

General Fund Operating Budget 2018/19
As Amended for Final Budget Ordinance for September 6, 2018 Public Hearing

	Currently Proposed	Proposed Change	Final Ordinance
	General Fund		General Fund
GOVERNMENTAL FUNDS			
Balances Brought Forward	9,152,914		9,152,914
Budgeted Revenues			
Ad Valorem Taxes	60,327,730	530,470 (1)	60,858,200
Utility Taxes	15,188,200		15,188,200
Local Option, Fuel & Other Taxes	6,649,400		6,649,400
Franchise Fees	9,748,000		9,748,000
Other Permits and Fees	2,313,500		2,313,500
Intergovernmental Revenue	23,141,960		23,141,960
Charges for Services	15,290,960		15,290,960
Judgments, Fines and Forfeits	1,184,000		1,184,000
Miscellaneous Revenues	2,375,800		2,375,800
Transfers In	11,100,610		11,100,610
Other Financing Sources	-		
TOTAL BUDGETED REVENUES	147,320,160	530,470	147,850,630
TOTAL REVENUES, TRANSFERS, AND BALANCES	156,473,074	530,470	157,003,544
Budgeted Expenditures			
City Council	383,990		383,990
City Manager's Office	1,087,350		1,087,350
City Attorney's Office	1,746,160		1,746,160
City Audit	230,950		230,950
CRA Administration	410,030		410,030
Economic Development and Housing	1,921,310		1,921,310
Engineering	7,991,460		7,991,460
Finance	2,584,870		2,584,870
Fire	27,641,780		27,641,780
Human Resources	1,521,310		1,521,310
Library	7,439,790		7,439,790
Non-Departmental	14,239,940		14,239,940
Official Records and Legislative Services	1,123,770		1,123,770
Parks and Recreation	29,846,370		29,846,370
Planning and Development	6,151,040		6,151,040
Police	42,351,890		42,351,890
Public Communications	1,170,840		1,170,840
Public Utilities	296,150		296,150
TOTAL BUDGETED EXPENDITURES	148,139,000	-	148,139,000
Fund Balances/Reserves/Net Assets	8,334,074		8,864,544
TOTAL EXPENDITURES AND BALANCES	156,473,074	-	157,003,544

(1) To increase Ad Valorem Taxes revenues by \$530,470 based upon 2018 preliminary property tax values received from the County on June 29, 2018 which were greater than early estimates.

Airpark Fund Operating Budget 2018/19
As Amended for Final Budget Ordinance for September 6, 2018 Public Hearing

	Currently Proposed	Proposed Change	Final Ordinance
	Airpark Fund		Airpark Fund
OTHER ENTERPRISE FUNDS			
Balances Brought Forward	535,234		535,234
Budgeted Revenues			
Ad Valorem Taxes			
Utility Taxes			
Local Option, Fuel & Other Taxes			
Franchise Fees			
Other Permits and Fees			
Intergovernmental Revenue			
Charges for Services	20,000		20,000
Judgments, Fines and Forfeits			
Miscellaneous Revenues	305,600		305,600
Transfers In			
Other Financing Sources			
TOTAL BUDGETED REVENUES	325,600	-	325,600
TOTAL REVENUES, TRANSFERS, AND BALANCES	860,834	-	860,834
Budgeted Expenditures			
<u>Airpark Fund</u>			
Airpark Operations	324,940	(20,000) (1)	304,940
TOTAL BUDGETED EXPENDITURES	324,940	(20,000)	304,940
Fund Balances/Reserves/Net Assets	535,894		555,894
TOTAL EXPENDITURES AND BALANCES	860,834		860,834

(1) To reduce Airpark Fund operating expenditures by \$20,000 representing savings in grounds maintenance costs which were mistakenly left out of preliminary budget figures.

Special Development Fund Operating Budget 2018/19
As Amended for Final Budget Ordinance for September 6, 2018 Public Hearing

	Currently Proposed	Proposed Change	Final Ordinance
	Special Development Fund		Total Special Development Funds
SPECIAL REVENUE FUNDS			
Balances Brought Forward	6,373,398		6,373,398
Budgeted Revenues			
Ad Valorem Taxes	3,017,980	26,540 (1)	3,044,520
Utility Taxes			
Local Option, Fuel & Other Taxes	13,361,230		13,361,230
Franchise Fees			
Other Permits and Fees			
Intergovernmental Revenue			
Charges for Services	270,000		270,000
Judgments, Fines and Forfeits			
Miscellaneous Revenues	537,000		537,000
Transfers In			
Other Financing Sources			
TOTAL BUDGETED REVENUES	17,186,210	26,540	17,212,750
TOTAL REVENUES, TRANSFERS, AND BALANCES	23,559,608		23,586,148
Budgeted Expenditures			
<u>Special Development Fund</u>			
Transfers Out	16,001,040	824,090 (1)	16,825,130
TOTAL BUDGETED EXPENDITURES	16,001,040	824,090	16,825,130
Fund Balances/Reserves/Net Assets	7,558,568		6,761,018
TOTAL EXPENDITURES AND BALANCES	23,559,608		23,586,148

(1) To increase Ad Valorem Taxes (Road Millage) revenues by \$26,540 based upon 2018 preliminary property tax values received from the County on June 29, 2018 which were greater than early estimates, and to increase transfers to the capital fund by \$824,090 based upon updated projections of road millage revenues.