

FY 2023/24 - FY 2032/33

City of Brentwood

General Fund Fiscal Model Summary

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Beginning Unassigned Fund Balance	\$ 22,330,000	\$ 23,115,000	\$ 23,629,000	\$ 24,650,000	\$ 25,631,000	\$ 26,645,000	\$ 27,360,000	\$ 28,174,000	\$ 28,960,000	\$ 29,815,000
Operating Revenue	68,312,000	72,191,000	76,022,000	78,078,000	80,233,000	83,209,000	85,818,000	88,786,000	92,071,000	95,302,000
Operating Expenses	69,043,000	73,140,000	75,976,000	78,379,000	81,535,000	84,758,000	87,039,000	89,624,000	92,131,000	94,846,000
Operating Revenues Over (Under) Expenses	(731,000)	(949,000)	46,000	(301,000)	(1,302,000)	(1,549,000)	(1,221,000)	(838,000)	(60,000)	456,000
Non-Operating Revenues/(Expenditures)	965,000	2,852,000	1,641,000	523,000	153,000	(238,000)	(245,000)	(252,000)	(211,000)	(616,000)
Net Result	\$ 234,000	\$ 1,903,000	\$ 1,687,000	\$ 222,000	\$ (1,149,000)	\$ (1,787,000)	\$ (1,466,000)	\$ (1,090,000)	\$ (271,000)	\$ (160,000)
Funds Used to Increase 30% Reserve	(785,000)	(514,000)	(1,021,000)	(981,000)	(1,014,000)	(715,000)	(813,000)	(787,000)	(855,000)	(940,000)
Transfer To (From) Budget Stabilization	\$ (552,000)	\$ 1,390,000	\$ 665,000	\$ (760,000)	\$ (2,161,000)	\$ (2,503,000)	\$ (2,280,000)	\$ (1,877,000)	\$ (1,126,000)	\$ (1,100,000)
General Fund Reserve %	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
Ending Budget Stabilization Balance	\$ 12,770,000	\$ 14,160,000	\$ 14,826,000	\$ 14,066,000	\$ 11,904,000	\$ 9,401,000	\$ 7,122,000	\$ 5,245,000	\$ 4,119,000	\$ 3,019,000
Ending General Fund 30% Reserve plus Budget Stabilization Balance	\$ 35,885,000	\$ 37,789,000	\$ 39,476,000	\$ 39,698,000	\$ 38,549,000	\$ 36,761,000	\$ 35,296,000	\$ 34,205,000	\$ 33,934,000	\$ 33,774,000

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Total Reserve and Budget Stabilization Balance

