

EXHIBIT I

**FY19 Adopted Budget For City Funds**

	S O U R C E S			U S E S		
	Use of Reserves	Estimated Revenues	Total Sources	Operating Budget	Capital Program	Total Uses
<b>General Fund</b>	-	156,096,912	156,096,912	155,567,367	529,545	156,096,912
Capital Outlay Fund	1,060,455	-	1,060,455	-	1,060,455	1,060,455
Measure C Capital Fund	-	21,988,336	21,988,336	-	21,988,336	21,988,336
<b>Special Revenue Funds</b>						
City Affordable Housing	-	1,074,000	1,074,000	723,532	-	723,532
Community Dev. Block Grant	13,999	1,253,991	1,267,990	1,267,990	-	1,267,990
County Library	365,660	941,696	1,307,356	1,307,356	-	1,307,356
Creeks Restoration and Water Quality	463,546	4,225,972	4,689,518	2,814,518	1,875,000	4,689,518
HOME Grant	3,844	362,700	366,544	366,544	-	366,544
Miscellaneous Grants	-	486,178	486,178	486,178	-	486,178
Police Asset Forfeiture and Grants	9,070	140,000	149,070	149,070	-	149,070
Street Sweeping	4,418	1,020,000	1,024,418	1,024,418	-	1,024,418
Streets	-	11,600,067	11,600,067	9,966,264	1,458,503	11,424,767
Supplemental Law Enforcement	-	180,000	180,000	180,000	-	180,000
Traffic Safety	-	475,000	475,000	475,000	-	475,000
Transportation Development Act	-	81,212	81,212	-	81,212	81,212
Transportation Sales Tax	12,446	4,057,922	4,070,368	1,802,908	2,267,460	4,070,368
Wildland Fire Benefit Assessment	-	264,813	264,813	264,813	-	264,813
<b>Enterprise Funds</b>						
Airport	-	20,845,581	20,845,581	19,611,052	1,050,000	20,661,052
Airport Capital Grants (FAA/PFC)	-	1,500,231	1,500,231	1,500,231	-	1,500,231
Airport Customer Facility Charge (CFC)	-	1,013,432	1,013,432	1,013,432	-	1,013,432
Downtown Parking	247,116	9,434,214	9,681,330	9,281,330	400,000	9,681,330
Golf	-	2,987,132	2,987,132	2,550,847	255,000	2,805,847
Solid Waste	-	26,096,139	26,096,139	26,068,610	-	26,068,610
Wastewater	-	21,891,359	21,891,359	17,547,183	4,250,000	21,797,183
Water	7,725,966	58,007,345	65,733,311	49,483,311	16,250,000	65,733,311
Waterfront	387,896	15,267,563	15,655,459	14,585,459	1,070,000	15,655,459
<b>Internal Service Funds</b>						
Facilities Management	472,312	8,071,122	8,543,434	7,701,840	841,594	8,543,434
Fire Equipment Replacement	60,000	47,850	107,850	107,850	-	107,850
Fleet Management	-	6,480,700	6,480,700	3,167,103	2,560,098	5,727,201
Information Technology	197,622	3,533,779	3,731,401	3,388,975	342,426	3,731,401
Police Equipment Replacement	-	87,000	87,000	-	-	-
Post-Employment Benefits Fund	-	1,829,988	1,829,988	1,829,988	-	1,829,988
Self-Insurance	-	8,086,315	8,086,315	8,086,315	-	8,086,315
<b>Fiduciary Funds</b>						
Revolving Rehabilitation Loan Fund	97,408	-	97,408	97,408	-	97,408
Successor Agency (Former Redev. Agency)	483,466	8,408,331	8,891,797	8,421,797	470,000	8,891,797

## GENERAL FUND FY 19 OPERATING BUDGET BY DEPARTMENT

	<u>Operating Revenues</u>	<u>Operating Budget</u>
<b>General Government</b>	\$ -	\$ 22,609,787
<b>Non-Departmental</b>	125,798,272	-
<b>Other General Fund Departments</b>		
Administrative Services	3,328	2,760,728
City Administrator's Office	649,402	2,359,274
City Attorney's Office	175,387	3,569,206
Community Development	6,150,839	12,173,072
Finance	459,940	5,811,329
Fire	4,102,064	28,272,455
Library	1,430,669	5,743,168
Mayor and City Council	-	3,535,678
Parks and Recreation	5,207,380	16,758,697
Police	5,167,318	42,964,960
Public Works	6,952,313	9,009,013
	<u>\$ 156,096,912</u>	<u>\$ 155,567,367</u>