

# FY20 Adopted Budget

	S O U R C E S			U S E S			Surplus
	Use of Reserves	Estimated Revenues	Total Sources	Operating Budget	Capital Program	Total Uses	
<b>General Fund</b>							
Operating Fund	-	141,679,541	141,679,541	141,679,541	-	141,679,541	-
Capital Outlay Fund	-	929,000	929,000	-	929,000	929,000	-
Measure C Capital Fund	-	23,100,158	23,100,158	40,000	23,060,158	23,100,158	-
<b>Special Revenue Funds</b>							
City Affordable Housing	-	1,461,900	1,461,900	806,591	-	806,591	655,309
Community Dev. Block Grant	-	1,202,715	1,202,715	1,202,715	-	1,202,715	-
County Library	194,124	682,870	876,994	876,994	-	876,994	-
Creeks Restoration and Water Quality	61,305	4,294,572	4,355,877	2,830,877	1,525,000	4,355,877	-
HOME Grant	-	508,104	508,104	508,104	-	508,104	-
Miscellaneous Grants	-	412,687	412,687	412,687	-	412,687	-
Police Asset Forfeiture and Grants	59,919	140,000	199,919	199,919	-	199,919	-
Street Sweeping	-	1,074,000	1,074,000	1,004,820	-	1,004,820	69,180
Streets	-	12,734,568	12,734,568	10,067,971	2,626,125	12,694,096	40,472
Supplemental Law Enforcement	-	198,385	198,385	198,385	-	198,385	-
Traffic Safety	-	247,000	247,000	247,000	-	247,000	-
Transportation Development Act	-	85,246	85,246	-	85,246	85,246	-
Transportation Sales Tax	158,086	3,808,398	3,966,484	2,761,560	1,204,924	3,966,484	-
Wildland Fire Benefit Assessment	-	275,209	275,209	275,209	-	275,209	-
<b>Enterprise Funds</b>							
Airport	-	24,269,988	24,269,988	21,142,527	1,690,000	22,832,527	1,437,461
Airport Capital Grants (FAA/PFC)	-	1,737,945	1,737,945	1,737,945	-	1,737,945	-
Airport Customer Facility Charge (CFC)	-	599,721	599,721	485,469	-	485,469	114,252
Downtown Parking	642,165	9,326,996	9,969,161	9,197,161	772,000	9,969,161	-
Golf	-	2,964,393	2,964,393	2,620,719	247,000	2,867,719	96,674
Solid Waste	-	28,684,143	28,684,143	28,027,338	-	28,027,338	656,805
Wastewater	1,637,599	23,016,631	24,654,230	19,954,230	4,700,000	24,654,230	-
Water	7,259,640	64,302,637	71,562,277	52,872,277	18,690,000	71,562,277	-
Waterfront	1,574,569	15,715,772	17,290,341	15,120,341	2,170,000	17,290,341	-
<b>Internal Service Funds</b>							
Facilities Management	402,578	8,193,720	8,596,298	7,856,298	740,000	8,596,298	-
Fire Equipment Replacement	-	34,850	34,850	34,850	-	34,850	-
Fleet Management	-	6,586,469	6,586,469	3,140,859	3,413,449	6,554,308	32,161
Information Technology	354,686	3,985,100	4,339,786	3,588,682	751,104	4,339,786	-
Library Equipment Fund	-	-	-	-	-	-	-
Police Equipment Replacement	294,000	87,000	381,000	381,000	-	381,000	-
Post-Employment Benefits Fund	-	1,929,977	1,929,977	1,929,977	-	1,929,977	-
Self-Insurance	-	8,339,829	8,339,829	8,339,829	-	8,339,829	-
<b>Fiduciary Funds</b>							
Revolving Rehabilitation Loan Fund	102,348	-	102,348	102,348	-	102,348	-
Successor Agency (Former Redev. Agency)	-	1,085,000	1,085,000	250,000	835,000	1,085,000	-
<b>Citywide Total</b>	<b>\$ 12,741,019</b>	<b>\$ 393,694,524</b>	<b>\$ 406,435,543</b>	<b>\$ 339,894,223</b>	<b>\$ 63,439,006</b>	<b>\$ 403,333,229</b>	<b>\$ 3,102,314</b>