

FY 2021/22 - FY 2031/32

City of Brentwood

General Fund Fiscal Model Summary

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Beginning Unassigned Fund Balance	\$ 19,463,000	\$ 20,909,000	\$ 21,564,000	\$ 22,565,000	\$ 23,480,000	\$ 24,376,000	\$ 25,159,000	\$ 26,133,000	\$ 27,030,000	\$ 28,068,000	\$ 28,879,000
Operating Revenue	61,224,000	65,627,000	68,424,000	70,170,000	72,364,000	74,636,000	76,893,000	79,183,000	81,656,000	84,417,000	87,331,000
Operating Expenses	59,166,000	66,174,000	68,262,000	71,075,000	73,213,000	75,156,000	76,983,000	79,322,000	81,574,000	84,338,000	86,486,000
Operating Revenues Over (Under) Expenses	2,058,000	(547,000)	162,000	(905,000)	(849,000)	(520,000)	(90,000)	(139,000)	82,000	79,000	845,000
Non-Operating Revenues/(Expenditures)	(727,000)	2,878,000	2,584,000	540,000	(253,000)	(611,000)	(203,000)	(309,000)	(315,000)	(71,000)	(313,000)
Net Result	\$ 1,331,000	\$ 2,331,000	\$ 2,746,000	\$ (365,000)	\$ (1,102,000)	\$ (1,131,000)	\$ (293,000)	\$ (448,000)	\$ (233,000)	\$ 8,000	\$ 532,000
Funds Used to Increase 30% Reserve	(1,155,000)	(655,000)	(874,000)	(666,000)	(608,000)	(568,000)	(731,000)	(701,000)	(867,000)	(664,000)	(744,000)
Transfer To (From) Budget Stabilization	\$ (116,000)	\$ 1,676,000	\$ 1,745,000	\$ (1,281,000)	\$ (1,999,000)	\$ (1,914,000)	\$ (1,266,000)	\$ (1,345,000)	\$ (1,272,000)	\$ (803,000)	\$ (331,000)
General Fund Reserve %	30.42%	30.41%	30.57%	30.88%	31.23%	31.47%	31.72%	31.90%	32.03%	32.15%	32.22%
Ending Budget Stabilization Balance	\$ 14,190,000	\$ 15,866,000	\$ 17,612,000	\$ 16,332,000	\$ 14,333,000	\$ 12,420,000	\$ 11,154,000	\$ 9,809,000	\$ 8,537,000	\$ 7,735,000	\$ 7,404,000
Ending General Fund 30% Reserve plus Budget Stabilization Balance	\$ 35,099,000	\$ 37,430,000	\$ 40,177,000	\$ 39,811,000	\$ 38,709,000	\$ 37,579,000	\$ 37,287,000	\$ 36,839,000	\$ 36,606,000	\$ 36,614,000	\$ 37,146,000

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General Fund Fiscal Model
Total Reserve and Budget Stabilization Balance

