



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2018	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2019
City Funds						
101 General Fund	17,521,782	102,456,164	107,149,313	-	-	12,828,633
Special Revenue Funds						
128 MEASURE R	846,314	1,811,028	2,567,963	-	-	89,379
132 FEE ANALYSIS RATE REVIEW	12,403	1,200	-	-	-	13,603
133 PUBLIC ART FEE	1,619,068	250,000	250,000	-	-	1,619,068
138 MEASURE M	1,609,050	2,174,098	2,126,149	-	-	1,656,999
139 MEASURE H	-	1,444,250	1,444,250	-	-	-
196 PEG FEE	-	80,000	80,000	-	-	-
206 STATE GAS TAX - RMRA	717,860	2,579,272	2,705,029	-	-	592,103
208 STATE GAS TAX	707,378	4,047,405	4,394,857	-	-	359,926
210 GSF OPERATIONS	-	-	-	-	-	-
216 PROPOSITION A	1,296,549	2,880,137	3,318,242	-	-	858,444
217 PROPOSITION C	2,442,236	2,391,306	2,436,439	-	-	2,397,103
219 TRAFFIC OFFENDER FUND	177,980	262,640	267,610	-	-	173,010
230 VEHICLE PARKING DISTRICT	1,942,089	1,756,028	1,151,177	200,100	-	2,346,840
245 AIR QUALITY MGMT DISTRICT	225,420	334,805	302,597	127,952	-	129,676
256 PHILLIPS RANCH MAINT ASSESS DIST	444,358	933,027	1,022,785	-	-	354,600
135 OTHER MAINT ASSESS DISTRICTS	288,354	293,301	291,044	-	-	290,611
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	326,664	3,995	11,409	-	-	319,250
Total - Special Revenue Operations Funds	12,655,723	21,242,492	22,369,551	328,052	-	11,200,612
124 NEIGHBORHOOD STABILIZATION	403,785	-	-	-	-	403,785
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	204,350	324,890	-	-	-	529,240
134 TRANSIT ORIENTED DEVELOPMENT GRANT	-	117,073	115,200	-	-	1,873
197 COMMUNITY DEVELOPMENT BLOCK GRANT	2,114,644	2,124,305	2,124,305	-	-	2,114,644
212 EMERGENCY SOLUTIONS GRANT	4,296	178,463	178,463	-	-	4,296
214 HOME GRANT	1,206,332	1,762,818	1,719,771	-	-	1,249,379
136 OPERATION PORCHLIGHT RRH	-	604,936	604,936	-	-	-
137 VASH VOUCHERS	-	55,386	55,386	-	-	-
215 MISCELLANEOUS GRANTS	(31,512)	891,403	891,403	-	-	(31,512)
221 SUPPORTIVE TRANS HOUSING GRANT	2,107	-	-	-	-	2,107
226 SENIOR NUTRITION GRANT	(67,358)	416,341	416,341	-	-	(67,358)
229 LEAD BASED PAINT GRANT	372,395	696,804	696,804	-	-	372,395
239 JAG FUND	393	63,723	126,298	-	-	(62,182)
241 SUPPORTIVE HOUSING (LA)	109,234	203,809	203,809	-	-	109,234
257 CAL HOME REUSE FUND	476,307	242,156	238,802	-	-	479,661
260 ASSET FORFEITURE	887,533	327,059	489,384	-	-	725,208
264 CAL HOME GRANT FUND	464,589	360,000	360,000	-	-	464,589
272 TDA ARTICLE 3	(107,790)	90,263	103,000	-	-	(120,527)
Total - Special Revenue Grant Funds	6,039,305	8,459,429	8,323,902	-	-	6,174,832
Total - All Special Revenue Funds	18,695,028	29,701,921	30,693,453	328,052	-	17,375,444

Budget Overview - All Funds

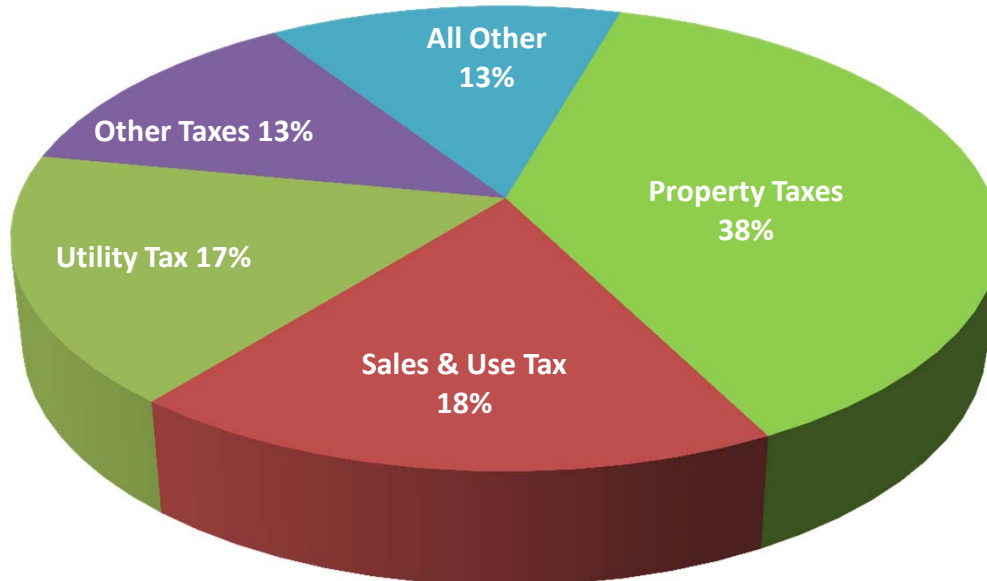
Fund Name	Est Available Beginning Bal 7/1/2018	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2019
Debt Service Funds						
320 CITY DEBT SERVICE	(17,494)	6,264,424	6,223,368	-	-	23,562
Total - Debt Service Funds	(17,494)	6,264,424	6,223,368	-	-	23,562
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	11,677	556,276	481,178	112,000	-	(25,225)
419 ASSESSMENT DIST IMPROVEMENT	53,119	1,084	-	-	-	54,203
422 SERIES AN CAPITAL PROJECTS	-	122	-	-	-	122
431 PERMIT SYSTEM IMPR/UPGRADE	182,612	13,000	-	-	-	195,612
434 BUILDING AND EQUIPMENT REPL FUND	662,469	7,594	232,417	-	-	437,646
428 CIP FUND	154,488	9,378,832	-	9,378,832	-	154,488
Total - Capital Projects Funds	1,064,365	9,956,908	713,595	9,490,832	-	816,846
Enterprise Funds						
510 WATER OPERATIONS	22,486,529	36,090,215	40,795,855	-	2,528,334	20,309,223
550 SEWER OPERATIONS	6,654,283	5,432,315	6,751,847	-	591,591	5,926,342
540 SEWER CIP	-	725,819	-	-	-	725,819
582 REFUSE OPERATIONS	2,974,470	9,382,506	10,185,188	-	525,496	2,697,284
587 FRANCHISE FEE FUNDED PROGRAMS	828,648	921,671	737,648	-	-	1,012,671
Total - Enterprise Funds	32,943,930	52,552,526	58,470,538	-	3,645,421	30,671,339
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	3,660,386	5,382,667	5,140,000	-	-	3,903,053
669 EQUIPMENT MAINTENANCE (Fleet)	1,266,416	3,993,165	4,937,049	-	15,323	337,855
675 INFORMATION TECHNOLOGY FUND	-	-	-	-	23,789	23,789
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
Total- Internal Service Funds	4,926,802	9,375,832	10,077,049	-	39,112	4,264,697
Housing Authority						
205 SECTION 8 HOUSING	231,670	12,175,524	13,414,699	-	-	(1,007,505)
131 LOW MOD HOUSING ASSET FUND	358,462	281,034	579,857	-	-	59,639
218 SHELTER PLUS CARE GRANT	23,673	1,082,827	1,082,827	-	-	23,673
249 HOUSING AUTHORITY ADMIN	422,581	129,466	135,241	-	-	416,806
Total - Housing Authority	1,036,386	13,668,851	15,212,624	-	-	(507,387)
Grand Total All Funds	76,170,799	223,976,626	228,539,940	9,818,884	3,684,533	65,473,134

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities (Working Capital).
Minor funds with available funds of less than \$5,000 and no current operations have been excluded.

General Fund Revenue by Category

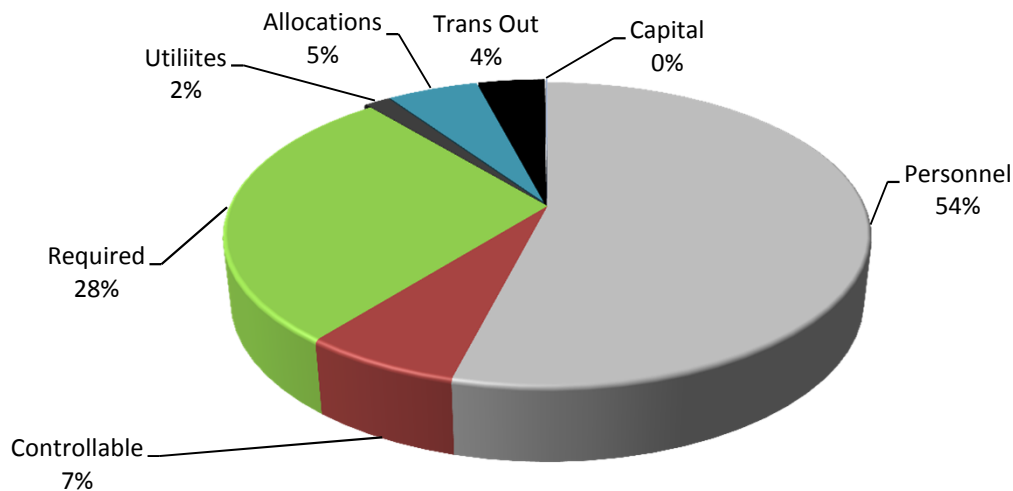
Major Category	2016-17 Actual	2017-18 Budget	2017-18 Y/E Estimate	2018-19 Proposed	2018-19 % Chg *	2018-19 % of Rev
Property Taxes	33,001,689	34,002,371	34,552,371	38,964,732	15%	38%
Sales & Use Tax	18,135,287	18,075,000	18,105,000	18,754,400	4%	18%
Utility Tax	16,022,386	17,338,266	17,161,065	17,687,803	2%	17%
Other Taxes	14,258,095	14,297,429	14,827,223	13,072,900	-9%	13%
Fines	2,192,012	1,908,500	1,944,000	2,310,480	21%	2%
Rev from Use of Money & Prop	370,390	545,185	546,702	615,231	13%	1%
Intergovernmental Revenue	114,898	95,000	97,000	141,000	48%	0%
Licenses, Permits, & Fees	7,127,419	5,733,035	5,976,487	6,198,035	8%	6%
Other Misc Revenue	548,823	1,531,225	1,551,158	459,350	-70%	0%
Charges for Services	2,729,042	2,677,395	2,688,038	2,546,393	-5%	2%
Transfers In	1,033,463	121,074	121,074	1,705,840	0%	2%
Other Financing Sources	1,640	-	12,500	-	0%	0%
Total	95,535,144	96,324,480	97,582,618	102,456,164	6%	100%

* Percent change is from 2017-18 Budget to 2018-19 Proposed



General Fund Appropriations by Category

Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	331,527	1,689	140,096	16,684	(109,942)	-	-	380,054
Administration	813,788	21,088	2,500	75,023	(160,741)	-	-	751,658
City Clerk	366,422	34,660	233,850	31,545	(53,155)	-	-	613,322
City Attorney	218,835	89,680	1,162,104	19,684	(89,843)	-	-	1,400,460
Human Resources	758,652	301,433	10,353	82,324	(252,732)	-	-	900,030
Finance	1,900,207	108,783	24,680	105,484	(433,796)	-	-	1,705,358
Police	46,871,720	1,665,410	591,239	4,709,675	-	99,200	2,758,516	56,695,760
Fire	-	-	26,941,624	-	-	-	-	26,941,624
General Services	-	568,900	1,067,960	7,248	-	-	432,879	2,076,987
Development Sv	2,298,016	1,899,835	40,500	418,886	-	-	-	4,657,237
Neighborhood Sv	1,933,376	506,168	37,654	748,405	-	-	200,703	3,426,306
Public Works	2,132,671	1,870,473	170,936	1,862,336	(361,671)	-	885,400	6,560,145
Library	533,860	167,652	47,100	291,760	-	-	-	1,040,372
Total Gen'l Fund	58,159,074	7,235,771	30,470,596	8,369,054	(1,461,880)	99,200	4,277,498	107,149,313



General Fund Expenditures by Category

Category	2016-17 Actual	2017-18 Budget	2017-18 Y/E Est	2018-19 Proposed	% Chg *	Dollar Change	% of Total Exp
Personnel	51,182,328	55,027,568	53,487,332	58,159,074	5%	3,131,506	54%
Controllable Exp	6,427,745	6,227,554	7,114,136	7,235,771	14%	1,008,217	7%
Required Exp	27,500,365	28,581,356	28,439,358	30,470,596	6%	1,889,240	28%
Utilities	1,416,231	1,534,896	1,515,128	1,537,465	0%	2,569	1%
Alloc Costs	5,850,915	5,693,390	5,546,898	6,831,589	17%	1,138,199	6%
Recovered Costs	(2,244,510)	(2,649,889)	(2,419,674)	(1,461,880)	-81%	1,188,009	-1%
Capital	488,489	615	614	99,200	0%	98,585	0%
Transfer Out	4,338,668	3,415,882	3,413,447	4,277,498	20%	861,616	4%
Totals	94,960,231	97,831,372	97,097,239	107,149,313	9%	9,317,941	100%

* Percent Change is 2017-18 Adopted compared to 2018-19 Proposed Budget

