

The Gener
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	EST									
	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
INCOME										
Taxes										
City Sales Tax	1,545,661	1,604,914	1,370,798	1,499,615	1,444,418	1,515,845	1,591,637	1,671,219	1,754,780	1,807,423
Primary Property Tax	55,974	62,458	64,884	70,080	74,454	75,943	77,462	79,011	80,591	82,203
Law Agency Tax	66	512	888	748	300	300	300	300	300	300
Lodger's Tax 4%	198,278	147,566	135,628	149,846	160,000	160,000	171,200	183,184	196,007	201,667
Sub Total	1,799,979	1,815,450	1,574,978	1,720,069	1,679,172	1,752,088	1,840,599	1,933,714	2,031,678	2,091,814
License & Permits										
Electric License	288,563	325,354	319,221	187,978	106,000	110,000	113,300	116,699	120,200	123,806
Cable TV	6,405	4,828	4,520	3,264	4,000	6,000	6,000	6,000	6,000	6,000
Liquor	1,750	1,975	2,221	2,358	3,000	3,000	3,000	3,000	3,000	3,000
Refuse Hauler License	0	0	0	0	16,000	16,464	16,958	17,467	17,991	18,530
Dog	190	0	0	110	100	100	100	100	100	100
Building permit	51,763	66,921	37,607	41,905	150,000	40,000	41,200	42,436	43,709	45,020
Business	5,149	4,779	5,376	5,768	5,000	5,000	5,000	5,000	5,000	5,000
City Utilities	0	0	0	0	0	131,137	135,071	139,123	143,297	147,596
Sub Total	383,820	403,856	368,946	241,383	284,100	311,701	320,629	329,825	339,297	349,053
Shared State Tax										
State Sales	357,047	309,103	286,102	271,473	284,241	298,453	313,376	329,044	345,497	355,862
Auto Lieu	182,382	179,147	174,294	156,628	150,000	150,000	157,600	165,375	173,644	178,853
Revenue/Income	546,736	581,918	501,594	378,138	317,107	383,899	402,884	423,029	444,180	457,506
Sub Total	1,086,165	1,070,168	960,990	806,239	751,348	832,162	873,760	917,448	963,321	992,220
Other Fees										
Adm Fees Gas	132,000	132,000	145,200	145,200	180,735	190,731	190,731	196,453	202,347	208,417
Adm Fees Water	165,000	165,000	181,500	181,500	126,543	128,264	128,264	132,112	136,075	140,158
Adm Fees Sewer	78,000	78,000	85,800	85,800	115,228	127,361	127,361	131,182	135,117	139,171
Adm Fees Garbage	48,000	48,000	52,800	52,800	100,132	122,833	122,833	126,518	130,314	134,223
Court Fines	66,650	22,067	14,302	5,946	3,000	1,000	0	0	0	0
Library Fines	4,488	4,567	5,946	5,584	5,000	5,000	5,000	5,000	5,000	5,000
Cemetery Fees	31,587	21,688	25,824	17,196	18,000	18,000	18,000	18,000	18,000	18,000
Quail Park Fees	0	1,550	2,200	400	1,675	2,000	2,000	2,000	2,000	2,000
Other Park Fees	3,519	0	0	0	0	0	0	0	0	0
Recycling Rev	3,812	649	0	0	0	0	0	0	0	0
Community Center	2,041	4,500	2,850	3,457	4,000	6,000	6,000	6,000	6,000	6,000
Property/billboard Income	2,068	1,979	0	3,107	150	12,000	12,000	12,360	12,731	13,113
Rent City Hall	0	0	0	0	3,600	3,600	3,600	3,600	3,600	3,600
Interest Income	126,691	35,367	8,774	19,653	20,000	20,000	20,000	20,000	20,000	20,000
Swimming pool	13,747	13,131	15,018	12,969	12,000	13,000	13,000	13,000	13,000	13,000
Impound Fees	974	2,833	7,351	1,201	1,200	1,200	1,200	1,200	1,200	1,200
Alarm Fee	30	30	0	0	0	0	0	0	0	0
Railroad Video	0	110	68	111	0	0	0	0	0	0
Public Record	0	443	608	684	200	200	200	200	200	200
Marriage Lic	0	65	260	78	13	0	0	0	0	0
Sale of Asset	0	9,339	0	0	0	0	0	0	0	0
School Resource Officer						37,017	37,017	37,017	37,017	37,017
County Animal Facility	23,882	23,882	23,882	26,042	26,042	28,669	28,669	30,389	30,389	32,212
Court - Restitution	3,232	834	982	104	0	0	0	0	0	0
Garbage Loan Repayment	0	0	0	0	35,799	35,799	35,799	0	0	0
Insurance Rebate	34,179	43,751	54,738	52,401	50,000	50,000	50,000	51,500	53,045	54,636
Misc Receipts	10,677	1,000	0	13	0	0	0	0	0	0
Sub Total	760,606	610,806	628,111	614,246	713,317	802,674	801,674	786,531	806,034	827,947
Transfers In										
Sub Total	0	0	0	0	0	0	0	0	0	0
Total Income GF	3,990,669	3,900,278	3,533,024	3,381,967	3,427,937	3,698,615	3,836,662	3,967,618	4,140,330	4,261,033

al Fund Income
heet 4-13-12

FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24		
1,861,646	1,917,496	1,975,020	2,034,271	2,095,299	2,158,158	2,222,903	Increase 5% FY13-FY16	Increase 3% FY 17-
63,847	85,524	87,235	88,979	90,759	92,574	94,426	Increase 2%	
300	300	300	300	300	300	300		
207,944	214,182	220,607	227,226	234,042	241,064	248,296	Increase 7% FY13-FY16	Increase 3% FY17-
2,163,737	2,217,502	2,283,163	2,360,776	2,420,401	2,482,096	2,566,924		
127,520	131,346	135,286	139,345	143,525	147,831	152,266	Increase 3% FY14-	
6,000	6,000	6,000	6,000	6,000	6,000	6,000		
3,000	3,000	3,000	3,000	3,000	3,000	3,000		
19,086	19,659	20,249	20,856	21,482	22,126	22,790	Increase 3% FY14-	
100	100	100	100	100	100	100		
46,371	47,762	49,185	50,671	52,191	53,757	55,369	Increase 3% FY14-	
5,000	5,000	5,000	5,000	5,000	5,000	5,000		
152,024	156,584	161,282	166,120	171,104	176,237	181,524	Increase 3% FY 14-	
359,101	369,451	380,112	391,092	402,402	414,051	426,049		
366,537	377,534	388,860	400,525	412,541	424,917	437,666	Increase 5% FY13-FY16	Increase 3% FY17-
184,219	189,745	195,438	201,301	207,340	213,560	219,967	Increase 5% FY13-FY16	Increase 3% FY17-
471,231	485,368	499,929	514,926	530,374	546,285	562,674	Increase 21% FY13	Increase 5% Increase 3% FY17-
1,021,867	1,052,646	1,084,226	1,116,752	1,150,255	1,184,763	1,220,306		
214,669	221,110	227,743	234,575	241,612	248,881	256,327	Increase 3% FY14-	
144,362	148,693	153,154	157,749	162,481	167,355	172,376	Increase 3% FY14-	
143,346	147,646	152,076	156,638	161,337	166,177	171,163	Increase 3% FY14-	
138,250	142,397	146,669	151,069	155,601	160,289	165,077	Increase 3% FY14-	
0	0	0	0	0	0	0		
5,000	5,000	5,000	5,000	5,000	5,000	5,000		
18,000	18,000	18,000	18,000	18,000	18,000	18,000		
2,000	2,000	2,000	2,000	2,000	2,000	2,000		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
6,000	6,000	6,000	6,000	6,000	6,000	6,000		
13,508	13,911	14,329	14,758	15,201	15,657	16,127	Increase 3% FY15-	
3,600	3,600	3,600	3,600	3,600	3,600	3,600		
20,000	20,000	20,000	20,000	20,000	20,000	20,000	Based upon Fund balance	Unable to determine
13,000	13,000	13,000	13,000	13,000	13,000	13,000		
1,200	1,200	1,200	1,200	1,200	1,200	1,200		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
200	200	200	200	200	200	200		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
37,017	37,017	37,017	37,017	37,017	37,017	37,017	FY 13 reimbursement of SRO in GF	
32,212	34,145	34,145	36,194	36,194	38,366	38,366	Increase biannually 6%	
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
56,275	57,964	59,703	61,494	63,339	65,239	67,196		
0	0	0	0	0	0	0		
846,638	871,883	893,835	918,494	941,782	967,941	992,648		
0	0	0	0	0	0	0		
4,383,463	4,511,482	4,641,335	4,777,114	4,914,840	5,068,851	5,204,927		

Expenses

	FY 08	FY09	FY10	FY11	FY12	FY13
City Council	27,506	25,393	24,689	28,461	31,316	31,622
Community Programs	148,147	126,973	106,037	136,951	155,000	135,390
Administration	381,391	371,241	349,912	321,829	314,100	323,523
Development Services	182,568	200,563	145,761	115,519	128,006	131,846
Legal and Courts	247,813	174,584	192,585	197,490	187,586	193,214
Public Safety Adm	323,585	303,857	287,229	279,215	305,375	314,536
Communications	270,636	293,270	245,692	229,689	226,722	271,431
Jail	60,342	0	0	0	0	0
Animal control	87,725	84,289	89,007	72,882	66,782	68,785
Patrol	533,235	534,719	552,778	600,474	593,675	648,502
Investigations	155,083	179,653	154,119	151,215	97,469	100,393
K-9 Patrol	0	23,280	21,962	18,876	17,786	18,320
Fire Department	96,492	88,264	82,559	75,006	77,256	79,574
Finance	339,616	284,950	285,601	295,512	297,987	306,927
Library	244,304	250,534	250,890	215,190	217,612	224,140
Public Works Adm	147,674	176,045	170,700	154,161	148,658	153,118
Swimming Pool	138,843	139,824	117,161	126,184	129,970	133,869
Cemetery	35,156	43,528	42,225	37,931	38,472	39,626
Vehicle Maintenance	86,296	101,664	99,873	98,454	93,705	96,516
Buildings & Grounds	85,616	235,017	181,082	95,698	117,797	121,331
Parks & Rec	310,699	359,950	364,222	370,717	317,506	327,031
Transfer Out	336,639	0	0	23,750	20,500	157,500
Total	4,239,366	3,997,598	3,764,084	3,845,204	3,583,280	3,877,194

FY 08-FY11 are actual costs and reflect the reductions in Service/Budget made by Staff during Recessior

FY 12 is Partial year actual and Partial year estimate

Fy 13 - assumes most operating budgets increase at 3% it does NOT assume full staffing

FY 14 on does assume Cost of Living raises could be given to existing staff

Assumes NO new Services and no increase in service levels

Transfer FY 11 = Senior Citizen match

Transfer FY 12 = Skate Park match 17,000 + Fireworks 3,500

Transfer FY 13 = Skate Park match 3,000 + Fireworks 3,500

Transfer FY 14 - = Fireworks 3,500

In FY 13 the expense of the SRO is 100% in patrol

Additional Projects FY13

Border patrol	15000
Radios	4000
Roof CH	25000
Curbing Cem	5000
Block Fremont	2000
Demolish	100,000
	151000

Fill vacant Dispatch FY13

37907

General Fund Expenses
Date of this sheet 4-19-12

FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
31,939	32,258	32,581	32,906	33,235	33,568	33,903	34,242
139,452	143,635	147,944	152,383	156,954	161,663	166,513	171,508
333,229	343,226	353,522	364,128	375,052	386,303	397,892	409,829
135,802	139,876	144,072	148,394	152,846	157,431	162,154	167,019
199,010	204,980	211,130	217,464	223,987	230,707	237,628	244,757
323,972	333,692	343,702	354,013	364,634	375,573	386,840	398,445
279,574	287,961	296,600	305,498	314,663	324,103	333,826	343,841
0	0	0	0	0	0	0	0
70,849	72,974	75,164	77,419	79,741	82,133	84,597	87,135
667,957	687,996	708,636	729,895	751,792	774,345	797,576	821,503
103,405	106,507	109,702	112,993	116,383	119,875	123,471	127,175
18,869	19,435	20,018	20,619	21,237	21,875	22,531	23,207
81,961	84,420	86,953	89,561	92,248	95,015	97,866	100,802
316,134	325,618	335,387	345,449	355,812	366,486	377,481	388,805
230,865	237,791	244,924	252,272	259,840	267,635	275,664	283,934
157,711	162,443	167,316	172,335	177,505	182,831	188,316	193,965
137,885	142,021	146,282	150,670	155,190	159,846	164,641	169,581
40,815	42,039	43,301	44,600	45,938	47,316	48,735	50,197
99,412	102,394	105,466	108,630	111,889	115,245	118,703	122,264
124,971	128,720	132,582	136,559	140,656	144,875	149,222	153,698
336,842	346,947	357,356	368,076	379,119	390,492	402,207	414,273
3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
3,834,152	3,948,433	4,066,136	4,187,364	4,312,221	4,440,818	4,573,266	4,709,681

FY22	FY23	FY24	
34,585	34,931	35,280	Salary constant. Operating expense increase 3%/yr = 1%
176,653	181,953	187,411	FY13 +3% utilities, ED 20,000
422,124	434,788	447,831	
172,029	177,190	182,506	
252,100	259,663	267,453	
410,398	422,710	435,392	
354,156	364,781	375,724	
0	0	0	
89,749	92,442	95,215	
846,148	871,532	897,678	
130,990	134,920	138,967	
23,903	24,620	25,359	
103,826	106,941	110,149	
400,470	412,484	424,858	
292,452	301,226	310,263	
199,784	205,777	211,951	
174,668	179,908	185,305	
51,703	53,254	54,852	
125,932	129,710	133,601	
158,309	163,059	167,950	
426,702	439,503	452,688	
3,500	3,500	3,500	
4,850,182	4,994,891	5,143,934	

FY14-, 3%

General Fund Long t
Date of this sheet 4-19

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Opening balance	2,524,260	2,275,463	2,178,143	1,947,083	1,683,846	1,528,503	1,349,925	1,352,435	1,371,519	1,445,713	1,519,382
Income +	3,990,569	3,900,278	3,533,024	3,381,967	3,427,937	3,698,615	3,836,662	3,987,518	4,140,330	4,261,033	4,383,463
Expense -	4,239,366	3,997,598	3,764,084	3,645,204	3,583,280	3,877,194	3,834,152	3,948,433	4,066,136	4,187,364	4,312,221
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Ending Balance	2,275,463	2,178,143	1,947,083	1,683,846	1,528,503	1,349,925	1,352,435	1,371,519	1,445,713	1,519,382	1,590,624

Assuming all estimates are correct on the Expense and Income sheets and assuming the adoption of the license The GF Opening Balance declines until FY15; after which the balance begins to increase begins to increase. A reasonable reserve is 25% of estimated operating expense. This shows a reasonable reserve is maintained. This assumes a 3% increase in Personnel costs in FY13 = \$69,369

ann Projections
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FY19	FY20	FY21	FY22	FY23	FY24
1,590,624	1,661,288	1,729,356	1,796,788	1,861,446	1,925,406
4,511,482	4,641,335	4,777,114	4,914,840	5,058,851	5,204,927
4,440,818	4,573,266	4,709,661	4,850,182	4,994,891	5,143,934
1,661,288	1,729,356	1,796,788	1,861,446	1,925,406	1,986,400