

## GENERAL FUND REVENUE ESTIMATES WITH LONG TERM SUSTAINABILITY PLAN PROJECTIONS

<b>DRAFT ONLY</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Departmental Revenues</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Administration	\$22	\$0	\$36	\$0	\$0	\$0	\$0	\$0
City Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk	\$116	\$246	\$0	\$0	\$0	\$0	\$0	\$0
City Hall	\$506	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance	\$97,104	\$97,151	\$120,536	\$124,152	\$127,877	\$131,713	\$135,664	\$139,734
Building	\$169,269	\$155,008	\$145,218	\$250,000	\$140,000	\$147,000	\$154,350	\$162,068
Fire-Rescue	\$209,713	\$74,179	\$47,000	\$67,000	\$69,680	\$72,467	\$75,366	\$78,381
Human Resources	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$22,590	\$20,617	\$35,027	\$37,129	\$39,356	\$42,111	\$45,059	\$48,213
Police	\$309,092	\$249,489	\$216,597	\$299,759	\$308,752	\$318,014	\$327,555	\$337,381
Public Works-Admin	\$49,477	\$24,130	\$47,000	\$92,876	\$42,615	\$45,171	\$47,882	\$50,755
Public Works-Streets	\$25,607	\$24,431	\$16,010	\$16,000	\$16,320	\$16,646	\$16,979	\$17,319
Parks/Trees-Admin & Op & Museums	\$31,265	\$45,052	\$49,047	\$51,009	\$53,559	\$56,237	\$59,049	\$62,002
Risk Management	\$50,000	\$35,985	\$160,694	\$40,000	\$45,000	\$49,500	\$54,450	\$59,895
Recycling (moved to own fund 119)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>subtotal</b>	<b>\$964,776</b>	<b>\$726,288</b>	<b>\$837,165</b>	<b>\$977,925</b>	<b>\$843,159</b>	<b>\$878,861</b>	<b>\$916,354</b>	<b>\$955,747</b>
<b>Non-Departmental Revenues</b>								
Grants	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Property Taxes-RDA City Pass Thru	\$134,317	\$137,004	\$146,021	\$151,862	\$160,974	\$170,632	\$182,576	\$195,357
Property Taxes	\$515,905	\$460,952	\$516,988	\$522,158	\$543,044	\$564,766	\$593,004	\$622,654
Sales & Use Taxes	\$2,734,674	\$2,292,835	\$2,397,749	\$2,484,864	\$2,589,625	\$2,771,645	\$2,937,693	\$3,112,441
Document Trf Tax	\$23,053	\$36,545	\$21,185	\$22,244	\$23,356	\$24,524	\$25,750	\$27,038
Transient Occ Tax	\$320,008	\$334,870	\$332,678	\$345,985	\$365,014	\$386,915	\$410,130	\$434,738
Utility User Tax	\$1,462,014	\$1,490,161	\$1,524,992	\$1,585,992	\$1,681,151	\$1,782,020	\$1,888,941	\$2,002,278
Franchise Tax	\$462,207	\$429,444	\$417,810	\$434,522	\$460,594	\$488,229	\$517,523	\$548,575
Inter Govt'l Rev	\$424,970	\$194,831	\$60,518	\$62,334	\$64,204	\$66,130	\$68,114	\$70,157
Motor Veh In Lieu Tax	\$1,291,137	\$1,207,150	\$1,194,488	\$1,218,378	\$1,242,745	\$1,280,028	\$1,318,429	\$1,357,981
Use of Money & Prop	\$166,316	\$112,880	\$123,245	\$89,403	\$91,459	\$89,077	\$83,388	\$3,918
Other Revenues	\$895,120	\$745,900	\$815,886	\$826,270	\$900,424	\$940,056	\$993,784	\$1,051,088
<b>subtotal</b>	<b>\$8,434,721</b>	<b>\$7,442,572</b>	<b>\$7,551,560</b>	<b>\$7,749,011</b>	<b>\$8,127,591</b>	<b>\$8,569,023</b>	<b>\$9,024,332</b>	<b>\$9,431,225</b>
<b>Grand Total All Revenues</b>	<b>\$9,399,497</b>	<b>\$8,168,860</b>	<b>\$8,388,726</b>	<b>\$8,726,936</b>	<b>\$8,970,749</b>	<b>\$9,447,884</b>	<b>\$9,940,687</b>	<b>\$10,386,972</b>
<b>Transfers-In</b>								
<b>Non-Departmental</b>	<b>\$2,437,947</b>	<b>\$2,269,199</b>	<b>\$2,307,782</b>	<b>\$1,841,695</b>	<b>\$1,555,788</b>	<b>\$1,602,462</b>	<b>\$1,650,536</b>	<b>\$1,700,052</b>
<b>Departments</b>								
Streets	\$402,527	\$295,866	\$625,421	\$652,012	\$659,225	\$412,726	\$425,108	\$437,861

<b>Total Transfers-In</b>	\$2,840,474	\$2,565,065	\$2,933,204	\$2,493,707	\$2,215,013	\$2,015,188	\$2,075,644	\$2,137,913
<b>Grand Total Rev &amp; Resources</b>	\$12,239,971	\$10,733,925	\$11,321,930	\$11,220,643	\$11,185,762	\$11,463,072	\$12,016,330	\$12,524,885
Add Gen Fund Reserve & Undesignated	\$1,691,126	\$1,820,367	\$2,047,468	\$2,824,094	\$2,180,843	\$1,407,740	\$698,984	\$326,525
Less Estimated Expenditures	\$12,110,730	\$11,001,311	\$11,259,185	\$11,863,894	\$11,958,865	\$12,171,828	\$12,388,789	\$12,609,824
Variance	\$1,820,367	\$1,552,981	\$2,110,213	\$2,180,843	\$1,407,740	\$698,984	\$326,525	\$241,587
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Less Expenditures</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Salaries	\$8,883,715	\$8,049,913	\$8,310,981	\$9,113,427	\$9,337,465	\$9,524,214	\$9,714,699	\$9,908,993
Services/Supplies/Capital/Transfers:	\$3,227,015	\$2,951,398	\$2,948,204	\$2,750,467	\$2,621,400	\$2,647,614	\$2,674,090	\$2,700,831
Net Services and Supplies Budgets	\$3,227,015	\$2,951,398	\$2,948,204	\$2,750,467	\$2,621,400	\$2,647,614	\$2,674,090	\$2,700,831
Other Charges								
Total Expenditures & Uses	\$12,110,730	\$11,001,311	\$11,259,185	\$11,863,894	\$11,958,865	\$12,171,828	\$12,388,789	\$12,609,824
Adjustments		(\$494,487)	(\$713,881)	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,820,367	\$2,047,468	\$2,824,094	\$2,180,843	\$1,407,740	\$698,984	\$326,525	\$241,587
<b>Amount over (short) of Reserve</b>	<b>\$1,020,367</b>	<b>\$1,247,468</b>	<b>\$2,024,094</b>	<b>\$1,380,843</b>	<b>\$607,740</b>	<b>(\$101,016)</b>	<b>(\$473,475)</b>	<b>(\$558,413)</b>

(Reserve to \$800,000 in 2007/08)

Updated: 5/27/11	Expenses	\$11,863,894	\$11,958,865	\$12,171,828	\$12,388,789	\$12,609,824
	Revenues	(\$11,220,643)	(\$11,185,762)	(\$11,463,072)	(\$12,016,330)	(\$12,524,885)
	shortfall	\$643,251	\$773,103	\$708,757	\$372,458	\$84,939

Removed the 100,000 in COPS funding for 2011/12 and beyond.  
Included 4% contribution by OCEA, Dept. Heads, OMMA, Conf. in 11/12.  
Included remaining 3% contribution by OCEA, Dept Heads, OMMA, Conf in 12/13  
Includes new positions and reclass  
Includes OPOA Sworn and non-sworn raises in 11/12  
PERS increase safety up 5.832% and misc. up .925% in 11/12  
and safety up again by .913% and misc by .459% in 12/13  
Added 300,000 loan RDA payback interest of add't 75,000 in 11/12