

# Enhance Your Workiva Budget Book's Design With The Flexibility Of An InDesign Template



- Vector graphics and Images can overlay other graphics and background elements, giving you more layout options

- Text boxes and graphics can be easily dragged and repositioned on your layout

- Headers and footers can be enhanced with standard or custom shapes and graphics

- Text wrap features give you greater control over your layout and the positioning of images or graphics

- Easily customize section divider pages with your own images

- InDesign's advanced pre-press settings gives you the ability to set up your book for press production aspects such as full bleed printing



**Facilities Capital Projects**

Funding for projects from the General Fund, various Special Funds, the Gas Share program and Energy Related, Programs have been established to match revenue and expenditures by funding source. A capital project can reflect a new facility, renovation or major maintenance work that increases the value of the facility or extends its useful life. The tax also includes improvements, additions or expansions that change interior space alignment.

1. Projects for General Fund: This program accounts for the financial activities related to capital projects supporting programs associated with the City mission. Funding comes from General Fund discretionary revenues.

1. Projects for Special Fund: This program accounts for the financial activities related to capital projects funded by Special Funds, usually provided by Department sources such as dedicated revenue sources, donations or grant funding.

1. Projects for Gas Share: This program accounts for the financial activities related to capital projects specially approved by the Board for Gas Share Funds.

1. Projects for Energy Savings: This program accounts for the financial activities related to capital projects which are eligible for energy rebates from the Energy Trust.

Program Description	Adopted	Modified	Proposed	Approved	Adopted	Change	%
	2018-19	2018-19	2019-20	2019-20	2019-20	\$	
Program Description							
Projects for General Fund	2,232,400	2,157,900	2,668,000	2,668,000	2,668,000	(\$220,400)	80%
Projects for Special Fund	3,893,075	4,278,600	2,103,816	2,103,816	2,103,816	(\$2,475,980)	54%
Projects for Gas Share	8,608,850	8,608,850	3,275,850	3,275,850	3,275,850	(\$2,100,000)	38%
Projects for Energy Savings	0	0	328,600	328,600	328,600	(\$24,750)	98%
<b>Total</b>	<b>14,888,325</b>	<b>16,417,770</b>	<b>11,383,266</b>	<b>11,383,266</b>	<b>11,383,266</b>	<b>(\$3,044,473)</b>	<b>76%</b>
<b>By Category</b>							
Intergovernmental	50,000	200,000	50,000	50,000	50,000	150,000	75%
Interdepartmental	---	---	1,827,000	1,827,000	1,827,000	(\$1,827,000)	0%
Miscellaneous	165,444	165,444	72,000	72,000	72,000	(\$93,444)	40%
Operating Transfers In	6,261,487	7,622,142	6,578,000	6,578,000	6,578,000	(\$1,044,142)	13%
<b>Total Revenue</b>	<b>6,489,931</b>	<b>7,982,586</b>	<b>8,627,000</b>	<b>8,627,000</b>	<b>8,627,000</b>	<b>664,474</b>	<b>8%</b>
<b>Capital Outlay</b>							
Subtotal	13,248,394	14,795,128	11,383,266	11,383,266	11,383,266	(\$2,364,092)	23%
Contingency	1,639,931	16,792,642	11,383,266	11,383,266	11,383,266	(\$2,984,120)	29%
<b>Total Expenditures</b>	<b>14,888,325</b>	<b>16,417,770</b>	<b>11,383,266</b>	<b>11,383,266</b>	<b>11,383,266</b>	<b>(\$5,034,504)</b>	<b>41%</b>
Revenue Under Expenditures	(\$4,451,196)	(\$4,451,196)	(\$2,766,266)	(\$2,766,266)	(\$2,766,266)	\$668,864	47%
Beginning Fund Balances	8,437,129	8,437,129	2,766,266	2,766,266	2,766,266	(\$5,670,863)	47%
<b>Subtotal of Fund Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(\$5,670,863)</b>	<b>0%</b>