

**City of Brentwood**  
**General Fund Fiscal Model Summary Sheet**

General Fund	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Beginning Fund Balance	\$18,539,970	\$17,861,573	\$17,615,776	\$16,783,272	\$16,345,409	\$15,909,888	\$15,465,139	\$15,023,022	\$14,578,838	\$14,157,617	\$13,749,482
Revenues	\$31,124,730	\$32,336,717	\$33,524,058	\$35,209,503	\$36,444,030	\$37,923,562	\$39,139,909	\$40,544,680	\$42,026,116	\$43,556,193	\$45,016,382
Transfer In	\$9,045,192	\$6,955,226	\$5,589,775	\$5,245,429	\$5,610,591	\$5,954,663	\$6,340,331	\$6,715,921	\$7,099,078	\$7,516,604	\$7,902,795
Budget Stabilization Transfer In	(\$2,950,000)	\$975,000	\$1,850,000	\$1,575,000	\$1,825,000	\$1,400,000	\$1,375,000	\$1,350,000	\$1,200,000	\$625,000	\$350,000
<b>Total Revenues</b>	<b>\$37,219,922</b>	<b>\$40,266,943</b>	<b>\$40,963,833</b>	<b>\$42,029,932</b>	<b>\$43,879,621</b>	<b>\$45,278,225</b>	<b>\$46,855,240</b>	<b>\$48,610,601</b>	<b>\$50,325,194</b>	<b>\$51,697,797</b>	<b>\$53,269,177</b>
Operations	\$35,414,027	\$38,189,319	\$38,825,047	\$39,490,155	\$40,932,321	\$41,984,328	\$43,223,258	\$44,640,767	\$45,815,286	\$47,043,329	\$48,479,363
Operational Transfers Out	\$1,199,389	\$1,373,493	\$1,559,758	\$1,609,964	\$1,652,817	\$1,697,331	\$1,752,594	\$1,813,866	\$1,878,175	\$1,949,090	\$2,022,818
<b>Total Expenses</b>	<b>\$36,613,416</b>	<b>\$39,562,812</b>	<b>\$40,384,805</b>	<b>\$41,100,119</b>	<b>\$42,585,138</b>	<b>\$43,681,659</b>	<b>\$44,975,852</b>	<b>\$46,454,633</b>	<b>\$47,693,461</b>	<b>\$48,992,419</b>	<b>\$50,502,181</b>
Net Operations before OPEB	\$606,506	\$704,131	\$579,028	\$929,813	\$1,294,483	\$1,596,566	\$1,879,388	\$2,155,968	\$2,631,733	\$2,705,378	\$2,766,996
OPEB	\$250,202	\$652,328	\$976,520	\$1,321,244	\$1,683,143	\$1,994,017	\$2,273,761	\$2,551,953	\$3,004,291	\$3,064,377	\$3,125,665
<b>Operating Surplus / (Required Savings/Reductions)</b>	<b>\$356,304</b>	<b>\$51,803</b>	<b>(\$397,492)</b>	<b>(\$391,431)</b>	<b>(\$388,660)</b>	<b>(\$397,451)</b>	<b>(\$394,373)</b>	<b>(\$395,985)</b>	<b>(\$372,558)</b>	<b>(\$358,999)</b>	<b>(\$358,669)</b>
Capital Projects/Non Operating Transfers	\$1,034,701	\$297,600	\$435,012	\$46,432	\$46,861	\$47,298	\$47,744	\$48,199	\$48,663	\$49,136	\$49,619
<b>Ending Fund Balance</b>	<b>\$17,861,573</b>	<b>\$17,615,776</b>	<b>\$16,783,272</b>	<b>\$16,345,409</b>	<b>\$15,909,888</b>	<b>\$15,465,139</b>	<b>\$15,023,022</b>	<b>\$14,578,838</b>	<b>\$14,157,617</b>	<b>\$13,749,482</b>	<b>\$13,699,863</b>
Assigned/Committed Fund Balance	\$6,612,500	\$5,947,000	\$5,750,000	\$5,250,000	\$5,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Unassigned Fund Balance	\$11,249,073	\$11,668,776	\$11,033,272	\$11,095,409	\$10,909,888	\$10,965,139	\$10,523,022	\$10,078,838	\$9,657,617	\$9,249,482	\$9,199,863
30% Reserve Requirement	\$10,699,269	\$11,652,494	\$11,940,470	\$12,243,420	\$12,784,639	\$13,193,504	\$13,649,106	\$14,157,816	\$14,645,873	\$15,032,312	\$15,150,654