

FY 2017-19 Proposed Biennial Operating Budget

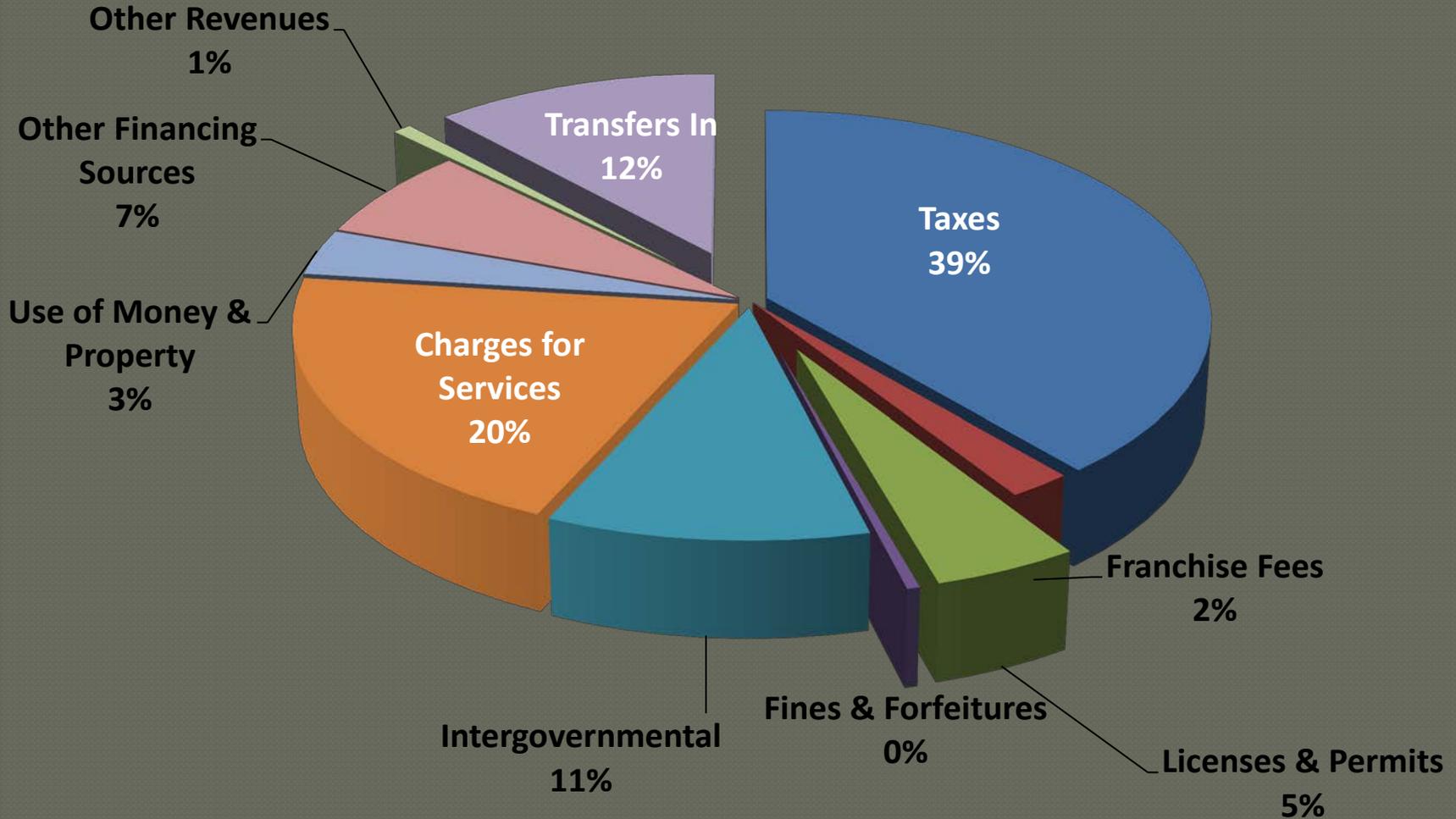
June 28, 2017



All Funds (in millions)

Type	2017-18	2018-19
Revenues	\$196	\$217
Expenditures	\$208	\$220

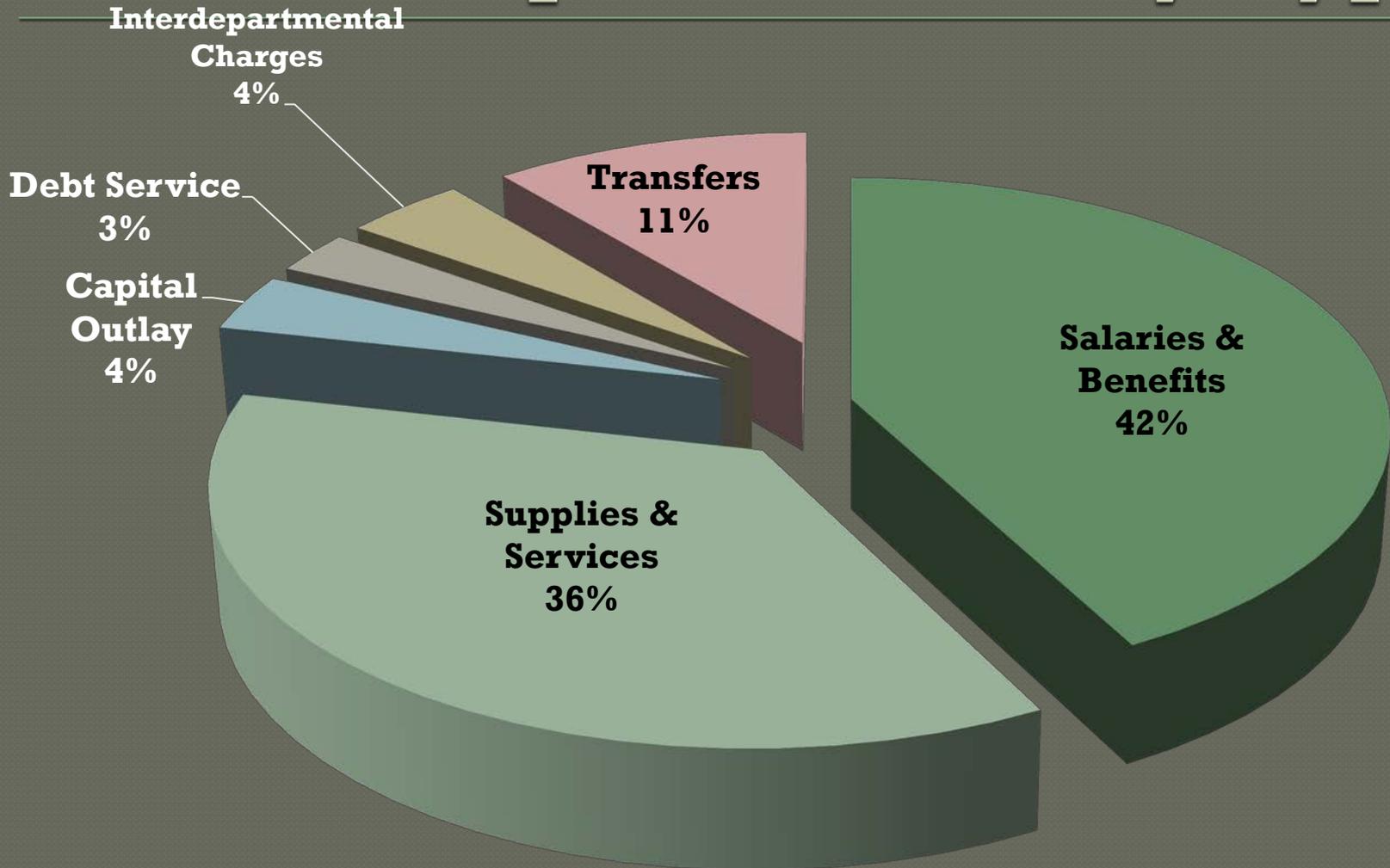
Revenues by Type



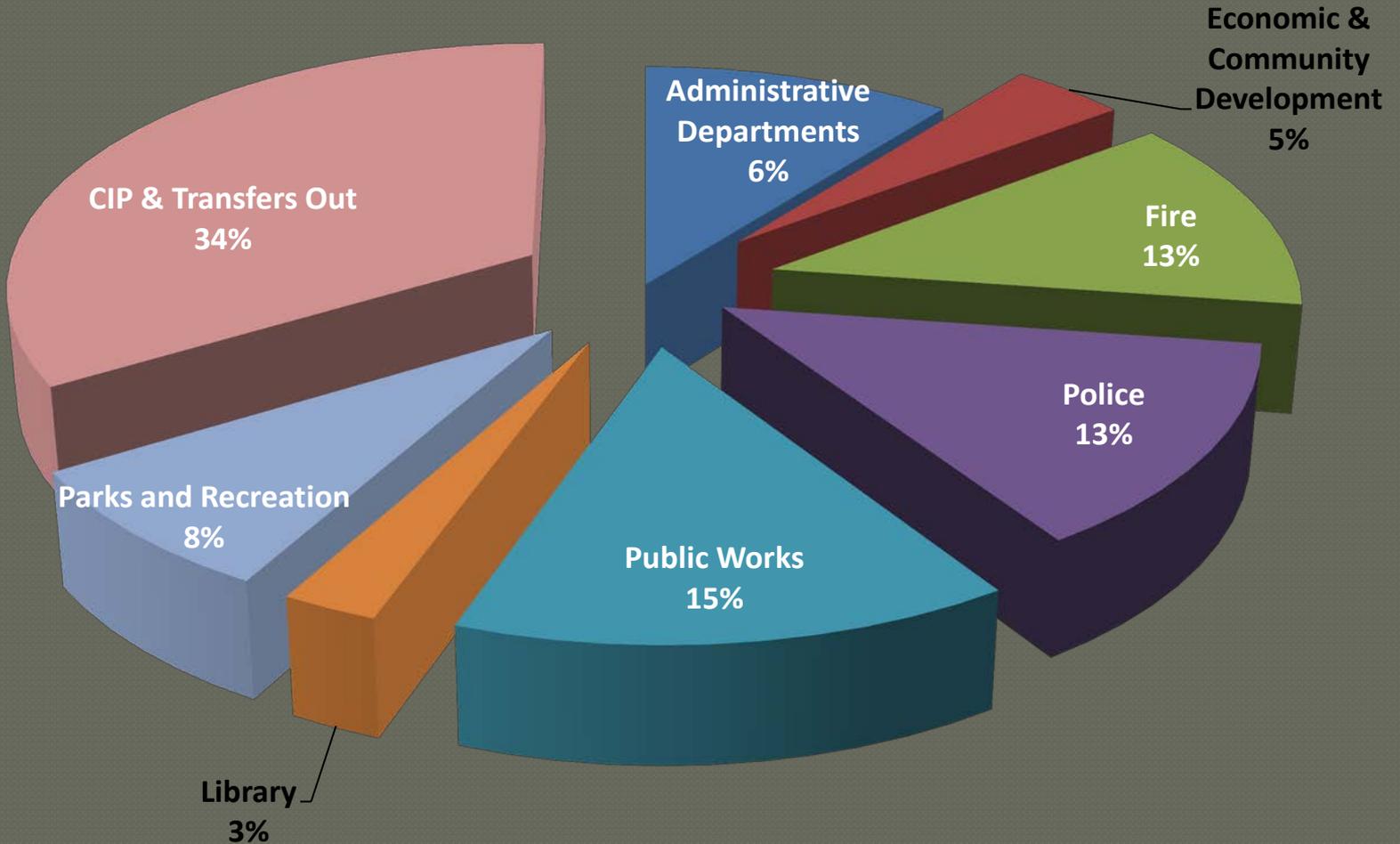
Revenues by Fund (in millions)

Fund	2017-18	2018-19
General Fund	\$112	\$117
Sewer Fund	43	61
All Other Funds	41	39
Total Revenues	\$196	\$217

Expenditures by Type



Expenditures by Department



Expenditures by Fund (in millions)

Fund	2017-18	2018-19
General Fund	\$111	\$112
Sewer Fund	45	64
All Other Funds	52	44
Total Expenditures	\$208	\$220

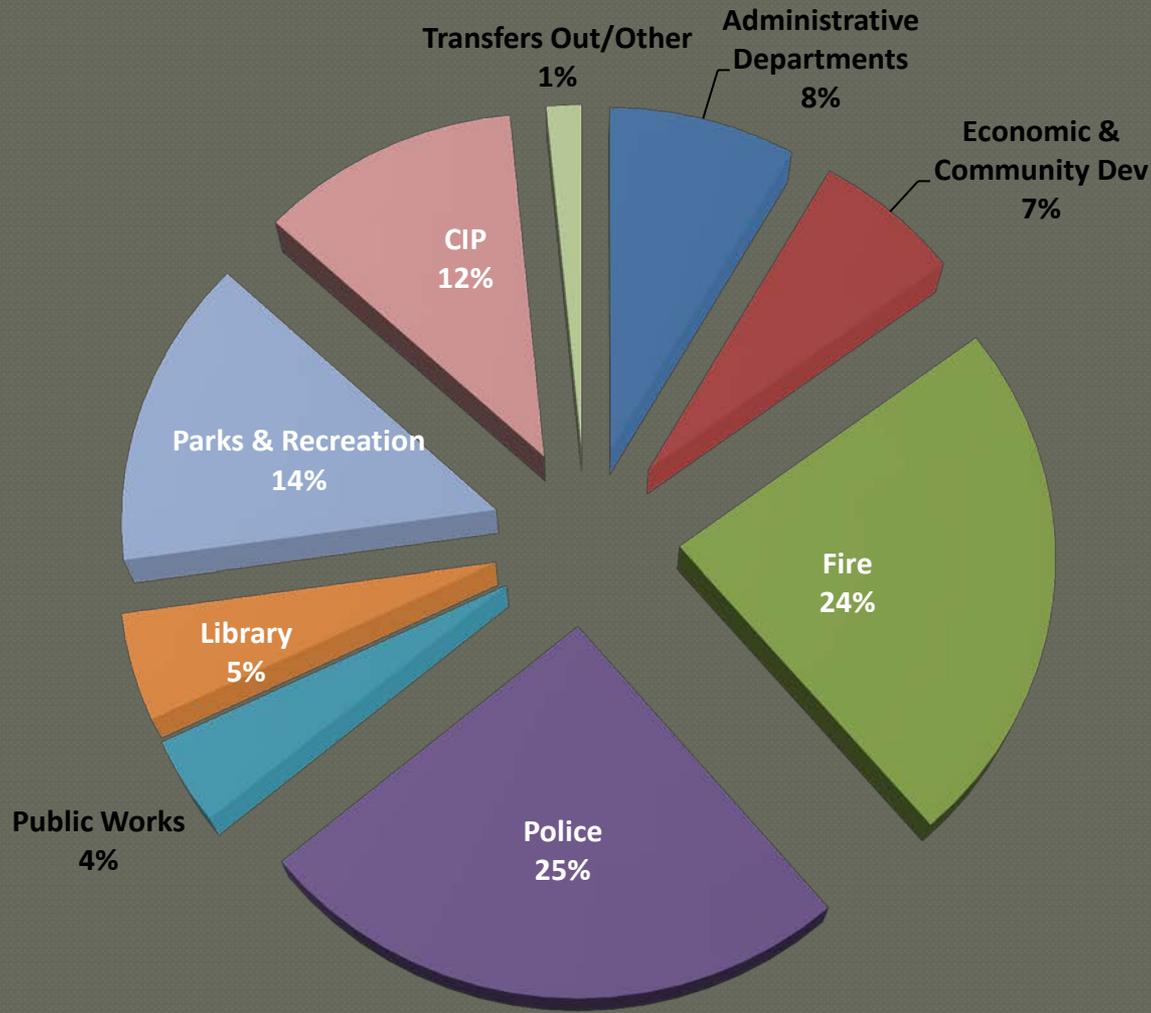
General Fund (in millions)

Type	2017- 18	2018- 19
Total Resources	\$114	\$117
Total Expenditures	110	112
Net Surplus	\$4	\$5

General Fund Revenues (in millions)

Type	2017-18	% of Total
Property Tax	\$26	23.2%
Sales Tax	25	22.8%
TOT	15	13.2%
Permit Revenues	9	8.3%
All Other Revenues	\$36	32.5%
Total Revenues	\$111	100.0%

General Fund Expenditures by Department



Reserve Projections (in millions)

Type	2016-17	2017-18	2018-19
General Fund	\$20.7	\$22.5	\$23.1
Infrastructure	\$3.8	\$0.2	\$2.4
PERS	\$4.0	\$4.9	\$7.2

Recommendation

It is recommended that the City Council adopt a resolution approving

- FY 2017-19 Biennial Operating Budget;
- Salary schedules for various classifications; and
- Gann Appropriations Limit

Discussion
