

OPERATING BUDGET

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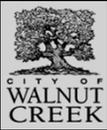


General Fund Budget Summary

Fiscal Years 2014-2016

	Adopted Fiscal Year 2014-15	Adopted Fiscal Year 2015-16
REVENUES		
Property Taxes	17,337,436	17,718,236
Sales and Use Tax	20,006,000	20,187,000
Other Taxes	7,272,059	7,354,335
Interest Earnings	100,000	100,000
Other Revenue	4,581,006	1,196,824
Total General Revenues	49,296,501	46,556,395
Administrative Services	913,006	913,506
Human Resources	0	0
Community and Economic Development	6,249,537	6,299,537
Public Works	8,742,661	8,798,168
Police	2,202,656	2,202,656
Arts, Recreation and Community Services	10,187,517	10,598,412
General Government	271,165	271,165
Total Departmental Revenues	28,566,542	29,083,444
Transfers In from Other Funds	1,925,571	1,588,044
Total Revenues / Transfers In	79,788,614	77,227,883
Committed Fund Balance- Legal Claims	0	0
Assigned Fund Balance-ARCS Scholarships	0	0
Assigned Fund Balance-Contractual Commitments	0	0
Unassigned Fund Balance-One Time Funds	100,000	100,000
Unassigned Fund Balance-Council/City Manager Contingency	318,290	318,290
TOTAL SOURCES OF FUNDS	80,206,904	77,646,173
EXPENDITURES		
Administrative Services	4,783,685	4,898,585
Human Resources	1,174,853	1,204,702
Community and Economic Development	6,694,955	6,712,127
Public Works	17,695,747	18,042,253
Police	23,313,847	23,576,378
Arts, Recreation and Community Services	15,007,100	15,359,754
General Government	4,387,880	4,412,230
Total Operating Expenditures	73,058,067	74,206,029
Transfer to Capital Investment Budget	1,100,000	650,000
Transfer to IT Equipment Fund	400,000	0
Transfers to Other Funds	1,216,734	1,781,420
Total Expenditures / Transfers Out	75,774,801	76,637,449
Unassigned Fund Balance-One Time Funds	4,350,000	1,000,000
TOTAL USES OF FUNDS	80,124,801	77,637,449
Revenues Over or (Under) Expenditures	82,103	8,724

City of Walnut Creek Adopted Operating Budget



All Funds Budget Summary

Fiscal Year 2014-16

	18-Month Estimated 2013-14	Proposed Fiscal Year 2014-15	Proposed Fiscal Year 2015-16
<u>Revenues / Transfers In</u>			
General Fund	70,303,619	79,788,614	77,227,883
Other Funds			
Measure J	917,000	927,920	955,545
Inclusionary Housing	3,487,625	6,193,500	2,244,875
Downtown Parking/Enhancement	2,874,656	4,866,250	4,866,250
Capital Budget	19,858,184	15,361,400	3,193,800
Boundary Oak Contract Operations	5,243,832	5,067,315	5,129,464
Information Technology Replacement	1,799,201	1,650,000	1,210,000
PERS Safety Side Fund	1,584,298	1,664,298	1,744,298
All Other Funds	11,077,222	11,560,165	11,360,839
Total Other Funds	46,842,018	47,290,848	30,705,071
Total Revenues / Transfers In	117,145,637	127,079,462	107,932,954
<u>Expenses / Transfers Out</u>			
General Fund	72,250,878	75,774,801	76,637,449
Other Funds			
Measure J	1,500,000	2,292,000	0
Inclusionary Housing	1,785,684	7,131,813	2,288,624
Downtown Parking/Enhancement	3,015,063	4,777,780	4,742,158
Capital Budget	25,954,473	18,435,800	11,225,660
Boundary Oak Contract Operations	5,200,193	5,067,315	5,129,464
Information Technology Replacement	2,248,295	1,622,000	1,182,000
PERS Safety Side Fund	1,584,298	1,664,298	1,744,298
All Other Funds	15,313,011	13,392,317	8,767,621
Total Other Funds	56,601,017	54,383,323	35,079,825
Total Expenses / Transfers Out	128,851,895	130,158,124	111,717,274

ALL FUNDS BUDGET SUMMARY
Fiscal Years 2014-15 and 2015-16

Line #	Fund Name	Estimated Beginning Balance 2014-15	Adopted Revenues / Transfers In 2014-15	Adopted Expenses / Transfers Out 2014-15	Estimated Ending Balance 2014-15	Adopted Revenues/ Transfers 2015-16	Adopted Expenses/ Transfers 2015-16	Estimated Ending Balance 2015-16
	General Fund	24,349,732	79,788,614	75,774,801	28,363,545	77,227,883	76,637,449	28,953,979
	Special Revenue Funds							
1	Alternative Energy	11,126	10,000	0	21,126	12,500	0	33,626
2	CDBG	96,450	232,215	227,864	100,801	212,750	217,101	96,450
3	Federal Grant	0	550,000	550,000	0	550,000	550,000	0
4	Gas Tax	3,053,881	1,680,412	2,933,000	1,801,293	1,680,412	600,000	2,881,705
5	General Plan Update	310,263	126,000	50,000	386,263	126,000	50,000	462,263
6	Housing Funds	3,333,254	7,969,498	8,224,277	3,078,475	3,216,503	3,234,606	3,060,372
7	Housing Successor Agency	304,599	66,000	112,923	257,676	66,000	115,813	207,863
8	In Lieu Funds	639,755	92,400	92,116	640,039	92,400	89,383	643,056
9	In Lieu Parking	330,996	16,000	0	346,996	16,000	0	362,996
10	In-Lieu Park	884,904	739,800	637,000	987,704	107,800	0	1,095,504
11	In-Lieu Underground	844,282	5,700	0	849,982	5,700	0	855,682
12	Library Parcel	1,196,455	234,262	882,705	548,012	759,842	1,307,854	(0)
13	Measure J	3,112,806	927,920	2,292,000	1,748,726	955,545	0	2,704,271
14	NPDES	2,756,685	1,245,600	1,414,622	2,587,663	1,245,600	1,420,163	2,413,100
15	Open Space	0	1,194,039	1,194,039	0	1,224,305	1,224,305	0
16	PEG Access & Comcast Grant Funds	3,023,860	759,868	600,442	3,183,286	945,868	376,817	3,752,337
17	Public Safety Funds	45,015	100,000	100,000	45,015	100,000	100,000	45,015
18	Revolving Loan	708,588	147,600	45,000	811,188	2,600	45,000	768,788
19	Shadelands Park Maintenance	0	35,200	0	35,200	297,986	0	333,186
20	Storm Drain	489,705	1,500	0	491,205	1,500	0	492,705
21	Traffic Congestion Relief	458	0	0	458	0	0	458
22	Traffic Impact Mitigation	3,015,810	216,900	410,000	2,822,710	216,900	0	3,039,610
	Totals Special Revenue Funds	24,158,891	16,350,914	19,765,988	20,743,817	11,836,211	9,331,042	23,248,986
	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

Line #	Fund Name	Estimated Beginning Balance 2014-15	Adopted Revenues / Transfers In 2014-15	Adopted Expenses / Transfers Out 2014-15	Estimated Ending Balance 2014-15	Adopted Revenues/ Transfers 2015-16	Adopted Expenses/ Transfers 2015-16	Estimated Ending Balance 2015-16
Internal Service Funds								
27	Equipment Replacement Funds	1,605,563	11,000	166,676	1,449,887	11,000	50,000	1,410,887
28	Facilities Replacement	503,704	2,000	0	505,704	2,000	0	507,704
29	Information Technology Replacement	4,434,733	1,650,000	1,622,000	4,462,733	1,210,000	1,182,000	4,490,733
30	Major Roadway Reconstruction	283,484	3,000	0	286,484	3,000	0	289,484
31	PERS Safety Side Fund Liability	(9,471,482)	1,664,298	1,664,298	(9,471,482)	1,744,298	1,744,298	(9,471,482)
32	Radio Replacement	1,447,268	45,310	25,519	1,467,059	45,310	26,081	1,486,288
33	Vehicle Replacement / Repair	4,231,538	769,192	196,539	4,804,191	773,398	196,539	5,381,050
	Total Internal Service Funds	3,034,808	4,144,800	3,675,032	3,504,576	3,789,006	3,198,918	4,094,664
Other Agency Funds								
34	Assmt. District Redemption I	1,704,247	5,300	0	1,709,547	5,300	0	1,714,847
35	Assmt. District Redemption II	52,611	0	0	52,611	0	0	52,611
36	RDA Debt Service - Successor Agency	(1,824,780)	289,130	732,134	(2,267,784)	531,260	531,260	(2,267,784)
37	RDA Obligation Retirement Fund	524,498	558,696	396,585	686,609	666,200	637,603	715,206
	Total Other Agency Funds	456,575	853,126	1,128,719	180,982	1,202,760	1,168,863	214,879
	TOTAL - OTHER FUNDS	67,993,358	47,290,848	54,383,323	60,900,883	30,705,071	35,079,825	56,526,129
	TOTAL - ALL FUNDS	92,343,090	127,079,462	130,158,124	89,264,428	107,932,954	111,717,274	85,480,108