

## Adopted Budget for the 2019-21 Biennium

RESOURCES						
Department Description	Beginning Balance	Revenue Budget	Total	Percent of Total	Personnel Services +	Materials & Services +
<b>GENERAL * (1)</b>						
General (Dept 100 and 190)	\$ 20,510,495	\$ 8,841,000	\$ 29,351,495		\$ -	\$ -
Police	978,480	28,703,000	29,681,480		23,213,000	5,687,000
Fire	1,671,221	25,480,000	27,151,221		22,652,000	3,761,000
Parks & Recreation (2)	621,051	20,572,000	21,193,051		9,340,000	9,306,000
Library	1,504,342	9,756,000	11,260,342		6,715,000	4,496,000
Planning	1,019,480	6,583,000	7,602,480		4,217,000	3,057,000
Adult Community Center	225,784	2,762,000	2,987,784		1,795,000	1,004,000
Municipal Court	319,173	2,369,000	2,688,173		843,000	1,509,000
Redevelopment	17,372	1,203,000	1,220,372		408,000	777,000
City Council	22,553	261,000	283,553		43,000	227,000
Information Technology	423,831	4,222,000	4,645,831		3,020,000	1,246,000
Finance	150,418	3,969,000	4,119,418		2,997,000	972,000
City Manager's Office	7,297	3,295,000	3,302,297		2,763,000	532,000
Facilities Management	135,889	2,320,000	2,455,889		1,268,000	1,032,000
City Attorney's Office	100,748	1,655,000	1,755,748		1,495,000	160,000
Human Resources	100,306	1,589,000	1,689,306		972,000	617,000
Risk Management	274,681	1,899,000	2,173,681		-	1,919,000
<b>Total General</b>	<b>28,083,121</b>	<b>125,479,000</b>	<b>153,562,121</b>	<b>39.2%</b>	<b>81,741,000</b>	<b>36,302,000</b>
<b>PUBLIC WORKS</b>			-		-	
Water *	11,614,049	33,099,000	44,713,049	11.4%	5,544,000	11,745,000
Sewer *	19,344,535	31,257,000	50,601,535	12.9%	1,738,000	12,632,000
Street *	651,239	28,372,000	29,023,239	7.4%	1,096,000	6,597,000
Stormwater *	1,186,393	7,882,000	9,068,393	2.3%	895,000	3,506,000
Public Works Support Services	588,252	3,628,000	4,216,252	1.1%	2,570,000	1,455,000
Systems Development Charges (SDC)	13,131,717	4,028,000	17,159,717	4.4%	-	-
Assessment Project	622,832	147,000	769,832	0.2%	-	-
Bicycle Path	181,210	54,000	235,210	0.1%	-	-
<b>Total Public Works (3)</b>	<b>47,320,227</b>	<b>108,467,000</b>	<b>155,787,227</b>	<b>39.7%</b>	<b>11,843,000</b>	<b>35,935,000</b>
<b>OTHER</b>						
City/LORA Debt Service	-	19,367,000	19,367,000	4.9%	-	11,220,000
Engineering	468,458	9,540,000	10,008,458	2.6%	7,615,000	2,050,000
Building	4,469,456	5,398,000	9,867,456	2.5%	2,639,000	2,433,000
Bonded Debt Service	942,310	3,702,000	4,644,310	1.2%	-	-
Tennis Facility	813,667	958,000	1,771,667	0.5%	465,000	461,000
Tourism	343,658	676,000	1,019,658	0.3%	-	232,000
Trolley	447,634	218,000	665,634	0.2%	-	266,000
Public Art	45,283	262,000	307,283	0.1%	-	236,000
Park Bond (4)	-	20,740,000	20,740,000	5.3%	-	400,000
ACC Endowment	2,187,392	120,000	2,307,392	0.6%	-	-
Library Endowments	3,665,985	202,000	3,867,985	1.0%	-	-
Capital Reserve (5)	2,038,356	5,973,000	8,011,356	2.0%	-	-
<b>Total Other</b>	<b>15,422,199</b>	<b>67,156,000</b>	<b>82,578,199</b>	<b>21.1%</b>	<b>10,719,000</b>	<b>17,298,000</b>
<b>Total</b>	<b>\$ 90,825,547</b>	<b>\$ 301,102,000</b>	<b>\$ 391,927,547</b>	<b>100.0%</b>	<b>\$ 104,303,000</b>	<b>\$ 89,535,000</b>

### Budget Notes:

- 1) General Fund revenue reflects Internal Charges for Services from departments within the General Fund as well as those charged to departments outside the General Fund.
- 2) Beginning July 1, 2019 Golf is included with Parks & Recreation, instead of being a stand-alone fund.
- 3) The change in balance for Public Works also reflects additional street projects as well as SDCs being used for park development and pathway projects.
- 4) A \$30 million Park Bond was passed by voters in May 2019 for park development and facilities. The first issue of \$20 is expected to be at the end of 2019.
- 5) Capital Reserve Fund includes a City Hall (Civic Center) reserve, a library capital reserve, and a general equipment reserve.

\* Major Funds

**REQUIREMENTS**

<b>Debt Service</b>	<b>+ Transfers</b>	<b>+ Capital Outlay</b>	<b>= Expense Budget</b>	<b>Department Contingency</b>	<b>Contingency</b>	<b>Ending Balance / Reserve for Future</b>	<b>Total</b>	<b>Change in Balances</b>
\$ -	\$ 11,885,000	\$ -	\$ 11,885,000	\$ -	\$ 8,466,374	\$ 9,000,121	\$ 29,351,495	\$ (3,044,000)
-	-	340,000	29,240,000	441,480	-	-	29,681,480	(537,000)
-	-	720,000	27,133,000	18,221	-	-	27,151,221	(1,653,000)
75,000	-	2,255,000	20,976,000	217,051	-	-	21,193,051	(404,000)
-	-	-	11,211,000	49,342	-	-	11,260,342	(1,455,000)
-	-	-	7,274,000	328,480	-	-	7,602,480	(691,000)
-	-	-	2,799,000	188,784	-	-	2,987,784	(37,000)
-	-	-	2,352,000	336,173	-	-	2,688,173	17,000
-	-	-	1,185,000	35,372	-	-	1,220,372	18,000
-	-	-	270,000	13,553	-	-	283,553	(9,000)
-	-	100,000	4,366,000	279,831	-	-	4,645,831	(144,000)
-	-	-	3,969,000	150,418	-	-	4,119,418	-
-	-	-	3,295,000	7,297	-	-	3,302,297	-
-	-	-	2,300,000	155,889	-	-	2,455,889	20,000
-	-	-	1,655,000	100,748	-	-	1,755,748	-
-	-	-	1,589,000	100,306	-	-	1,689,306	-
-	-	-	1,919,000	254,681	-	-	2,173,681	(20,000)
75,000	11,885,000	3,415,000	133,418,000	2,677,626	8,466,374	9,000,121	153,562,121	(7,939,000)
-	-	-	-	-	-	-	-	-
11,647,000	-	6,833,000	35,769,000	-	8,944,049	-	44,713,049	(2,670,000)
11,777,000	-	12,094,000	38,241,000	-	12,360,535	-	50,601,535	(6,984,000)
1,600,000	-	17,394,000	26,687,000	-	2,336,239	-	29,023,239	1,685,000
453,000	-	3,512,000	8,366,000	-	702,393	-	9,068,393	(484,000)
-	-	130,000	4,155,000	-	61,252	-	4,216,252	(527,000)
-	-	7,138,000	7,138,000	-	10,021,717	-	17,159,717	(3,110,000)
-	-	-	-	-	-	769,832	769,832	147,000
-	-	-	-	-	-	235,210	235,210	54,000
25,477,000	-	47,101,000	120,356,000	-	34,426,185	1,005,042	155,787,227	(11,889,000)
-	-	-	-	-	-	-	-	-
8,147,000	-	-	19,367,000	-	-	-	19,367,000	-
-	-	70,000	9,735,000	-	273,458	-	10,008,458	(195,000)
-	-	-	5,072,000	-	545,000	4,250,456	9,867,456	326,000
3,969,000	-	-	3,969,000	-	-	675,310	4,644,310	(267,000)
-	-	-	926,000	-	49,000	796,667	1,771,667	32,000
-	280,000	250,000	762,000	-	257,658	-	1,019,658	(86,000)
-	-	-	266,000	-	399,634	-	665,634	(48,000)
-	-	24,000	260,000	-	-	47,283	307,283	2,000
-	-	12,000,000	12,400,000	-	-	8,340,000	20,740,000	8,340,000
-	180,000	-	180,000	-	-	2,127,392	2,307,392	(60,000)
-	57,000	-	57,000	-	-	3,810,985	3,867,985	145,000
-	-	3,200,000	3,200,000	-	-	4,811,356	8,011,356	2,773,000
12,116,000	517,000	15,544,000	56,194,000	-	1,524,750	24,859,449	82,578,199	10,962,000
<b>\$ 37,668,000</b>	<b>\$ 12,402,000</b>	<b>\$ 66,060,000</b>	<b>\$ 309,968,000</b>	<b>\$ 2,677,626</b>	<b>\$ 44,417,309</b>	<b>\$ 34,864,612</b>	<b>\$ 391,927,547</b>	<b>\$ (8,866,000)</b>