

Citywide Ending Fund Balances

	2018-19 BUDGET	BN 2019-21 ADOPTED	FY19 to BN21 CHANGE
General Fund			
Restricted or Non-Spendable			
Tree Citation Reserve	\$ 70,644	\$ 245,895	\$ 175,251
Commitments and Assignments			
30% of Operations Requirement	15,382,286	16,876,495	1,494,209
Risk Management Contingency	580,000	590,000	10,000
Department Balances	5,355,298	2,431,731	(2,923,567)
Total General Fund	21,388,228	20,144,121	(1,244,107)
Utility Funds, Engineering, Public Works	37,014,022	35,704,685	(1,309,337)
Park Bond Fund	-	8,340,000	8,340,000
ACC Endowment	1,964,951	2,127,392	162,441
Library Endowments	3,439,712	3,810,985	371,273
Building Fund	3,701,771	4,795,456	1,093,685
Capital Reserve Fund			
General Capital Reserve	25,594	166,356	140,762
Library Set Aside	500,000	500,000	-
City Hall Set Aside	1,500,000	4,145,000	2,645,000
Other Funds*	2,096,727	2,225,552	128,825
City Total	\$ 71,631,005	\$ 81,959,547	\$ 10,328,542

*Other Funds include Bonded Debt, Tennis, 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.
- The use of Department Balances represents General Fund Departments using balances for one-time items or designating resources for future capital needs.
- Available General Fund resources above policy minimum requirements were appropriated to the City Hall/Civic Center project and the Street Fund.