

All Funds Budget Comparison

Attachment #3

Fund	Budgeted Revenues			Budgeted Expenditures		
	2016-2017	2017-2018	%-Change	2016-2017	2017-2018	%-Change
General	\$67,822,465	\$71,013,648	4.7%	\$67,406,040	\$70,590,446	4.7%
<u>Special Revenue Funds</u>						
Street Lighting & Landscape	396,134	396,139	0.0%	603,547	619,794	2.7%
Gas Tax	784,911	1,036,987	32.1%	1,990,000	532,060	(73.3%)
Asset Forfeiture & Safety Grants	58,300	708,300	1,114.9%	186,920	1,041,113	457.0%
Police Safety Grants	101,400	101,400	0.0%	105,000	105,000	0.0%
Proposition A	680,260	679,839	(0.1%)	871,193	896,687	2.9%
Proposition C	673,521	1,393,172	106.8%	190,000	1,369,183	620.6%
AB 2766	50,412	50,412	0.0%	11,300	11,300	0.0%
Measure R	421,111	420,887	(0.1%)	1,185,000	275,311	(76.8%)
Measure M	-	415,899	0.0%	-	242,185	0.0%
<u>Capital Project Funds</u>						
Capital Improvement Project	1,568,304	1,726,804	10.1%	2,308,538	3,651,100	58.2%
Underground Assessments District	1,800	1,800	0.0%	-	-	0.0%
<u>Enterprise Funds</u>						
Water	14,897,000	14,931,000	0.2%	14,271,425	15,620,243	9.5%
Stormwater	354,300	354,300	0.0%	1,100,267	1,336,718	21.5%
Wastewater	3,358,500	3,350,500	(0.2%)	1,300,567	5,533,589	325.5%
Refuse	4,282,562	4,293,026	0.2%	4,141,558	4,219,000	1.9%
Parking	2,593,000	2,597,000	0.2%	3,353,910	3,151,455	(6.0%)
County Parking Lots	798,500	798,500	0.0%	611,997	619,319	1.2%
State Pier & Parking Lot	609,600	608,600	(0.2%)	497,358	477,439	(4.0%)
<u>Internal Service Funds</u>						
Insurance Reserve	6,869,640	7,147,960	4.1%	6,555,285	6,514,941	(0.6%)
Information Technology	2,293,140	2,333,880	1.8%	2,587,668	2,317,487	(10.4%)
Fleet Management	2,232,420	3,433,420	53.8%	2,046,195	3,705,293	81.1%
Building Maintenance & Operations	1,858,135	1,893,969	1.9%	1,849,132	1,895,996	2.5%
<u>Trust & Agency Funds</u>						
Special Assessment Redemption Fund	965,000	965,000	0.0%	944,261	947,439	0.3%
Pension Trust	173,000	182,000	5.2%	233,400	243,900	4.5%
Budget Totals	\$113,843,415	\$120,834,442	6.1%	\$114,350,560	\$125,917,000	10.1%

FY 2016/17 to FY 2017/18 Year-Over-Year Change in Budget					
Fund Type	Funds	Revenues	% Change	Expenditures	% Change
General	General	\$3,191,183	4.7%	\$3,184,406	4.7%
Special Revenue	Gas Tax, Prop A, Prop C, Asset Forfeiture, Street Lighting, Measure R, Measure M	2,036,986	64.3%	(50,327)	(1.0%)
Enterprise	Water, Wastewater, Refuse, Parking, etc.	39,464	0.1%	5,680,684	22.5%
Capital Projects	CIP Fund	158,500	10.1%	1,342,562	58.2%
Internal Service	Insurance, Information Technology, Fleet, Building	1,555,894	11.7%	1,395,437	10.7%
Trust & Agency	Underground Assessment, Pension Trust, UAD Loan	9,000	0.8%	13,678	1.2%
Total Increase/(Decrease)		\$6,991,027	6.1%	\$11,566,440	10.1%