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SUMMARY OF SOURCES

FY 2020 Adopted Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating Fund	-	141,679,541	141,679,541
Capital Outlay Fund	-	929,000	929,000
Measure C Capital Fund	-	23,100,158	23,100,158
Special Revenue Funds			
City Affordable Housing	-	1,461,900	1,461,900
Community Dev. Block Grant	-	1,202,715	1,202,715
County Library	194,124	682,870	876,994
Creeks Restoration and Water Quality	61,305	4,294,572	4,355,877
HOME Grant	-	508,104	508,104
Miscellaneous Grants	-	412,687	412,687
Police Asset Forfeiture and Grants	59,919	140,000	199,919
Street Sweeping	-	1,074,000	1,074,000
Streets	-	12,734,568	12,734,568
Supplemental Law Enforcement	-	198,385	198,385
Traffic Safety	-	247,000	247,000
Transportation Development Act	-	85,246	85,246
Transportation Sales Tax	158,086	3,808,398	3,966,484
Wildland Fire Benefit Assessment	-	275,209	275,209
Enterprise Funds			
Airport	-	24,269,988	24,269,988
Airport Capital Grants (FAA/PFC)	-	1,737,945	1,737,945
Airport Customer Facility Charge (CFC)	-	599,721	599,721
Downtown Parking	642,165	9,326,996	9,969,161
Golf	-	2,964,393	2,964,393
Solid Waste	-	28,684,143	28,684,143
Wastewater	1,637,599	23,016,631	24,654,230
Water	7,259,640	64,302,637	71,562,277
Waterfront	1,574,569	15,715,772	17,290,341
Internal Service Funds			
Facilities Management	402,578	8,193,720	8,596,298
Fire Equipment Replacement	-	34,850	34,850
Fleet Management	-	6,586,469	6,586,469
Information Technology	354,686	3,985,100	4,339,786
Library Equipment Fund	-	-	-
Police Equipment Replacement	294,000	87,000	381,000
Post-Employment Benefits Fund	-	1,929,977	1,929,977
Self-Insurance	-	8,339,829	8,339,829
Fiduciary Funds			
Revolving Rehabilitation Loan Fund	102,348	-	102,348
Successor Agency (Former Redev. Agency)	-	1,085,000	1,085,000
Citywide Subtotal	\$ 12,741,019	\$ 393,694,524	\$ 406,435,543
Less: Inter-Fund Transactions	-	(47,906,233)	(47,906,233)
Citywide Total	\$ 12,741,019	\$ 345,788,291	\$ 358,529,310

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund				
Operating Fund	141,679,541	-	141,679,541	-
Capital Outlay Fund	-	929,000	929,000	-
Measure C Capital Fund	40,000	23,060,158	23,100,158	-
Special Revenue Funds				
City Affordable Housing	806,591	-	806,591	655,309
Community Dev. Block Grant	1,202,715	-	1,202,715	-
County Library	876,994	-	876,994	-
Creeks Restoration and Water Quality	2,830,877	1,525,000	4,355,877	-
HOME Grant	508,104	-	508,104	-
Miscellaneous Grants	412,687	-	412,687	-
Police Asset Forfeiture and Grants	199,919	-	199,919	-
Street Sweeping	1,004,820	-	1,004,820	69,180
Streets	10,067,971	2,626,125	12,694,096	40,472
Supplemental Law Enforcement	198,385	-	198,385	-
Traffic Safety	247,000	-	247,000	-
Transportation Development Act	-	85,246	85,246	-
Transportation Sales Tax	2,761,560	1,204,924	3,966,484	-
Wildland Fire Benefit Assessment	275,209	-	275,209	-
Enterprise Funds				
Airport	21,142,527	1,690,000	22,832,527	1,437,461
Airport Capital Grants (FAA/PFC)	1,737,945	-	1,737,945	-
Airport Customer Facility Charge (CFC)	485,469	-	485,469	114,252
Downtown Parking	9,197,161	772,000	9,969,161	-
Golf	2,620,719	247,000	2,867,719	96,674
Solid Waste	28,027,338	-	28,027,338	656,805
Wastewater	19,954,230	4,700,000	24,654,230	-
Water	52,872,277	18,690,000	71,562,277	-
Waterfront	15,120,341	2,170,000	17,290,341	-
Internal Service Funds				
Facilities Management	7,856,298	740,000	8,596,298	-
Fire Equipment Replacement	34,850	-	34,850	-
Fleet Management	3,140,859	3,413,449	6,554,308	32,161
Information Technology	3,588,682	751,104	4,339,786	-
Library Equipment Fund	-	-	-	-
Police Equipment Replacement	381,000	-	381,000	-
Post-Employment Benefits Fund	1,929,977	-	1,929,977	-
Self-Insurance	8,339,829	-	8,339,829	-
Fiduciary Funds				
Revolving Rehabilitation Loan Fund	102,348	-	102,348	-
Successor Agency (Former Redev. Agency)	250,000	835,000	1,085,000	-
Citywide Subtotal	\$ 339,894,223	\$ 63,439,006	\$ 403,333,229	\$ 3,102,314
Less: Inter-Fund Transactions	(47,906,233)	-	(47,906,233)	-
Citywide Total	\$ 291,987,990	\$ 63,439,006	\$ 355,426,996	\$ 3,102,314



SUMMARY OF SOURCES

FY 2021 Proposed Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating Fund	-	146,391,372	146,391,372
Capital Outlay Fund	-	1,150,000	1,150,000
Measure C Capital Fund	-	23,361,753	23,361,753
Special Revenue Funds			
City Affordable Housing	-	1,456,300	1,456,300
Community Dev. Block Grant	-	1,202,715	1,202,715
County Library	259,874	628,571	888,445
Creeks Restoration and Water Quality	321,543	4,393,072	4,714,615
HOME Grant	-	508,104	508,104
Miscellaneous Grants	-	421,135	421,135
Police Asset Forfeiture and Grants	11,523	140,000	151,523
Street Sweeping	-	1,082,800	1,082,800
Streets	-	12,627,403	12,627,403
Supplemental Law Enforcement	-	206,069	206,069
Traffic Safety	-	247,000	247,000
Transportation Development Act	-	84,746	84,746
Transportation Sales Tax	154,718	3,776,257	3,930,975
Wildland Fire Benefit Assessment	-	277,961	277,961
Enterprise Funds			
Airport	-	25,175,676	25,175,676
Airport Capital Grants (FAA/PFC)	-	1,805,343	1,805,343
Airport Customer Facility Charge (CFC)	-	25,310	25,310
Downtown Parking	502,160	9,402,762	9,904,922
Golf	-	3,063,906	3,063,906
Solid Waste	-	29,451,601	29,451,601
Wastewater	901,949	24,149,530	25,051,479
Water	-	73,851,074	73,851,074
Waterfront	2,091,643	15,908,556	18,000,199
Internal Service Funds			
Facilities Management	412,824	8,391,923	8,804,747
Fire Equipment Replacement	-	34,850	34,850
Fleet Management	-	7,100,158	7,100,158
Information Technology	168,652	4,045,862	4,214,514
Library Equipment Fund	-	-	-
Police Equipment Replacement	-	87,000	87,000
Post-Employment Benefits Fund	-	1,929,982	1,929,982
Self-Insurance	-	8,586,481	8,586,481
Fiduciary Funds			
Revolving Rehabilitation Loan Fund	75,090	-	75,090
Successor Agency (Former Redev. Agency)	-	-	-
Citywide Subtotal	\$ 4,899,976	\$ 410,965,272	\$ 415,865,248
Less: Inter-Fund Transactions	-	(49,081,570)	(49,081,570)
Citywide Total	\$ 4,899,976	\$ 361,883,702	\$ 366,783,678

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund				
Operating Fund	146,391,372	-	146,391,372	-
Capital Outlay Fund	-	1,150,000	1,150,000	-
Measure C Capital Fund	535,753	22,826,000	23,361,753	-
Special Revenue Funds				
City Affordable Housing	838,516	-	838,516	617,784
Community Dev. Block Grant	1,202,715	-	1,202,715	-
County Library	888,445	-	888,445	-
Creeks Restoration and Water Quality	2,889,615	1,825,000	4,714,615	-
HOME Grant	508,104	-	508,104	-
Miscellaneous Grants	421,135	-	421,135	-
Police Asset Forfeiture and Grants	151,523	-	151,523	-
Street Sweeping	1,034,305	-	1,034,305	48,495
Streets	10,136,551	2,460,500	12,597,051	30,352
Supplemental Law Enforcement	206,069	-	206,069	-
Traffic Safety	247,000	-	247,000	-
Transportation Development Act	-	84,746	84,746	-
Transportation Sales Tax	2,535,699	1,395,276	3,930,975	-
Wildland Fire Benefit Assessment	277,961	-	277,961	-
Enterprise Funds				
Airport	21,381,440	2,005,000	23,386,440	1,789,236
Airport Capital Grants (FAA/PFC)	1,805,343	-	1,805,343	-
Airport Customer Facility Charge (CFC)	25,310	-	25,310	-
Downtown Parking	9,397,422	507,500	9,904,922	-
Golf	2,714,109	255,000	2,969,109	94,797
Solid Waste	28,442,648	-	28,442,648	1,008,953
Wastewater	20,251,479	4,800,000	25,051,479	-
Water	51,909,031	18,075,000	69,984,031	3,867,043
Waterfront	15,555,199	2,445,000	18,000,199	-
Internal Service Funds				
Facilities Management	8,064,747	740,000	8,804,747	-
Fire Equipment Replacement	34,850	-	34,850	-
Fleet Management	3,215,403	2,390,290	5,605,693	1,494,465
Information Technology	3,653,464	561,050	4,214,514	-
Library Equipment Fund	-	-	-	-
Police Equipment Replacement	-	-	-	87,000
Post-Employment Benefits Fund	1,929,982	-	1,929,982	-
Self-Insurance	8,586,481	-	8,586,481	-
Fiduciary Funds				
Revolving Rehabilitation Loan Fund	75,090	-	75,090	-
Successor Agency (Former Redev. Agency)	-	-	-	-
Citywide Subtotal	\$ 345,306,761	\$ 61,520,362	\$ 406,827,123	\$ 9,038,125
Less: Inter-Fund Transactions	(49,081,570)	-	(49,081,570)	-
Citywide Total	\$ 296,225,191	\$ 61,520,362	\$ 357,745,553	\$ 9,038,125

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SUMMARY SCHEDULES

Summary of Revenues by Fund

GENERAL FUND

	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Taxes					
Sales and Use	\$ 20,911,922	\$ 22,276,000	\$ 24,162,930	\$ 24,231,982	\$ 24,605,783
Utility Users	7,074,609	7,190,300	7,074,968	7,175,835	7,201,384
Property	34,928,110	35,009,100	35,333,700	38,223,297	40,266,822
Transient Occupancy	18,874,822	19,605,700	19,412,561	19,989,179	20,588,854
Business License	2,623,014	2,610,334	2,698,778	2,747,592	2,775,168
Real Property Transfer	795,361	778,100	863,435	889,338	916,019
Cannabis Tax	11,200	(15,000)	72,600	500,000	800,000
Total Taxes	\$ 85,219,038	\$ 87,454,534	\$ 89,618,972	\$ 93,757,223	\$ 97,154,030
Licenses					
Animal Licenses	100,991	103,000	95,000	119,000	129,000
Miscellaneous License and Permits	43,444	54,300	43,760	46,300	54,300
Total Licenses	\$ 144,434	\$ 157,300	\$ 138,760	\$ 165,300	\$ 183,300
Fines and Forfeitures					
Late Payment Penalties	384,837	318,400	360,678	350,000	350,000
Parking Violations	2,539,179	2,720,100	2,110,400	2,420,900	2,420,900
Library	42,863	51,250	34,700	38,584	38,584
Municipal Court Fines	80,240	90,000	35,000	60,000	60,000
Total Fines and Forfeitures	\$ 3,047,119	\$ 3,179,750	\$ 2,540,778	\$ 2,869,484	\$ 2,869,484
Use of Money and Property					
Investment Income	223,209	801,028	675,728	778,457	717,756
Rents and Concessions	413,131	449,077	423,026	444,164	462,559
Total Use of Money and Property	\$ 636,340	\$ 1,250,105	\$ 1,098,754	\$ 1,222,621	\$ 1,180,315
Intergovernmental					
JPA - Clefs	94,637	96,696	96,696	98,538	100,491
Library Intergovernmental and Grants	1,199,984	1,031,042	1,058,684	941,245	960,529
Miscellaneous Grants	141,234	187,936	204,057	84,791	84,791
Motor Vehicle License Fee	48,987	49,000	46,508	46,600	46,600
Mutual Aid Reimbursement	2,971,824	1,000,000	1,619,862	1,000,000	1,000,000



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

GENERAL FUND (continued)	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
P.O.S.T. Reimbursement	\$ 197,918	\$ 45,000	\$ 30,000	\$ 45,000	\$ 45,000
School District	44,995	57,904	57,904	63,708	64,983
SB 90 Reimbursements	78,154	-	-	-	-
Total Intergovernmental	\$ 4,777,733	\$ 2,467,578	\$ 3,113,711	\$ 2,279,882	\$ 2,302,394
Service Charges	\$ 13,043,076	\$ 12,497,859	\$ 12,302,750	\$ 13,962,727	\$ 14,789,346
Interfund Charges and Reimbursements	\$ 17,006,511	\$ 19,018,128	\$ 17,809,259	\$ 18,546,483	\$ 19,020,695
Interfund Transfers	\$ 703,649	\$ 1,117,742	\$ 902,656	\$ 634,318	\$ 644,233
Other Revenues					
Donations	310,037	288,520	210,709	211,709	211,709
Franchise Fees	3,596,916	3,629,600	3,623,329	3,660,263	3,670,288
Library Gift Funds	130,716	164,916	154,200	130,716	130,716
Miscellaneous	650,107	842,512	538,427	806,815	802,862
Video Provider PEG Fees	131,830	132,000	131,258	132,000	132,000
Total Other Revenue	\$ 4,819,607	\$ 5,057,548	\$ 4,657,923	\$ 4,941,503	\$ 4,947,575
Anticipated Year-End Variance	\$ -	\$ 2,445,239	\$ -	\$ 3,300,000	\$ 3,300,000
TOTAL GENERAL FUND	\$ 129,397,506	\$ 134,645,783	\$ 132,183,563	\$ 141,679,541	\$ 146,391,372
CAPITAL PROJECT FUNDS					
Capital Outlay Fund	2,946,444	5,922,031	529,545	929,000	1,150,000
TOTAL CAPITAL PROJECT	\$ 2,946,444	\$ 5,922,031	\$ 529,545	\$ 929,000	\$ 1,150,000
MEASURE C CAPITAL FUND	\$ 5,500,000	\$ 22,043,685	\$ 21,988,336	\$ 23,100,158	\$ 23,361,753
SPECIAL REVENUE FUNDS					
City Affordable Housing	12,402,570	1,074,000	1,449,916	1,461,900	1,456,300
Community Development Block Grant	1,200,761	1,926,991	1,676,991	1,202,715	1,202,715
County Library	2,367,581	1,116,098	1,157,088	682,870	628,571



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

SPECIAL REVENUE FUNDS

(continued)

	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Creeks Restoration/Water Quality	\$ 3,858,257	\$ 6,325,972	\$ 5,244,998	\$ 4,294,572	\$ 4,393,072
HOME Grant	391,679	1,413,477	822,889	508,104	508,104
Miscellaneous Grants	1,139,459	4,569,552	1,443,917	412,687	421,135
Police Asset Forfeiture and Grants	226,922	140,000	151,898	140,000	140,000
Street Sweeping	862,555	1,020,000	1,006,206	1,074,000	1,082,800
Streets	18,624,600	47,343,088	34,616,096	12,734,568	12,627,403
Supplemental Law Enforcement	202,259	249,409	220,300	198,385	206,069
Traffic Safety	262,282	475,000	249,914	247,000	247,000
Transportation Development Act	75,280	81,212	85,204	85,246	84,746
Transportation Sales Tax	4,075,901	4,057,922	4,029,722	3,808,398	3,776,257
Wildland Fire Benefit Assessment	259,034	282,313	287,313	275,209	277,961
TOTAL SPECIAL REVENUE	\$ 45,949,140	\$ 70,075,035	\$ 52,442,452	\$ 27,125,654	\$ 27,052,133

ENTERPRISE FUNDS

Airport Fund

Leases - Commercial	4,682,165	4,614,200	4,681,772	5,422,075	5,567,327
Leases - Non-Commercial	2,533,378	4,420,345	4,373,821	4,815,307	4,977,284
Leases - Terminal	5,707,392	6,117,463	6,363,236	7,385,564	7,630,097
Leases - Commercial Aviation	5,117,106	5,272,573	5,746,207	6,320,992	6,691,218
Loans and Interest Income	103,038	3,393,700	3,274,600	207,500	191,200
Miscellaneous	153,032	178,977	280,397	118,550	118,550
Subtotal	\$ 18,296,110	\$ 23,997,258	\$ 24,720,033	\$ 24,269,988	\$ 25,175,676

Airport Capital Grants Fund

\$ 9,879,809	\$ 4,778,676	\$ 4,072,361	\$ 1,737,945	\$ 1,805,343
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Airport Facility Charge Fund

\$ 939,788	\$ 1,013,432	\$ 1,109,870	\$ 599,721	\$ 25,310
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Downtown Parking Fund

PBIA Assessment	1,015,623	1,004,000	978,378	1,000,000	1,000,000
Hourly Parking	5,083,184	5,320,370	5,211,579	5,209,728	5,262,492
Other Parking Fees	1,334,190	1,401,462	1,370,044	1,383,610	1,389,570
Lobero Garage	307,145	307,575	256,044	335,987	345,605
Commuter Lots	386,389	390,000	382,320	380,000	402,800



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

<i>ENTERPRISE FUNDS (continued)</i>	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Interest Income	\$ 57,230	\$ 222,700	\$ 195,800	\$ 217,700	\$ 200,500
Rents and Leases	127,760	127,760	127,760	157,760	157,760
Transfer From General Fund	477,951	477,951	477,951	477,951	477,951
Miscellaneous	152,194	202,396	177,477	164,260	166,084
Subtotal	\$ 8,941,666	\$ 9,454,214	\$ 9,177,353	\$ 9,326,996	\$ 9,402,762
Golf Fund					
Greens Fees	1,586,141	1,820,564	1,675,333	1,731,410	1,800,047
Cart Fees	447,558	520,311	501,578	516,000	528,900
Merchandise	233,244	243,000	239,600	247,950	256,628
Concessions	153,855	155,157	155,157	158,260	161,425
Range Fees	124,088	132,000	133,534	149,910	153,658
Lessons	62,554	55,200	62,163	62,000	63,550
Interest Income	3,687	12,900	13,000	14,500	13,300
Miscellaneous	72,561	78,000	83,238	84,363	86,398
Subtotal	\$ 2,683,690	\$ 3,017,132	\$ 2,863,603	\$ 2,964,393	\$ 3,063,906
Solid Waste Fund	\$ 22,173,593	\$ 26,096,139	\$ 24,615,222	\$ 28,684,143	\$ 29,451,601
Wastewater Fund					
Service Charges	20,268,218	20,980,421	21,141,357	22,081,893	23,241,192
Connection Fees	375,704	480,000	384,283	480,000	480,000
Interest Income	85,626	311,000	301,200	334,800	308,400
Rents and Leases	38,379	39,238	41,274	39,238	39,238
Intergovernmental	7,890,664	7,493,841	3,319,013	-	-
Miscellaneous	125,263	80,700	82,417	80,700	80,700
Subtotal	\$ 28,783,853	\$ 29,385,200	\$ 25,269,544	\$ 23,016,631	\$ 24,149,530
Water Fund					
Metered Sales	52,356,070	53,444,000	52,285,693	54,921,409	56,569,051
Water Service & Meters	475,934	648,440	180,068	648,440	648,440
Water Turn On Fees	240,402	251,000	258,244	258,530	266,286
Water Tap Fees	151,001	182,000	104,387	187,460	193,084
J.P.A. Reimbursement	2,882,323	2,385,285	3,821,068	6,614,178	4,615,293



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

<i>ENTERPRISE FUNDS (continued)</i>	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Interest Income	\$ 268,584	\$ 864,620	\$ 1,298,406	\$ 1,440,620	\$ 1,326,920
Intergovernmental	18,163,264	25,000,000	-	-	-
Miscellaneous	1,394,129	232,000	236,531	232,000	10,232,000
Subtotal	\$ 75,931,706	\$ 83,007,345	\$ 58,184,397	\$ 64,302,637	\$ 73,851,074
Waterfront Fund					
Leases - Commercial	1,729,786	1,804,054	1,858,176	1,840,135	1,876,938
Leases - Food Service	3,128,713	3,287,016	3,221,276	3,250,000	3,250,000
Leases - Other	355,981	373,604	366,172	352,368	357,079
Interest Income	101,653	240,000	271,900	298,600	277,700
Parking Fees & Permits	2,696,907	2,865,469	2,819,084	3,090,483	3,155,059
Slip Rentals	4,540,813	4,551,344	4,551,344	4,596,857	4,688,794
Visitor Fees	513,153	510,000	535,500	520,200	530,604
Slip Transfer Fees	1,107,150	1,000,000	1,000,000	1,000,000	1,000,000
Live Aboard Fees	176,350	170,000	170,000	148,320	148,320
Intergovernmental	1,690,196	41,932	41,932	-	-
Miscellaneous	598,075	466,076	484,268	618,809	624,062
Subtotal	\$ 16,638,777	\$ 15,309,495	\$ 15,319,652	\$ 15,715,772	\$ 15,908,556
TOTAL ENTERPRISE FUNDS	\$ 184,268,992	\$ 196,058,892	\$ 165,332,035	\$ 170,618,226	\$ 182,833,758
INTERNAL SERVICE FUNDS					
Facilities Management Fund					
Building Maintenance	3,763,949	3,658,932	3,734,973	3,685,149	3,781,692
Electronic Maintenance	1,079,370	1,107,848	1,107,848	1,158,863	1,183,505
Custodial Services	1,605,040	1,618,358	1,618,359	1,676,997	1,715,878
Energy Management	1,736,267	1,974,135	2,171,600	1,672,711	1,710,848
Subtotal	\$ 8,184,627	\$ 8,359,273	\$ 8,632,780	\$ 8,193,720	\$ 8,391,923
Fire Equipment Replacement Fund	\$ 47,850	\$ 145,436	\$ 145,436	\$ 34,850	\$ 34,850
Fleet Management Fund	\$ 6,122,879	\$ 6,951,031	\$ 6,997,851	\$ 6,586,469	\$ 7,100,158
Information Technology Fund	\$ 3,355,454	\$ 3,545,994	\$ 3,544,994	\$ 3,985,100	\$ 4,045,862
Library Equipment Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Police Equipment Replacement Fund	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

INTERNAL SERVICE (continued)	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Post-Employment Benefits Fund	\$ 1,836,000	\$ 1,829,988	\$ 1,829,988	\$ 1,929,977	\$ 1,929,982
Self-Insurance Fund					
Workers' Compensation Premiums	\$ 3,946,476	\$ 3,939,636	\$ 3,939,636	\$ 4,100,535	\$ 4,266,013
Unemployment Insurance Premiums	221,637	218,137	218,137	217,603	226,658
Property/Liability Insurance Premiums	3,620,957	3,534,342	3,534,342	3,589,691	3,674,210
Occupational Safety and Health Charges	259,999	275,000	275,000	275,000	275,000
Interest Income	36,973	119,200	141,200	157,000	144,600
Other Revenue	257,255	-	121,689	-	-
Subtotal	\$ 8,343,297	\$ 8,086,315	\$ 8,230,004	\$ 8,339,829	\$ 8,586,481
TOTAL INTERNAL SERVICE	\$ 27,997,106	\$ 29,005,037	\$ 29,468,053	\$ 29,156,945	\$ 30,176,256
Fiduciary Funds					
Successor Agency (Former Redev. Agency)	\$ 18,424,441	\$ 8,408,331	\$ 15,922,165	\$ 1,085,000	\$ -
TOTAL FIDUCIARY FUNDS	\$ 18,424,441	\$ 8,408,331	\$ 15,922,165	\$ 1,085,000	\$ -
TOTAL CITYWIDE REVENUE	\$ 414,483,630	\$ 466,158,794	\$ 417,866,149	\$ 393,694,524	\$ 410,965,272
Less: All Inter-fund Transactions	(46,643,436)	(48,459,085)	(48,459,085)	(47,906,233)	(49,081,570)
CITYWIDE REVENUE (NET)	\$ 367,840,194	\$ 417,699,709	\$ 369,407,064	\$ 345,788,291	\$ 361,883,702



SUMMARY SCHEDULES

Summary of Appropriations by Fund

GENERAL FUND	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Administrative Services					
Administration	\$ 363,497	\$ 436,807	\$ 443,082	\$ 456,413	\$ 472,240
City Clerk's Office	819,857	709,590	655,699	937,521	586,380
Human Resources	1,531,353	1,631,148	1,598,282	1,664,746	1,708,327
Subtotal	\$ 2,714,708	\$ 2,777,545	\$ 2,697,063	\$ 3,058,680	\$ 2,766,947
City Administrator's Office					
Administration	1,669,331	1,866,761	1,839,096	2,083,489	2,157,248
City TV - Channel 18	574,102	598,446	558,926	605,059	613,695
Subtotal	\$ 2,243,433	\$ 2,465,206	\$ 2,398,022	\$ 2,688,548	\$ 2,770,943
City Attorney's Office					
Administration	1,850,417	1,217,394	1,159,121	736,094	746,289
Advisory	1,155,567	1,322,663	1,243,025	1,382,805	1,422,875
Civil Litigation	882,417	1,114,711	1,012,233	1,208,878	1,247,004
Code Enforcement & Criminal Prosecution	201,464	501,445	310,864	464,455	489,755
Subtotal	\$ 4,089,865	\$ 4,156,214	\$ 3,725,243	\$ 3,792,232	\$ 3,905,923
Community Development					
Administration	1,066,293	1,047,375	1,036,568	1,309,456	1,336,058
CDBG Admin. and Human Services	1,093,563	1,115,991	1,092,512	1,063,463	1,064,480
Rental Housing Mediation Task Force	246,190	259,479	257,852	274,398	283,637
Housing Development and Preservation	7,101	2,200	2,200	-	-
Long Range Planning & Special Studies	831,587	965,362	941,132	970,380	1,009,288
Development/Environmental Review	1,409,795	1,631,275	1,429,600	1,597,417	1,652,128
Zoning: Ordinance, Info and Enforcement	1,617,007	1,786,707	1,730,013	1,698,826	1,806,871
Design Review and Historic Preservation	1,161,736	1,385,116	1,306,791	1,485,118	1,544,354
Building Inspection and Code Enforcement	1,475,153	1,606,132	1,510,132	1,632,295	1,703,728
Records, Archives and Clerical Services	624,365	653,327	662,255	727,601	752,810
Building Counter and Plan Review	1,934,348	2,356,624	2,365,226	2,159,395	2,313,179
Subtotal	\$ 11,467,138	\$ 12,809,588	\$ 12,334,281	\$ 12,918,349	\$ 13,466,533
Finance					
Administration	240,660	300,198	253,973	293,141	281,504
Budget Management	402,948	487,823	507,339	516,048	553,230
Revenue and Cash Management	457,747	501,724	447,051	495,582	513,610
Cashiering and Collections	522,439	585,621	562,134	589,340	612,600
Licenses and Permits	454,781	501,921	472,113	535,966	550,231
City Billing and Customer Service	636,019	753,723	697,229	761,345	787,674



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

GENERAL FUND (continued)	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Accounting Services	\$ 865,233	\$ 998,001	\$ 967,288	\$ 963,941	\$ 984,784
Payroll	371,957	397,688	389,192	406,564	421,128
Accounts Payable	224,344	239,901	230,503	243,753	252,481
Purchasing	710,023	777,951	748,285	808,617	827,344
Central Warehouse	198,934	198,997	198,742	209,633	214,500
Mail Courier Services	127,186	131,011	128,722	136,240	138,817
Subtotal	\$ 5,212,271	\$ 5,874,559	\$ 5,602,571	\$ 5,960,170	\$ 6,137,903
Fire					
Administration	912,618	1,017,591	866,119	1,076,817	1,106,899
Emergency Services and Public Education	327,144	418,491	375,474	439,780	449,101
Fire Prevention	1,517,802	1,405,130	1,411,841	1,479,907	1,531,692
Wildland Fire Mitigation	251,256	240,984	212,109	239,685	250,288
Operations	23,002,250	21,827,741	22,426,811	22,809,483	23,572,334
Fire Training and Recruitment	806,124	710,086	723,658	1,043,717	768,731
Aircraft Rescue and Firefighting (ARFF)	2,355,932	2,424,347	2,385,609	2,466,334	2,560,178
Subtotal	\$ 29,173,126	\$ 28,044,371	\$ 28,401,621	\$ 29,555,723	\$ 30,239,223
General Government					
	\$ 3,348,065	\$ 9,150,996	\$ 9,150,996	\$ 2,001,996	\$ 2,431,889
Library					
Administration	726,450	809,534	633,395	942,125	979,642
Central Library	4,167,526	4,721,572	4,451,700	4,314,454	4,507,725
Eastside Library	319,813	354,372	277,220	406,647	392,808
Subtotal	\$ 5,213,789	\$ 5,885,478	\$ 5,362,315	\$ 5,663,226	\$ 5,880,175
Mayor and City Council					
Mayor and City Council	764,719	812,356	781,414	877,951	905,497
Arts and Community Promotions	2,667,102	2,743,957	2,735,267	2,673,322	2,673,322
Subtotal	\$ 3,431,821	\$ 3,556,313	\$ 3,516,681	\$ 3,551,273	\$ 3,578,819
Parks and Recreation					
Administration	933,898	1,008,551	935,043	1,040,265	1,124,001
Project Management Team	539,045	598,987	557,655	606,252	733,295



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

<i>GENERAL FUND (continued)</i>	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
RECREATION					
Recreation Program Management	\$ 732,574	\$ 763,971	\$ 636,484	\$ 814,126	\$ 900,036
Recreation Facilities and Special Events	780,383	806,900	799,110	1,103,931	1,232,918
Active Adults and Classes	811,164	859,485	812,208	848,246	872,687
Aquatics	1,643,465	1,576,114	1,587,434	1,673,015	1,716,099
Sports	521,651	566,069	565,122	560,987	574,217
Tennis	286,273	289,331	303,514	339,305	341,817
Youth Activities	1,170,520	1,291,691	1,240,318	1,324,007	1,355,179
Neighborhood and Outreach Services	1,286,485	1,225,318	1,197,333	1,235,396	1,278,327
PARKS					
Park Operations Management	652,249	741,124	646,295	888,147	891,079
Park Grounds and Facilities Maintenance	5,028,138	5,241,984	5,094,670	5,200,583	5,368,781
Forestry	1,258,772	1,314,467	1,321,360	1,372,306	1,421,604
Beach Maintenance	98,242	161,495	157,316	133,300	140,773
Medians, Parkways and Contracts	418,572	480,465	454,019	484,831	493,736
Subtotal	\$ 16,161,430	\$ 16,925,953	\$ 16,307,881	\$ 17,624,697	\$ 18,444,549
Police					
Chief's Staff	1,131,588	1,016,763	970,913	855,169	876,287
Support Services	743,015	450,680	438,208	572,498	595,460
Community/Support Services	2,001,461	2,726,280	2,664,601	2,760,821	2,824,560
Community and Media Relations	1,362,224	1,405,752	1,312,956	1,501,543	1,554,391
Special Events	979,969	876,529	929,888	917,042	928,669
Animal Control	781,004	842,475	802,263	855,136	869,657
Training and Recruitment	491,154	752,661	675,066	754,258	766,563
Range and Equipment	1,321,378	1,365,032	1,406,245	1,369,207	1,370,570
Field Operations Division	13,963,124	14,870,231	14,204,633	15,816,642	16,356,884
Traffic	1,819,310	1,900,589	1,944,223	2,148,696	2,247,465
Tactical Patrol Force	1,634,730	1,510,133	1,211,059	1,615,405	1,686,790
Special Enforcement Team	1,436,505	1,453,478	1,578,032	1,659,775	1,723,222
Combined Communications Center	2,514,672	2,607,245	2,603,471	2,879,612	2,968,821
Investigative Division	6,004,743	5,991,451	6,541,571	6,558,445	6,807,016
Crime Lab	129,043	146,526	137,845	146,283	154,527
Information Technology/Crime Analysis	1,423,662	1,552,097	1,577,572	1,538,278	1,571,631
Property Room	219,821	237,828	230,554	245,427	255,578
Records Bureau	1,510,388	1,848,958	1,668,429	1,850,554	1,925,039
Parking Enforcement	1,449,098	1,511,029	1,463,465	1,510,399	1,569,946



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

<i>GENERAL FUND (continued)</i>	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Subtotal	\$ 40,916,889	\$ 43,065,737	\$ 42,360,994	\$ 45,555,190	\$ 47,053,076
Public Works					
Administration	\$ 1,066,550	\$ 1,262,115	\$ 1,139,066	\$ 1,249,021	\$ 1,328,295
Engineering Services	4,549,473	5,720,243	5,577,729	5,867,411	6,139,249
Land Development	1,502,054	1,741,096	1,597,373	1,743,470	1,794,262
Environmental Compliance	561,131	527,082	527,082	449,555	453,586
Subtotal	\$ 7,679,207	\$ 9,250,535	\$ 8,841,250	\$ 9,309,457	\$ 9,715,392
TOTAL GENERAL FUND	\$ 131,651,742	\$ 143,962,495	\$ 140,698,918	\$ 141,679,541	\$ 146,391,372
Measure C Capital Fund	\$ -	\$ -	\$ -	\$ 40,000	\$ 535,753
SPECIAL REVENUE FUNDS					
City Affordable Housing	557,912	5,473,532	5,352,119	806,591	838,516
Community Development Block Grant	1,071,054	2,583,775	1,886,282	1,202,715	1,202,715
County Library	2,623,105	1,826,546	1,192,073	876,994	888,445
Creeks Restoration & Water Quality	2,254,706	2,988,116	2,761,789	2,830,877	2,889,615
HOME Grant	338,449	1,451,599	822,889	508,104	508,104
Miscellaneous Grants	1,170,274	4,661,057	1,225,518	412,687	421,135
Police Asset Forfeiture & Grants	204,367	338,422	259,950	199,919	151,523
Street Sweeping	966,285	1,024,418	1,033,733	1,004,820	1,034,305
Streets	10,152,552	10,231,936	9,801,272	10,067,971	10,136,551
Supplemental Law Enforcement	202,259	249,409	249,000	198,385	206,069
Traffic Safety	262,282	475,000	250,914	247,000	247,000
Transportation Sales Tax	1,917,153	2,857,840	2,958,255	2,761,560	2,535,699
Wildland Fire Benefit Assessment	250,308	309,070	309,069	275,209	277,961
TOTAL SPECIAL REVENUE	\$ 21,970,705	\$ 34,470,720	\$ 28,102,863	\$ 21,392,832	\$ 21,337,638



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

ENTERPRISE FUNDS	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Airport Fund					
Administration	\$ 6,015,271	\$ 10,098,548	\$ 8,457,980	\$ 7,260,566	\$ 6,937,080
Business and Property Management	1,494,002	1,971,836	1,642,601	2,070,669	1,983,846
Marketing and Communications	446,366	454,568	492,752	561,577	459,637
Airport Facilities Maintenance	3,943,998	4,220,264	4,261,474	4,532,010	4,616,212
Air Operations Area Maintenance	744,077	864,299	825,616	883,422	899,126
Airport Security	2,026,143	2,359,251	2,133,536	2,454,922	2,535,647
Airport Certification and Operations	4,088,300	4,659,681	4,429,443	4,893,970	5,061,861
Facility Planning and Development	583,467	701,740	666,090	708,805	718,684
Subtotal	\$ 19,341,624	\$ 25,330,187	\$ 22,909,492	\$ 23,365,941	\$ 23,212,093
Downtown Parking Fund	\$ 8,742,176	\$ 9,311,426	\$ 8,521,431	\$ 9,197,161	\$ 9,397,422
Municipal Golf Course Fund	\$ 2,354,047	\$ 2,580,853	\$ 2,493,263	\$ 2,620,719	\$ 2,714,109
Solid Waste Fund	\$ 23,929,319	\$ 26,164,345	\$ 24,499,999	\$ 28,027,338	\$ 28,442,648
Wastewater Fund					
Water Resources Management	4,186,957	4,883,894	5,134,580	6,315,605	6,392,901
Wastewater Collection	3,913,581	4,364,919	4,541,920	4,757,287	4,833,049
Wastewater Treatment	7,505,301	7,769,197	7,256,839	7,949,760	8,071,836
Water Resources Laboratory	728,417	919,657	759,328	931,578	953,693
Subtotal	\$ 16,334,257	\$ 17,937,667	\$ 17,692,667	\$ 19,954,230	\$ 20,251,479
Water Fund					
Water Resources Management	10,666,592	19,723,857	20,437,840	10,154,114	10,134,161
Water Supply Management	11,295,674	15,254,929	14,248,447	15,997,656	14,804,916
Gibraltar Dam	475,988	496,326	496,921	502,127	507,794
Recycled Water	962,319	937,445	994,383	975,675	993,464
Water Treatment	4,578,576	5,541,886	5,336,230	5,306,255	5,313,081
Water Desalination Program	-	-	-	8,844,922	8,849,337
Water Distribution	7,163,642	9,175,230	8,941,712	9,449,495	9,643,826



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

<i>ENTERPRISE FUNDS (continued)</i>	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Meter Reading	\$ 731,146	\$ 806,560	\$ 784,864	\$ 832,198	\$ 850,728
Water Resources Laboratory	606,954	858,429	713,392	809,835	811,724
Subtotal	\$ 36,480,891	\$ 52,794,661	\$ 51,953,789	\$ 52,872,277	\$ 51,909,031
Waterfront Fund					
Admin. Support and Community Relations	2,916,379	2,741,205	2,647,403	2,806,625	2,890,670
Property Management	390,593	474,922	472,156	547,291	559,979
Financial Management	351,560	374,973	515,142	393,934	407,474
Parking Services	947,392	1,061,698	1,014,584	1,258,719	1,296,224
Harbor Patrol	2,348,595	2,571,361	2,539,822	2,639,515	2,747,367
Marina Management	271,040	406,731	381,425	362,088	377,445
Facilities Maintenance	3,964,545	4,863,490	4,545,723	4,750,364	4,909,559
Facilities Design and Capital Program	1,062,153	2,355,188	2,346,362	2,361,805	2,366,481
Subtotal	\$ 12,252,258	\$ 14,849,568	\$ 14,462,617	\$ 15,120,341	\$ 15,555,199
TOTAL ENTERPRISE FUNDS	\$ 119,434,570	\$ 148,968,707	\$ 142,533,258	\$ 151,158,007	\$ 151,481,981
INTERNAL SERVICE FUNDS					
Facilities Management Fund					
Building Maintenance	3,483,817	3,213,917	3,086,638	3,327,647	3,433,350
Electronic Maintenance	1,028,373	1,119,336	1,120,129	1,158,822	1,183,904
Custodial Services	1,571,427	1,627,792	1,491,302	1,676,655	1,716,039
Energy Management	1,438,264	1,759,152	1,636,041	1,693,174	1,731,454
Subtotal	\$ 7,521,880	\$ 7,720,197	\$ 7,334,110	\$ 7,856,298	\$ 8,064,747
Fire Equipment Replacement	\$ 126,376	\$ 208,254	\$ 208,254	\$ 34,850	\$ 34,850
Fleet Management Fund	\$ 3,471,094	\$ 3,743,433	\$ 3,675,869	\$ 3,140,859	\$ 3,215,403
Information Technology Fund	\$ 3,329,761	\$ 3,809,823	\$ 3,384,226	\$ 3,588,682	\$ 3,653,464
Library Equipment Fund	\$ 118,076	\$ 22,262	\$ 17,718	\$ -	\$ -



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

INTERNAL SERVICE FUNDS <i>(continued)</i>	FY 2018 Actual	FY 2019 Amended	FY 2019 Projected	FY 2020 Adopted	FY 2021 Proposed
Police Equipment Replacement	\$ -	\$ -	\$ -	\$ 381,000	\$ -
Post-Employment Benefits Fund	\$ 2,207,606	\$ 1,829,988	\$ 1,829,988	\$ 1,929,977	\$ 1,929,982
Self-Insurance Fund					
Risk Management Admin. Operations	1,509,259	1,716,793	1,712,539	1,731,703	1,761,207
Workers' Compensation	3,996,370	4,371,347	4,118,480	4,255,154	4,323,245
Liability	3,733,573	1,816,146	1,907,755	2,078,205	2,227,211
Occupational Safety and Health	198,791	293,285	216,414	274,767	274,818
Subtotal	\$ 9,437,993	\$ 8,197,571	\$ 7,955,188	\$ 8,339,829	\$ 8,586,481
TOTAL INT. SERVICE FUNDS	\$ 26,212,787	\$ 25,531,529	\$ 24,405,353	\$ 25,271,495	\$ 25,484,927
Fiduciary Funds					
Revolving Rehab. Loan Fund	\$ 25,000	\$ 126,010	\$ 97,408	\$ 102,348	\$ 75,090
Successor Agency (Former Redev. Agency)	\$ 21,286,521	\$ 8,427,846	\$ 15,886,377	\$ 250,000	\$ -
TOTAL FIDUCIARY FUNDS	\$ 21,311,521	\$ 8,553,856	\$ 15,983,785	\$ 352,348	\$ 75,090
CITY OPERATING BUDGET	320,581,326	361,487,308	351,724,177	339,894,223	345,306,761
Less: All Inter-fund Transactions	(46,643,436)	(48,459,085)	(48,459,085)	(47,906,233)	(49,081,570)
CITY OPERATING (NET)	273,937,890	313,028,223	303,265,092	291,987,990	296,225,191
Add: Capital Program - All Funds	67,627,457	198,211,876	132,602,780	63,439,006	61,520,362
CITY BUDGET TOTAL (NET)	\$ 341,565,347	\$ 511,240,098	\$ 435,867,872	\$ 355,426,996	\$ 357,745,553

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