

General Fund Year End

2017 Budget Status

Revenues (Under) Budget	\$	(27,879)	
Expenses Under Budget	\$	1,855,335	
Net Resource Gain	\$	1,827,456	
Policy Allocations			
Growth in 10% Reserve	\$	(342,895)	Base Revenue Growth
	\$	(280,000)	Levy Lid Lift (for Public Safety)
Used for 2018 Budget Balancing	\$	(212,571)	
	\$	991,990	
Commitments			
Due to Parks for 2018 operations	\$	(12,159)	Parks receives 11% of selected budgeted tax revenue
Due Parks by interlocal agreement	\$	(500,000)	2017 CFP did not allocated all 1% CFP utility tax to Parks
Funding of facilities major repairs (CFP)	\$	(445,000)	Included as part of funding of the 2018 CFP
Resources Available	\$	34,831	

Critical Needs	Unfunded		Funded in 2018 Budget		Total
	On-Going	One-Time	On-Going	One-Time	
Bio-Hazard Remediation		\$ 76,000		\$ 74,000	\$ 150,000
Homelessness Response Strategy		\$ 75,000			\$ 75,000
Hazard Tree Management	\$ 100,000				\$ 100,000
Case Management Software (Legal/Court)	\$ 30,000	\$ 90,000			\$ 120,000
Probation Software			\$ 20,000		\$ 20,000
Welcome Center	\$ 30,000				\$ 30,000
Council Policy Analyst			\$ 100,000		\$ 100,000
Climate Action Plan				\$ 80,000	\$ 80,000
Fire SCBA Gear				\$ 60,000	\$ 60,000
Winter Shelter				\$ 50,000	\$ 50,000
Election Pamphlet and Fact Sheet				\$ 10,000	\$ 10,000
Ambassador/Clean Team			\$ 109,859		\$ 109,859
Total	\$ 160,000	\$ 241,000	\$ 229,859	\$ 274,000	\$ 904,859