



PROPOSED BUDGET
Fiscal Year 2019
June 19, 2018



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Changes – Proposed Budget VS Preliminary Budget



Total Operating & Capital Budget – Proposed vs Preliminary

	FY19 Preliminary	FY19 Proposed	Change
General Fund Revenues	\$ 54,426,792	\$ 54,605,776	\$ 178,984
Transfers In	6,000	8,606	2,606
General Fund Expenditures	(58,537,283)	(57,412,159)	1,125,124
Transfers Out	(2,364,473)	(1,858,192)	506,281
Projected Fund Balance Change*	\$ (6,468,964)	\$ (4,655,969)	\$ 1,812,995
Other Fund Revenues	\$ 38,384,898	\$ 38,481,497	\$ 96,599
Transfers In	3,014,473	2,528,399	(486,074)
Other Fund Expenditures	(42,303,853)	(41,950,255)	353,598
Transfers Out	(656,000)	(678,813)	(22,813)
Projected Fund Balance Change	\$ (1,560,482)	\$ (1,619,172)	\$ (58,690)
All Revenue	\$ 92,811,690	\$ 93,087,273	\$ 275,583
Transfers In	3,020,473	2,537,005	(483,468)
All Expenditures	(100,841,136)	(99,362,414)	1,478,722
Transfers Out	(3,020,473)	(2,537,005)	483,468
Projected Fund Balance Change	\$ (8,029,446)	\$ (6,275,141)	\$ 1,754,305

* Includes the use of \$400,000 of committed fund balance (Facilities Maintenance Reserve).



General Fund



Council-Approved General Fund Reductions

Reductions	Council Approved on 5/29/18	Final Adjusted Amounts
Capital Projects		
Camera replacement & related work	\$ (100,000)	\$ (100,000)
Housing Choice Voucher Program Support	(58,300)	(58,285)
Nutrition Center Support ¹	(382,100)	(382,101)
Aquatic Center management ²	(380,000)	(380,000)
Maintenance & Operations (miscellaneous reductions)	(430,656)	(430,656)
Chamber of Commerce	(50,000)	(50,000)
Total	\$ (1,370,400)	\$ (1,401,042)

¹ Program to remain intact with existing staff and service levels. General Fund contribution to be replaced by alternative funding source.

² Negotiating with the Port District to operate facility and assume one-time and ongoing funding needs for programming.



Additional General Fund Budget Adjustments

Expenditures and Transfer(s)-Out

Additional M&O Reductions	\$ (1,920)
Internal Service Fund Charges	(156,957)
Library Fund Operating Subsidy	(38,670)
Parks Maintenance Operating Subsidy	(27,225)
Adjustments, corrections, & refinements	(5,591)
Adjustment Total	\$ (230,363)



General Fund Budget Adjustments Total

Expenditures and Transfer(s)-Out

Council Approved Reductions	\$ (1,401,042)
Additional Budget Adjustments	(230,363)
Adjustment Total	\$ (1,631,405)



General Fund Budget Adjustments

Revenues and Transfers-In

Sales and District Taxes	\$ (138,016)
Successor Agency Residual Balance	300,000
Successor Agency Pass-through payments	25,000
Adjustments, corrections, & refinements	(5,394)
Adjustment Total	\$ 181,590



Other Funds



Other Funds Expenditure Adjustments

Expenditures and Transfer(s)-Out

M&O Reductions	\$	(182,585)
Internal Service Fund Charges		(20,966)
Security Camera Replacement in MIS ISF		(100,000)
Adjustments, corrections, & refinements		(27,234)
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Adjusted Expenditures and Transfer(s)-Out Total	\$	(330,785)



Other Funds Transfer Adjustments

From	To	Preliminary	Proposed	Change
Plan Check Rev. Fund	General Fund	-	\$1,363	\$1,363
State Grant Fund	General Fund	-	\$1,025	\$1,025
NCJPFA Debt Svc Fund	General Fund	-	\$218	\$218
Library School District Contract Fund	Library Fund	-	\$17,740	\$17,740
Library Grants Fund	Library Fund	-	\$2,406	\$2,406
WINGS Grant Fund	Library Fund	-	\$61	\$61



Other Funds Revenue Adjustments

Revenues and Transfer(s)-In

Nutrition Center Revenue	\$	375,250
Nutrition Center Transfer-In		(382,101)
Internal Service Funds Revenues		(277,964)
Housing Choice Voucher Program Transfer-In		(58,285)
Library and Parks Transfers-In		(45,684)
Adjustments, corrections, & refinements		(687)
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Adjusted Revenue and Transfer(s)-In Total	\$	(389,471)



Proposed Budget June 19, 2018



Fiscal Year 2019 Proposed Budget

	FY19 Proposed
General Fund Revenues	\$ 54,605,776
Transfers In	8,606
General Fund Expenditures	(57,412,159)
Transfers Out	(1,858,192)
Projected Fund Balance Change*	\$ (4,655,969)
Other Fund Revenues	\$ 38,481,497
Transfers In	2,528,399
Other Fund Expenditures	(41,950,255)
Transfers Out	(678,813)
Projected Fund Balance Change	\$ (1,619,172)
All Revenue	\$ 93,087,273
Transfers In	2,537,005
All Expenditures	(99,362,414)
Transfers Out	(2,537,005)
Projected Fund Balance Change	\$ (6,275,141)

* Includes the use of \$400,000 of committed fund balance (Facilities Maintenance Reserve).



Staff Recommendation

Adopt the Fiscal Year 2019 Budget



Public Comments



Council Questions