

Citywide Ending Fund Balances

	2017-18 BUDGET	2018-19 ADOPTED	FY18 to FY19 CHANGE
General Fund			
Restricted or Non-Spendable			
Tree Citation Reserve	\$ 37,086	\$ 70,644	\$ 33,558
Commitments and Assignments			
30% of Operations Requirement	14,774,440	15,382,286	607,846
Risk Management Contingency	575,000	580,000	5,000
Department Balances	3,858,428	5,355,298	1,496,870
City Facility Lease/WEB Relocation	114,000	-	(114,000)
Total General Fund	19,358,954	21,388,228	2,029,274
Utility Funds, Engineering, Public Works	37,901,305	37,014,022	(887,283)
ACC Endowment	1,819,195	1,964,951	145,756
Library Endowments	3,085,798	3,439,712	353,914
Building Fund	3,306,462	3,701,771	395,309
Capital Reserve Fund			
General Capital Reserve	14,108	25,594	11,486
Library Set Aside	500,000	500,000	-
Parks Facility Set-aside	-	1,500,000	1,500,000
Other Funds*	2,268,367	2,096,727	(171,640)
City Total	\$ 68,254,189	\$ 71,631,005	\$ 3,376,816

*Other Funds include Bonded Debt, Tennis, Golf, Trolley, Tourism, and Public Art.

Notes

- 30% of Operations Requirement: Per Financial Policy, the City reserves 14% of the annual General Fund operating budget in Contingency, and 16% of the annual operating budget in Ending Fund Balance.
- Department Balances represent General Fund departments using or saving resources for one-time items or for future capital or operational needs.
- Available General Fund resources above policy minimum requirements were appropriated to Parks projects and the Street Fund.