

Adopted Budget for the 2018-19 Fiscal Year

RESOURCES						
Department Description	Beginning Balance	Revenue Budget	Total	Percent of Total	Personnel Services +	Materials & Services +
GENERAL (1)						
General * (Dept 100 and 190)	\$ 16,396,286	\$ 4,246,000	\$ 20,642,286		\$ -	\$ -
Police	1,310,680	13,374,000	14,684,680		10,760,000	2,842,000
Fire	971,141	12,269,000	13,240,141		10,607,000	1,664,000
Parks & Recreation	695,938	9,109,000	9,804,938		3,992,000	3,851,000
Library	1,085,030	4,682,000	5,767,030		3,200,000	2,072,000
Planning	1,270,786	3,159,000	4,429,786		1,803,000	1,707,000
Adult Community Center	205,936	1,331,000	1,536,936		834,000	549,000
Municipal Court	230,611	1,153,000	1,383,611		416,000	736,000
Redevelopment	41,619	674,000	715,619		149,000	531,000
City Council	45,297	138,000	183,297		18,000	138,000
Information Technology	545,306	1,962,000	2,507,306		1,431,000	553,000
Finance	338,251	1,741,000	2,079,251		1,343,000	473,000
City Manager's Office	66,649	1,462,000	1,528,649		1,174,000	285,000
Facilities Management	164,979	1,178,000	1,342,979		597,000	581,000
City Attorney's Office	103,840	777,000	880,840		697,000	80,000
Human Resources	145,629	740,000	885,629		436,000	304,000
Risk Management	87,250	923,000	1,010,250		-	923,000
Total General	23,705,228	58,918,000	82,623,228	39.1%	37,457,000	17,289,000
PUBLIC WORKS						
Water *	11,180,514	15,074,000	26,254,514	12.4%	2,553,000	6,560,000
Sewer *	18,924,866	14,430,000	33,354,866	15.8%	838,000	5,821,000
Street *	9,126,832	8,698,000	17,824,832	8.4%	492,000	3,409,000
Stormwater *	1,886,950	3,540,000	5,426,950	2.6%	429,000	1,752,000
Public Works Support Services	93,686	2,073,000	2,166,686	1.0%	1,310,000	789,000
Systems Development Charges (SDC)	13,721,136	1,501,000	15,222,136	7.2%	-	-
Assessment Project	526,622	67,000	593,622	0.3%	-	-
Bicycle Path	152,848	23,000	175,848	0.1%	-	-
Total Public Works (2)	55,613,454	45,406,000	101,019,454	47.8%	5,622,000	18,331,000
OTHER						
City/LORA Debt Service	-	3,622,000	3,622,000	1.7%	-	-
Engineering	232,568	4,404,000	4,636,568	2.2%	3,443,000	899,000
Building	3,547,771	2,442,000	5,989,771	2.8%	1,272,000	1,016,000
Bonded Debt Service	837,464	1,910,000	2,747,464	1.3%	-	-
Golf Course	51,850	698,000	749,850	0.4%	348,000	397,000
Tennis Facility	694,829	415,000	1,109,829	0.5%	217,000	196,000
Tourism	415,678	316,000	731,678	0.3%	-	89,000
Public Art	43,219	130,000	173,219	0.1%	-	118,000
Trolley	411,687	105,000	516,687	0.2%	-	105,000
ACC Endowment	1,999,951	55,000	2,054,951	1.0%	-	-
Library Endowments	3,371,712	95,000	3,466,712	1.6%	-	-
Capital Reserve (3)	521,594	1,504,000	2,025,594	1.0%	-	-
Total Other	12,128,323	15,696,000	27,824,323	13.2%	5,280,000	2,820,000
Total	\$ 91,447,005	\$ 120,020,000	\$ 211,467,005	100.0%	\$ 48,359,000	\$ 38,440,000

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) The change in balance for Public Works also reflects additional street projects as well as SDCs being used for pathway projects.
- 3) Capital Reserve Fund includes library capital reserve, a parks and golf facility reserve, and a general equipment reserve.

* Major Funds

REQUIREMENTS

Debt Service	+ Transfers	+ Capital Outlay	= Expense Budget	Department Contingency	Contingency	Ending Balance / Reserve for Future	Total	Change in Balances
\$ -	\$ 4,680,000	\$ -	\$ 4,680,000	\$ -	\$ 7,916,058	\$ 8,046,228	\$ 20,642,286	\$ (434,000)
-	-	165,000	13,767,000	917,680	-	-	14,684,680	(393,000)
-	-	53,000	12,324,000	916,141	-	-	13,240,141	(55,000)
44,000	38,000	1,459,000	9,384,000	420,938	-	-	9,804,938	(275,000)
-	-	-	5,272,000	495,030	-	-	5,767,030	(590,000)
-	-	-	3,510,000	919,786	-	-	4,429,786	(351,000)
-	-	-	1,383,000	153,936	-	-	1,536,936	(52,000)
-	-	-	1,152,000	231,611	-	-	1,383,611	1,000
-	-	-	680,000	35,619	-	-	715,619	(6,000)
-	-	-	156,000	27,297	-	-	183,297	(18,000)
-	-	50,000	2,034,000	473,306	-	-	2,507,306	(72,000)
-	-	-	1,816,000	263,251	-	-	2,079,251	(75,000)
-	-	-	1,459,000	69,649	-	-	1,528,649	3,000
-	-	-	1,178,000	164,979	-	-	1,342,979	-
-	-	-	777,000	103,840	-	-	880,840	-
-	-	-	740,000	145,629	-	-	885,629	-
-	-	-	923,000	87,250	-	-	1,010,250	-
44,000	4,718,000	1,727,000	61,235,000	5,425,942	7,916,058	8,046,228	82,623,228	(2,317,000)
6,443,000	-	1,647,000	17,203,000	-	9,051,514	-	26,254,514	(2,129,000)
6,358,000	-	5,394,000	18,411,000	-	14,943,866	-	33,354,866	(3,981,000)
-	-	10,768,000	14,669,000	-	3,155,832	-	17,824,832	(5,971,000)
234,000	-	2,683,000	5,098,000	-	328,950	-	5,426,950	(1,558,000)
-	-	-	2,099,000	-	67,686	-	2,166,686	(26,000)
-	-	6,785,000	6,785,000	-	8,437,136	-	15,222,136	(5,284,000)
-	-	-	-	-	-	593,622	593,622	67,000
-	-	-	-	-	-	175,848	175,848	23,000
13,035,000	-	27,277,000	64,265,000	-	35,984,984	769,470	101,019,454	(18,859,000)
3,622,000	-	-	3,622,000	-	-	-	3,622,000	-
-	-	35,000	4,377,000	-	259,568	-	4,636,568	27,000
-	-	-	2,288,000	-	160,000	3,541,771	5,989,771	154,000
1,910,000	-	-	1,910,000	-	-	837,464	2,747,464	-
-	-	-	745,000	-	4,850	-	749,850	(47,000)
-	-	-	413,000	-	41,000	655,829	1,109,829	2,000
-	140,000	400,000	629,000	-	102,678	-	731,678	(313,000)
-	-	12,000	130,000	-	-	43,219	173,219	-
-	-	-	105,000	-	411,687	-	516,687	-
-	90,000	-	90,000	-	-	1,964,951	2,054,951	(35,000)
-	27,000	-	27,000	-	-	3,439,712	3,466,712	68,000
-	-	-	-	-	-	2,025,594	2,025,594	1,504,000
5,532,000	257,000	447,000	14,336,000	-	979,783	12,508,540	27,824,323	1,360,000
\$ 18,611,000	\$ 4,975,000	\$ 29,451,000	\$ 139,836,000	\$ 5,425,942	\$ 44,880,825	\$ 21,324,238	\$ 211,467,005	\$ (19,816,000)