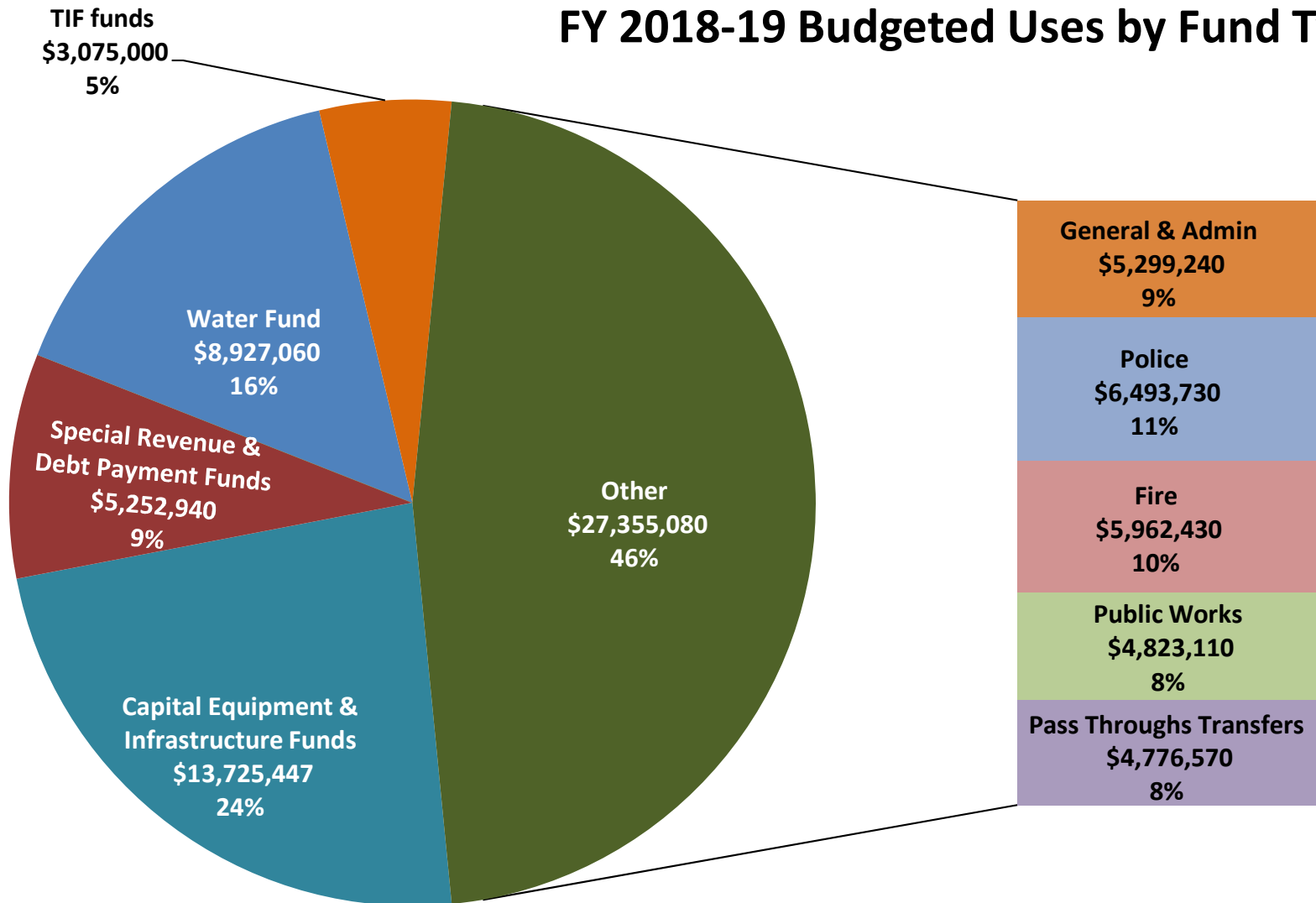
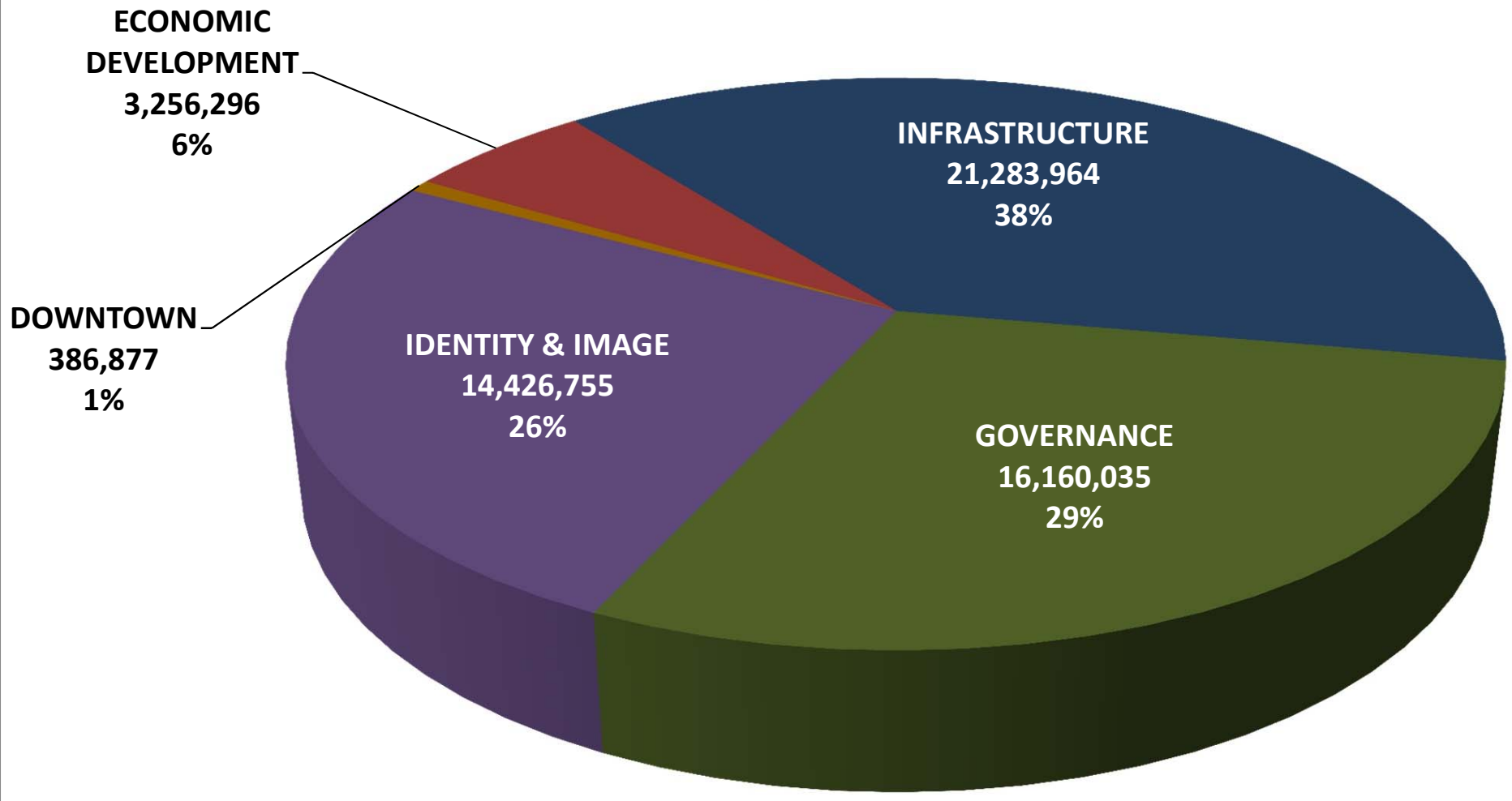


# FY 2018-19 Budgeted Uses by Fund Type



## Expenses By Vision Component (excluding transfers)



Shaping a Vibrant Community and Future Through Connection, Service and Leadership		FY 2018-19 Budget Strategic Plan Summary						
		General	Excess General Fund Balance	Capital / Project Funds	Specific Purpose Funds	Debt Service Fund	Water Fund	Grand Total
Estimated Beginning Available Balance*		5,285,000	5,565,000	13,549,686	7,991,055	732,000	2,555,167	35,677,908
<b>Sources of Funds</b>								
Revenues		25,204,110	15,000	3,359,800	2,157,240		8,139,250	38,875,400
Operating Transfers		306,970		559,360	1,089,830	1,223,870		3,180,030
Other Transfers		922,060		-				922,060
Bond Proceeds				-				
<b>Total Sources</b>		26,433,140	15,000	3,919,160	3,247,070	1,223,870	8,139,250	42,977,490
<b>Uses of Funds</b>								
<b>GOVERNANCE</b>	Visionary leadership and partnership position us to elevate our quality of life.	10,122,435		1,615,600	3,402,400	700	1,018,900	16,160,035
<b>IDENTITY &amp; IMAGE</b>	Westmont exemplifies beautiful, dynamic, cohesive community life.	12,748,374		1,615,381	73,000	-	-	14,436,755
<b>DOWNTOWN</b>	Our celebrated Downtown is the cornerstone of our community, and inspires, attracts and pulses with vitality.	70,328		184,049	132,500	-	-	386,877
<b>ECONOMIC DEVELOPMENT</b>	Vibrant business corridors generate superior economic performance.	329,546		41,750	2,885,000	-	-	3,256,296
<b>INFRASTRUCTURE</b>	Seamless integration of facilities and systems optimize our mobility and utility management.	1,974,107		10,770,337	9,500	1,223,170	7,306,850	21,283,964
Transfers Out		1,188,230	922,060	100,000		-	601,310	2,811,600
<b>Total Uses</b>		26,433,020	922,060	14,327,117	6,502,400	1,223,870	8,927,060	58,335,527
<b>Net Change</b>		120	(907,060)	(10,407,957)	(3,255,330)	0	(787,810)	(15,358,037)
<b>Estimated Ending Balance</b>		5,285,120	4,657,940	3,141,729	4,735,725	732,000	1,767,357	20,319,871
<b>Recommended Minimum Balances</b>		5,285,000	2,620,000	2,511,690	3,131,987	1,223,870	1,329,781	16,102,328
<b>Over/(Under) Recommended Minimum Balances</b>		120	2,037,940	630,039	1,603,738	(491,870)	437,575	4,217,543