## General Fund Budget Summary

**Fiscal Years 2014-2016**

### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>Adopted Fiscal Year 2014-15</th>
<th>Adopted Fiscal Year 2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>17,337,436</td>
<td>17,718,236</td>
</tr>
<tr>
<td>Sales and Use Tax</td>
<td>20,006,000</td>
<td>20,187,000</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>7,272,059</td>
<td>7,354,335</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>4,581,006</td>
<td>1,196,824</td>
</tr>
<tr>
<td><strong>Total General Revenues</strong></td>
<td><strong>49,296,501</strong></td>
<td><strong>46,556,395</strong></td>
</tr>
<tr>
<td>Administrative Services</td>
<td>913,006</td>
<td>913,506</td>
</tr>
<tr>
<td>Human Resources</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Community and Economic Development</td>
<td>6,249,537</td>
<td>6,299,537</td>
</tr>
<tr>
<td>Public Works</td>
<td>8,742,661</td>
<td>8,798,168</td>
</tr>
<tr>
<td>Police</td>
<td>2,202,656</td>
<td>2,202,656</td>
</tr>
<tr>
<td>Arts, Recreation and Community Services</td>
<td>10,187,517</td>
<td>10,598,412</td>
</tr>
<tr>
<td>General Government</td>
<td>271,165</td>
<td>271,165</td>
</tr>
<tr>
<td><strong>Total Departmental Revenues</strong></td>
<td><strong>28,566,542</strong></td>
<td><strong>29,083,444</strong></td>
</tr>
<tr>
<td>Transfers In from Other Funds</td>
<td>1,925,571</td>
<td>1,588,044</td>
</tr>
<tr>
<td><strong>Total Revenues / Transfers In</strong></td>
<td><strong>79,788,614</strong></td>
<td><strong>77,227,883</strong></td>
</tr>
<tr>
<td>Committed Fund Balance- Legal Claims</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Assigned Fund Balance-ARCS Scholarships</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Assigned Fund Balance-Contractual Commitments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Unassigned Fund Balance-One Time Funds</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Unassigned Fund Balance-Council/City Manager Contingency</td>
<td>318,290</td>
<td>318,290</td>
</tr>
<tr>
<td><strong>TOTAL SOURCES OF FUNDS</strong></td>
<td><strong>80,206,904</strong></td>
<td><strong>77,646,173</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>Adopted Fiscal Year 2014-15</th>
<th>Adopted Fiscal Year 2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Services</td>
<td>4,783,685</td>
<td>4,898,585</td>
</tr>
<tr>
<td>Human Resources</td>
<td>1,174,853</td>
<td>1,204,702</td>
</tr>
<tr>
<td>Community and Economic Development</td>
<td>6,694,955</td>
<td>6,712,127</td>
</tr>
<tr>
<td>Public Works</td>
<td>17,695,747</td>
<td>18,042,253</td>
</tr>
<tr>
<td>Police</td>
<td>23,313,847</td>
<td>23,576,378</td>
</tr>
<tr>
<td>Arts, Recreation and Community Services</td>
<td>15,007,100</td>
<td>15,359,754</td>
</tr>
<tr>
<td>General Government</td>
<td>4,387,880</td>
<td>4,412,230</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td><strong>73,058,067</strong></td>
<td><strong>74,206,029</strong></td>
</tr>
<tr>
<td>Transfer to Capital Investment Budget</td>
<td>1,100,000</td>
<td>650,000</td>
</tr>
<tr>
<td>Transfer to IT Equipment Fund</td>
<td>400,000</td>
<td>0</td>
</tr>
<tr>
<td>Transfers to Other Funds</td>
<td>1,216,734</td>
<td>1,781,420</td>
</tr>
<tr>
<td><strong>Total Expenditures / Transfers Out</strong></td>
<td><strong>75,774,801</strong></td>
<td><strong>76,637,449</strong></td>
</tr>
<tr>
<td>Unassigned Fund Balance-One Time Funds</td>
<td>4,350,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td><strong>TOTAL USES OF FUNDS</strong></td>
<td><strong>80,124,801</strong></td>
<td><strong>77,637,449</strong></td>
</tr>
<tr>
<td>Revenues Over or (Under) Expenditures</td>
<td>82,103</td>
<td>8,724</td>
</tr>
</tbody>
</table>

City of Walnut Creek Adopted Operating Budget
The mission of the Administrative Services Department is to serve as the central administrative body of the City organization, supporting all departments as well as serving the public. This department provides expertise, support, service, and management of Finance/Budget and Information Technology.

**Brief Description of Department Divisions**
The department oversees the City's financial, technology and administrative functions, including accounting, budgeting, business licenses, treasury management, purchasing, information technology and telecommunications.

**Division Budgets for Fiscal Year 2014-2016**

<table>
<thead>
<tr>
<th>Division Name</th>
<th>Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2014-15 Adopted Expenses</td>
</tr>
<tr>
<td>General Fund Expenditures:</td>
<td>$</td>
</tr>
<tr>
<td>Administration (111)</td>
<td>411,848</td>
</tr>
<tr>
<td>Finance (121/122)</td>
<td>1,651,984</td>
</tr>
<tr>
<td>Information Technology (141/142)</td>
<td>2,719,853</td>
</tr>
<tr>
<td>General Fund Operating Total</td>
<td>4,783,685</td>
</tr>
<tr>
<td>General Fund Transfers</td>
<td>2,716,734</td>
</tr>
<tr>
<td><strong>Total General Fund Expenditures</strong></td>
<td>$ 7,500,419</td>
</tr>
<tr>
<td>Other Fund Expenditures:</td>
<td>$</td>
</tr>
<tr>
<td>Equipment Replacement - IT Fund</td>
<td>1,622,000</td>
</tr>
<tr>
<td><strong>Total Other Funds Expenditures</strong></td>
<td>1,622,000</td>
</tr>
<tr>
<td><strong>Total All Funds Expenditures</strong></td>
<td>$ 9,122,419</td>
</tr>
</tbody>
</table>

**General Fund Cost Recovery**

<table>
<thead>
<tr>
<th>Category</th>
<th>2014-15 Adopted</th>
<th>2015-16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditure Totals</td>
<td>$ 4,783,685</td>
<td>$ 4,898,585</td>
</tr>
<tr>
<td>General Fund Department Revenue Totals</td>
<td>913,006</td>
<td>913,506</td>
</tr>
<tr>
<td>Net Department Budget</td>
<td>3,870,679</td>
<td>3,985,079</td>
</tr>
<tr>
<td>Cost Recovery %</td>
<td>19%</td>
<td>19%</td>
</tr>
</tbody>
</table>

**Total Staffing for Department (FTE)**

<table>
<thead>
<tr>
<th>Funded FTEs</th>
<th>2012-2014</th>
<th>2014-2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>19.50</td>
<td>21.25</td>
</tr>
</tbody>
</table>
City of Walnut Creek 2014-2016 Budget

Human Resources

The mission of the Human Resources Department is to Support the Organization in Meeting the Service Needs of the Community through the City’s most valuable resource * OUR PEOPLE*

Brief Description of Department Divisions

The Human Resources Department is committed to provide professional guidance and expertise in the areas of Benefits Administration, Employee and Labor Relations, Employee Development and Training, Recruitment and Selection, and Classification and Compensation. The team is focused on cultivating positive working relationships by creating and enhancing valuable services that attract, develop and retain a talented and diverse workforce. All to better serve our Community.

Division Budgets for Fiscal Year 2014-2016

<table>
<thead>
<tr>
<th>Division Name</th>
<th>Fiscal Year</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2014-15 Adopted</td>
<td>2015-16 Adopted</td>
<td></td>
</tr>
<tr>
<td>General Fund Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Personnel (131)</td>
<td>$637,441</td>
<td>$653,643</td>
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</tr>
<tr>
<td>Recruitment (132)</td>
<td>305,053</td>
<td>313,749</td>
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</tr>
<tr>
<td>Miscellaneous Benefit &amp; Training (134)</td>
<td>232,359</td>
<td>237,310</td>
<td></td>
</tr>
<tr>
<td>Total General Fund Expenditures</td>
<td>1,174,853</td>
<td>1,204,702</td>
<td></td>
</tr>
<tr>
<td>Other Fund Expenditures:</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total Other Funds Expenditures</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total All Funds Expenditures</td>
<td>$1,174,853</td>
<td>$1,204,702</td>
<td></td>
</tr>
</tbody>
</table>

General Fund Cost Recovery

<table>
<thead>
<tr>
<th>Category</th>
<th>2014-15 Adopted</th>
<th>2015-16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditure Totals</td>
<td>$1,174,853</td>
<td>$1,204,702</td>
</tr>
<tr>
<td>General Fund Department Revenue Totals</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Department Budget</td>
<td>1,174,853</td>
<td>1,204,702</td>
</tr>
<tr>
<td>Cost Recovery %</td>
<td>0%</td>
<td>0%</td>
</tr>
</tbody>
</table>

Total Staffing for Department (FTE)

<table>
<thead>
<tr>
<th>Funded FTEs</th>
<th>2012-2014</th>
<th>2014-2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5.75</td>
<td>6.00</td>
</tr>
</tbody>
</table>
The mission of the department is to create a better community through the collaborative delivery of services that strengthen heart, mind, and body.

**Brief Description of Department Divisions**

The Arts, Recreation and Community Services Department consists of eleven programmatic divisions shown in the list below, the ARCS administration division, and the Boundary Oak Golf Course which operates as an enterprise fund.

**Division Budgets for Fiscal Year 2014-2016**

<table>
<thead>
<tr>
<th>Division Name and Number</th>
<th>2014-15 Adopted Expenses</th>
<th>2015-16 Adopted Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration (611)</td>
<td>$748,970</td>
<td>$775,650</td>
</tr>
<tr>
<td>Aquatics (351)</td>
<td>1,525,136</td>
<td>1,575,296</td>
</tr>
<tr>
<td>Arts Education (621)</td>
<td>2,497,395</td>
<td>2,587,552</td>
</tr>
<tr>
<td>Bedford Gallery (651)</td>
<td>531,674</td>
<td>530,444</td>
</tr>
<tr>
<td>Center REPertory Theatre Company (641)</td>
<td>2,186,317</td>
<td>2,224,579</td>
</tr>
<tr>
<td>Lesher Center for the Arts (631)</td>
<td>3,490,080</td>
<td>3,567,014</td>
</tr>
<tr>
<td>Municipal Special Events (642)</td>
<td>121,515</td>
<td>124,016</td>
</tr>
<tr>
<td>Public Art (652)</td>
<td>147,936</td>
<td>149,470</td>
</tr>
<tr>
<td>Recreation Classes (353)</td>
<td>963,044</td>
<td>977,235</td>
</tr>
<tr>
<td>Facility Rentals (352)</td>
<td>751,705</td>
<td>768,149</td>
</tr>
<tr>
<td>Social Services (354)</td>
<td>707,338</td>
<td>726,212</td>
</tr>
<tr>
<td>Sports and Camps (350)</td>
<td>1,335,990</td>
<td>1,354,137</td>
</tr>
<tr>
<td><strong>Total General Fund Expenditures</strong></td>
<td>$15,007,100</td>
<td>$15,359,754</td>
</tr>
<tr>
<td>Other Funds Expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Golf Course Enterprise Funds</td>
<td>$6,600,004</td>
<td>$5,413,185</td>
</tr>
<tr>
<td>LCA Equipment Replacement Fund</td>
<td>$44,566</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Other Funds Expenditures</strong></td>
<td>6,644,570</td>
<td>5,413,185</td>
</tr>
<tr>
<td><strong>Total All Funds Expenditures</strong></td>
<td>$21,651,670</td>
<td>$20,772,939</td>
</tr>
</tbody>
</table>

**General Fund Cost Recovery:**

<table>
<thead>
<tr>
<th>Category</th>
<th>2014-15 Adopted</th>
<th>2015-16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund ExpenditureTotals</td>
<td>15,007,100</td>
<td>15,359,754</td>
</tr>
<tr>
<td>General Fund Department Revenue Totals</td>
<td>10,187,517</td>
<td>10,598,412</td>
</tr>
<tr>
<td>Net Department Budget</td>
<td>4,819,583</td>
<td>4,761,342</td>
</tr>
<tr>
<td>Cost Recovery %</td>
<td>68%</td>
<td>69%</td>
</tr>
</tbody>
</table>

**Total Staffing for Department (FTE)**

<table>
<thead>
<tr>
<th>Funded FTE's</th>
<th>2012-2014 *</th>
<th>2014-2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>47.75</td>
<td>52.00</td>
</tr>
</tbody>
</table>

* at Budget adoption June 2012
The Mission of the Department is to enhance the quality of life in Walnut Creek by ensuring a safe, desirable environment, while promoting the unique character of the community.

**Brief Description of Department Divisions**

The Department includes the following divisions:

**Administration:** Provides leadership and support to the Department and its customers

**Building:** Provides plan check and inspection services

**Economic Development:** Fosters a vigorous and diverse economy, encourages development of premier business and employment locations and integrated fiscal planning with long term planning

**Housing:** Administers grant programs and works to create, preserve, and improve housing opportunities within the City.

**Planning:** Provides current and long term planning services while also providing code enforcement and implementation of the City's land use goals and visions

**Transportation Planning:** Provides leadership on regional transportation issues and works to promote and enhance transportation mobility and balanced parking

### Division Budgets for Fiscal Year 2014-2016

<table>
<thead>
<tr>
<th>Division Name and Number</th>
<th>2014-15 Adopted Expenses</th>
<th>2015-16 Adopted Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration (210)</td>
<td>$ 496,402</td>
<td>$ 500,815</td>
</tr>
<tr>
<td>Building (230)</td>
<td>3,745,247</td>
<td>3,818,489</td>
</tr>
<tr>
<td>Economic Development (736)</td>
<td>363,850</td>
<td>371,372</td>
</tr>
<tr>
<td>Planning (260)</td>
<td>1,781,394</td>
<td>1,698,652</td>
</tr>
<tr>
<td>Transportation Planning (220)</td>
<td>308,062</td>
<td>322,799</td>
</tr>
<tr>
<td><strong>Total General Fund Expenditures</strong></td>
<td>$ 6,694,955</td>
<td>$ 6,712,127</td>
</tr>
<tr>
<td>Other Funds Expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing Funds (901-909)</td>
<td>9,035,063</td>
<td>4,037,519</td>
</tr>
<tr>
<td>Other Community Development Funds</td>
<td>1,594,890</td>
<td>1,639,578</td>
</tr>
<tr>
<td><strong>Total Other Funds Expenditures</strong></td>
<td>$ 10,629,953</td>
<td>$ 5,677,097</td>
</tr>
<tr>
<td><strong>Total All Funds Expenditures</strong></td>
<td>$ 17,324,908</td>
<td>$ 12,389,224</td>
</tr>
</tbody>
</table>

**General Fund Cost Recovery**

<table>
<thead>
<tr>
<th>Category</th>
<th>2014-15 Adopted</th>
<th>2015-16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditure Totals</td>
<td>$ 6,694,955</td>
<td>$ 6,712,127</td>
</tr>
<tr>
<td>General Fund Department Revenue Totals</td>
<td>6,249,537</td>
<td>6,299,537</td>
</tr>
<tr>
<td>Net Department Budget</td>
<td>445,418</td>
<td>412,590</td>
</tr>
<tr>
<td>Cost Recovery %</td>
<td>93%</td>
<td>94%</td>
</tr>
</tbody>
</table>

**Total Staffing for Department (FTE)**

<table>
<thead>
<tr>
<th>2012-2014 *</th>
<th>2014-2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funded FTEs</td>
<td></td>
</tr>
</tbody>
</table>

* at Budget adoption June 2012
The mission of General Government is to provide an overall legislative and administrative framework from which the various functions of the City's government receive direction in performing and providing services to the community.

**Brief Description of Department Divisions**

The divisions included in the General Government category include City Council, City Manager, City Attorney, City Clerk, Mail Services, City Treasurer, Community Outreach, Risk Management and Emergency Preparedness.

**Division Budgets for Fiscal Year 2014-2016**

<table>
<thead>
<tr>
<th>Division Name and Number</th>
<th>2014-15 Adopted Expenses</th>
<th>2015-16 Adopted Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Attorney (760)</td>
<td>1,180,479</td>
<td>1,195,280</td>
</tr>
<tr>
<td>City Clerk (741) &amp; Mail (152)</td>
<td>500,413</td>
<td>439,383</td>
</tr>
<tr>
<td>City Council (720) &amp; City Treasurer (750)</td>
<td>302,608</td>
<td>303,695</td>
</tr>
<tr>
<td>City Manager (730)</td>
<td>542,802</td>
<td>547,792</td>
</tr>
<tr>
<td>Community Outreach (731)</td>
<td>254,524</td>
<td>253,915</td>
</tr>
<tr>
<td>Risk Management (735)</td>
<td>1,100,179</td>
<td>1,103,999</td>
</tr>
<tr>
<td>Emergency Preparedness (738)</td>
<td>82,628</td>
<td>83,052</td>
</tr>
<tr>
<td>Non Departmental (710)</td>
<td>424,247</td>
<td>485,114</td>
</tr>
<tr>
<td><strong>Total General Fund Expenditures</strong></td>
<td>$4,387,880</td>
<td>$4,412,230</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Fund Expenditures:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>PEG and Multi Media Productions Funds</td>
<td>600,442</td>
<td>376,817</td>
</tr>
<tr>
<td>Downtown Parking and Enhancement Fund</td>
<td>1,710,751</td>
<td>1,512,832</td>
</tr>
<tr>
<td><strong>Total Other Funds Expenditures</strong></td>
<td>$2,311,193</td>
<td>$1,889,649</td>
</tr>
<tr>
<td><strong>Total All Funds Expenditures</strong></td>
<td>$6,699,073</td>
<td>$6,301,879</td>
</tr>
</tbody>
</table>

**General Fund Cost Recovery**

<table>
<thead>
<tr>
<th>Category</th>
<th>2014-15 Adopted</th>
<th>2015-16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditure Totals</td>
<td>$4,387,880</td>
<td>$4,412,230</td>
</tr>
<tr>
<td>General Fund Department Revenue Totals</td>
<td>271,165</td>
<td>271,165</td>
</tr>
<tr>
<td>Net Department Budget</td>
<td>4,116,715</td>
<td>4,141,065</td>
</tr>
<tr>
<td>Cost Recovery %</td>
<td>6%</td>
<td>6%</td>
</tr>
</tbody>
</table>

**Total Staffing for Department (FTE)**

<table>
<thead>
<tr>
<th>2012-2014 *</th>
<th>2014-2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>19.50</td>
<td>18.25</td>
</tr>
</tbody>
</table>

* at Budget adoption June 2012
The Police Department is dedicated to assuring the security of people and property and improving the City's quality of life. The department works with the public to provide immediate assistance in times of emergency. The department is both proactive and reactive and provides law enforcement, investigation, crime prevention and other public services.

**Brief Description of Department Divisions**

The Department has two divisions, Operations and Administration. Traffic, Community Policing, and the Police Services unit are in the Operations division. Dispatch, Records, Training, Administrative Services and Investigations are in the Administration division. Volunteers also provide key assistance with several of these programs.

**Division Budgets for Fiscal Year 2014-2016**

<table>
<thead>
<tr>
<th>Division Name and Number</th>
<th>Fiscal Year</th>
<th>2014-15 Adopted Expenses</th>
<th>2015-16 Adopted Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund Expenditure:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration (411/421/435)</td>
<td></td>
<td>$3,530,360</td>
<td>$3,612,963</td>
</tr>
<tr>
<td>Communications (452)</td>
<td></td>
<td>2,364,602</td>
<td>2,438,655</td>
</tr>
<tr>
<td>Community Policing (436)</td>
<td></td>
<td>766,666</td>
<td>780,376</td>
</tr>
<tr>
<td>Investigations (441)</td>
<td></td>
<td>2,526,259</td>
<td>2,575,959</td>
</tr>
<tr>
<td>Patrol Support Services (433)</td>
<td></td>
<td>500,807</td>
<td>425,050</td>
</tr>
<tr>
<td>Patrol (431/434)</td>
<td></td>
<td>11,037,694</td>
<td>11,240,086</td>
</tr>
<tr>
<td>Records (451)</td>
<td></td>
<td>1,133,934</td>
<td>1,169,442</td>
</tr>
<tr>
<td>Traffic (432)</td>
<td></td>
<td>1,453,525</td>
<td>1,333,847</td>
</tr>
<tr>
<td><strong>Total General Fund Expenditures</strong></td>
<td></td>
<td>$23,313,847</td>
<td>$23,576,378</td>
</tr>
<tr>
<td><strong>Other Funds Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Downtown Parking and Enhancement Fund</td>
<td></td>
<td>1,422,030</td>
<td>1,550,669</td>
</tr>
<tr>
<td>Other Police Funds</td>
<td></td>
<td>1,789,817</td>
<td>1,870,379</td>
</tr>
<tr>
<td><strong>Total Other Funds Expenditures</strong></td>
<td></td>
<td>3,211,847</td>
<td>3,421,048</td>
</tr>
<tr>
<td><strong>Total All Funds Expenditures</strong></td>
<td></td>
<td>$26,525,694</td>
<td>$26,997,426</td>
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</tbody>
</table>

**General Fund Cost Recovery**

<table>
<thead>
<tr>
<th>Category</th>
<th>2014-15 Adopted</th>
<th>2015-16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditure Totals</td>
<td>$23,313,847</td>
<td>$23,576,378</td>
</tr>
<tr>
<td>General Fund Department Revenue Totals</td>
<td>2,202,656</td>
<td>2,202,656</td>
</tr>
<tr>
<td><strong>Net Department Budget</strong></td>
<td>$21,111,191</td>
<td>$21,373,722</td>
</tr>
<tr>
<td><strong>Cost Recovery %</strong></td>
<td>9%</td>
<td>9%</td>
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</table>

**Total Staffing for Department (FTE)**

<table>
<thead>
<tr>
<th>Year</th>
<th>FTEs</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012-2014 *</td>
<td>113.00</td>
</tr>
<tr>
<td>2014-2016</td>
<td>114.00</td>
</tr>
</tbody>
</table>

* at Budget adoption June 2012
The primary mission of the Department is to protect and support the City's infrastructure and natural resources. This is accomplished by providing efficient maintenance services and effective engineering services to all City operations, including the permitting and inspection of all work performed within the City right-of-way.

**Brief Description of Department Divisions**

The Department includes the following divisions: Engineering, Transportation Operations and Planning, Capital Investment Program, Parks, Open Space, Urban Forestry, Maintenance of Streets, Equipment, Building and Traffic, Museums and Leases, Graffiti Removal, Street Sweeping, Clean Water Program and Administration.

**Division Budgets for Fiscal Year 2014-2016**

<table>
<thead>
<tr>
<th>Division Name and Number</th>
<th>Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2014-15 Adopted</td>
</tr>
<tr>
<td></td>
<td>Expenses</td>
</tr>
<tr>
<td><strong>General Fund Expenditure:</strong></td>
<td></td>
</tr>
<tr>
<td>Administration (311/327/348)</td>
<td>$1,022,917 $</td>
</tr>
<tr>
<td>Engineering (240/243/330)</td>
<td>3,716,327</td>
</tr>
<tr>
<td>Maintenance (331/332/341/342/345/346/347)</td>
<td>8,071,161</td>
</tr>
<tr>
<td>Parks (322/323/324)</td>
<td>4,885,342</td>
</tr>
<tr>
<td><strong>Total General Fund Expenditures</strong></td>
<td>$17,695,747 $</td>
</tr>
<tr>
<td><strong>Other Fund Expenditures:</strong></td>
<td></td>
</tr>
<tr>
<td>CIP Fund</td>
<td>18,435,801</td>
</tr>
<tr>
<td>Clean Water Fund</td>
<td>1,414,622</td>
</tr>
<tr>
<td>Open Space Fund</td>
<td>1,194,039</td>
</tr>
<tr>
<td>Downtown Parking and Enhancement Fund</td>
<td>1,353,827</td>
</tr>
<tr>
<td>Library Parcel Tax Fund</td>
<td>882,705</td>
</tr>
<tr>
<td>Other Public Service Funds</td>
<td>6,682,765</td>
</tr>
<tr>
<td><strong>Total Other Funds Expenditures</strong></td>
<td>29,963,759 $</td>
</tr>
<tr>
<td><strong>Total All Funds Expenditures</strong></td>
<td>$47,659,506 $</td>
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</tbody>
</table>

**General Fund Cost Recovery**

<table>
<thead>
<tr>
<th>Category</th>
<th>2014-15 Adopted</th>
<th>2015-16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Expenditure Totals</td>
<td>$17,695,747 $</td>
<td>$18,042,253</td>
</tr>
<tr>
<td>General Fund Department Revenue Totals</td>
<td>8,742,661 $</td>
<td>8,798,168</td>
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<tr>
<td>Net Department Budget</td>
<td>$8,953,086</td>
<td>$9,244,085</td>
</tr>
<tr>
<td>Cost Recovery %</td>
<td>49%</td>
<td>49%</td>
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**Total Staffing for Department (FTE)**

<table>
<thead>
<tr>
<th>Funded FTEs</th>
<th>2012-2014 *</th>
<th>2014-2016**</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>105.00</td>
<td>104.00</td>
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</table>

* at Budget adoption June 2012
** Represents Council decision to freeze 2 maintenance positions
## ALL FUNDS BUDGET SUMMARY
Fiscal Years 2014-15 and 2015-16

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Alternative Energy</td>
<td>11,126</td>
<td>10,000</td>
<td>0</td>
<td>21,126</td>
<td>12,500</td>
<td>0</td>
<td>33,626</td>
</tr>
<tr>
<td>2</td>
<td>CDBG</td>
<td>96,450</td>
<td>232,215</td>
<td>227,864</td>
<td>100,801</td>
<td>212,750</td>
<td>217,101</td>
<td>96,450</td>
</tr>
<tr>
<td>3</td>
<td>Federal Grant</td>
<td>0</td>
<td>550,000</td>
<td>550,000</td>
<td>0</td>
<td>550,000</td>
<td>550,000</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td>Gas Tax</td>
<td>3,053,881</td>
<td>1,680,412</td>
<td>2,933,000</td>
<td>1,801,293</td>
<td>1,680,412</td>
<td>600,000</td>
<td>2,881,705</td>
</tr>
<tr>
<td>5</td>
<td>General Plan Update</td>
<td>310,263</td>
<td>126,000</td>
<td>50,000</td>
<td>386,263</td>
<td>126,000</td>
<td>50,000</td>
<td>462,263</td>
</tr>
<tr>
<td>6</td>
<td>Housing Funds</td>
<td>3,333,254</td>
<td>7,969,498</td>
<td>8,224,277</td>
<td>3,078,475</td>
<td>3,216,503</td>
<td>3,234,606</td>
<td>3,060,372</td>
</tr>
<tr>
<td>7</td>
<td>Housing Successor Agency</td>
<td>304,599</td>
<td>66,000</td>
<td>112,923</td>
<td>257,676</td>
<td>66,000</td>
<td>115,813</td>
<td>207,863</td>
</tr>
<tr>
<td>8</td>
<td>In Lieu Funds</td>
<td>639,755</td>
<td>92,400</td>
<td>92,116</td>
<td>640,039</td>
<td>92,400</td>
<td>89,383</td>
<td>643,056</td>
</tr>
<tr>
<td>9</td>
<td>In Lieu Parking</td>
<td>330,996</td>
<td>16,000</td>
<td>0</td>
<td>346,996</td>
<td>16,000</td>
<td>0</td>
<td>362,996</td>
</tr>
<tr>
<td>10</td>
<td>In-Lieu Park</td>
<td>884,904</td>
<td>739,800</td>
<td>637,000</td>
<td>987,704</td>
<td>107,800</td>
<td>0</td>
<td>1,095,504</td>
</tr>
<tr>
<td>11</td>
<td>In-Lieu Underground</td>
<td>844,282</td>
<td>5,700</td>
<td>0</td>
<td>849,982</td>
<td>5,700</td>
<td>0</td>
<td>855,682</td>
</tr>
<tr>
<td>12</td>
<td>Library Parcel</td>
<td>1,196,455</td>
<td>234,262</td>
<td>882,705</td>
<td>548,012</td>
<td>759,842</td>
<td>1,307,854</td>
<td>0</td>
</tr>
<tr>
<td>13</td>
<td>Measure J</td>
<td>3,112,806</td>
<td>927,920</td>
<td>2,292,000</td>
<td>1,748,726</td>
<td>955,545</td>
<td>0</td>
<td>2,704,271</td>
</tr>
<tr>
<td>14</td>
<td>NPDES</td>
<td>2,756,685</td>
<td>1,245,600</td>
<td>1,414,622</td>
<td>2,587,663</td>
<td>1,245,600</td>
<td>1,420,163</td>
<td>2,413,100</td>
</tr>
<tr>
<td>15</td>
<td>Open Space</td>
<td>0</td>
<td>1,194,039</td>
<td>1,194,039</td>
<td>0</td>
<td>1,224,305</td>
<td>1,224,305</td>
<td>0</td>
</tr>
<tr>
<td>16</td>
<td>PEG Access &amp; Comcast Grant Funds</td>
<td>3,023,860</td>
<td>759,888</td>
<td>600,442</td>
<td>3,183,286</td>
<td>945,868</td>
<td>376,817</td>
<td>3,752,337</td>
</tr>
<tr>
<td>17</td>
<td>Public Safety Funds</td>
<td>45,015</td>
<td>100,000</td>
<td>100,000</td>
<td>45,015</td>
<td>100,000</td>
<td>100,000</td>
<td>45,015</td>
</tr>
<tr>
<td>18</td>
<td>Revolving Loan</td>
<td>708,588</td>
<td>147,600</td>
<td>45,000</td>
<td>811,188</td>
<td>2,600</td>
<td>45,000</td>
<td>768,788</td>
</tr>
<tr>
<td>19</td>
<td>Shadelands Park Maintenance</td>
<td>0</td>
<td>35,200</td>
<td>0</td>
<td>35,200</td>
<td>297,986</td>
<td>0</td>
<td>333,186</td>
</tr>
<tr>
<td>20</td>
<td>Storm Drain</td>
<td>489,705</td>
<td>1,500</td>
<td>0</td>
<td>491,205</td>
<td>1,500</td>
<td>0</td>
<td>492,705</td>
</tr>
<tr>
<td>21</td>
<td>Traffic Congestion Relief</td>
<td>458</td>
<td>0</td>
<td>458</td>
<td>0</td>
<td>0</td>
<td>458</td>
<td>0</td>
</tr>
<tr>
<td>22</td>
<td>Traffic Impact Mitigation</td>
<td>3,015,810</td>
<td>216,900</td>
<td>410,000</td>
<td>2,822,710</td>
<td>216,900</td>
<td>0</td>
<td>3,039,610</td>
</tr>
<tr>
<td><strong>Totals Special Revenue Funds</strong></td>
<td><strong>24,158,891</strong></td>
<td><strong>16,350,914</strong></td>
<td><strong>19,765,988</strong></td>
<td><strong>20,743,817</strong></td>
<td><strong>11,836,211</strong></td>
<td><strong>9,331,042</strong></td>
<td><strong>23,248,986</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Capital Project Funds

| 23     | Capital Budget                     | 25,910,335                          | 15,361,400                                | 18,435,800                               | 22,835,935                       | 3,193,800                       | 11,225,660                      | 14,804,075                       |
| 24     | Local Improvement Districts        | 2,981,309                           | 3,000                                     | 0                                         | 2,984,309                        | 3,000                           | 0                               | 2,987,309                       |
| **Total Capital Project Funds**    | **28,891,643**                      | **15,364,400**                       | **18,435,800**                            | **25,820,243**                       | **3,196,800**                    | **11,225,660**                  | **17,791,383**                   |

### Enterprise Funds

| 25     | Downtown Parking/Enhancement       | 8,657,593                           | 4,866,250                                 | 4,777,780                                 | 8,746,063                        | 4,866,250                       | 4,742,158                       | 8,870,155                        |
| 26     | Golf Course Enterprise Funds       | 2,793,847                           | 5,711,358                                 | 6,600,004                                 | 1,905,201                        | 5,814,044                       | 5,413,184                       | 2,306,061                        |
| **Total Enterprise Funds**         | **11,451,440**                      | **10,577,608**                       | **11,377,784**                            | **10,651,264**                      | **10,680,294**                   | **10,155,342**                  | **11,176,216**                   |
# ALL FUNDS BUDGET SUMMARY
## Fiscal Years 2014-15 and 2015-16

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Internal Service Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27</td>
<td>Equipment Replacement Funds</td>
<td>1,605,563</td>
<td>11,000</td>
<td>166,676</td>
<td>1,449,887</td>
<td>11,000</td>
<td>50,000</td>
<td>1,410,887</td>
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<tr>
<td>28</td>
<td>Facilities Replacement</td>
<td>503,704</td>
<td>2,000</td>
<td>0</td>
<td>505,704</td>
<td>2,000</td>
<td>0</td>
<td>507,704</td>
</tr>
<tr>
<td>29</td>
<td>Information Technology Replacement</td>
<td>4,434,733</td>
<td>1,650,000</td>
<td>1,622,000</td>
<td>4,462,733</td>
<td>1,210,000</td>
<td>1,182,000</td>
<td>4,490,733</td>
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<tr>
<td>30</td>
<td>Major Roadway Reconstruction</td>
<td>283,484</td>
<td>3,000</td>
<td>0</td>
<td>286,484</td>
<td>3,000</td>
<td>0</td>
<td>289,484</td>
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<tr>
<td>31</td>
<td>PERS Safety Side Fund Liability</td>
<td>(9,471,482)</td>
<td>1,664,298</td>
<td>1,664,298</td>
<td>(9,471,482)</td>
<td>1,744,298</td>
<td>1,744,298</td>
<td>(9,471,482)</td>
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<tr>
<td>32</td>
<td>Radio Replacement</td>
<td>1,447,268</td>
<td>45,310</td>
<td>25,519</td>
<td>1,467,059</td>
<td>45,310</td>
<td>26,081</td>
<td>1,486,288</td>
</tr>
<tr>
<td>33</td>
<td>Vehicle Replacement / Repair</td>
<td>4,231,538</td>
<td>769,192</td>
<td>196,539</td>
<td>4,804,191</td>
<td>773,398</td>
<td>196,539</td>
<td>5,381,050</td>
</tr>
<tr>
<td></td>
<td><strong>Total Internal Service Funds</strong></td>
<td>3,034,808</td>
<td>4,144,800</td>
<td>3,675,032</td>
<td>3,504,576</td>
<td>3,789,006</td>
<td>3,198,918</td>
<td>4,094,664</td>
</tr>
<tr>
<td></td>
<td><strong>Other Agency Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>Assmt. District Redemption I</td>
<td>1,704,247</td>
<td>5,300</td>
<td>0</td>
<td>1,709,547</td>
<td>5,300</td>
<td>0</td>
<td>1,714,847</td>
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<tr>
<td>35</td>
<td>Assmt. District Redemption II</td>
<td>52,611</td>
<td>0</td>
<td>0</td>
<td>52,611</td>
<td>0</td>
<td>0</td>
<td>52,611</td>
</tr>
<tr>
<td>36</td>
<td>RDA Debt Service - Successor Agency</td>
<td>(1,824,780)</td>
<td>289,130</td>
<td>732,134</td>
<td>(2,267,784)</td>
<td>531,260</td>
<td>531,260</td>
<td>(2,267,784)</td>
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<tr>
<td>37</td>
<td>RDA Obligation Retirement Fund</td>
<td>524,498</td>
<td>558,696</td>
<td>396,585</td>
<td>686,609</td>
<td>666,200</td>
<td>637,603</td>
<td>715,206</td>
</tr>
<tr>
<td></td>
<td><strong>Total Other Agency Funds</strong></td>
<td>456,575</td>
<td>853,126</td>
<td>1,128,719</td>
<td>180,982</td>
<td>1,202,760</td>
<td>1,168,863</td>
<td>214,879</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL - OTHER FUNDS</strong></td>
<td>67,993,358</td>
<td>47,290,848</td>
<td>54,383,323</td>
<td>60,900,883</td>
<td>30,705,071</td>
<td>35,079,825</td>
<td>56,526,129</td>
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<tr>
<td></td>
<td><strong>TOTAL - ALL FUNDS</strong></td>
<td>92,343,090</td>
<td>127,079,462</td>
<td>130,158,124</td>
<td>89,264,428</td>
<td>107,932,954</td>
<td>111,717,274</td>
<td>85,480,108</td>
</tr>
</tbody>
</table>