

FY 2027 Proposed Budget Alternatives

In the event the general service fee ballot initiative fails, staff have also prepared a second proposed General Fund budget which will pull the police department out of the General Fund and into a stand-alone Police Services Fund. The General Fund is balanced with the service reductions as noted and no further reductions and a 20% reserve. The Police Services Fund will receive any remaining general revenue from the General Fund and reduce services to balance, with at least a 10% reserve.

For the Police Services Fund to provide full services the City Council will refer to the voters a police service fee on the November ballot.

The following charts reflect the alternative General Fund Summary, Forecast and Police Services Fund.



Alternative General Fund Summary- FY2027

GENERAL FUND	2023-24	2024-25	2025-26	2025-26	2026-27	
	Actual	Actual	Adopted	Est YE	Proposed	
RESOURCES						
TOTAL GENERAL FUND REVENUE	11,876,298	10,191,694	11,028,200	12,214,215	10,183,100	
TRANSFERS	-	1,000,000	-	-	-	
FUND BALANCE AVAILABLE	1,388,021	715,387	1,223,514	91,301	366,266	
TOTAL RESOURCES	13,264,319	11,907,081	12,251,714	12,305,516	10,549,366	
EXPENDITURES						
PERSONNEL SERVICES						
Dept 701	Administration	635,558	491,613	514,000	508,500	448,500
Dept 702	City Recorder	321,264	317,334	330,900	382,050	309,700
Dept 703	Council	71,813	72,827	73,340	71,000	67,500
Dept 704	Court	221,924	220,133	231,500	230,400	225,700
Dept 705	Police	5,133,803	5,046,937	4,897,500	4,966,900	-
Dept 706	Library	638,526	587,444	657,700	651,400	502,200
Dept 707	Finance	691,660	699,791	759,300	755,400	648,600
Dept 708	Parks	458,378	359,382	407,500	296,000	175,000
Dept 709	Recreation	311,481	253,604	312,700	313,200	280,800
Dept 710	CD-Planning	401,213	362,255	325,500	261,800	200,800
Dept 711	CD-Building	368,313	345,582	375,500	366,000	310,100
Dept 712	Technology	311,959	187,393	174,700	173,300	166,300
Dept 715	General Services	-	-	-	-	-
TOTAL PERSONNEL SERVICES	9,565,892	8,944,295	9,060,140	8,975,950	3,335,200	
MATERIALS & SERVICES						
Dept 701	Administration	48,856	32,884	30,800	33,400	37,600
Dept 702	City Recorder	56,504	52,278	64,000	49,000	49,700
Dept 703	Council	69,642	39,826	46,000	36,800	46,600
Dept 704	Court	262,947	254,814	254,200	253,000	243,700
Dept 705	Police	912,227	829,441	613,500	966,000	-
Dept 706	Library	168,875	180,938	197,350	192,200	143,800
Dept 707	Finance	579,207	246,051	280,000	291,000	280,500
Dept 708	Parks	133,899	173,816	169,000	153,800	172,800
Dept 709	Recreation	57,424	63,710	62,800	74,700	73,300
Dept 710	CD-Planning	49,508	65,035	30,000	18,300	24,400
Dept 711	CD-Building	34,313	22,391	34,400	35,400	32,600
Dept 712	Technology	339,762	341,689	391,500	382,500	413,000
Dept 715	General Services	269,877	568,613	303,000	477,200	361,200
TOTAL MATERIALS & SERVICES	2,983,041	2,871,486	2,476,550	2,963,300	1,879,200	
TRANSFERS						
200-000-	Transfers	-	-	-	-	3,580,000
CONTINGENCY						
Dept 715	Contingency	-	-	715,024	-	1,754,966
UNAPPROPRIATED FUND BALANCE						
Dept 715	Ending Fund Balance	715,387	91,301	-	366,266	-
TOTAL EXPENDITURES	13,264,320	11,907,082	12,251,714	12,305,516	10,549,366	

Alternative General Fund Forecast -FY2027

GENERAL FUND	2026-27 Proposed	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast	2031-32 Forecast
RESOURCES						
GENERAL FUND REVENUE	10,183,100	10,363,952	10,670,966	10,987,430	11,313,641	11,649,904
TRANSFERS	-	-	-	-	-	-
Total Revenue	10,183,100	10,363,952	10,670,966	10,987,430	11,313,641	11,649,904
FUND BALANCE AVAILABLE	366,266	1,754,966	2,989,086	4,219,857	5,444,045	6,658,151
TOTAL RESOURCES	10,549,366	12,118,918	13,660,052	15,207,287	16,757,686	18,308,055
EXPENDITURES						
PERSONNEL SERVICES						
Dept 701 Admin	448,500	461,955	475,814	490,088	504,791	519,934
Dept 702 Recorder	309,700	318,991	328,561	338,418	348,570	359,027
Dept 703 Council	67,500	69,525	71,611	73,759	75,972	78,251
Dept 704 Court	225,700	232,471	239,445	246,628	254,027	261,648
Dept 705 Police	-	-	-	-	-	-
Dept 706 Library	502,200	517,266	532,784	548,767	565,231	582,187
Dept 707 Finance	648,600	668,058	688,100	708,743	730,005	751,905
Dept 708 Parks	175,000	180,250	185,658	191,227	196,964	202,873
Dept 709 Recreation	280,800	289,224	297,901	306,838	316,043	325,524
Dept 710 Planning	200,800	206,824	213,029	219,420	226,002	232,782
Dept 711 Building	310,100	319,403	328,985	338,855	349,020	359,491
Dept 712 Technology	166,300	171,289	176,428	181,721	187,172	192,787
Dept 715 General	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	3,335,200	3,435,256	3,538,314	3,644,463	3,753,797	3,866,411
MATERIALS & SERVICES						
Dept 701 Admin	37,600	38,728	39,115	39,506	39,901	40,301
Dept 702 Recorder	49,700	51,191	51,703	52,220	52,742	53,270
Dept 703 Council	46,600	47,998	48,478	48,963	49,452	49,947
Dept 704 Court	243,700	251,011	253,521	256,056	258,617	261,203
Dept 705 Police	-	-	-	-	-	-
Dept 706 Library	143,800	148,114	149,595	151,091	152,602	154,128
Dept 707 Finance	280,500	288,915	291,804	294,722	297,669	300,646
Dept 708 Parks	172,800	177,984	179,764	181,561	183,377	185,211
Dept 709 Recreation	73,300	75,499	76,254	77,017	77,787	78,565
Dept 710 Planning	24,400	25,132	25,383	25,637	25,894	26,152
Dept 711 Building	32,600	33,578	33,914	34,253	34,595	34,941
Dept 712 Technology	413,000	425,390	429,644	433,940	438,280	442,663
Dept 715 General	361,200	372,036	375,756	379,514	383,309	387,142
TOTAL MATERIALS & SERVICE:	1,879,200	1,935,576	1,954,932	1,974,481	1,994,226	2,014,168
TRANSFERS						
200-000- Transfers	3,580,000	3,759,000	3,946,950	4,144,298	4,351,512	4,569,088
TOTAL EXPENDITURES	8,794,400	9,129,832	9,440,195	9,763,242	10,099,535	10,449,667

Alternative Police Services Fund FY2027

POLICE SERVICES FUND		2026-27 Proposed
REVENUE		
200-000-32007	Intergovernmental-SRO	-
200-000-33008	Grants-Police	-
200-000-	Police Service Fee	1,812,000
200-000-35016	Fees-Police Training	4,000
200-000-37003	Misc-PD	49,200
200-000-37010	Interfund Rev – OPIOID	140,000
200-000-38001	GF Support	3,580,000
200-000-39001	Ending Fund Balance	-
TOTAL RESOURCES		5,585,200
PERSONNEL SERVICES		
200-705-50001	Wages	2,300,000
200-705-50004	Overtime	370,000
200-705-51005	CIS Insurance	760,000
200-705-51006	VEBA	40,000
200-705-51007	Retirement	971,000
200-705-51008	Taxes	223,000
200-705-51015	Other Benefits	45,000
200-705-51017	Fitness Reimbursement	5,500
TOTAL PERSONNEL SERVICES		4,714,500
MATERIALS & SERVICES		
200-705-52001	Operating Supplies	67,600
200-705-52002	Personnel Uniforms Equipment	30,000
200-705-52003	Utilities	17,000
200-705-52006	Computer Maintenance	42,000
200-705-52010	Telephone	24,500
200-705-52014	Recruiting Expenses	-
200-705-52018	Professional Development	20,000
200-705-52019	Professional Services	80,000
200-705-52021	Equipment Maintenance	5,400
200-705-52022	Fuel/Oil	80,000
200-705-52023	Facility Maintenance	35,000
200-705-52027	IT Charges	3,000
200-705-52086	Tactical	65,000
200-705-52097	Enterprise Fleet	245,000
200-705-52098	Fleet Maintenance	25,000
200-705-52102	New Hire Equipment	12,000
200-705-52115	Report Writer	90,000
200-705-52117	Body Cameras	58,000
200-705-52118	C-Com Service Fee	550,000
TOTAL MATERIALS & SERVICES		1,449,500
CONTINGENCY		
200-705-58001	Contingency	(578,800)
Ending Fund Balance		-
TOTAL EXPENDITURES		5,585,200