

General Fund Operating Budget 2017/18
As Amended for Final Budget Ordinance for September 7, 2017 Public Hearing

	Currently Proposed	Proposed Change	Final Ordinance
	General Fund		General Fund
GOVERNMENTAL FUNDS			
Balances Brought Forward	14,888,826		14,888,826
Budgeted Revenues			
Ad Valorem Taxes	48,026,390		48,026,390
Utility Taxes	14,741,900		14,741,900
Local Option, Fuel & Other Taxes	6,695,000		6,695,000
Franchise Fees	10,030,000		10,030,000
Other Permits and Fees	2,191,500		2,191,500
Intergovernmental Revenue	22,711,440		22,711,440
Charges for Services	16,311,460		16,311,460
Judgments, Fines and Forfeits	1,189,000		1,189,000
Miscellaneous Revenues	2,407,910		2,407,910
Transfers In	10,641,120		10,641,120
Other Financing Sources			
TOTAL BUDGETED REVENUES	134,945,720	-	134,945,720
TOTAL REVENUES, TRANSFERS, AND BALANCES	149,834,546	-	149,834,546
Budgeted Expenditures			
City Council	355,960		355,960
City Manager's Office	1,011,120		1,011,120
City Attorney's Office	1,666,230		1,666,230
City Audit	218,270		218,270
CRA Administration	397,890		397,890
Economic Development and Housing	1,833,130		1,833,130
Engineering	7,755,510		7,755,510
Finance	2,478,120		2,478,120
Fire	27,143,410		27,143,410
Human Resources	1,406,620		1,406,620
Library	7,307,220		7,307,220
Marine and Aviation	1,265,420	(1,265,420) (1)	-
Non-Departmental	4,917,640		4,917,640
Official Records and Legislative Services	1,172,830		1,172,830
Parks and Recreation	27,651,460	1,265,420 (1)	28,916,880
Planning and Development	5,678,790		5,678,790
Police	41,389,690		41,389,690
Public Communications	1,025,640		1,025,640
Public Utilities	270,770		270,770
TOTAL BUDGETED EXPENDITURES	134,945,720	-	134,945,720
Fund Balances/Reserves/Net Assets	14,888,826		14,888,826
TOTAL EXPENDITURES AND BALANCES	149,834,546		149,834,546

(1) To add the budget total for the operations of the Pier 60 and Sailing Center programs (Marine and Aviation) into the Parks and Recreation Department total. This is due to a management change in the operations of these programs which was made after the release of the preliminary budget.

Water and Sewer Fund Operating Budget 2017/18
As Amended for Final Budget Ordinance for September 7, 2017 Public Hearing

	Currently Proposed	Proposed Change	Final Ordinance
	Water & Sewer Utility Fund		Water & Sewer Utility Fund
UTILITY FUNDS			
Balances Brought Forward	34,657,181		34,657,181
Budgeted Revenues			
Ad Valorem Taxes			
Utility Taxes			
Local Option, Fuel & Other Taxes			
Franchise Fees			
Other Permits and Fees			
Intergovernmental Revenue			
Charges for Services	84,535,160		84,535,160
Judgments, Fines and Forfeits	271,000		271,000
Miscellaneous Revenues	665,000		665,000
Transfers In			
Other Financing Sources			
TOTAL BUDGETED REVENUES	85,471,160	-	85,471,160
TOTAL REVENUES, TRANSFERS, AND BALANCES	120,128,341	-	120,128,341
Budgeted Expenditures			
<u>Water & Sewer Fund</u>			
Public Utilities Administration	1,612,080		1,612,080
Wastewater Collection	7,514,850	49,850 (1)	7,564,700
Public Utilities Maintenance	6,752,780		6,752,780
WPC Plant Operations	14,666,600		14,666,600
WPC Laboratory Operations	1,577,060		1,577,060
WPC Industrial Pretreatment	937,900		937,900
Water Distribution	8,996,120	96,000 (1)	9,092,120
Water Supply	22,328,040		22,328,040
Reclaimed Water	3,123,340		3,123,340
Non-Departmental	11,997,750		11,997,750
TOTAL BUDGETED EXPENDITURES	79,506,520	145,850	79,652,370
Fund Balances/Reserves/Net Assets	40,621,821		40,475,971
TOTAL EXPENDITURES AND BALANCES	120,128,341		120,128,341

(1) To add in transfers to CIP which were not included in preliminary figures. This represents impact fee funding which was included in the preliminary Capital Improvement budget.

Central Insurance Fund Operating Budget 2017/18
As Amended for Final Budget Ordinance for September 7, 2017 Public Hearing

	Currently Proposed	Proposed Change	Final Ordinance
	Central Insurance Fund		Central Insurance Fund
INTERNAL SERVICE FUNDS			
Balances Brought Forward	20,220,930		20,220,930
Budgeted Revenues			
Ad Valorem Taxes			
Utility Taxes			
Local Option, Fuel & Other Taxes			
Franchise Fees			
Other Permits and Fees			
Intergovernmental Revenue			
Charges for Services	25,389,450		25,389,450
Judgments, Fines and Forfeits			
Miscellaneous Revenues	400,000		400,000
Transfers In			
Other Financing Sources			
TOTAL BUDGETED REVENUES	25,789,450	-	25,789,450
TOTAL REVENUES, TRANSFERS, AND BALANCES	46,010,380		46,010,380
Budgeted Expenditures			
<u>Central Insurance Fund</u>			
Risk Management	485,080		485,080
Employee Benefits	399,710		399,710
Employee Health Center	1,691,490		1,691,490
Non-Departmental	23,740,390	(215,680) (1)	23,524,710
TOTAL BUDGETED EXPENDITURES	26,316,670	(215,680)	26,100,990
Fund Balances/Reserves/Net Assets	19,693,710		19,909,390
TOTAL EXPENDITURES AND BALANCES	46,010,380		46,010,380

(1) To recognize a reduction of \$215,680 in workers compensation costs based on updated estimates. This change reduces the use of Central Insurance Fund reserves to a new total of \$311,540.

**Special Program and Other Housing Assistance Trust Funds Budget 2017/18
As Amended for Final Budget Ordinance for September 7, 2017 Public Hearing**

	Currently Proposed	Currently Proposed	Proposed Change	Final Ordinance
	Special Program Fund	Other Housing Assistance Trust Fund		Total Special Program Funds
SPECIAL REVENUE FUNDS				
Balances Brought Forward	1,872,685	-		1,872,685
Budgeted Revenues				
Ad Valorem Taxes				
Utility Taxes				
Local Option, Fuel & Other Taxes				
Franchise Fees				
Other Permits and Fees				
Intergovernmental Revenue	667,630	985,060	(236,780) (1)	1,415,910
Charges for Services				
Judgments, Fines and Forfeits				
Miscellaneous Revenues	50,000			50,000
Transfers In	177,110			177,110
Other Financing Sources				
TOTAL BUDGETED REVENUES	894,740	985,060	(236,780)	1,643,020
TOTAL REVENUES, TRANSFERS, AND BALANCES	2,767,425	985,060		3,515,705
Budgeted Expenditures				
Police	50,000			50,000
General Government Services	37,380			37,380
Economic Environment	685,860	985,060	(826,400) (1)	844,520
Human Services	1,500			1,500
Culture and Recreation	70,000			70,000
Transfers Out			589,620 (1)	589,620
TOTAL BUDGETED EXPENDITURES	844,740	985,060	(236,780)	1,593,020
Fund Balances/Reserves/Net Assets	1,922,685	-		1,922,685
TOTAL EXPENDITURES AND BALANCES	2,767,425	985,060		3,515,705

(1) To recognize a reduction of \$236,780 from the preliminary estimate of intergovernmental revenues received from CDBG, HOME and SHIP based upon the Annual Action Plan which was approved by the Council on August 3, 2017, and to reflect the transfer of funds for administrative costs.