

Fiscal Model

City of Brentwood

General Fund - Fund Balance Summary - June 2012

**Updated for 2012 Labor contracts and 2012/13 - 2013/14 Operating Budget Adoption**

General Fund	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Beginning Fund Balance	\$18,271,519	\$18,316,348	\$17,721,730	\$17,451,581	\$17,130,569	\$17,084,137	\$17,037,276	\$16,989,978	\$16,942,234	\$16,894,035
Revenues	\$29,595,048	\$32,054,474	\$31,750,330	\$32,153,158	\$33,829,922	\$34,938,795	\$36,647,886	\$37,919,327	\$39,770,684	\$41,187,681
Transfer In	\$7,083,880	\$6,259,852	\$5,864,760	\$5,506,254	\$5,107,989	\$5,399,503	\$5,728,300	\$6,088,059	\$6,481,821	\$6,923,728
Budget Stabilization Transfer In	\$500,000	\$0	\$2,050,000	\$2,000,000	\$1,900,000	\$1,750,000	\$1,200,000	\$859,239	\$0	\$0
<b>Total Revenues</b>	<b>\$37,178,928</b>	<b>\$38,314,326</b>	<b>\$39,665,090</b>	<b>\$39,659,412</b>	<b>\$40,837,911</b>	<b>\$42,088,298</b>	<b>\$43,576,186</b>	<b>\$44,866,625</b>	<b>\$46,252,505</b>	<b>\$48,111,409</b>
Operations	\$34,606,339	\$36,447,486	\$37,554,804	\$37,867,174	\$38,725,077	\$39,565,934	\$40,567,714	\$41,632,728	\$42,628,631	\$43,740,419
Operational Transfers Out	\$1,163,841	\$1,189,389	\$1,472,433	\$1,578,053	\$1,609,083	\$1,640,870	\$1,673,739	\$1,707,427	\$1,741,961	\$1,777,372
<b>Total Expenses</b>	<b>\$35,770,180</b>	<b>\$37,636,875</b>	<b>\$39,027,237</b>	<b>\$39,445,227</b>	<b>\$40,334,160</b>	<b>\$41,206,804</b>	<b>\$42,241,453</b>	<b>\$43,340,155</b>	<b>\$44,370,592</b>	<b>\$45,517,791</b>
Net Operations before OPEB	\$1,408,748	\$677,451	\$637,853	\$214,185	\$503,751	\$881,494	\$1,334,733	\$1,526,470	\$1,881,913	\$2,593,618
OPEB	\$753,053	\$240,452	\$610,402	\$953,960	\$1,260,590	\$1,635,360	\$2,112,340	\$2,316,760	\$2,401,935	\$2,504,145
<b>Operating Surplus / (Required Savings/Reductions)</b>	<b>\$0</b>	<b>\$436,999</b>	<b>\$27,451</b>	<b>(\$739,775)</b>	<b>(\$756,839)</b>	<b>(\$753,866)</b>	<b>(\$777,607)</b>	<b>(\$790,290)</b>	<b>(\$520,022)</b>	<b>\$89,473</b>
Capital Projects	\$610,866	\$1,031,617	\$297,600	\$321,012	\$46,432	\$46,861	\$47,298	\$47,744	\$48,199	\$48,663
<b>Ending Fund Balance</b>	<b>\$18,316,348</b>	<b>\$17,721,730</b>	<b>\$17,451,581</b>	<b>\$17,130,569</b>	<b>\$17,084,137</b>	<b>\$17,037,276</b>	<b>\$16,989,978</b>	<b>\$16,942,234</b>	<b>\$16,894,035</b>	<b>\$16,934,845</b>
Assigned/Committed Fund Balance	\$7,703,827	\$6,612,500	\$5,947,000	\$5,547,000	\$5,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Unassigned Fund Balance	\$10,612,521	\$11,109,230	\$11,504,581	\$11,583,569	\$12,084,137	\$12,537,276	\$12,489,978	\$12,442,234	\$12,394,035	\$12,434,845