

## Proposed FY 2019/20 Amended Budget Summary

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
<b>101 - General Fund</b>			
<b>Revenues &amp; Transfers In</b>			
Property Taxes	\$ 67,465,561	\$ 2,729,335	\$ 70,194,896
Sales and Use Tax	66,159,534		66,159,534
Utility Users Tax	28,837,533		28,837,533
Transient Occupancy Tax	7,592,465	(433,505)	7,158,960
Franchise Fees	4,764,768		4,764,768
Licenses & Permits	10,531,009	-	10,531,009
Intergovernmental	2,085,079	114,094	2,199,173
Charges for Services	17,825,452	(596,141)	17,229,311
Fines & Forfeits	1,831,885	(641,551)	1,190,334
Special Assessments	504,727	-	504,727
Miscellaneous	5,945,779	(1,279,537)	4,666,242
Other Financing Sources	1,769,101	(1,423,000)	346,101
Operating Transfers In	65,492,026	(332,300)	65,159,726
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 280,804,919</b>	<b>\$ (1,862,605)</b>	<b>\$ 278,942,314</b>
Use of Designated Fund Reserves for General Plan 2025	194,101	-	194,101
<b>Total Revenues &amp; Other Resources</b>	<b>\$ 280,999,020</b>	<b>\$ (1,862,605)</b>	<b>\$ 279,136,415</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 233,512,174	\$ 266,836	\$ 233,779,010
Non-personnel Expenses	51,675,554	257,094	51,932,648
Special Projects	7,105,549	(130,000)	6,975,549
Equipment Outlay	264,388	-	264,388
Capital Outlay	323,358	-	323,358
Charges to/from Others	(20,609,499)	(2,445,581)	(23,055,080)
Operating Transfers Out	9,963,508	189,046	10,152,554
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 282,235,032</b>	<b>\$ (1,862,605)</b>	<b>\$ 280,372,427</b>
<b>Total General Fund</b>	<b>\$ (1,236,012)</b>	<b>\$ -</b>	<b>\$ (1,236,012)</b>
<b>110 - Measure Z Fund</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 55,085,400	\$ 3,914,600	\$ 59,000,000
Miscellaneous	-	100,000	100,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 55,085,400</b>	<b>\$ 4,014,600</b>	<b>\$ 59,100,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 12,559,570	\$ -	\$ 12,559,570
Non-personnel Expenses	4,510,539	122,000	4,632,539
Special Projects	5,853,308	-	5,853,308
Equipment Outlay	1,116,118	(176,888)	939,230
Charges to/from Others	10,595,155	(11,713)	10,583,442
Operating Transfers Out	22,894,224	1,676,888	24,571,112
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 57,528,914</b>	<b>\$ 1,610,287</b>	<b>\$ 59,139,201</b>
<b>Total Measure Z Fund</b>	<b>\$ (2,443,514)</b>	<b>\$ 2,404,313</b>	<b>\$ (39,201)</b>

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
<b>170 - Development</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 1,568,836	\$ -	\$ 1,568,836
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,568,836</b>	<b>\$ -</b>	<b>\$ 1,568,836</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 524,262	\$ -	\$ 524,262
Non-personnel Expenses	101,438	-	101,438
Charges to/from Others	888,896	-	888,896
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,514,596</b>	<b>\$ -</b>	<b>\$ 1,514,596</b>
<b>Total Development</b>	<b>\$ 54,240</b>	<b>\$ -</b>	<b>\$ 54,240</b>
<b>215 - Grants and Restricted Programs</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ -	\$ 577,844	\$ 577,844
Operating Transfers In	-	189,046	189,046
<b>Total Revenues &amp; Transfers In</b>	<b>\$ -</b>	<b>\$ 766,890</b>	<b>\$ 766,890</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ -	\$ 24,729	\$ 24,729
Charges to/from Others	-	559,972	559,972
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ -</b>	<b>\$ 584,701</b>	<b>\$ 584,701</b>
<b>Total Grants and Restricted Programs</b>	<b>\$ -</b>	<b>\$ 182,189</b>	<b>\$ 182,189</b>
<b>220 - CDBG-Community Development</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 3,080,928	\$ -	\$ 3,080,928
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3,080,928</b>	<b>\$ -</b>	<b>\$ 3,080,928</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 499,864	\$ -	\$ 499,864
Non-personnel Expenses	68,774	-	68,774
Special Projects	2,470,278	-	2,470,278
Debt Service	7,780	-	7,780
Charges to/from Others	34,232	-	34,232
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 3,080,928</b>	<b>\$ -</b>	<b>\$ 3,080,928</b>
<b>Total CDBG-Community Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>221 - Home Investment Partnershp Prg</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 884,622	\$ -	\$ 884,622
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 884,622</b>	<b>\$ -</b>	<b>\$ 884,622</b>
<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 796,160	\$ -	\$ 796,160
Charges to/from Others	88,462	-	88,462
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 884,622</b>	<b>\$ -</b>	<b>\$ 884,622</b>

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Total Home Investment Partnership Prg	\$ -	\$ -	\$ -

### 222 - Hsng Opport for Persons w/Aids

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 2,306,924	\$ -	\$ 2,306,924
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,306,924</b>	<b>\$ -</b>	<b>\$ 2,306,924</b>
<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 2,237,717	\$ -	\$ 2,237,717
Charges to/from Others	69,207	-	69,207
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,306,924</b>	<b>\$ -</b>	<b>\$ 2,306,924</b>
<b>Total Hsng Opport for Persons w/Aids</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 230 - Special Gas Tax

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 11,881,724	\$ 1,985,652	\$ 13,867,376
Miscellaneous	150,000	-	150,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 12,031,724</b>	<b>\$ 1,985,652</b>	<b>\$ 14,017,376</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 9,751,724	\$ (33,208)	\$ 9,718,516
Charges to/from Others	2,287,097	-	2,287,097
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 12,038,821</b>	<b>\$ (33,208)</b>	<b>\$ 12,005,613</b>
<b>Total Special Gas Tax</b>	<b>\$ (7,097)</b>	<b>\$ 2,018,860</b>	<b>\$ 2,011,763</b>

### 240 - Air Quality Improvement Fund

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 625,000	\$ -	\$ 625,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 93,200	\$ -	\$ 93,200
Special Projects	169,700	-	169,700
Capital Outlay	138,000	-	138,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 400,900</b>	<b>\$ -</b>	<b>\$ 400,900</b>
<b>Total Air Quality Improvement Fund</b>	<b>\$ 224,100</b>	<b>\$ -</b>	<b>\$ 224,100</b>

### 260 - NPDES Storm Drain

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 1,391,370	\$ -	\$ 1,391,370
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,391,370</b>	<b>\$ -</b>	<b>\$ 1,391,370</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 308,469	\$ -	\$ 308,469

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Non-personnel Expenses	156,464	-	156,464
Special Projects	277,327	-	277,327
Charges to/from Others	576,836	-	576,836
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,319,096</b>	<b>\$ -</b>	<b>\$ 1,319,096</b>
<b>Total NPDES Storm Drain</b>	<b>\$ 72,274</b>	<b>\$ -</b>	<b>\$ 72,274</b>
<b>280 - Housing Authority</b>			
<b>Revenues &amp; Transfers In</b>			
<b>Total Revenues &amp; Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 980,372	\$ -	\$ 980,372
Non-personnel Expenses	208,529	-	208,529
Debt Service	19,814	-	19,814
Charges to/from Others	462,420	-	462,420
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,671,135</b>	<b>\$ -</b>	<b>\$ 1,671,135</b>
<b>Total Housing Authority</b>	<b>\$ (1,671,135)</b>	<b>\$ -</b>	<b>\$ (1,671,135)</b>
<b>291 - Special Districts</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 4,067,238	\$ -	\$ 4,067,238
Operating Transfers In	1,110,191	-	1,110,191
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 5,177,429</b>	<b>\$ -</b>	<b>\$ 5,177,429</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 4,983,670	\$ -	\$ 4,983,670
Special Projects	44,626	29,906	74,532
Charges to/from Others	267,078	-	267,078
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,295,374</b>	<b>\$ 29,906</b>	<b>\$ 5,325,280</b>
<b>Total Special Districts</b>	<b>\$ (117,945)</b>	<b>\$ (29,906)</b>	<b>\$ (147,851)</b>
<b>371 - RDSA RORF-Arlington</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 2,061,315	\$ -	\$ 2,061,315
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,061,315</b>	<b>\$ -</b>	<b>\$ 2,061,315</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	2,051,315	-	2,051,315
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,061,315</b>	<b>\$ -</b>	<b>\$ 2,061,315</b>
<b>Total RDSA RORF-Arlington</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
<b>372 - RDSA RORF-Casa Blanca</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 1,807,249	\$ -	\$ 1,807,249
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,807,249</b>	<b>\$ -</b>	<b>\$ 1,807,249</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	1,797,249	-	1,797,249
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,807,249</b>	<b>\$ -</b>	<b>\$ 1,807,249</b>
<b>Total RDSA RORF-Casa Blanca</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>374 - RDSA RORF-Magnolia Center</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 1,351,907	\$ -	\$ 1,351,907
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,351,907</b>	<b>\$ -</b>	<b>\$ 1,351,907</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 3,500	\$ -	\$ 3,500
Debt Service	1,348,407	-	1,348,407
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,351,907</b>	<b>\$ -</b>	<b>\$ 1,351,907</b>
<b>Total RDSA RORF-Magnolia Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>376 - RDSA RORF-Univ Corr/Syn Cyn</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 3,789,656	\$ -	\$ 3,789,656
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3,789,656</b>	<b>\$ -</b>	<b>\$ 3,789,656</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	3,563,656	-	3,563,656
Charges to/from Others	216,000	-	216,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 3,789,656</b>	<b>\$ -</b>	<b>\$ 3,789,656</b>
<b>Total RDSA RORF-Univ Corr/Syn Cyn</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>378 - RDSA RORF-Downtown/Airport</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 5,403,989	\$ -	\$ 5,403,989
Miscellaneous	2,472,184	-	2,472,184
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 7,876,173</b>	<b>\$ -</b>	<b>\$ 7,876,173</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 25,000	\$ -	\$ 25,000
Debt Service	7,851,173	-	7,851,173
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 7,876,173</b>	<b>\$ -</b>	<b>\$ 7,876,173</b>

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
<b>Total RDSA RORF-Downtown/Airport</b>	\$ -	\$ -	\$ -
<b>379 - RDSA RORF-La Sierra/Arlanza</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 3,012,575	\$ -	\$ 3,012,575
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3,012,575</b>	<b>\$ -</b>	<b>\$ 3,012,575</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 6,000	\$ -	\$ 6,000
Debt Service	3,006,575	-	3,006,575
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 3,012,575</b>	<b>\$ -</b>	<b>\$ 3,012,575</b>
<b>Total RDSA RORF-La Sierra/Arlanza</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>390 - Debt Service Fund - General Fund Debt</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ -	\$ 1,739,903	\$ 1,739,903
Special Assessments	1,323,000	-	1,323,000
Miscellaneous	510,000	-	510,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,833,000</b>	<b>\$ 1,739,903</b>	<b>\$ 3,572,903</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 120,000	\$ -	\$ 120,000
Debt Service	35,689,445	-	35,689,445
Charges to/from Others	(34,046,269)	1,727,716	(32,318,553)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,763,176</b>	<b>\$ 1,727,716</b>	<b>\$ 3,490,892</b>
<b>Total Debt Service Fund - General Fund Debt</b>	<b>\$ 69,824</b>	<b>\$ 12,187</b>	<b>\$ 82,011</b>
<b>391 - Debt Service Fund - Public Works Debt</b>			
<b>Revenues &amp; Transfers In</b>			
<b>Total Revenues &amp; Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 2,998,238	\$ -	\$ 2,998,238
Charges to/from Others	(2,998,238)	-	(2,998,238)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Debt Service Fund - Public Works Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>410 - Storm Drain</b>			
<b>Revenues &amp; Transfers In</b>			
Licenses & Permits	\$ 180,000	\$ -	\$ 180,000
Miscellaneous	12,500	-	12,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 192,500</b>	<b>\$ -</b>	<b>\$ 192,500</b>

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 150,000	\$ -	\$ 150,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Total Storm Drain</b>	<b>\$ 42,500</b>	<b>\$ -</b>	<b>\$ 42,500</b>
<b>411 - Special Capital Improvement</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 1,950,000	\$ -	\$ 1,950,000
Operating Transfers In	538,885	-	538,885
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,488,885</b>	<b>\$ -</b>	<b>\$ 2,488,885</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 1,380,366	\$ -	\$ 1,380,366
Charges to/from Others	1,108,519	-	1,108,519
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,488,885</b>	<b>\$ -</b>	<b>\$ 2,488,885</b>
<b>Total Special Capital Improvement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>413 - Regional Park Special Cap Imp</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 534,000	\$ -	\$ 534,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 534,000</b>	<b>\$ -</b>	<b>\$ 534,000</b>
<b>Expenditures &amp; Transfers Out</b>			
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Regional Park Special Cap Imp</b>	<b>\$ 534,000</b>	<b>\$ -</b>	<b>\$ 534,000</b>
<b>420 - Measure Z - Capital Projects</b>			
<b>Revenues &amp; Transfers In</b>			
Operating Transfers In	\$ 4,628,198	\$ 1,676,888	\$ 6,305,086
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 4,628,198</b>	<b>\$ 1,676,888</b>	<b>\$ 6,305,086</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 4,628,198	\$ 1,676,888	\$ 6,305,086
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 4,628,198</b>	<b>\$ 1,676,888</b>	<b>\$ 6,305,086</b>
<b>Total Measure Z - Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>432 - Measure A Capital Outlay</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 7,816,000	\$ 70,000	\$ 7,886,000
Miscellaneous	150,000	-	150,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 7,966,000</b>	<b>\$ 70,000</b>	<b>\$ 8,036,000</b>
<b>Expenditures &amp; Transfers Out</b>			

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Non-personnel Expenses	\$ 3,500	\$ -	\$ 3,500
Capital Outlay	4,697,500	-	4,697,500
Charges to/from Others	2,998,238	-	2,998,238
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 7,699,238</b>	<b>\$ -</b>	<b>\$ 7,699,238</b>

<b>Total Measure A Capital Outlay</b>	<b>\$ 266,762</b>	<b>\$ 70,000</b>	<b>\$ 336,762</b>
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#### 433 - Transp. Develop. Impact Fees

Revenues & Transfers In			
Special Assessments	\$ 300,000	\$ -	\$ 300,000
Miscellaneous	30,000	-	30,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 330,000</b>

Expenditures & Transfers Out			
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Transp. Develop. Impact Fees</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 330,000</b>
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#### 510 - Electric

Revenues & Transfers In			
Charges for Services	\$ 374,085,738	\$ (3,309,000)	\$ 370,776,738
Miscellaneous	10,880,956	-	10,880,956
Other Financing Sources	417,000	-	417,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 385,383,694</b>	<b>\$ (3,309,000)</b>	<b>\$ 382,074,694</b>

Expenditures & Transfers Out			
Personnel Services	\$ 73,147,790	\$ -	\$ 73,147,790
Non-personnel Expenses	246,737,773	4,603,269	251,341,042
Special Projects	229,083	-	229,083
Equipment Outlay	200,000	2,400,000	2,600,000
Debt Service	46,645,101	-	46,645,101
Capital Outlay	34,876,602	82,678	34,959,280
Charges to/from Others	(8,681,018)	184,606	(8,496,412)
Operating Transfers Out	40,200,700	-	40,200,700
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 433,356,031</b>	<b>\$ 7,270,553</b>	<b>\$ 440,626,584</b>

<b>Total Electric</b>	<b>\$ (47,972,337)</b>	<b>\$ (10,579,553)</b>	<b>\$ (58,551,890)</b>
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#### 511 - Electric-Public Benefit Programs

Revenues & Transfers In			
Charges for Services	\$ 9,176,000	\$ -	\$ 9,176,000
Miscellaneous	126,790	-	126,790
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 9,302,790</b>	<b>\$ -</b>	<b>\$ 9,302,790</b>

Expenditures & Transfers Out			
Personnel Services	\$ 1,627,716	\$ -	\$ 1,627,716
Non-personnel Expenses	395,629	-	395,629
Special Projects	12,867,583	(17,253)	12,850,330



Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Debt Service	15,000	-	15,000
Charges to/from Others	743,403	13,000	756,403
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 15,649,331</b>	<b>\$ (4,253)</b>	<b>\$ 15,645,078</b>

<b>Total Electric-Public Benefit Programs</b>	<b>\$ (6,346,541)</b>	<b>\$ 4,253</b>	<b>\$ (6,342,288)</b>
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#### 520 - Water

Revenues & Transfers In			
Charges for Services	\$ 74,677,703	\$ -	\$ 74,677,703
Miscellaneous	3,690,888	-	3,690,888
Rents	2,264,512	-	2,264,512
Other Financing Sources	77,600	-	77,600
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 80,710,703</b>	<b>\$ -</b>	<b>\$ 80,710,703</b>

Expenditures & Transfers Out			
Personnel Services	\$ 23,840,048	\$ -	\$ 23,840,048
Non-personnel Expenses	17,045,125	1,366,968	\$ 18,412,093
Special Projects	370,000	-	\$ 370,000
Debt Service	19,846,914	(400,000)	\$ 19,446,914
Capital Outlay	18,903,354	6,419,420	\$ 25,322,774
Charges to/from Others	5,412,716	763,000	\$ 6,175,716
Operating Transfers Out	7,025,300	(332,300)	\$ 6,693,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 92,443,457</b>	<b>\$ 7,817,088</b>	<b>\$ 100,260,545</b>

<b>Total Water</b>	<b>\$ (11,732,754)</b>	<b>\$ (7,817,088)</b>	<b>\$ (19,549,842)</b>
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#### 521 - Water Conservation

Revenues & Transfers In			
Charges for Services	\$ 984,000	\$ -	\$ 984,000
Miscellaneous	11,783	-	11,783
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 995,783</b>	<b>\$ -</b>	<b>\$ 995,783</b>

Expenditures & Transfers Out			
Personnel Services	\$ 277,162	\$ -	\$ 277,162
Non-personnel Expenses	261,308	-	261,308
Special Projects	1,073,038	-	1,073,038
Charges to/from Others	131,942	13,000	144,942
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,743,450</b>	<b>\$ 13,000</b>	<b>\$ 1,756,450</b>

<b>Total Water Conservation</b>	<b>\$ (747,667)</b>	<b>\$ (13,000)</b>	<b>\$ (760,667)</b>
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#### 530 - Airport

Revenues & Transfers In			
Charges for Services	\$ 1,378,025	\$ -	\$ 1,378,025
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,378,025</b>	<b>\$ -</b>	<b>\$ 1,378,025</b>

Expenditures & Transfers Out			
Personnel Services	\$ 752,368	\$ -	\$ 752,368

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Non-personnel Expenses	356,141	28,838	384,979
Debt Service	39,122	-	39,122
Capital Outlay	4,118	1,449	5,567
Charges to/from Others	196,012	-	196,012
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,347,761</b>	<b>\$ 30,287</b>	<b>\$ 1,378,048</b>
<b>Total Airport</b>	<b>\$ 30,264</b>	<b>\$ (30,287)</b>	<b>\$ (23)</b>
<b>540 - Refuse</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 21,449,315	\$ 2,527,510	\$ 23,976,825
Fines & Forfeits	1,250,000	-	1,250,000
Miscellaneous	397,120	(181,980)	215,140
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 23,096,435</b>	<b>\$ 2,345,530</b>	<b>\$ 25,441,965</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 6,193,369	\$ -	\$ 6,193,369
Non-personnel Expenses	8,700,586	581,778	9,282,364
Special Projects	4,758,753	-	4,758,753
Equipment Outlay	1,434,000	-	1,434,000
Debt Service	167,402	-	167,402
Capital Outlay	32,216	11,331	43,547
Charges to/from Others	4,905,550	-	4,905,550
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 26,191,876</b>	<b>\$ 593,109</b>	<b>\$ 26,784,985</b>
<b>Total Refuse</b>	<b>\$ (3,095,441)</b>	<b>\$ 1,752,421</b>	<b>\$ (1,343,020)</b>
<b>550 - Sewer</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 66,255,395	\$ 857,338	\$ 67,112,733
Miscellaneous	1,296,705	30,000	1,326,705
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 67,552,100</b>	<b>\$ 887,338</b>	<b>\$ 68,439,438</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 15,368,292	\$ 108,755	\$ 15,477,047
Non-personnel Expenses	14,576,591	(1,863)	14,574,728
Special Projects	2,098,963	-	2,098,963
Equipment Outlay	1,211,500	-	1,211,500
Debt Service	33,092,534	(6,023,938)	27,068,596
Capital Outlay	764,343	20,696	785,039
Charges to/from Others	4,442,932	(750,000)	3,692,932
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 71,555,155</b>	<b>\$ (6,646,350)</b>	<b>\$ 64,908,805</b>
<b>Total Sewer</b>	<b>\$ (4,003,055)</b>	<b>\$ 7,533,688</b>	<b>\$ 3,530,633</b>
<b>560 - Special Transit</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 3,879,243	\$ -	\$ 3,879,243

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Charges for Services	450,000	-	450,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 4,329,243</b>	<b>\$ -</b>	<b>\$ 4,329,243</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 3,375,348	\$ -	\$ 3,375,348
Non-personnel Expenses	891,465	-	891,465
Debt Service	79,344	-	79,344
Charges to/from Others	396,519	-	396,519
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 4,742,676</b>	<b>\$ -</b>	<b>\$ 4,742,676</b>
<b>Total Special Transit</b>	<b>\$ (413,433)</b>	<b>\$ -</b>	<b>\$ (413,433)</b>

#### 570 - Public Parking

<b>Revenues &amp; Transfers In</b>			
Licenses & Permits	\$ 3,260,761	\$ 364,593	\$ 3,625,354
Fines & Forfeits	2,604,835	-	2,604,835
Miscellaneous	783,622	-	783,622
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 6,649,218</b>	<b>\$ 364,593</b>	<b>\$ 7,013,811</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 1,552,275	\$ -	\$ 1,552,275
Non-personnel Expenses	3,863,476	(31,147)	3,832,329
Debt Service	1,705,654	-	1,705,654
Charges to/from Others	(287,708)	-	(287,708)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 6,833,697</b>	<b>\$ (31,147)</b>	<b>\$ 6,802,550</b>
<b>Total Public Parking</b>	<b>\$ (184,479)</b>	<b>\$ 395,740</b>	<b>\$ 211,261</b>

#### 580 - Convention Center

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 7,255,343	\$ -	\$ 7,255,343
Operating Transfers In	4,879,651	-	4,879,651
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 12,134,994</b>	<b>\$ -</b>	<b>\$ 12,134,994</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 151,330	\$ -	\$ 151,330
Special Projects	8,533,862	-	8,533,862
Debt Service	3,449,802	-	3,449,802
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 12,134,994</b>	<b>\$ -</b>	<b>\$ 12,134,994</b>
<b>Total Convention Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### 581 - Entertainment

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 8,021,439	\$ -	\$ 8,021,439
Operating Transfers In	3,434,781	-	3,434,781
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 11,456,220</b>	<b>\$ -</b>	<b>\$ 11,456,220</b>

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 7,503,542	\$ -	\$ 7,503,542
Special Projects	705,000	-	705,000
Debt Service	3,247,143	-	3,247,143
Charges to/from Others	535	-	535
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 11,456,220</b>	<b>\$ -</b>	<b>\$ 11,456,220</b>
<b>Total Entertainment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>610 - Workers' Compensation Trust</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 7,603,295	\$ -	\$ 7,603,295
Miscellaneous	87,000	-	87,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 7,690,295</b>	<b>\$ -</b>	<b>\$ 7,690,295</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 654,165	\$ -	\$ 654,165
Non-personnel Expenses	5,464,366	391,000	5,855,366
Debt Service	17,131	-	17,131
Charges to/from Others	596,972	-	596,972
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 6,732,634</b>	<b>\$ 391,000</b>	<b>\$ 7,123,634</b>
<b>Total Workers' Compensation Trust</b>	<b>\$ 957,661</b>	<b>\$ (391,000)</b>	<b>\$ 566,661</b>
<b>620 - Unemployment Insurance</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 120,427	\$ -	\$ 120,427
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 120,427</b>	<b>\$ -</b>	<b>\$ 120,427</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 150,000	\$ -	\$ 150,000
Charges to/from Others	7,893	-	7,893
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 157,893</b>	<b>\$ -</b>	<b>\$ 157,893</b>
<b>Total Unemployment Insurance</b>	<b>\$ (37,466)</b>	<b>\$ -</b>	<b>\$ (37,466)</b>
<b>630 - Liability Insurance Trust</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 9,056,872	\$ -	\$ 9,056,872
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 9,056,872</b>	<b>\$ -</b>	<b>\$ 9,056,872</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 500,806	\$ -	\$ 500,806
Non-personnel Expenses	5,629,882	89,880	5,719,762
Special Projects	255,000	-	255,000
Charges to/from Others	2,364,075	-	2,364,075
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,749,763</b>	<b>\$ 89,880</b>	<b>\$ 8,839,643</b>

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
<b>Total Liability Insurance Trust</b>	<b>307,109</b>	<b>(89,880)</b>	<b>217,229</b>
<b>640 - Central Stores</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 1,399,708	\$ -	\$ 1,399,708
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,399,708</b>	<b>\$ -</b>	<b>\$ 1,399,708</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 778,785	\$ -	\$ 778,785
Non-personnel Expenses	69,435	-	69,435
Equipment Outlay	-	45,000	45,000
Debt Service	23,728	-	23,728
Capital Outlay	4,707	1,656	6,363
Charges to/from Others	81,164	-	81,164
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 957,819</b>	<b>\$ 46,656</b>	<b>\$ 1,004,475</b>
<b>Total Central Stores</b>	<b>\$ 441,889</b>	<b>\$ (46,656)</b>	<b>\$ 395,233</b>
<b>650 - Central Garage</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 12,403,626	\$ -	\$ 12,403,626
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 12,403,626</b>	<b>\$ -</b>	<b>\$ 12,403,626</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 4,333,425	\$ -	\$ 4,333,425
Non-personnel Expenses	6,292,212	-	6,292,212
Equipment Outlay	1,505,099	-	1,505,099
Debt Service	100,370	-	100,370
Capital Outlay	20,007	7,036	27,043
Charges to/from Others	694,329	-	694,329
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 12,945,442</b>	<b>\$ 7,036</b>	<b>\$ 12,952,478</b>
<b>Total Central Garage</b>	<b>\$ (541,816)</b>	<b>\$ (7,036)</b>	<b>\$ (548,852)</b>
<b>741 - Asmt Dist - Misc</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 412,000	\$ -	\$ 412,000
Miscellaneous	8,500	-	8,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 420,500</b>	<b>\$ -</b>	<b>\$ 420,500</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 7,400	\$ -	\$ 7,400
Debt Service	406,238	-	406,238
Charges to/from Others	6,347	-	6,347
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 419,985</b>	<b>\$ -</b>	<b>\$ 419,985</b>

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Total Asmt Dist - Misc	\$ 515	\$ -	\$ 515

#### 742 - Hunter Business Park Asmt Dist

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 993,795	\$ -	\$ 993,795
Miscellaneous	28,000	-	28,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,021,795</b>	<b>\$ -</b>	<b>\$ 1,021,795</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 15,000	\$ -	\$ 15,000
Debt Service	991,078	-	991,078
Charges to/from Others	15,531	-	15,531
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,021,609</b>	<b>\$ -</b>	<b>\$ 1,021,609</b>
<b>Total Hunter Business Park Asmt Dist</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ 186</b>

#### 745 - Riverwalk Assessment District

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 725,000	\$ -	\$ 725,000
Miscellaneous	9,500	-	9,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 734,500</b>	<b>\$ -</b>	<b>\$ 734,500</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	712,294	-	712,294
Charges to/from Others	11,176	-	11,176
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 733,470</b>	<b>\$ -</b>	<b>\$ 733,470</b>
<b>Total Riverwalk Assessment District</b>	<b>\$ 1,030</b>	<b>\$ -</b>	<b>\$ 1,030</b>

#### 746 - Riverwalk Bus. Assmt. Dist.

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 294,000	\$ -	\$ 294,000
Miscellaneous	7,000	-	7,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 301,000</b>	<b>\$ -</b>	<b>\$ 301,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	285,523	-	285,523
Charges to/from Others	4,659	-	4,659
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 300,182</b>	<b>\$ -</b>	<b>\$ 300,182</b>
<b>Total Riverwalk Bus. Assmt. Dist.</b>	<b>\$ 818</b>	<b>\$ -</b>	<b>\$ 818</b>

#### 756 - CFD-Riverwalk Vista

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 303,000	\$ -	\$ 303,000

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Miscellaneous	5,000	-	5,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 308,000</b>	<b>\$ -</b>	<b>\$ 308,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 15,000	\$ -	\$ 15,000
Debt Service	287,506	-	287,506
Charges to/from Others	4,651	-	4,651
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 307,157</b>	<b>\$ -</b>	<b>\$ 307,157</b>
<b>Total CFD-Riverwalk Vista</b>	<b>\$ 843</b>	<b>\$ -</b>	<b>\$ 843</b>

#### 758 - CFD Syc. Canyon 92-1

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 662,000	\$ -	\$ 662,000
Miscellaneous	7,000	-	7,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 669,000</b>	<b>\$ -</b>	<b>\$ 669,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	643,859	-	643,859
Charges to/from Others	10,095	-	10,095
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 663,954</b>	<b>\$ -</b>	<b>\$ 663,954</b>
<b>Total CFD Syc. Canyon 92-1</b>	<b>\$ 5,046</b>	<b>\$ -</b>	<b>\$ 5,046</b>

#### 759 - CFD 2006-1-RW Vista Area #2

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 378,000	\$ -	\$ 378,000
Miscellaneous	5,000	-	5,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 383,000</b>	<b>\$ -</b>	<b>\$ 383,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	367,375	-	367,375
Charges to/from Others	4,866	-	4,866
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 382,241</b>	<b>\$ -</b>	<b>\$ 382,241</b>
<b>Total CFD 2006-1-RW Vista Area #2</b>	<b>\$ 759</b>	<b>\$ -</b>	<b>\$ 759</b>

#### 760 - CFD 2014-2 Highlands

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 148,000	\$ -	\$ 148,000
Miscellaneous	4,000	-	4,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ 152,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	140,156	-	140,156

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Charges to/from Others	1,345	-	1,345
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 151,501</b>	<b>\$ -</b>	<b>\$ 151,501</b>
<b>Total CFD 2014-2 Highlands</b>	<b>\$ 499</b>	<b>\$ -</b>	<b>\$ 499</b>

#### 761 - CFD 2013-1 Kunny Ranch

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 10,000	\$ -	\$ 10,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total CFD 2013-1 Kunny Ranch</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### CITYWIDE BUDGET TOTALS

Revenues & Transfers In (sum of Fund tables above)	\$ 1,038,488,538	\$ 8,679,789	\$ 1,047,168,327
General Fund: Use of Designated Fund Reserves for General Plan 2025 (from above)	194,101	-	194,101
Budgeted Use of Bond Proceeds - Electric <sup>1</sup>	27,586,000	-	27,586,000
Budgeted Use of Bond Proceeds - Water <sup>1</sup>	12,899,000	5,098,000	17,997,000
<b>Total Incoming Resources</b>	<b>\$ 1,079,167,639</b>	<b>\$ 13,777,789</b>	<b>\$ 1,092,945,428</b>
<b>Expenditures &amp; Transfers Out (sum of Fund tables above)</b>	<b>\$ 1,115,893,012</b>	<b>\$ 13,310,544</b>	<b>\$ 1,129,203,556</b>
<b>Citywide Use of Fund Reserves<sup>2</sup></b>	<b>\$ (36,725,373)</b>	<b># \$ 467,245</b>	<b># \$ (36,258,128)</b>

<sup>1</sup> Refer to accompanying staff report and FY 2018-2020 Biennial Budget Book, Budgeted use of Bond Proceeds (page 65).

<sup>2</sup> For information on the Use of Fund Reserves and discussion related to specific City Funds, refer to FY 2018-2020 Biennial Budget Book, Strategic Drawdowns of Reserves (page 75); Use of Reserves for Allowable Purposes (page 75); and Explanation of Significant Changes in Fund Balance - FY 2018-19 and FY 2019/20 (pages 80-82).