

Table 1 - Preliminary FY 2015 General Fund Budget Summary

	FY 2014 Year-End	A FY 2015 Adopted	B FY 2015 Mid-Year	C FY 2015 Year-End	D Change \$ (C-B)	E Change % (C/B)-1	
<i>(numbers in the 1,000s)</i>							
<b>Revenue</b>							
1	Property Tax - recurring	36,898	39,784	39,830	39,637	(193)	-0.5%
2	RPTTF Pass-Thru & Annual	1,036	730	1,000	1,866	866	86.6%
3	Property Tax - one-time	1,037	-	0	625	625	0.0%
4	<b>Property Tax Total</b>	<b>38,971</b>	<b>40,514</b>	<b>40,830</b>	<b>42,128</b>	<b>1,298</b>	<b>3.2%</b>
5	Sales Tax	31,019	31,421	31,719	31,058	(661)	-2.1%
6	UUT	15,762	15,000	15,750	15,681	(69)	-0.4%
7	Franchise Fees	9,489	9,120	9,120	10,128	1,008	11.1%
8	Property Transfer Tax	4,879	5,000	5,269	5,710	441	8.4%
9	Business License Tax	2,614	2,652	2,652	2,603	(49)	-1.8%
10	Transient Occupancy Tax	1,918	1,734	1,957	2,033	76	3.9%
11	Emergency Facilities Tax	1,694	1,820	1,820	1,887	67	3.7%
12	Charges for Services	10,132	8,922	9,381	9,939	558	5.9%
13	Other Revenue	583	166	206	648	442	214.6%
14	Intergovernmental	6,771	6,577	7,266	7,856	590	8.1%
15	Fines and Forfeitures	2,218	1,801	2,336	2,413	77	3.3%
16	Interest and Rents	563	293	293	117	(176)	-60.1%
17	<b>Total Revenue</b>	<b>126,613</b>	<b>125,020</b>	<b>128,599</b>	<b>132,201</b>	<b>3,602</b>	<b>2.8%</b>
18	Transfers in	3,398	3,221	3,221	3,177	(44)	-1.4%
19	<b>Total Revenue/Resources</b>	<b>130,011</b>	<b>128,241</b>	<b>131,820</b>	<b>135,378</b>	<b>3,558</b>	<b>2.7%</b>
20	<b>Expenditures</b>						
21	Salary	63,649	66,445	66,952	63,732	(3,220)	-4.8%
22	Overtime	7,831	5,334	7,000	6,973	(27)	-0.4%
23	<b>Wages Subtotal</b>	<b>71,480</b>	<b>71,779</b>	<b>73,952</b>	<b>70,705</b>	<b>(3,247)</b>	<b>-4.4%</b>
24	Medical & Dental	10,090	12,007	12,007	10,197	(1,810)	-15.1%
25	Retiree Medical (pay-go)	2,349	2,242	2,242	2,248	6	0.3%
26	Worker's Compensation	5,275	5,013	5,013	5,324	311	6.2%
27	Other Benefits	1,378	1,818	1,918	1,976	58	3.0%
28	Retirement (CalPERS)	14,736	18,359	19,183	18,008	(1,175)	-6.1%
29	<b>Benefits Subtotal</b>	<b>33,828</b>	<b>39,439</b>	<b>40,362</b>	<b>37,753</b>	<b>(2,609)</b>	<b>-6.5%</b>
30	Assumed Vacancy Savings	-	(1,250)	(2,250)	-	2,250	-100.0%
31	Assumed Add'l Labor Savings	-	(600)	(515)	-	515	-100.0%
32	Interdepartmental (ID) Charges	(5,120)	(5,179)	(5,179)	(3,723)	1,456	-28.1%
33	Unemployment Self Insurance	-	150	150	68	(82)	-54.7%
34	OPEB Liability Contribution*	1,978	2,060	2,060	2,060	-	0.0%
35	Workers' Comp. Liability Contr.*	310	-	-	-	-	0.0%
36	<b>Net Staffing Expense</b>	<b>102,476</b>	<b>106,399</b>	<b>108,580</b>	<b>106,863</b>	<b>(1,717)</b>	<b>-1.6%</b>
37	Maintenance & Utilities	871	969	969	1,007	38	3.9%
38	Supplies & Services	6,521	6,838	6,838	9,554	2,716	39.7%
39	Minor Capital Outlay	-	19	19	33	14	73.7%
40	Internal Service Fees	9,367	11,515	11,515	11,553	38	0.3%
41	Economic Development Fund*	-	-	350	350	0	0.0%
42	Debt Service*	2,809	3,299	3,302	3,302	(1)	0.0%
43	Liability Insurance*	2,621	2,338	2,385	2,385	-	0.0%
44	Capital Funding*	5,489	1,925	1,925	1,925	(1)	0.0%
44	FY 2015 Mid-Year Adjustments (all other)	-	-	3,995	-	(3,995)	0.0%
45	<b>Non-Personnel Expenses Subtotal</b>	<b>27,678</b>	<b>26,903</b>	<b>31,298</b>	<b>30,108</b>	<b>(1,190)</b>	<b>-3.8%</b>
47	<b>Total Expenditures</b>	<b>130,154</b>	<b>133,302</b>	<b>139,878</b>	<b>136,971</b>	<b>(2,907)</b>	<b>-2.1%</b>
48	<b>Subtotal Surplus/(Shortfall)</b>	<b>(143)</b>	<b>(5,061)</b>	<b>(8,058)</b>	<b>(1,593)</b>		
49	*Transfers Out of General Fund Total	13,207	9,622	9,672	10,021		