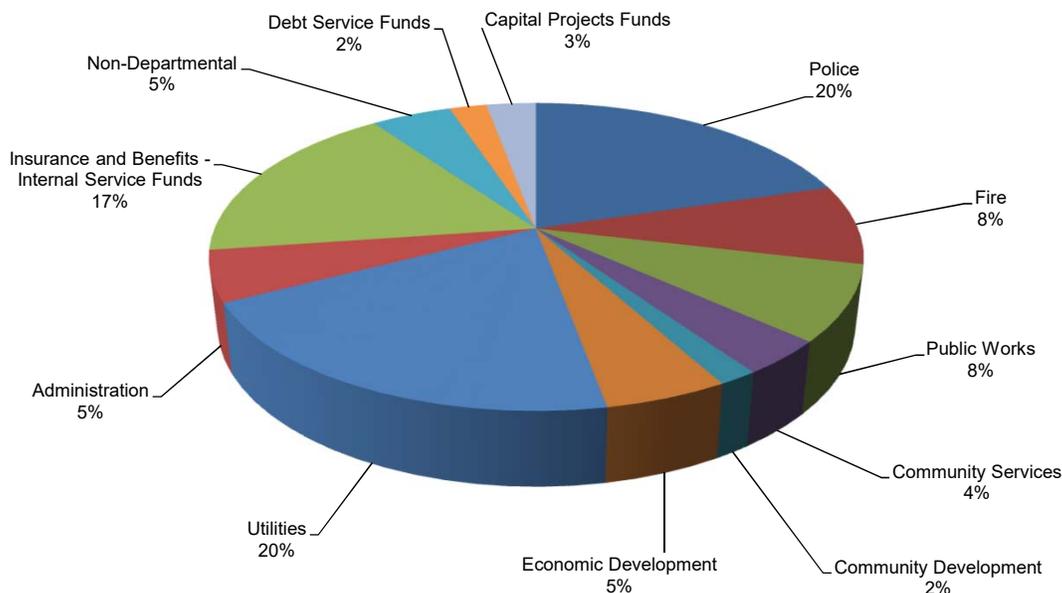


**City of Stockton
Citywide Expenditures
FY 2017-18 Proposed Budget with Revisions**

\$626,353,982



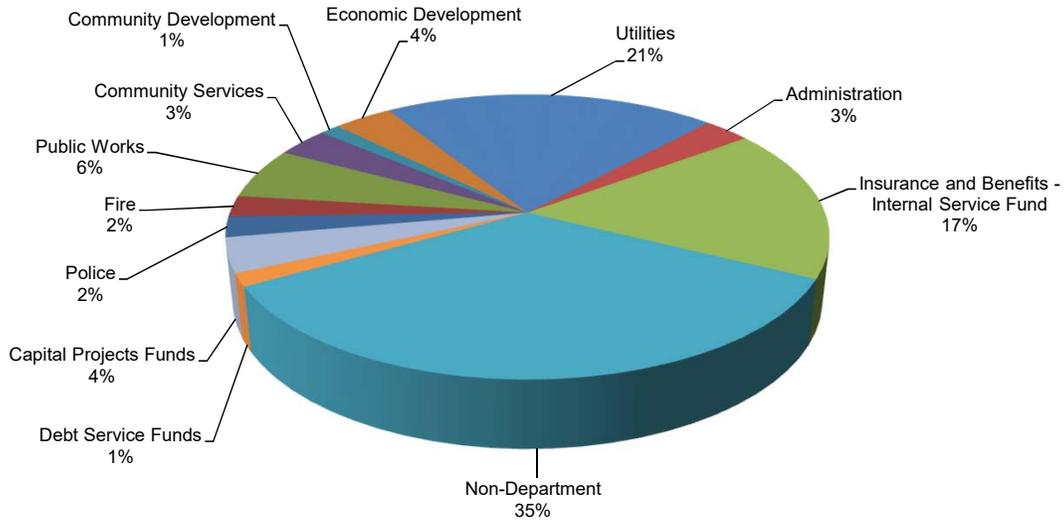
	<u>Operating Budget</u>	<u>Debt Service Budget</u>	<u>Capital Budget</u>	<u>Total</u>	<u>% of Total</u>
<u>Program Appropriations</u>					
Police	\$ 127,387,861	\$ -	\$ 4,000	\$ 127,391,861	20%
Fire	51,955,365	-	401,180	52,356,545	8%
Public Works	42,864,952	782,937	5,948,192	49,596,081	8%
Community Services	22,965,766	-	-	22,965,766	4%
Community Development	10,286,148	-	-	10,286,148	2%
Economic Development	27,842,540	3,335,265	1,160,000	32,337,805	5%
Utilities	83,851,709	27,994,764	15,484,235	127,330,708	20%
Administration	29,530,215	-	3,991,419	33,521,634	5%
Insurance and Benefits - Internal Service Funds	108,716,878	-	-	108,716,878	17%
<u>Non-Departmental Funds</u>					
Non-Departmental	29,225,070	-	550,000	29,775,070	5%
Debt Service Funds	-	13,798,456	-	13,798,456	2%
Capital Projects Funds	116,818	-	18,160,212	18,277,030	3%
	<u>\$ 534,743,322</u>	<u>\$ 45,911,422</u>	<u>\$ 45,699,238</u>	<u>\$ 626,353,982</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (118,025,479)
Interfund Transfers	(24,410,765)
	<u>\$ 483,917,738</u>

**City of Stockton
Citywide Revenues
FY 2017-18 Proposed Budget with Revisions**

\$605,423,250



	<u>Taxes</u>	<u>Program Revenues</u>	<u>Enterprise Revenues</u>	<u>Total</u>	<u>% of Total</u>
<u>Revenues by Department*</u>					
Police	\$ 5,144,000	\$ 9,070,175	\$ -	\$ 14,214,175	2%
Fire	5,144,000	9,277,492	-	14,421,492	2%
Public Works	-	35,083,912	-	35,083,912	6%
Community Services	10,228,000	8,184,723	1,624,327	20,037,050	3%
Community Development	-	7,539,962	-	7,539,962	1%
Economic Development	-	15,793,956	6,706,106	22,500,062	4%
Utilities	-	343,779	126,686,489	127,030,268	21%
Administration	-	17,811,979	-	17,811,979	3%
Insurance and Benefits - Internal	-	105,187,361	-	105,187,361	17%
<u>Non-Departmental Funds</u>					
Non-Department	198,332,177	10,683,334	-	209,015,511	35%
Debt Service Funds	-	8,897,290	-	8,897,290	1%
Capital Projects Funds	-	23,684,188	-	23,684,188	4%
	<u>\$ 218,848,177</u>	<u>\$ 251,558,151</u>	<u>\$ 135,016,922</u>	<u>\$ 605,423,250</u>	<u>100%</u>

Net Budget

Internal Service Charges

\$ (118,025,479)

\$ 487,397,771

*Excludes interfund transfers

General Fund - 010
Fund Balance Summary
FY 2017-18 Proposed Budget with Revisions

	FY 2014-15	FY 2015-16	FY 2016-17 Current Budget ⁽¹⁾	FY 2016-17 Projected	FY 2017-18 Proposed Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget ⁽¹⁾</u>	<u>Projected</u>	<u>Budget</u>
Beginning Available Balance	\$ 9,751,000	\$ 33,601,588	\$ 33,898,626	\$ 33,898,626	\$ 47,379,150
Revenues	202,224,368	213,755,012	214,956,204	215,477,856	221,120,697
	<u>202,224,368</u>	<u>213,755,012</u>	<u>214,956,204</u>	<u>215,477,856</u>	<u>221,120,697</u>
Expenditures					
Employee Services	109,017,206	119,504,488	142,346,116	136,388,715	145,223,885
Other Services	30,643,872	33,120,564	44,629,693	43,534,949	42,703,967
Materials & Supplies	4,472,364	3,985,995	5,506,377	5,612,301	4,286,582
Other Expenses	1,547,555	2,060,161	4,655,899	4,024,461	5,059,624
Capital Outlay	1,306,781	3,266,166	2,867,150	2,774,571	147,000
Loan Repayment	1,407,946	1,420,238	1,443,873	1,443,873	4,906,848
Transfer Out	21,323,918	23,338,212	16,317,000	16,117,000	14,726,497
	<u>169,719,642</u>	<u>186,695,824</u>	<u>217,766,108</u>	<u>209,895,870</u>	<u>217,054,403</u>
Net Annual Activity	<u>32,504,726</u>	<u>27,059,188</u>	<u>(2,809,904)</u>	<u>5,581,986</u>	<u>4,066,294</u>
Reserves					
Reserve for future appropriation	(8,842,261)	(4,817,739)	3,951,000	3,951,000	-
Reserve Policy Contributions	-	(19,821,066)	-	-	-
Change in Fund Balance restrictions	188,123	(2,123,345)	3,947,538	3,947,538	-
	<u>(8,654,138)</u>	<u>(26,762,150)</u>	<u>7,898,538</u>	<u>7,898,538</u>	<u>-</u>
Ending Available Balance	<u>\$ 33,601,588</u>	<u>\$ 33,898,626</u>	<u>\$ 38,987,260</u>	<u>\$ 47,379,150</u>	<u>\$ 51,445,444</u>
Available Balance Calculation					
Cash		\$ 65,396,997			
Accounts Receivable		36,056,320			
Prepaid Items/Inventory		829,499			
Accounts Payable		(9,595,637)			
Non-Spendable		(9,652,154)			
Encumbrances		(4,193,399)			
Other Commitments & Reserves		(44,943,000)			
Ending Available Balance		<u>\$ 33,898,626</u>			
General Fund Total Fund Balance with Reserves					
Working Capital Reserve - 16.67%		\$ 33,898,626		\$ 34,989,642	\$ 36,182,969
Uncommitted Fund Balance		-		12,389,508	15,262,475
Ending Available Balance		<u>33,898,626</u>		<u>47,379,150</u>	<u>51,445,444</u>
Known Contingency Reserves at 6/30/16		31,300,000		31,300,000	31,300,000
Risk-Based Reserves at 6/30/16		4,983,000		4,983,000	4,983,000
Total		<u>\$ 70,181,626</u>		<u>\$ 83,662,150</u>	<u>\$ 87,728,444</u>

The Working Capital Reserve is included in the FY 2016-17 beginning available balance. Known Contingencies held in reserves are removed from available fund balance and Risk Based Reserves are held in Fiscal Sustainability and Reserve Fund (012).

(1) Current Budget includes employee labor agreement appropriations approved after adoption of the FY 2016-17 Annual Budget, rollover of encumbrance balances as of June 30, 2016, and all other budget adjustments approved by Council during the fiscal year.

General Fund - 010
Expenditures by Program
FY 2017-18 Proposed Budget with Revisions

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
	Actual	Actual	Current Budget	Projected	Proposed Budget
Expenditures					
<u>Programs</u>					
Police	\$ 88,870,616	\$ 97,514,838	\$ 118,123,891	\$ 111,590,288	\$ 119,872,529
Fire	37,044,688	39,108,922	42,880,563	42,839,345	42,105,239
Public Works	7,800,884	9,183,435	13,189,247	13,191,924	11,800,711
Economic Development	987,623	1,141,227	3,455,730	3,339,181	2,519,661
Office of Violence Prevention	632,867	1,242,652	1,594,226	1,475,510	1,486,484
Arts Commission	-	-	-	-	-
	<u>135,336,678</u>	<u>148,191,074</u>	<u>179,243,657</u>	<u>172,436,248</u>	<u>177,784,624</u>
<u>Program Support for Other Funds</u>					
Recreation	3,105,000	3,585,112	3,915,000	3,915,000	3,407,000
Library	4,275,000	5,312,525	4,504,000	4,504,000	3,984,500
Entertainment Venues	3,100,000	3,445,000	3,445,000	3,445,000	3,445,000
Development Services	1,000,000	1,000,000	1,000,000	1,000,000	925,000
Capital Improvement	2,775,000	7,135,000	1,933,000	1,933,000	868,600
Golf Courses	450,000	550,000	850,000	850,000	700,000
Radio ISF	1,000,000	-	-	-	700,000
Grant Match	167,918	60,575	300,000	300,000	300,000
Downtown Marina	215,000	215,000	170,000	170,000	212,000
Low & Moderate Income Housing	-	-	-	-	184,397
RDA Successor Agency	-	-	200,000	-	-
Information Technology ISF	5,236,000	1,035,000	-	-	-
Retirement ISF	-	500,000	-	-	-
Workers Comp ISF	-	500,000	-	-	-
Compensated Absences	-	-	-	-	-
	<u>21,323,918</u>	<u>23,338,212</u>	<u>16,317,000</u>	<u>16,117,000</u>	<u>14,726,497</u>
<u>Administration</u>					
City Council	453,578	406,960	668,693	667,727	681,325
City Manager	1,156,278	1,333,846	1,418,188	1,408,949	1,456,904
City Attorney	838,622	1,137,610	1,339,948	1,381,702	1,374,113
City Clerk	670,045	759,168	853,419	835,355	910,301
City Auditor	644,743	604,453	1,340,043	1,102,238	560,004
Administrative Services	3,713,742	4,006,914	5,107,558	4,710,231	5,379,646
Human Resources	1,630,723	1,721,574	2,590,190	2,428,389	2,339,061
Tax Collection & Election	2,368,539	2,781,096	3,759,451	3,605,057	3,078,000
Other Administration	(140,888)	609,710	1,551,003	1,736,016	1,357,080
Labor Litigation	315,718	384,969	500,000	390,000	500,000
	<u>11,651,100</u>	<u>13,746,300</u>	<u>19,128,493</u>	<u>18,265,664</u>	<u>17,636,434</u>
Debt Service	<u>1,407,946</u>	<u>1,420,238</u>	<u>1,443,873</u>	<u>1,443,873</u>	<u>4,906,848</u>
Contingency	<u>-</u>	<u>-</u>	<u>1,633,085</u>	<u>1,633,085</u>	<u>2,000,000</u>
Total	<u>\$ 169,719,642</u>	<u>\$ 186,695,824</u>	<u>\$ 217,766,108</u>	<u>\$ 209,895,870</u>	<u>\$ 217,054,403</u>