

2018 Budget - Citywide Summary

GenFund Revenue		48,368,287	
GenFund Expense			
General Gov	23,924,107		
Education	10,444,634		
CSO	<u>2,751,416</u>		
Total	37,120,157	<u>37,120,157</u>	
GenFund Surplus			11,248,130
Equip & Tech Reserve	2,887,745	<u>2,887,745</u>	
Operating Surplus			8,360,385
Special Revenue Subsidy			
Airport	232,790		
Port	287,443		
Harbor	-		
Utilities	757,030		
Housing	-		
Clinic	<u>108,642</u>		
Total	1,385,905	1,385,905	
Other Reserve Transfers		<u>2,650,668</u>	
Citywide Surplus			4,323,812
City Manager FTE Requests			
3 New FTE	253,737		
0.6 Existing FTE	<u>55,713</u>		
	309,450	309,450	
Council Priorities			
2 New FTE	195,289		
Projects	2,859,073		
Other	<u>960,000</u>		
	4,014,362	<u>4,014,362</u>	
Surplus (Defecit)			<u><u>(0)</u></u>