

Total growth for operating and special purpose funds from 2015-2016 Amended Budget to 2017-2018 preliminary budget without double-budgeting or reserves is 6%, or approximately 3% annually, broken down between general fund and all other operating and special purpose funds.

General Fund

The total change in the general fund from the 2015-2016 Amended Budget to the 2017-2018 preliminary budget is 7.1% increase or approximately 3.5% annually excluding reserves.

Key Changes from 2015-2016 amended to 2017-2018 preliminary in the general fund include:

- Public defense program moved from City Attorney to City Manager budget;
- Inclusion of CIP M&O for completed projects in alignment with council policy to maintain existing infrastructure before building new, this impacts primarily transportation and parks;
- Interfund technical adjustments due to accounting adjustments between funds;
- Transfer of two programs from the civic services general fund to the facilities fund;
- Increases in intergovernmental costs such as NORCOM;
- 8.1 new FTEs to meet workload demand across the city;
- Targeted program investments including but not limited to equipment, economic development, workforce development, police cam study, winter shelter, public engagement, among others;
- Increases in existing costs to maintain current operations including contracts, memberships, and medical payments.

Staff can provide a detailed analysis by department if needed.

Other Operating and Special Purpose Funds

Key Changes from 2015-2016 amended to 2017-2018 preliminary include:

- Utilities increases primarily due to addressing aging infrastructure and wholesale costs. Utilities information and rates was initially presented on October 24, and followup is scheduled for November 14.
- Development Services increases due to staffing to meet demand of high development activity. Development Services rates and further information is scheduled for November 14.
- Grants decrease due to projections for fewer grants being received.
- Debt service funds decrease due to the one time refunding of 2006 and 2008 bonds in 2015.

2017-2018 Preliminary Budget Operating and Special Purpose Funds
\$000

	2015-2016 Amended Budget	2017-2018 Preliminary Budget	\$ Change	% Change
General Fund				
City Attorney	\$9,072	\$7,954	(\$1,118)	-12.3%
City Clerk	4,841	5,537	\$696	14.4%
City Council	1,045	1,064	\$20	1.9%
City Manager	5,703	8,163	\$2,460	43.1%
Civic Services	8,891	7,457	(\$1,435)	-16.1%
Community Council	8	9	\$0	4.8%
Development Services	7,884	8,431	\$547	6.9%
Finance	15,736	16,566	\$830	5.3%
Fire	89,974	91,684	\$1,710	1.9%
Human Resources	4,840	5,470	\$629	13.0%
Miscellaneous Non-Departmental	2,728	3,992	\$1,264	46.3%
Parks & Community Services	64,113	69,063	\$4,949	7.7%
Planning & Community Development	10,164	10,963	\$799	7.9%
Police	80,428	89,658	\$9,230	11.5%
Transportation	58,234	63,391	\$5,157	8.9%
Total General Fund Net of Reserves (including Double Budgeting)	\$363,663	\$389,402	\$25,740	7.1%
Other Operating and Special Purpose Funds				
Utilities	\$266,617	\$282,835	\$16,219	6.1%
Development Services	45,319	52,181	\$6,862	15.1%
Parks Enterprise	12,783	13,198	\$415	3.2%
Internal Services	68,357	70,503	\$2,146	3.1%
Other Operating	107,444	109,242	\$1,798	1.7%
Grants	9,466	5,567	(\$3,899)	-41.2%
Debt Service	52,216	44,004	(\$8,212)	-15.7%
Trust/Other	3,087	3,138	\$51	1.7%
Total Other Operating and Special Purpose Funds Net of Reserves (including Double-Budgeting)	\$565,289	\$580,669	\$15,380	2.7%
Total Interfunds (Double-Budgeting)*	(\$185,338)	(\$181,967)	\$3,372	-1.8%
Total Operating and Special Purpose Funds Net of Double Budgeting and Reserves**	\$743,613	\$788,105	\$44,492	6.0%

Figures may not foot due to rounding

*The budget is adjusted to remove internal transactions between City funds including transfers between funds and charges for services provided by one fund to another within the City.

**The 15-16 total is slightly higher than displayed in the preliminary budget due to a formula error in Double-Budgeting in 15-16 only. (\$186,400 in the prelim budget book and \$185,338 Above) Does not affect appropriation for either year