

General Fund Operating Budget 2016/17
As Amended for Final Budget Ordinance for September 15, 2016 Public Hearing

GENERAL FUND	Currently Proposed	Approved Change	Final Ordinance
	General Fund		General Fund
Balances Brought Forward	29,797,031		29,797,031
Budgeted Revenues			
Ad Valorem Taxes	44,384,830		44,384,830
Utility Taxes	14,717,600		14,717,600
Local Option, Fuel & Other Taxes	7,100,400		7,100,400
Franchise Fees	10,280,100		10,280,100
Other Permits and Fees	2,372,250		2,372,250
Intergovernmental Revenue	23,043,960	11,000 (1)	23,054,960
Charges for Services	15,902,040	86,000 (2)	15,988,040
Judgments, Fines and Forfeits	950,400		950,400
Miscellaneous Revenues	1,986,180		1,986,180
Transfers In	9,161,770		9,161,770
Other Financing Sources	0		0
TOTAL BUDGETED REVENUES	129,899,530	97,000	129,996,530
TOTAL REVENUES, TRANSFERS, AND BALANCES	159,696,561		159,793,561
Budgeted Expenditures			
City Council	320,360	11,000 (3)	331,360
City Manager's Office	993,950		993,950
City Attorney's Office	1,651,920		1,651,920
City Audit	216,330		216,330
CRA	395,140		395,140
Economic Development and Housing	1,706,650		1,706,650
Engineering	7,865,730		7,865,730
Finance	2,472,950		2,472,950
Fire	26,312,890		26,312,890
Human Resources	1,226,130		1,226,130
Library	7,219,940		7,219,940
Marine & Aviation	1,133,360	86,000 (4)	1,219,360
Non-Departmental	6,600,840		6,600,840
Official Records and Legislative Services	1,060,210		1,060,210
Parks and Recreation	25,682,620		25,682,620
Planning and Development	5,627,690		5,627,690
Police	39,781,790		39,781,790
Public Communications	997,000		997,000
Public Utilities	286,030		286,030
TOTAL BUDGETED EXPENDITURES	131,551,530	97,000	131,648,530
Fund Balances/Reserves/Net Assets	28,145,031		28,145,031
TOTAL EXPENDITURES AND BALANCES	159,696,561		159,793,561

(1) To recognize an increase of \$11,000 to "local government 1/2 cent sales tax" revenue due to better estimates available. This revenue increase is being made to offset the expenditure increase for the Nagano program (item 3 below).

(2) To recognize an increase of \$86,000 to "concession souvenir" revenue due to better estimates available. This revenue increase offsets the expenditure increase in Marine and Aviation - Pier 60 (item 4 below).

(3) To recognize an increase \$11,000 to fund the increased transfer to the Nagano program for fiscal year 2016/17 approved by the City Council on August 4, 2016.

(4) To recognize an additional \$86,000 in personnel expenditures to fund two additional FTE's in the 2016/17 budget, as approved by the City Council on September 1, 2016.

FULL TIME EQUIVALENT SUMMARY OF POSITIONS

	FY 16/17 Currently Proposed FTEs	Proposed Change Inc / (Dec)	FY 16/17 Final Approved FTEs
TOTAL, GENERAL FUND	1069.6	2.0 (1)	1071.6
TOTAL, UTILITY FUNDS	477.5		477.5
TOTAL, OTHER ENTERPRISE	67.9		67.9
TOTAL, INTERNAL SERVICES	156.6		156.6
TOTAL, SPECIAL PROGRAM	16.1		16.1
TOTAL, ALL FUNDS	1787.7	2.0	1789.7

(1) To recognize two additional FTE's in the Pier 60 program as approved by the Council on September 1, 2016. This increase was approved as an amendment to the fiscal year 2015/16 budget, and is being shown here to reflect the updated total FTE's for fiscal year 2016/17.