55     1.7.20.000     -       Panolise Frees     8.62.040     8.52.71     8.65.101     9.9.84     24%     8.55.101     -       Tansier Tax     1.27.14     1.22.900     6.2.900     3.1.2.73     1.55.55     -       Transier Tax     9.631     6.388     9.500     1.2.73     1.55.55     -       Transier Tax     9.631     6.388     9.500     2.1.2.73     1.55.55     -       Prove Robe Toward Carewares     0.557     2.00.598     3.5000     2.0.632     7.96     2.2.8.341     -       Packs and Rocestain     1.440.741     1.731.055     1.708.777     784.803     4.66     3.5.300     -     7.908.77     7.530.783     4.65.5     7.533.77     7.530.783     4.65.5     7.533.77     7.530.73     4.01.53     7.533.73     7.533.73     7.533.73     7.533.73     7.533.73     7.533.73     7.533.73     7.533.73     7.533.733     7.533.733     7.533.733.733.733.733.7333.7333.733.733.	-				· · · · ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(200,000)
Promite Fies     BSC,246     BS2,731     BS1,401     192,884     24%     BS1,401     -       Tuniser Lemens     187,710     194,711     200,000     62,969     31%     500,000     -       Tuniser Coupany Tax     9,851     6,385     9,500     1,273     13%     9,500     -       Integrotimeme     9,818     223,256     -     -     -     -     -       Integrotimeme     2,312,22     2,074,3508     2,135,485     30,020     16     9,233,540     -					· · · · ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Basics Licenses     187,710     194,711     200,000     62,960     31,85     200,000     -       Tanaker Rocensey Tan     9,651     6.385     9,500     1.273     13,25     9,500     -       Frence RDA (Fest shoulp/Admin)     23,25,545     300,025     1%     2,35,545     300,025     1%     2,35,545     -     -       Integrorenamental     2,314,222     2,07,598     3,35,000     0,032     5%     3,3000     -								-
Tansier Ya     123,134     132,950     123,000     85,995     7.0%     122,000     -       Former RDA (Past shough/dami)     61     6335     9.500     1.23,256     -     -       Intergovermania     2,314,222     2,074,598     2,155,545     7.0000     7.0000     7.0000     7.0000     7.0000     7.00000     7.00000     7.00000     7.00000								-
Transier Ocepany Tax     9.631     6.585     9.500     1.273     13%     9.500     -       Intergreentendal     2.314.222     2.074.598     3.0.056     1%     2.135.545     -     -       Intergreentendal     2.314.222     2.074.598     3.0.056     1%     2.135.545     -     -       Prines & Proefinems     4.8577     9.008     3.5000     2.0.622     5%     1.579.579     - <td< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>· · · · · ·</td><td>,</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td></td<>		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-
Imargenerment     100 strength/dmin     231,85     232,856         Imargenermental     2,314,222     20,7398     2,135,545     30,005     1/9     2,135,545        Preve formestimes     48,579     50,005     35,000     20,632     594     2,135,545        Preve and research     778,007     2,23,341     161,901     71%     1,730,774     1,730,774     1,730,775     7,84,803     466,1     2,735,779     7,84,803     466,2         Parks and Research     424,703     552,861     513,898     88,301     17%     533,800  .								-
Integervancental     2.314.222     2.074.998     2.135.545     30.026     1%     2.135.545        Program Revenue     -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,000		10,0	-	-
Popen Revenues     Community Development     1.768,212     778,007     2.28,341     10.101     778,075     1.709,879     1.700,879     1.709,879     1.709,879		2,314,222		2,135,545		1%	2,135,545	-
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Fines & Forefeitures	48,579	50,058	35,000	20,632	59%	35,000	-
Protice     1,740,774     1,731,005     7,709,879     784,803     40%     1,709,879     1,709,879       Police     44,703     552,8261     513,898     83,391     17%     513,3895        Other     555,053     15,700     9,687     40,155     44%     96,677        Use of Money & Propeny     405,093     687,766     335,000     110,787     33%     635,766        Tunsfers In     100,000     243,334     255,766     123,883     50%     253,0142     (200,000)       Pakes     6,414,593     6,890,694     1,533,012     50%     99,69     73,03,097     130,000        Optice     6,275,58     2,921,52     2,039,584     1,533,002     1,533,002       1,000,00      1,000,00      1,000,00      1,000,00      1,000,00      1,000,00      1,000,00      1,000,00      1,000,00      1,000,00      1,000,00	Program Revenues							
Poics     442,703     552,861     513,898     83,391     17,96     513,898     -       Polic Works     40,463     (600)     462,25     5,588     199     46,255     -       Other     556,593     15,700     9,687     4,011     41%     9,687     -       Micellaneous     404,587     768,242     656,949     275,560     42%     656,949     -       Tanafers In     100,000     243,34     265,766     13,283     50%     265,766     -       Polic     6,414,993     6,806,894     7,233,907     3,719,138     51%     7,363,007     130,000       Polic Works     6,414,993     6,806,894     7,233,907     3,263,17     39%     2,257,150     130,000       Polic Works     6,414,97     6,806,894     7,233,907     3,263,17     39%     2,257,150     130,000     -       Otip Concil     2,075,78     356,015     324,458     204,453     444,49     45%     323,002     -     -       Cig Concil     20	Community Development	1,058,212	778,907	228,341	161,901	71%		-
Pable Works     40,463     (600)     46,255     8.858     19%     442,255     -       Other     55,503     15,700     9,687     4015     41%     9,687     -       Use of Money & Popeny     405,093     687,466     335,000     110,787     33%     535,000     -       macelineous     405,093     665,949     275,550     42%     655,949     -     -       Timases in     100,000     243,334     265,766     132,383     50%     255,706     -	Parks and Recreation						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Oher     555.53     15,700     9,687     4,015     41%     9,687     -       Wear Monge Seprety     404,587     768,242     656,949     275,560     42%     655,949     -       Transfers In     100,000     243,334     265,766     - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>								-
Ube of Macy & Popery   405.093   687,466   335.000   110,787   33%   335.000   -     Macchaecos   404,557   768,342   656,549   -		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	-
Macculancols     404,87     768,322     656,949     275,550     42%     656,949     -       Transfers In     100,000     243,334     265,766     132,883     50%     2265,766     -       Expanditures     -     -     6,045,082     39%     15,330,142     (200,000)       Publice     6,414,593     6,806,894     7,233,907     3,719,138     51%     7,63,907     130,000       Community Development     438,620     616,900     677,339     692,339     15,000     -       Cip Conscil     211,301     318,091     333,602     1332,642     333,602     -       Cip Conscil     211,301     318,091     333,602     17,9758     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     -       Transfers Ou     71,337     1,428,920 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Transfers In     100,000     243,334     265,766     132,883     50%     265,7766        Expenditures     16,590,956     17,806,896     15,530,142     6,045,082     39%     15,330,142     (200,000)       Polics     6,414,593     6,806,894     7,233,907     3,719,138     51%     7,63,907     130,000       Darks and Recreation     2,075,63     2,128,108     2,397,150     1,181,092     49%     2,237,150     -       City Manger     2,09,758     336,001     1,818,002     - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Interpretations     Interpretation     Interp								-
Expenditures     6,414.593     6,806.894     7,233.097     3,719,138     51%     7,363.097     130,000       Paiks     473,545     279,152     369,584     183,321     50%     369,584        Parks and Recreation     2,076,523     2,128,108     2,397,150     1,181,092     49%     2,397,150        City Manager     206,758     326,057     333,602     177,9528     54%     333,002        Legal     400,574     394,865     360,000     148,634     41%     380,000         Administrative Services     677,733     985,5522     1,093,697     4.01,93,697           Non-Department     1,365,516     1,064,002     1,179,678     163,125     14%     1.1093,697	Transfers In							(200,000)
Police     6,41,4593     6,808,894     7,233,907     3,719,138     51%     7,363,907     130,000       Pahlis Works     473,545     279,152     360,584     186,002     369,584     186,002     369,233     15,000       Parks and Recreation     2,076,523     2,128,108     2,397,150     1,181,002     49%     2,297,150     -       City Council     211,301     318,601     333,602     179,528     54%     333,602     -       City Manager     260,758     326,051     332,428     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     1093,697     -	Expenditures	10,390,930	17,000,090	15,550,142	0,045,082	3970	15,550,142	(200,000)
Public Works     473,545     279,152     369,584     183,321     50%     369,584     100       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     1,181,102     49%     2,397,150     -       City Manager     299,788     320,001     333,602     179,528     54%     333,600     -       Legal     400,574     394,865     360,000     148,634     41%     360,000     -       Administrative Services     671,372     971,400     849,482     344,419     41%     849,482     -       Finance     879,733     985,522     1093,697     497,783     46%     1093,697     -       Tonsfers Out     1,135,800     16,155,059     163,125     14%     1,179,678     16,132,000     -     -       Not-Department     1,35,000     135,000     135,000     -     -     -     -       Baseline Operations     5	•	6 414 593	6 806 894	7 233 907	3,719,138	51%	7 363 907	130,000
Community Development     438,620     616,900     677,339     255,417     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 Concil     211,301     318,091     333,602     179,528     54%     333,602     -       City Manager     269,778     326,051     382,458     209,446     55%     382,458     -       Legal     400,574     394,852     344,419     41%     849,482     -       Finance     879,733     985,522     1,093,697     447,783     44%     1,197,678     -       Tansfers Out     1,136     1,606,4007     1,179,678     163,125     144     1,179,678     -     -       Tansfers Out     11,3970,056     16,755,180     16,158,069     7,345,046     49%     16,30,069     145,000       One-time Revenues: RPTTF City Pass- Through     S     2,620,900     1,051,716     S     (627,927)     S     (345,000)     -       One-t								-
City Connell   211.301   318.001   333.602   179.528   54%   333.602   -     City Manager   269.758   332.602   1382.458   209.046   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   1.095.697   497.783   46%   10.93.697   -     Non-Department   1.363.516   1.66.064.002   1.179.678   163.125   14%   11.179.678   -     Transfers Out   71.387   1428.920   233.099   16.550   50%   233.099   -     One-time Revenues: Successor Agency Administration   16.755.180   16.158.069   7.945.046   49%   16.303.060   -     One-time Revenues: Successor Agency Administration   135.000   135.000   -   -   -     One-time Revenues: Soles Tax One-time Revenues: Soles Tax   6(3.300   -   -   -   -   -   -								15,000
City Manager     269758     332,051     332,458     209,446     55%     332,458        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     1,095,697     497,783     46%     1,048,073        Non-Department     1,363,516     1,606,402     1,179,678     161,550     50%         Transies Ou     13,970,056     16,755,180     16,158,069     7,945,046     49%     16,303,069     -145,000       Not-mexmums: Successor Agency     Administration     135,000     135,000	Parks and Recreation	2,076,523	2,128,108	2,397,150	1,181,092	49%	2,397,150	-
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 CompClement Liability   699,134   1,152,866   1,0448,073   936,593   89%   1,048,073   -     Transfers Out   71,387   1,428,920   233,099   116,550   50%   233,099   -   -     Baseline Operations   \$ 2,620,900   1,051,716   \$ (627,927)   \$ (627,927)   \$ (972,927)   \$ (345,000)     One-time Revenues: Successor Agency   Administration   135,000   -   -   -     One-time Revenues: Sales Tax   200,000   135,000   -   -   -   -     One-time Revenues: Sales Tax   200,000   200,000   -   -   -   -     One-time Revenues: Sales Tax   00,000   (44,000)   -   -   -   -     One-time Revenues: Sales Tax   00,000	City Council	211,301	318,091	333,602	179,528	54%	333,602	-
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   -     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   7165,155   50%   233,099   -     Statistic Operations   \$ 2,620,900   1,051,716   \$ (627,927)   \$ (972,927)   \$ (345,000)     One-time Revenues: RPTTF City Pass-   135,000   135,000   135,000   -     One-time Revenues: RPTTF City Pass-   389,000   389,000   -   -     One-time Revenues: RPTTF City Pass-   389,000   389,000   -   -     One-time Revenues: RPTTF City Pass-   (44,000)   (44,000)   -   -     One-time Revenues: RPTTF City Pass-   (9,300)   (9,300)   -   -   -     One-time Revenues: Subset and   (9,300)   (9,300)   -   -   -   -     One-time Revenues: Subset and the subset Contrad	City Manager		326,051	382,458	209,446	55%	382,458	-
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   1,335,161   1,606,402   1,179,678   163,125   14%   1,779,678   -     Transfers Out   71,387   1,428,920   233,099   116,550   50%   233,099   -     Net Annual Activity   Baseline Operations   \$ 2,620,900   1,051,716   \$ (627,927)   \$ (972,927)   \$ (345,000)   -     One-time Revenues: Successor Agency   Administration   389,000   135,000   -   -     One-time Revenues: Successor Agency   389,000   389,000   220,000   -   -     One-time Revenues: Successor Agency   200,000   200,000   -   -   -     One-time Revenues: Successor Agency   389,000   389,000   -   -   -     One-time Revenues: Successor Agency   (44,000)   -   -   -   -     One-time Revenues: Successor Agency   -   (230,00)   -	0	,					,	-
Workers Comp/General Liability Non-Department     699,134     1,152,866     1,048,073     936,593     89%     1,048,073     -       Transfers Out     1,363,516     1,606,402     1,179,678     163,125     14%     1,179,678     -       Transfers Out     13,970,056     16,755,180     16,158,069     7,945,046     49%     16,303,069     -       Not Annual Activity     s     2,620,900     1,051,716     \$ (627,927)     \$ (972,927)     \$ (345,000)       One-time Revenues: Successor Agency     389,000     135,000     -     -       One-time Revenues: Successor Agency     389,000     389,000     -     -       One-time Revenues: Successor Agency     389,000     200,000     -     -       One-time Revenues: Successor Agency     389,000     -     -     -       One-time Revenues: Successor Agency     -     11,000     11,000     -       One-time Revenues: Successor Agency     -     200,000     -     -       One-time Revenues: Successor Agency     -     (44,000)     -     -       O								-
Non-Department Transfers Out     1,363,516 (1,1287)     1,606,402 (1,428,920)     1,179,678 (233,099)     16,550 (16,550)     14% (233,099)     11,79,678 (233,099)     11,79,678 (233,099)     11,79,678 (233,099)     11,79,678 (233,099)     11,79,678 (233,099)     11,6550     50% (233,099)     233,099     11,630,000     145,000       Net Annual Activity Baseline Operations     \$ 2,620,900     1,051,716     \$ (627,927)     \$ (7,945,046     49%     16,303,069     145,000       One-time Revenues: Successor Agency Administration     1,051,716     \$ (627,927)     \$ (797,927)     \$ (345,000)       One-time Revenues: Successor Agency Administration     135,000     135,000     -     -       One-time Revenues: Successor Agency Administration     135,000     135,000     -     -       One-time Revenues: Successor Agency Administration     135,000     100,000     -     -       One-time Revenues: Ber Tax One-time: Ele Server with Drives (Paid for by Peg Fees)     (44,000)     (44,000)     -     -       One-time: Lobyist Contract One-time: Lobyist Contract One-time: Lobyist Contract     (236,867)     (236,867)     -     -       Operating Reserve: Begiming Balance     1		,			· · · · · · · · · · · · · · · · · · ·			-
Transfers Out   71,387   1,428,920   233,099   116,550   50%   233,099      Net Annual Activity   13,970,0350   16,755,180   16,158,069   7,945,046   49%   16,303,069   145,000     Net Annual Activity   Baseline Operations   \$ 2,620,900   1,051,716   \$ (627,927)   \$ (972,927)   \$ (345,000)     One-time Revenues: Successor Agency   Administration   135,000   135,000   -     One-time Revenues: Successor Agency   389,000   389,000   -   -     One-time Revenues: Subes Tax   200,000   200,000   -   -     One-time Revenues: Subes Tax   200,000   4(44,000)   -   -     One-time Revenues: Chy Manager Contract   (9,300)   -   -   -     One-time: File Server with Drives (Paid for by Peg Fees)   (9,300)   -   -   -     Order time Dolice Recruitment Bonus   (236,867)   (236,867)   -   -     Order time Delice Recruitment Bonus   (100,000)   -   -   -     Ore time: Dide Recruitment Bonus   (250,000)   (50,000)   -   -     Or								-
Id.970,056     Id.755,180     Id.158,069     7.945,046     49%     Id.303,069     Id.5000       Net Annual Activity Baseline Operations One-time Revenues: Successor Agency Administration One-time Revenues: RPTTF City Pass- Through One-time Revenues: Sales Tax One-time Revenues: Sales Tax One-time Revenues: Developer Deposit and POST reinbursements One-time: Fite Server with Drives (Paid for by Peg Fees)     135,000     -     -       One-time: Fite Server with Drives (Paid for by Peg Fees)     (44,000)     -     -     -       One-time: Robins Contract One-time: Coliv Manager Contract One-time: Fite Server with Drives (Paid for by Peg Fees)     (9,300)     -     -     -       One-time: Robins Contract Devenues: Labbyist Contract Increase Fiscal neutrality reserve     (236,867)     -     -     -       Operating Reserve: Begining Balance     (250,000)     (250,000)     -     -     -       Operating Balance     S     3.883,282     S     -     -     -	-							-
Baseline Operations     §     2,620,900     1.051,716     §     (627,927)     §     (972,927)     §     (345,000)       One-time Revenues: Successor Agency     Administration     135,000     135,000     -	Transfers Out							145,000
One-time Revenues: Successor Agency Administration     135,000     -       One-time Revenues: RPTTF City Pass- Through     389,000     -       One-time Revenues: Sales Tax     200,000     200,000       One-time Revenues: Developer Deposit and POST reinbursements     11,000     11,000       One-time: File Server with Drives (Paid for by Peg Fees)     (44,000)     -       One-time: Police Recruitment Bonus     (9,300)     -       One-time: Lobbyist Contract     (236,867)     (236,867)       OPEB Trust Contribution     (100,000)     -       Pension Contribution (Section 115 Trust)     (250,000)     (250,000)       Other One-time Decision Packages     (528,711)     5     648,593       Operating Reserve:     8     3,883,282     236,867       Beginning Balance     (236,867)     5     3,883,282	<u>Net Annual Activity</u>							
Administration   135,000   -     One-time Revenues: RPTTF City Pass-   389,000   389,000     One-time Revenues: Sales Tax   200,000   200,000     One-time Revenues: Sales Tax   200,000   -     One-time Revenues: City Manager Contract   (44,000)   (44,000)   -     One-time: File Server with Drives (Paid   -   -   -     for by Peg Fees)   (9,300)   (9,300)   -   -     One-time: Lobbyist Contract   (236,867)   (236,867)   -   -     OPET Trust Contribution   (100,000)   (100,000)   -   -     Operating Reserve:   (528,711)   (528,711)   -   -     Pension Contribution   (528,711)   (528,712)   \$   648,593     Operating Rese	Baseline Operations	\$ 2,620,900	1,051,716	\$ (627,927)			\$ (972,927)	\$ (345,000)
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   200,000   -   -     and POST reimbursements   (44,000)   11,000   11,000     One-time: Fity Manager Contract   (44,000)   -   -     One-time: Fity Server with Drives (Paid   (9,300)   -   -     for by Peg Fees)   (9,300)   (45,000)   (45,000)     One-time: Lobbyist Contract   (236,867)   (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)   -   5   648,593     Operating Reserve:   8   855,763   \$   648,593   5   -     Beginning Balance   Current Year Contribution   \$   3,883,282   236,867   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - </td <td></td> <td></td> <td></td> <td>135,000</td> <td></td> <td></td> <td>135,000</td> <td></td>				135,000			135,000	
One-time Revenues: Sales Tax   200,000   -     One-time Revenues: Developer Deposit   11,000   11,000     and POST reimbursements   (44,000)   -     One-time: City Manager Contract   (44,000)   -     One-time: File Server with Drives (Paid   (44,000)   -     for by Peg Fees)   (9,300)   (9,300)   -     One-time: Police Recruitment Bonus   (45,000)   (45,000)   (45,000)     One-time: Lobbyist Contract   (236,867)   (236,867)   -     One-time: Lobbyist Contract   (100,000)   -   -     OPEB Trust Contribution   (200,000)   -   -     Operating Reserve:   (250,000)   (250,000)   -     Pension Contribution   (528,711)   -   -     S   196,170   S   855,763   \$   648,593     Operating Reserve:   s   3,883,282   236,867   -   -     Beginning Balance   -   -   -   -   -   -     View Contribution   -   -   -   -   -   -   -     Begi							,	
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)   (45,000)     One-time: Lobbyist Contract   (236,867)   (236,867)   -     OPEB Trust Contribution   (250,000)   (250,000)   -     Other One-time: Decision Packages   (250,000)   (250,000)   -     Pension Contribution (Section 115 Trust)   (250,000)   (250,000)   -     Other One-time Decision Packages   (528,711)   -   -     Ending Available Balance   \$ 196,170   \$ 3,883,282   \$ 648,593     Operating Reserve:   S 3,883,282   236,867   \$ 4,120,149     Beginning Balance   236,867   \$ 4,120,149   \$ 4,120,149	Through			389,000			389,000	-
and POST reimbursements   11,000   11,000     One-time: City Manager Contract   (44,000)   (44,000)   -     One-time: File Server with Drives (Paid   (9,300)   -   -     for by Peg Fees)   (9,300)   (45,000)   (45,000)     One-time: Police Recruitment Bonus   (236,867)   (236,867)   -     One-time: Lobbyist Contract   (100,000)   (100,000)   -     Increase Fiscal neutrality reserve   (236,867)   (236,867)   -     OPEB Trust Contribution (Section 115 Trust)   (250,000)   (250,000)   -     Other One-time Decision Packages   (528,711)   -   -     Ending Available Balance   196,170   \$ 3,883,282   \$ 648,593     Operating Reserve:   Beginning Balance   236,867   \$ 3,883,282   -     Lorder Vear Contribution   -   -   -   -     Derating Balance   -   -   -   -     Current Year Contribution   -   -   -   -     Beginning Balance   -   -   -   -     Current Year Contribution   -   -   -	One-time Revenues: Sales Tax			200,000			200,000	-
One-time: City Manager Contract   (44,000)   (44,000)   -     One-time: File Server with Drives (Paid   (9,300)   (9,300)   -     for by Peg Fees)   (9,300)   (45,000)   (45,000)     One-time: Police Recruitment Bonus   (236,867)   (236,867)   (236,867)     One-time: Lobbyist Contract   (100,000)   (100,000)   -     Increase Fiscal neutrality reserve   (250,000)   (250,000)   -     OPEB Trust Contribution   (250,000)   (250,000)   -     Other One-time Decision Packages   (528,711)   (528,711)   -     Ending Available Balance   (528,711)   (528,711)   -   -     Operating Reserve:   8   3,883,282   236,867   -   -     Beginning Balance								
One-time: File Server with Drives (Paid for by Peg Fees)(9,300)(9,300)One-time: Police Recruitment Bonus One-time: Lobbyist Contract Increase Fiscal neutrality reserve(236,867)(45,000)OPEB Trust Contribution(236,867)(236,867)-OPEB Trust Contribution (Section 115 Trust) Other One-time Decision Packages(250,000)-Ending Available Balance(250,000)(528,711)-Operating Reserve: Beginning Balance Current Year Contribution\$ 3,883,282 236,867\$ 3,883,282 236,867\$ 3,883,282 236,867				(11.000)				11,000
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)   (528,711)   -     Other One-time Decision Packages   (528,711)   -   -     Ending Available Balance   (528,711)   \$   \$   648,593     Operating Reserve:   Beginning Balance   \$   3,883,282   \$   -     Ending Balance				(44,000)			(44,000)	-
One-time: Police Recruitment Bonus   (45,000)   (45,000)     One-time: Lobbyist Contract   (236,867)   (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)   -   -     Ending Available Balance   (528,711)   -   -     Operating Reserve:   Beginning Balance   \$ 3,883,282   236,867   -     Current Year Contribution   -   \$ 3,883,282   236,867   -     Ending Balance   -   -   -   -   -     Beginning Balance   -   -   -   -   -     Ending Balance   -   -   -   -   -     Ending Balance   -   -   -   -   -   -     Ending Balance   -   -   -   -   -   -   -     Beginning Balance   -   -   -   -   -   -   -   -   -   -   -   -				(9.300)			(9.300)	_
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   (50,700)   (528,711)   - <td></td> <td></td> <td></td> <td>(),500)</td> <td></td> <td></td> <td></td> <td>(45,000)</td>				(),500)				(45,000)
Increase Fiscal neutrality reserve OPEB Trust Contribution(236,867) (100,000)(236,867) (100,000)-Pension Contribution (Section 115 Trust) Other One-time Decision Packages(250,000) (528,711)Ending Available Balance(528,711)Operating Reserve: Beginning Balance Current Year Contribution*3,883,282 236,867*-Gurrent Year Contribution Ending Balance*Ending Balance Ending Balance**4,120,149*								
Pension Contribution (Section 115 Trust) Other One-time Decision Packages Ending Available Balance Operating Reserve: Beginning Balance Current Year Contribution Ending Balance Ending Balance S 3,883,282 236,867 S 4,120,149	-			(236,867)				-
Pension Contribution (Section 115 Trust) Other One-time Decision Packages Ending Available Balance Operating Reserve: Beginning Balance Current Year Contribution Ending Balance Ending Balance S 3,883,282 236,867 S 4,120,149	-			,				-
Other One-time Decision Packages(528,711)(528,711)Ending Available Balance\$ 196,170\$ 855,763-Operating Reserve: Beginning Balance Current Year Contribution Ending Balance\$ 3,883,282 236,867 \$ 4,120,149-								
Ending Available Balance\$ 196,170\$ 855,763\$ 648,593Operating Reserve: Beginning Balance\$ 3,883,282 236,867\$ 3,883,282 236,867\$ 3,883,282 236,867Current Year Contribution Ending Balance\$ 4,120,149\$ 4,120,149								-
Operating Reserve: 3,883,282   Beginning Balance \$ 3,883,282   Current Year Contribution 236,867   Ending Balance \$ 4,120,149	0							-
Beginning Balance   \$ 3,883,282     Current Year Contribution   236,867     Ending Balance   \$ 4,120,149	Ending Available Balance			\$ 196,170			\$ 855,763	\$ 648,593
Beginning Balance   \$ 3,883,282     Current Year Contribution   236,867     Ending Balance   \$ 4,120,149	Operating Reserve:							
Current Year Contribution 236,867   Ending Balance \$ 4,120,149							\$ 3,883,282	
	Current Year Contribution							
% of Projected Operating Expenditures 25%	-							
	% of Projected Operating Expenditures						25%	