Quad Budget Summary
FY 2018-21

All Funds Budget	FY16 Adopted	FY16 Actuals	FY17 Adopted	FY18 Request	FY17 to FY18 Delta *	% Change	FY19 Request	FY20 Request	FY21 Request
Baseline Revenue *	35,552,812	46,826,895	35,951,810	39,257,058	3,305,248	9%	40,341,183	41,176,795	42,033,741
Sale of City Parking Lot ($2.5 M)	-	-	-	-	-	#DIV/0!	286,167	889,182	1,308,411
FY18 PERS Savings Offset from GFDR	-	-	-	-	-	#DIV/0!	338,105	-	-
Revenue Total	**35,552,812**	**46,826,895**	**35,951,810**	**39,257,058**	**3,305,248**	**9%**	**40,965,455**	**42,065,977**	**43,342,152**
Expenditures	33,734,649	31,222,838	34,951,810	37,718,953	2,767,143	8%	39,965,455	41,065,977	42,342,152
Xsfer to GFDR for future PERS Obligation	-	-	-	338,105	338,105	#DIV/0!	-	-	-
CIP	1,200,000	1,200,000	1,000,000	1,200,000	200,000	20%	1,000,000	1,000,000	1,000,000
Expenditure Total	**34,934,649**	**32,422,838**	**35,951,810**	**39,257,058**	**3,305,248**	**9%**	**40,965,455**	**42,065,977**	**43,342,152**
BUDGET BALANCE (Over) / Under	**618,163**	**14,404,057**	**0**	**0**	**0**	**0%**	**(0)**	**0**	**(0)**

** 1% growth in All Revenues in Yrs 3-4, except Casino ($21M in Yr 1 with 3% growth in each subsequent year)*

Labor Expense	FY16 Adopted	FY16 Actuals	FY17 Adopted	FY18 Request	FY17 to FY18 Delta *	% Change	FY19 Request	FY20 Request	FY21 Request
CY Baseline Salary & Benefits wo/UAL	20,496,212	18,983,384	21,373,093	20,656,884	(716,209)	-3%	20,867,693	21,055,560	21,263,521
PERS UAL w/Discount Rate Reductn	1,213,510	1,170,413	1,432,659	1,746,000	313,341	22%	2,252,000	2,805,000	3,327,000
Total	**21,709,722**	**20,153,797**	**22,805,752**	**22,402,884**	**(402,868)**	**-2%**	**23,119,693**	**23,860,560**	**24,590,521**

Service & Supplies

Fund	Departments	FY16 Adopted	FY16 Actuals	FY17 Adopted	FY18 Request	FY17 to FY18 Delta *	% Change	FY19 Request	FY20 Request	FY21 Request
1110	City Council	2,455,901	2,884,496	2,660,586	2,717,281	56,695	2%	3,017,690	2,980,690	2,975,690
1210	City Attorney	43,200	38,257	32,400	72,600	40,200	124%	73,750	73,750	73,750
1310	City Manager	551,590	488,665	566,003	617,162	51,159	9%	629,244	586,044	584,244
1320	City Manager- ED	1,506,640	1,078,764	1,346,640	367,645	(978,995)	-73%	397,645	292,645	292,645
1420	Finance	222,900	177,259	191,900	211,863	19,963	10%	201,528	200,528	201,768
1430	Multi-Dept./Gen Gov	1,790,206	1,214,425	1,961,135	4,388,539	2,427,404	124%	5,695,843	6,228,470	6,750,958
1450	Multi-Dept./EBRCS	75,000	73,015	75,000	73,500	(1,500)	-2%	73,500	73,500	73,500
1510	Information Services	153,528	137,113	171,928	230,550	58,622	34%	362,050	228,050	228,050
1755	Development Services	358,100	431,796	303,100	440,725	137,625	45%	437,830	557,830	557,830
2110	Police	2,299,576	2,175,386	2,340,709	2,283,122	(57,587)	-2%	2,348,386	2,406,983	2,494,314
2210	Police Grants	-	18,059	-	-	-	0%	-	-	-
3310	PW-Engineering	318,231	216,479	303,241	190,925	(112,316)	-37%	189,914	193,914	190,069
3410	PW-Building Maintenance	206,570	83,273	208,270	305,820	97,550	47%	316,376	310,356	310,356
3510	PW-NPDES	54,700	43,956	54,150	98,835	44,685	83%	113,765	146,765	92,515
3610	PW-Street Lighting	503,400	678,348	499,800	1,096,954	597,154	119%	989,871	929,871	929,871
3710	PW-Street Maintenance	469,000	219,343	392,600	653,459	260,859	66%	480,812	480,812	480,812
5110	CS- Youth Services	387,840	587,393	530,275	832,761	302,486	57%	832,761	832,761	832,761
5210	CS-Recreation	526,395	441,846	514,145	589,072	74,927	15%	589,072	589,072	589,072
5310	CS-Senior Services	11,020	10,065	10,425	24,340	13,915	133%	24,760	24,760	24,760
5410	CS-Paratransit	91,130	71,105	86,430	120,915	34,485	40%	70,965	68,615	68,665
Total		**12,024,927**	**11,069,041**	**12,248,737**	**15,316,069**	**3,067,332**	**25%**	**16,845,762**	**17,205,417**	**17,751,631**
							YR to YR Delta	**1,529,693**	**359,654**	**546,214**

** Increases > $50,000 <u>or</u> > 33% of previous year's budget.*