

**Proposed FY 2020/21 Emergency Budget  
Revenue and Expenditure Details by Fund**

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>101 - General Fund</b>			
<b>Revenues &amp; Transfers In</b>			
Property Tax	\$ 69,343,002	\$ 70,194,896	\$ 70,854,729
Sales & Use Tax	68,359,219	66,159,534	59,644,285
Utility Users Tax	28,009,294	28,837,533	30,071,801
Transient Occupancy Tax	7,163,420	7,158,960	2,709,840
Franchise Fees	5,256,478	4,764,768	5,262,475
Licenses & Permits	10,357,496	10,531,009	8,678,998
Intergovernmental	3,465,871	2,199,173	1,144,668
Charges for Services	16,278,674	17,229,311	15,380,916
Fines & Forfeits	2,077,377	1,190,334	1,659,390
Special Assessments	535,489	504,727	512,980
Miscellaneous	6,178,433	4,666,242	4,117,838
Other Financing Sources	101,061	540,202	-
Operating Transfers In	61,542,729	65,159,726	60,419,977
Uncategorized COVID-19 Revenue Reduction	-	-	(7,754,870)
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 278,668,543</b>	<b>\$ 279,136,415</b>	<b>\$ 252,703,027</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 216,641,714	\$ 233,779,010	\$ 229,961,706
Non-personnel Expenses	50,243,922	51,932,648	54,327,783
Special Projects	6,806,391	6,975,549	6,478,058
Operating Grants	292,142	-	-
Equipment Outlay	1,664,962	264,388	280,687
Capital Outlay	620,409	323,358	173,360
Charges from Others	63,062,952	62,399,758	39,044,733
Charges to Others	(82,276,806)	(85,454,838)	(82,221,111)
Operating Transfers Out	14,324,971	10,152,554	30,355,061
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 271,380,657</b>	<b>\$ 280,372,427</b>	<b>\$ 278,400,277</b>
<b>110 - Measure Z Fund</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 62,283,444	\$ 59,000,000	\$ 55,900,000
Miscellaneous	409,302	100,000	300,000
Operating Transfers In	3,459,822	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 66,152,568</b>	<b>\$ 59,100,000</b>	<b>\$ 56,200,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 9,126,642	\$ 12,559,570	\$ 17,813,169
Non-personnel Expenses	4,294,139	4,632,539	3,331,902
Special Projects	2,494,558	5,853,308	4,342,304
Equipment Outlay	269,820	939,230	801
Charges from Others	3,355,254	10,583,442	6,962
Operating Transfers Out	22,355,417	24,571,112	28,756,872

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 41,895,830</b>	<b>\$ 59,139,201</b>	<b>\$ 54,252,010</b>
<b>115 - Section 115 Trust - PERS</b>			
<b>Revenues &amp; Transfers In</b>			
Operating Transfers In	\$ -	\$ -	\$ 241,808
<b>Total Revenues &amp; Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,808</b>
<b>170 - Development</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 667,475	\$ 1,568,836	\$ 713,907
Miscellaneous	475	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 667,950</b>	<b>\$ 1,568,836</b>	<b>\$ 713,907</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 327,528	\$ 524,262	\$ 348,885
Non-personnel Expenses	55,413	101,438	25,220
Special Projects	500,000	-	-
Charges from Others	724,593	935,142	383,312
Charges to Others	(369,759)	(43,505)	(43,510)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,237,775</b>	<b>\$ 1,517,337</b>	<b>\$ 713,907</b>
<b>205 - UASI</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 2,459,831	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,459,831</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 404,897	\$ -	\$ -
Capital Outlay	2,054,932	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,459,829</b>	<b>\$ -</b>	<b>\$ -</b>
<b>215 - Grants and Restricted Programs</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 2,906,926	\$ -	\$ -
Charges for Services	635,615	577,844	1,582,750
Miscellaneous	937,427	-	400,000
Operating Transfers In	261,096	189,046	189,046
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 4,741,064</b>	<b>\$ 766,890</b>	<b>\$ 2,171,796</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 470,153	\$ -	\$ 192,765
Non-personnel Expenses	892,930	24,729	40,020
Special Projects	-	-	400,000
Operating Grants	2,940,248	-	-
Equipment Outlay	90,005	-	-

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

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Capital Outlay	1,073,472	-	-
Charges from Others	361,136	559,972	988,385
Charges to Others	(1,111,135)	-	-
Operating Transfers Out	-	-	207,980
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 4,716,809</b>	<b>\$ 584,701</b>	<b>\$ 1,829,150</b>

### 220 - CDBG-Community Development

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 2,587,647	\$ 3,080,928	\$ 3,102,119
Miscellaneous	9,454	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,597,101</b>	<b>\$ 3,080,928</b>	<b>\$ 3,102,119</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 385,961	\$ 499,864	\$ 430,694
Non-personnel Expenses	82,736	68,774	67,910
Special Projects	754,763	2,470,278	2,583,193
Operating Grants	63,879	-	-
Debt Service	9,245	7,780	4,350
Capital Outlay	987,063	-	-
Charges from Others	82,373	103,439	106,292
Charges to Others	(16,121)	(69,207)	(90,320)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,349,899</b>	<b>\$ 3,080,928</b>	<b>\$ 3,102,119</b>

### 221 - Home Investment Partnership Prg

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 1,366,081	\$ 884,622	\$ 1,146,294
Fines & Forfeits	2	-	-
Miscellaneous	184,824	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,550,907</b>	<b>\$ 884,622</b>	<b>\$ 1,146,294</b>

<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 1,572,949	\$ 796,160	\$ 1,031,665
Charges from Others	-	88,462	114,629
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,572,949</b>	<b>\$ 884,622</b>	<b>\$ 1,146,294</b>

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

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 2,682,255	\$ 2,306,924	\$ 3,010,674
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,682,255</b>	<b>\$ 2,306,924</b>	<b>\$ 3,010,674</b>

<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 3,071,302	\$ 2,237,717	\$ 2,920,354
Charges from Others	39,425	69,207	90,320
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 3,110,727</b>	<b>\$ 2,306,924</b>	<b>\$ 3,010,674</b>

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<b>223 - Development Grants</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 1,595,170	\$ -	\$ -
Miscellaneous	74,755	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,669,925</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 213,661	\$ -	\$ -
Non-personnel Expenses	282,211	-	-
Operating Grants	718,829	-	-
Capital Outlay	385,751	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,600,452</b>	<b>\$ -</b>	<b>\$ -</b>
<b>225 - Neighborhood Stabiliztn Prgram</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 29,567	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 29,567</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 50,766	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 50,766</b>	<b>\$ -</b>	<b>\$ -</b>
<b>230 - Special Gas Tax</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 12,488,333	\$ 13,867,376	\$ 14,359,047
Miscellaneous	480,741	150,000	150,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 12,969,074</b>	<b>\$ 14,017,376</b>	<b>\$ 14,509,047</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 6,833,320	\$ 9,718,516	\$ 11,321,792
Charges from Others	2,287,097	2,287,097	3,087,097
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 9,120,417</b>	<b>\$ 12,005,613</b>	<b>\$ 14,408,889</b>
<b>240 - Air Quality Improvement Fund</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 603,130	\$ 625,000	\$ 650,000
Miscellaneous	31,548	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 634,678</b>	<b>\$ 625,000</b>	<b>\$ 650,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 305,807	\$ 93,200	\$ 103,200
Special Projects	99,918	169,700	178,800
Capital Outlay	69,438	138,000	138,000
Charges from Others	38,226	-	1,561
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 513,389</b>	<b>\$ 400,900</b>	<b>\$ 421,561</b>

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Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>260 - NPDES Storm Drain</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 1,136,763	\$ 1,391,370	\$ 1,391,370
Miscellaneous	5,186	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,141,949</b>	<b>\$ 1,391,370</b>	<b>\$ 1,391,370</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 248,192	\$ 308,469	\$ 308,097
Non-personnel Expenses	16,925	156,464	171,260
Special Projects	147,278	277,327	421,000
Capital Outlay	14,749	-	-
Charges from Others	719,782	576,836	490,499
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,146,926</b>	<b>\$ 1,319,096</b>	<b>\$ 1,390,856</b>
<b>280 - Housing Authority</b>			
<b>Revenues &amp; Transfers In</b>			
Fines & Forfeits	\$ 93	\$ -	\$ -
Miscellaneous	453,749	-	-
Other Financing Sources	(249,440)	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 204,402</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 666,138	\$ 980,372	\$ 1,046,781
Non-personnel Expenses	67,712	208,529	223,980
Debt Service	23,544	19,814	11,060
Capital Outlay	4,690,046	-	-
Charges from Others	573,941	614,616	637,800
Charges to Others	(61,803)	(147,613)	(289,735)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,959,578</b>	<b>\$ 1,675,718</b>	<b>\$ 1,629,886</b>
<b>281 - Low/Mod Housing Asset Fund</b>			
<b>Revenues &amp; Transfers In</b>			
Fines & Forfeits	\$ 268	\$ -	\$ -
Miscellaneous	456,549	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 456,817</b>	<b>\$ -</b>	<b>\$ -</b>
<b>291 - Special Districts</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 3,966,079	\$ 4,067,238	\$ 4,034,579
Miscellaneous	2,365	-	-
Operating Transfers In	1,145,268	1,110,191	1,199,798
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 5,113,712</b>	<b>\$ 5,177,429</b>	<b>\$ 5,234,377</b>

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Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 4,928,665	\$ 4,983,670	\$ 5,050,762
Special Projects	39,390	74,532	84,036
Charges from Others	285,146	267,077	181,963
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,253,201</b>	<b>\$ 5,325,279</b>	<b>\$ 5,316,761</b>

Note: Beginning in FY 2020/21, the 37x RDSA RORF funds are budgeted in Fund 770 - Successor Agency LTD & PPE

### 371 - RDSA RORF-Arlington

<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 1,020,905	\$ 2,061,315	\$ -
Miscellaneous	43,702	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,064,607</b>	<b>\$ 2,061,315</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 234	\$ 10,000	\$ -
Debt Service	1,018,055	2,051,315	-
Operating Transfers Out	1,101,267	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,119,556</b>	<b>\$ 2,061,315</b>	<b>\$ -</b>

### 372 - RDSA RORF-Casa Blanca

<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 723,914	\$ 1,807,249	\$ -
Miscellaneous	57,501	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 781,415</b>	<b>\$ 1,807,249</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 4,293	\$ 10,000	\$ -
Debt Service	613,533	1,797,249	-
Operating Transfers Out	1,154,666	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,772,492</b>	<b>\$ 1,807,249</b>	<b>\$ -</b>

### 373 - RDSA RORF-Eastside

<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 17,451	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 17,451</b>	<b>\$ -</b>	<b>\$ -</b>

### 374 - RDSA RORF-Magnolia Center

<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 863,979	\$ 1,351,907	\$ -
Miscellaneous	35,567	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 899,546</b>	<b>\$ 1,351,907</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 99	\$ 3,500	\$ -
Debt Service	937,198	1,348,407	-

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers Out	392,526	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,329,823</b>	<b>\$ 1,351,907</b>	<b>\$ -</b>
<b>376 - RDSA RORF-Univ Corr/Syn Cyn</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 1,677,859	\$ 3,789,656	\$ -
Miscellaneous	168,194	-	-
Operating Transfers In	(2,414,961)	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ (568,908)</b>	<b>\$ 3,789,656</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 5,345	\$ 10,000	\$ -
Debt Service	2,049,516	3,563,656	-
Charges from Others	-	216,000	-
Operating Transfers Out	2,272,622	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 4,327,483</b>	<b>\$ 3,789,656</b>	<b>\$ -</b>
<b>378 - RDSA RORF-Downtown/Airport</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 2,028,377	\$ 5,403,989	\$ -
Miscellaneous	795,076	2,472,184	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,823,453</b>	<b>\$ 7,876,173</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 8,500	\$ 25,000	\$ -
Debt Service	5,523,495	7,851,173	-
Charges to Others	(200,000)	-	-
Operating Transfers Out	2,768,513	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,100,508</b>	<b>\$ 7,876,173</b>	<b>\$ -</b>
<b>379 - RDSA RORF-La Sierra/Arlanza</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 2,886,828	\$ 3,012,575	\$ -
Miscellaneous	100,267	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,987,095</b>	<b>\$ 3,012,575</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 767	\$ 6,000	\$ -
Debt Service	3,937,179	3,006,575	-
Operating Transfers Out	1,120,125	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,058,071</b>	<b>\$ 3,012,575</b>	<b>\$ -</b>
<b>390 - Debt Service Fund - General</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ -	\$ 1,739,903	\$ 1,753,460

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Special Assessments	1,334,295	1,323,000	1,239,190
Miscellaneous	897,245	510,000	450,010
Operating Transfers In	-	-	29,580,510
Advances from Other Funds	15,604,372	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 17,835,912</b>	<b>\$ 3,572,903</b>	<b>\$ 33,023,170</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 508,877	\$ 120,000	\$ 120,000
Debt Service	46,006,047	35,689,445	32,903,170
Charges to Others	(27,859,685)	(32,318,553)	-
Operating Transfers Out	4,189,028	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 22,844,267</b>	<b>\$ 3,490,892</b>	<b>\$ 33,023,170</b>
<b>391 - Debt Service Fund - PW</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 33,353	\$ -	\$ -
Operating Transfers In	-	-	2,997,240
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 33,353</b>	<b>\$ -</b>	<b>\$ 2,997,240</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 2,995,488	\$ 2,998,238	\$ 2,997,240
Charges to Others	(2,995,488)	(2,998,238)	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,997,240</b>
<b>401 - Capital Outlay</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 28,370	\$ -	\$ -
Operating Transfers In	4,130,424	-	1,046,541
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 4,158,794</b>	<b>\$ -</b>	<b>\$ 1,046,541</b>
<b>Expenditures &amp; Transfers Out</b>			
Equipment Outlay	\$ -	\$ -	\$ 1,046,541
Capital Outlay	279,970	-	-
Operating Transfers Out	204,200	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 484,170</b>	<b>\$ -</b>	<b>\$ 1,046,541</b>
<b>410 - Storm Drain</b>			
<b>Revenues &amp; Transfers In</b>			
Licenses & Permits	\$ 306,515	\$ 180,000	\$ 235,000
Miscellaneous	44,192	12,500	12,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 350,707</b>	<b>\$ 192,500</b>	<b>\$ 247,500</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 712,383	\$ 150,000	\$ 100,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 712,383</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>



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<b>411 - Special Capital Improvement</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 2,797,630	\$ 1,950,000	\$ 2,474,588
Operating Transfers In	-	538,885	
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,797,630</b>	<b>\$ 2,488,885</b>	<b>\$ 2,474,588</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 1,451,000	\$ 1,380,366	\$ 668,510
Charges from Others	1,100,906	1,111,904	56,078
Operating Transfers Out	-	-	1,750,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,551,906</b>	<b>\$ 2,492,270</b>	<b>\$ 2,474,588</b>
<b>413 - Regional Park Special Cap Imp</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 225,419	\$ -	\$ -
Miscellaneous	986,949	534,000	383,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,212,368</b>	<b>\$ 534,000</b>	<b>\$ 383,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 430	\$ -	\$ -
Capital Outlay	501,606	-	325,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 502,036</b>	<b>\$ -</b>	<b>\$ 325,000</b>
<b>420 - Measure Z - Capital Projects</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 174,200	\$ -	\$ -
Operating Transfers In	6,616,794	6,305,086	7,237,955
Advances from Other Funds	40,420,529	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 47,211,523</b>	<b>\$ 6,305,086</b>	<b>\$ 7,237,955</b>
<b>Expenditures &amp; Transfers Out</b>			
Equipment Outlay	\$ -	\$ -	\$ 1,862,955
Debt Service	410,690	-	-
Capital Outlay	9,056,399	6,305,086	5,375,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 9,467,089</b>	<b>\$ 6,305,086</b>	<b>\$ 7,237,955</b>
<b>430 - Capital Outlay - Grants</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 5,189,210	\$ -	\$ -
Miscellaneous	895,539	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 6,084,749</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 946	\$ -	\$ -

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Capital Outlay	6,215,710	-	100,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 6,216,656</b>	<b>\$ -</b>	<b>\$ 100,000</b>

### 431 - Transportation Projects

Revenues & Transfers In			
Intergovernmental	\$ (20,696)	\$ -	\$ -
Miscellaneous	199	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ (20,497)</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures & Transfers Out			
Capital Outlay	\$ (20,697)	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ (20,697)</b>	<b>\$ -</b>	<b>\$ -</b>

### 432 - Measure A Capital Outlay

Revenues & Transfers In			
Intergovernmental	\$ 8,241,029	\$ 7,886,000	\$ 6,499,000
Miscellaneous	576,866	150,000	150,000
Other Financing Sources	148,706	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 8,966,601</b>	<b>\$ 8,036,000</b>	<b>\$ 6,649,000</b>

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 1,815	\$ 3,500	\$ 2,000
Capital Outlay	4,248,763	4,697,500	3,547,700
Charges from Others	2,995,488	2,998,238	-
Operating Transfers Out	-	-	2,997,240
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 7,246,066</b>	<b>\$ 7,699,238</b>	<b>\$ 6,546,940</b>

### 433 - Transp. Develop. Impact Fees

Revenues & Transfers In			
Special Assessments	\$ 998,563	\$ 300,000	\$ 670,000
Miscellaneous	140,112	30,000	30,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,138,675</b>	<b>\$ 330,000</b>	<b>\$ 700,000</b>

Expenditures & Transfers Out			
Capital Outlay	\$ 115,340	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 115,340</b>	<b>\$ -</b>	<b>\$ -</b>

### 434 - Transportation Unif Mig Fee

Revenues & Transfers In			
Intergovernmental	\$ 474,459	\$ -	\$ -
Miscellaneous	60	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 474,519</b>	<b>\$ -</b>	<b>\$ -</b>

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 476,512	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 476,512</b>	<b>\$ -</b>	<b>\$ -</b>
<b>442 - Hunter Business Park Asmt Dist</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 57,393	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 57,393</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 1,677	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,677</b>	<b>\$ -</b>	<b>\$ -</b>
<b>450 - Canyon Springs Assmt District</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 3,228	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3,228</b>	<b>\$ -</b>	<b>\$ -</b>
<b>456 - CFD-Riverwalk Vista</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 9,069	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 9,069</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Operating Transfers Out	\$ 282	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 282</b>	<b>\$ -</b>	<b>\$ -</b>
<b>458 - CFD Syc. Canyon 92-1</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 495	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 495</b>	<b>\$ -</b>	<b>\$ -</b>
<b>459 - CFD 2006-1-RW Vista Area #2</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 987	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 987</b>	<b>\$ -</b>	<b>\$ -</b>
<b>471 - RDSA RORF-Arlington</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 30,000	\$ -	\$ -
Miscellaneous	11,078	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 41,078</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 100,000	\$ -	\$ -

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Capital Outlay	30,756	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 130,756</b>	<b>\$ -</b>	<b>\$ -</b>
<b>472 - RDSA RORF-Casa Blanca</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 15,000	\$ -	\$ -
Miscellaneous	565	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 15,565</b>	<b>\$ -</b>	<b>\$ -</b>
<b>473 - RDSA RORF-Eastside</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 3	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>
<b>474 - RDSA RORF-Magnolia Ctr</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 45,000	\$ -	\$ -
Miscellaneous	50,203	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 95,203</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 23,382	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 23,382</b>	<b>\$ -</b>	<b>\$ -</b>
<b>476 - RDSA RORF-Univ Corr/Syc Cyn</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 295,000	\$ -	\$ -
Miscellaneous	92,387	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 387,387</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 50,000	\$ -	\$ -
Capital Outlay	204,001	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 254,001</b>	<b>\$ -</b>	<b>\$ -</b>
<b>478 - RDSA RORF-Downtown/Airport</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 438,273	\$ -	\$ -
Miscellaneous	203,381	-	-
Other Financing Sources	(283,920)	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 357,734</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 350,000	\$ -	\$ -
Special Projects	130,000	-	-

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Capital Outlay	26,906	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 506,906</b>	<b>\$ -</b>	<b>\$ -</b>
<b>479 - RDSA RORF-La Sierra/Arlanza</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 45,000	\$ -	\$ -
Miscellaneous	15,674	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 60,674</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ (1,352)	\$ -	\$ -
Non-personnel Expenses	1,352	-	-
Capital Outlay	55,573	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 55,573</b>	<b>\$ -</b>	<b>\$ -</b>
<b>480 - RDSA 2007 Bonds</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 253,558	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 253,558</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 184	\$ -	\$ -
Capital Outlay	5,446,228	-	-
Operating Transfers Out	2,713	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,449,125</b>	<b>\$ -</b>	<b>\$ -</b>
<b>510 - Electric</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 5,943	\$ -	\$ -
Charges for Services	354,277,996	370,776,738	382,993,508
Miscellaneous	23,737,458	10,880,956	11,746,286
Other Financing Sources	368,724	417,000	500,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 378,390,121</b>	<b>\$ 382,074,694</b>	<b>\$ 395,239,794</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 57,490,785	\$ 73,147,790	\$ 76,162,608
Non-personnel Expenses	233,087,183	251,341,042	261,434,406
Special Projects	161,445	229,083	897,750
Operating Grants	5,943	-	-
Equipment Outlay	1,600,223	2,600,000	229,540
Debt Service	42,001,673	46,645,101	44,329,236
Capital Outlay	42,953,693	34,959,280	41,663,797
Charges from Others	18,682,637	19,655,922	18,274,586
Charges to Others	(29,759,106)	(27,842,878)	(31,140,316)

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers Out	39,886,400	40,200,700	41,384,900
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 406,110,876</b>	<b>\$ 440,936,040</b>	<b>\$ 453,236,507</b>

### 511 - Electric-Public Benefit Progs

Revenues & Transfers In			
Charges for Services	\$ 8,729,101	\$ 9,176,000	\$ 9,471,000
Miscellaneous	562,926	126,790	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 9,292,027</b>	<b>\$ 9,302,790</b>	<b>\$ 9,471,000</b>

#### Expenditures & Transfers Out

Personnel Services	\$ 976,797	\$ 1,627,716	\$ -
Non-personnel Expenses	129,382	395,629	-
Special Projects	7,127,303	12,850,330	12,867,583
Debt Service	16,622	15,000	7,770
Charges from Others	701,813	770,221	1,791,606
Charges to Others	(4,138)	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,947,779</b>	<b>\$ 15,658,896</b>	<b>\$ 14,666,959</b>

### 520 - Water

Revenues & Transfers In			
Intergovernmental	\$ 35,371	\$ -	\$ -
Charges for Services	64,233,691	74,677,703	77,551,914
Miscellaneous	5,788,751	3,690,888	3,718,759
Rents	2,226,287	2,264,512	2,337,083
Other Financing Sources	184,592	77,600	86,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 72,468,692</b>	<b>\$ 80,710,703</b>	<b>\$ 83,693,756</b>

#### Expenditures & Transfers Out

Personnel Services	\$ 21,645,407	\$ 23,840,048	\$ 25,965,157
Non-personnel Expenses	16,644,355	18,412,093	19,540,854
Special Projects	110,918	370,000	370,000
Equipment Outlay	1,741,867	-	-
Debt Service	18,185,390	19,446,914	18,863,290
Capital Outlay	21,573,274	25,322,774	30,616,405
Charges from Others	13,628,974	13,878,645	13,138,676
Charges to Others	(7,727,258)	(7,672,000)	(8,607,030)
Operating Transfers Out	6,584,300	6,693,000	7,300,800
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 92,387,227</b>	<b>\$ 100,291,474</b>	<b>\$ 107,188,152</b>

### 521 - Water Conservation

Revenues & Transfers In			
Charges for Services	\$ 866,493	\$ 984,000	\$ 1,033,000
Miscellaneous	76,067	11,783	21,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 942,560</b>	<b>\$ 995,783</b>	<b>\$ 1,054,000</b>

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 330,910	\$ 277,162	\$ -
Non-personnel Expenses	33,999	261,308	-
Special Projects	260,744	1,073,038	1,073,038
Charges from Others	124,602	146,809	514,838
Charges to Others	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 750,255</b>	<b>\$ 1,758,317</b>	<b>\$ 1,587,876</b>

### 530 - Airport

<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 36,936	\$ -	\$ -
Intergovernmental	190	-	-
Charges for Services	1,617,976	1,378,025	1,540,244
Fines & Forfeits	9,551	-	-
Miscellaneous	41,517	-	6,000
Other Financing Sources	2,948	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,709,118</b>	<b>\$ 1,378,025</b>	<b>\$ 1,546,244</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 603,105	\$ 752,368	\$ 716,995
Non-personnel Expenses	468,341	384,979	452,051
Debt Service	46,492	39,122	21,840
Capital Outlay	105,614	5,567	104,225
Charges from Others	182,755	197,479	251,133
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,406,307</b>	<b>\$ 1,379,515</b>	<b>\$ 1,546,244</b>

### 540 - Refuse

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 23,110,164	\$ 23,976,825	\$ 23,976,825
Fines & Forfeits	(106,612)	1,250,000	1,165,500
Miscellaneous	535,767	215,140	80,000
Other Financing Sources	2,010	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 23,541,329</b>	<b>\$ 25,441,965</b>	<b>\$ 25,222,325</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 5,167,237	\$ 6,193,369	\$ 5,620,444
Non-personnel Expenses	8,688,812	9,282,364	9,572,904
Special Projects	4,879,101	4,758,753	4,710,275
Equipment Outlay	1,071,808	1,434,000	1,484,000
Debt Service	198,931	167,402	93,390
Capital Outlay	338,578	43,547	200,000
Charges from Others	4,938,257	5,162,647	5,126,323
Charges to Others	(353,730)	(226,711)	(157,924)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 24,928,994</b>	<b>\$ 26,815,371</b>	<b>\$ 26,649,412</b>

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>550 - Sewer</b>			
<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 67,119,116	\$ 67,112,733	\$ 69,706,962
Miscellaneous	4,424,830	1,326,705	1,503,390
Other Financing Sources	4,519	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 71,548,465</b>	<b>\$ 68,439,438</b>	<b>\$ 71,210,352</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 12,616,457	\$ 15,477,047	\$ 14,371,319
Non-personnel Expenses	15,822,806	14,574,728	15,461,663
Special Projects	1,909,396	2,098,963	2,153,900
Equipment Outlay	514,546	1,211,500	1,838,700
Debt Service	37,003,129	27,068,596	26,034,810
Capital Outlay	15,604,565	785,039	14,055,000
Charges from Others	5,962,949	5,935,781	5,259,242
Charges to Others	(2,743,324)	(2,162,343)	(1,613,310)
Operating Transfers Out	900,000	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 87,590,524</b>	<b>\$ 64,989,311</b>	<b>\$ 77,561,324</b>
<b>560 - Special Transit</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 3,466,450	\$ 3,879,243	\$ 4,746,144
Charges for Services	440,478	450,000	475,500
Miscellaneous	53,157	-	-
Other Financing Sources	20,341	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3,980,426</b>	<b>\$ 4,329,243</b>	<b>\$ 5,221,644</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 2,432,678	\$ 3,375,348	\$ 3,467,343
Non-personnel Expenses	954,704	891,465	1,050,885
Debt Service	94,288	79,344	44,270
Capital Outlay	123,596	-	-
Charges from Others	375,163	395,660	659,146
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 3,980,429</b>	<b>\$ 4,741,817</b>	<b>\$ 5,221,644</b>
<b>570 - Public Parking</b>			
<b>Revenues &amp; Transfers In</b>			
Licenses & Permits	\$ 3,979,912	\$ 3,625,354	\$ 4,008,120
Fines & Forfeits	1,251,470	2,604,835	2,534,500
Miscellaneous	825,039	783,622	838,782
Operating Transfers In	(8,241,600)	-	807,550
<b>Total Revenues &amp; Transfers In</b>	<b>\$ (2,185,179)</b>	<b>\$ 7,013,811</b>	<b>\$ 8,188,952</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 1,024,584	\$ 1,552,275	\$ 1,017,712



## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Non-personnel Expenses	3,438,910	3,832,329	4,488,212
Equipment Outlay	-	-	100,000
Debt Service	1,773,295	1,705,654	2,492,930
Charges from Others	771,453	812,615	785,827
Charges to Others	(1,050,339)	(1,092,344)	(1,027,367)
Operating Transfers Out	(56,494)	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,901,409</b>	<b>\$ 6,810,529</b>	<b>\$ 7,857,314</b>

### 580 - Convention Center

Revenues & Transfers In			
Charges for Services	\$ 10,102,888	\$ 7,255,343	\$ 10,720,000
Miscellaneous	(681,861)	-	-
Operating Transfers In	6,615,642	4,879,651	5,199,111
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 16,036,669</b>	<b>\$ 12,134,994</b>	<b>\$ 15,919,111</b>
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 136,032	\$ 151,330	\$ 113,490
Special Projects	11,554,580	8,533,862	12,352,091
Debt Service	3,470,245	3,449,802	3,453,530
Capital Outlay	14,454	-	-
Operating Transfers Out	(464,787)	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 14,710,524</b>	<b>\$ 12,134,994</b>	<b>\$ 15,919,111</b>

### 581 - Entertainment

Revenues & Transfers In			
Charges for Services	\$ 6,872,669	\$ 8,021,439	\$ 7,288,159
Miscellaneous	12,745	-	-
Operating Transfers In	11,545,191	3,434,781	3,833,317
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 18,430,605</b>	<b>\$ 11,456,220</b>	<b>\$ 11,121,476</b>
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 6,720,024	\$ 7,503,542	\$ 7,000,469
Special Projects	668,274	705,000	835,000
Debt Service	3,108,076	3,247,143	3,285,740
Charges from Others	514	535	267
Operating Transfers Out	183,442	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 10,680,330</b>	<b>\$ 11,456,220</b>	<b>\$ 11,121,476</b>

### 610 - Workers' Compensation Trust

Revenues & Transfers In			
Charges for Services	\$ 8,851,530	\$ 7,603,295	\$ 5,099,612
Miscellaneous	472,582	87,000	-
Other Financing Sources	2,677	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 9,326,789</b>	<b>\$ 7,690,295</b>	<b>\$ 5,099,612</b>

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 605,891	\$ 654,165	\$ 627,761
Non-personnel Expenses	7,628,796	5,855,366	7,169,710
Debt Service	20,357	17,131	9,570
Charges from Others	539,843	608,552	1,242,608
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,794,887</b>	<b>\$ 7,135,214</b>	<b>\$ 9,049,649</b>

### 620 - Unemployment Insurance

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 112,480	\$ 120,427	\$ 126,060
Miscellaneous	11,634	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 124,114</b>	<b>\$ 120,427</b>	<b>\$ 126,060</b>

<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 152,402	\$ 150,000	\$ 119,993
Charges from Others	7,335	8,084	6,067
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 159,737</b>	<b>\$ 158,084</b>	<b>\$ 126,060</b>

### 630 - Liability Insurance Trust

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 10,305,033	\$ 9,056,872	\$ 8,300,000
Miscellaneous	125,267	-	-
Operating Transfers In	2,500,000	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 12,930,300</b>	<b>\$ 9,056,872</b>	<b>\$ 8,300,000</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 356,734	\$ 500,806	\$ 545,034
Non-personnel Expenses	4,388,498	5,719,762	5,486,923
Special Projects	100,764	255,000	250,000
Equipment Outlay	-	-	367
Charges from Others	2,200,158	2,393,086	3,428,932
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 7,046,154</b>	<b>\$ 8,868,654</b>	<b>\$ 9,711,256</b>

### 640 - Central Stores

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 1,381,264	\$ 1,399,708	\$ 1,342,638
Miscellaneous	84	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,381,348</b>	<b>\$ 1,399,708</b>	<b>\$ 1,342,638</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 680,961	\$ 778,785	\$ 748,990
Non-personnel Expenses	67,131	69,435	207,985
Equipment Outlay	66,861	45,000	-
Debt Service	28,197	23,728	13,250
Capital Outlay	554	6,363	4,707

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Charges from Others	75,821	81,345	106,130
Charges to Others	(21,553)	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 897,972</b>	<b>\$ 1,004,656</b>	<b>\$ 1,081,062</b>

### 650 - Central Garage

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 12,828,431	\$ 12,403,626	\$ 13,496,361
Miscellaneous	248,502	-	-
Other Financing Sources	166,040	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 13,242,973</b>	<b>\$ 12,403,626</b>	<b>\$ 13,496,361</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 3,604,180	\$ 4,333,425	\$ 3,487,110
Non-personnel Expenses	7,118,969	6,292,212	6,453,740
Equipment Outlay	705,197	1,505,099	1,476,100
Debt Service	454,187	100,370	56,010
Capital Outlay	411,024	27,043	-
Charges from Others	695,181	763,037	1,146,721
Charges to Others	(65,065)	(67,012)	(78,234)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 12,923,673</b>	<b>\$ 12,954,174</b>	<b>\$ 12,541,447</b>

### 741 - Asmt Dist - Misc

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 405,335	\$ 412,000	\$ 405,428
Miscellaneous	16,039	8,500	14,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 421,374</b>	<b>\$ 420,500</b>	<b>\$ 419,928</b>

<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 6,995	\$ 7,400	\$ 15,060
Debt Service	403,166	406,238	398,340
Charges from Others	5,742	6,775	6,516
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 415,903</b>	<b>\$ 420,413</b>	<b>\$ 419,916</b>

### 742 - Hunter Business Park Asmt Dist

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 1,019,741	\$ 993,795	\$ 996,357
Miscellaneous	32,368	28,000	26,655
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,052,109</b>	<b>\$ 1,021,795</b>	<b>\$ 1,023,012</b>

<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 11,881	\$ 15,000	\$ 15,300
Debt Service	995,458	991,078	990,530
Charges from Others	14,046	16,581	15,940
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,021,385</b>	<b>\$ 1,022,659</b>	<b>\$ 1,021,770</b>

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>745 - Riverwalk Assessment District</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 739,011	\$ 725,000	\$ 723,476
Miscellaneous	14,386	9,500	10,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 753,397</b>	<b>\$ 734,500</b>	<b>\$ 733,976</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 8,321	\$ 10,000	\$ 10,251
Debt Service	716,994	712,294	711,250
Charges from Others	10,111	11,924	11,490
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 735,426</b>	<b>\$ 734,218</b>	<b>\$ 732,991</b>
<b>746 - Riverwalk Bus. Assmt. Dist.</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 299,581	\$ 294,000	\$ 294,698
Miscellaneous	8,547	7,000	6,800
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 308,128</b>	<b>\$ 301,000</b>	<b>\$ 301,498</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 7,709	\$ 10,000	\$ 10,000
Debt Service	289,153	285,523	286,380
Charges from Others	4,218	4,961	4,728
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 301,080</b>	<b>\$ 300,484</b>	<b>\$ 301,108</b>
<b>753 - CFD 90-1 Highlander Debt Svc</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 3,440	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3,440</b>	<b>\$ -</b>	<b>\$ -</b>
<b>756 - CFD-Riverwalk Vista</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 318,553	\$ 303,000	\$ 304,488
Miscellaneous	7,991	5,000	5,000
Operating Transfers In	282	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 326,826</b>	<b>\$ 308,000</b>	<b>\$ 309,488</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 6,756	\$ 15,000	\$ 20,000
Debt Service	285,244	287,506	284,470
Charges from Others	4,211	4,953	4,651
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 296,211</b>	<b>\$ 307,459</b>	<b>\$ 309,121</b>
<b>758 - CFD Syc. Canyon 92-1</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 665,781	\$ 662,000	\$ 652,618

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Miscellaneous	18,272	7,000	10,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 684,053</b>	<b>\$ 669,000</b>	<b>\$ 662,618</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 8,321	\$ 10,000	\$ 7,500
Debt Service	642,984	643,859	643,990
Charges from Others	9,134	10,767	10,322
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 660,439</b>	<b>\$ 664,626</b>	<b>\$ 661,812</b>
<b>759 - CFD 2006-1-RW Vista Area #2</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 382,125	\$ 378,000	\$ 377,850
Miscellaneous	17,674	5,000	5,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 399,799</b>	<b>\$ 383,000</b>	<b>\$ 382,850</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 7,248	\$ 10,000	\$ 8,103
Debt Service	366,013	367,375	368,350
Charges from Others	4,405	5,178	5,931
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 377,666</b>	<b>\$ 382,553</b>	<b>\$ 382,384</b>
<b>760 - CFD 2014-2 Highlands</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 153,668	\$ 148,000	\$ 150,007
Miscellaneous	14,124	4,000	4,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 167,792</b>	<b>\$ 152,000</b>	<b>\$ 154,007</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 155,964	\$ 10,000	\$ 10,000
Debt Service	141,313	140,156	138,890
Charges from Others	1,217	1,420	4,742
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 298,494</b>	<b>\$ 151,576</b>	<b>\$ 153,632</b>
<b>761 - CFD 2013-1 Kunny Ranch</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ -	\$ 10,000	\$ 10,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ -</b>	<b>\$ 10,000</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>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>762 - CFD 2015-1 Orangecrest Grove</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 92,215	\$ -	\$ 118,350

## Proposed FY 2020/21 Emergency Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Miscellaneous	583	-	4,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 92,798</b>	<b>\$ -</b>	<b>\$ 122,350</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 4,998	\$ -	\$ 28,000
Debt Service	-	-	94,350
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 4,998</b>	<b>\$ -</b>	<b>\$ 122,350</b>

Note: Beginning in FY 2020/21, the 37x RDSA RORF funds are budgeted in Fund 770 - Successor Agency LTD & PPE

### 770 - Successor Agency LTD & PPE

<b>Revenues &amp; Transfers In</b>			
Taxes	\$ -	\$ -	\$ 12,698,830
Miscellaneous	4,570	-	2,505,120
Operating Transfers In	8,812,431	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 8,817,001</b>	<b>\$ -</b>	<b>\$ 15,203,950</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 5,744,775	\$ -	\$ 15,203,950
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,744,775</b>	<b>\$ -</b>	<b>\$ 15,203,950</b>

### CITYWIDE BUDGET TOTALS

Revenues & Transfers In	\$ 1,136,246,971	\$ 1,047,362,428	\$ 1,071,410,415
Expenditures & Transfers Out	\$ 1,129,168,021	\$ 1,129,736,361	\$ 1,193,858,345

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>01 - Mayor</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 767,573	\$ 829,391	\$ 753,443
Non-personnel Expenses	31,092	39,996	39,240
Special Projects	58,998	58,250	56,760
Charges from Others	234,034	237,765	131,904
Charges to Others	(1,094,506)	(1,165,366)	(981,348)
<b>Total General Fund</b>	<b>\$ (2,809)</b>	<b>\$ 36</b>	<b>\$ (1)</b>
<b>Total Mayor</b>	<b>\$ (2,809)</b>	<b>\$ 36</b>	<b>\$ (1)</b>
<b>02 - City Council</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 1,208,259	\$ 1,238,789	\$ 1,373,207
Non-personnel Expenses	37,320	79,249	81,600
Charges from Others	331,584	340,864	367,341
Charges to Others	(1,573,538)	(1,654,913)	(1,822,148)
<b>Total General Fund</b>	<b>\$ 3,625</b>	<b>\$ 3,989</b>	<b>\$ -</b>
<b>Total City Council</b>	<b>\$ 3,625</b>	<b>\$ 3,989</b>	<b>\$ -</b>
<b>11 - City Manager</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 3,816,920	\$ 4,763,863	\$ 3,880,982
Non-personnel Expenses	696,029	826,089	825,314
Special Projects	506,176	496,750	96,750
Charges from Others	974,529	1,004,558	1,172,412
Charges to Others	(6,403,015)	(6,811,546)	(5,787,063)
<b>Total General Fund</b>	<b>\$ (409,361)</b>	<b>\$ 279,714</b>	<b>\$ 188,395</b>
<b>110 - Measure Z Fund</b>			
Personnel Services	\$ 146,118	\$ 299,986	\$ 172,137
Non-personnel Expenses	2,568	3,997	2,200
<b>Total Measure Z Fund</b>	<b>\$ 148,686</b>	<b>\$ 303,983</b>	<b>\$ 174,337</b>
<b>215 - Grants and Restricted Programs</b>			
Special Projects	\$ -	\$ -	\$ 400,000
<b>Total Grants and Restricted Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Total City Manager</b>	<b>\$ (260,675)</b>	<b>\$ 583,697</b>	<b>\$ 762,732</b>
<b>12 - City Clerk</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 1,152,915	\$ 1,281,164	\$ 1,225,503

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Non-personnel Expenses	189,747	516,369	1,938,055
Special Projects	12,531	14,485	14,490
Charges from Others	428,137	493,507	281,769
Charges to Others	(1,429,990)	(1,777,572)	(3,291,409)
<b>Total General Fund</b>	<b>\$ 353,340</b>	<b>\$ 527,953</b>	<b>\$ 168,408</b>
<b>Total City Clerk</b>	<b>\$ 353,340</b>	<b>\$ 527,953</b>	<b>\$ 168,408</b>

### 13 - Office of the City Attorney

#### 101 - General Fund

Personnel Services	\$ 5,213,208	\$ 5,694,993	\$ 6,042,771
Non-personnel Expenses	668,538	694,763	866,360
Special Projects	71,613	279,526	60,000
Capital Outlay	139,865	-	-
Charges from Others	890,416	940,981	1,137,574
Charges to Others	(7,007,630)	(7,604,377)	(8,106,705)
<b>Total General Fund</b>	<b>\$ (23,990)</b>	<b>\$ 5,886</b>	<b>\$ -</b>

#### 110 - Measure Z Fund

Personnel Services	\$ 259,898	\$ 278,593	\$ 310,273
Non-personnel Expenses	3,808	3,472	3,260
<b>Total Measure Z Fund</b>	<b>\$ 263,706</b>	<b>\$ 282,065</b>	<b>\$ 313,533</b>

#### 630 - Liability Insurance Trust

Personnel Services	\$ 203,758	\$ -	\$ 293,807
Non-personnel Expenses	4,148,994	-	4,796,825
Charges from Others	312,923	-	1,396,961
<b>Total Liability Insurance Trust</b>	<b>\$ 4,665,675</b>	<b>\$ -</b>	<b>\$ 6,487,593</b>

<b>Total Office of the City Attorney</b>	<b>\$ 4,905,391</b>	<b>\$ 287,951</b>	<b>\$ 6,801,126</b>
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### 21 - Human Resources

#### 101 - General Fund

Personnel Services	\$ 3,144,082	\$ 3,541,118	\$ 3,636,888
Non-personnel Expenses	254,383	348,781	339,910
Special Projects	131,112	116,060	119,060
Charges from Others	1,204,738	1,271,202	1,035,801
Charges to Others	(4,848,898)	(5,253,977)	(5,131,659)
<b>Total General Fund</b>	<b>\$ (114,583)</b>	<b>\$ 23,184</b>	<b>\$ -</b>

#### 110 - Measure Z Fund

Personnel Services	\$ 138,180	\$ 149,443	\$ 170,685
Non-personnel Expenses	1,582	1,378	1,250
<b>Total Measure Z Fund</b>	<b>\$ 139,762</b>	<b>\$ 150,821</b>	<b>\$ 171,935</b>



## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>610 - Workers' Compensation Trust</b>			
Personnel Services	\$ 605,891	\$ 654,165	\$ 627,761
Non-personnel Expenses	7,628,796	5,855,366	7,169,710
Debt Service	20,357	17,131	9,570
Charges from Others	539,843	608,552	1,242,608
<b>Total Workers' Compensation Trust</b>	<b>\$ 8,794,887</b>	<b>\$ 7,135,214</b>	<b>\$ 9,049,649</b>
<b>Total Human Resources</b>	<b>\$ 8,820,066</b>	<b>\$ 7,309,219</b>	<b>\$ 9,221,584</b>
<b>22 - General Services</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 2,950,575	\$ 3,384,164	\$ 3,379,072
Non-personnel Expenses	1,274,248	1,353,643	1,384,939
Special Projects	3,784	5,000	5,000
Equipment Outlay	40,478	55,100	68,000
Capital Outlay	270,638	173,358	173,360
Charges from Others	760,576	861,901	740,832
Charges to Others	(5,710,234)	(5,756,199)	(5,751,203)
<b>Total General Fund</b>	<b>\$ (409,935)</b>	<b>\$ 76,967</b>	<b>\$ -</b>
<b>110 - Measure Z Fund</b>			
Personnel Services	\$ 382,305	\$ 437,090	\$ 460,865
Non-personnel Expenses	410,324	9,218	9,360
<b>Total Measure Z Fund</b>	<b>\$ 792,629</b>	<b>\$ 446,308</b>	<b>\$ 470,225</b>
<b>215 - Grants and Restricted Programs</b>			
Capital Outlay	\$ 48,636	\$ -	\$ -
Charges to Others	(42,255)	-	-
<b>Total Grants and Restricted Programs</b>	<b>\$ 6,381</b>	<b>\$ -</b>	<b>\$ -</b>
<b>401 - Capital Outlay</b>			
Capital Outlay	\$ 10,445	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ 10,445</b>	<b>\$ -</b>	<b>\$ -</b>
<b>420 - Measure Z - Capital Projects</b>			
Debt Service	\$ 410,690	\$ -	\$ -
Capital Outlay	6,691,072	1,000,000	1,000,000
<b>Total Measure Z - Capital Projects</b>	<b>\$ 7,101,762</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>530 - Airport</b>			
Personnel Services	\$ 603,105	\$ 752,368	\$ 716,995
Non-personnel Expenses	468,341	384,979	452,051
Debt Service	46,492	39,122	21,840
Capital Outlay	105,614	5,567	104,225

**Proposed FY 2020/21 Emergency Budget  
Department Expenditure Details**

<b>Department/Fund/Category</b>	<b>FY 2018/19 Actual</b>	<b>FY 2019/20 Adopted</b>	<b>FY 2020/21 Proposed</b>
Charges from Others	182,755	197,479	251,133
<b>Total Airport</b>	<b>\$ 1,406,307</b>	<b>\$ 1,379,515</b>	<b>\$ 1,546,244</b>
<b>580 - Convention Center</b>			
Non-personnel Expenses	\$ 136,032	\$ 151,330	\$ 113,490
Special Projects	11,554,580	8,533,862	12,352,091
Debt Service	3,470,245	3,449,802	3,453,530
Capital Outlay	14,454	-	-
Operating Transfers Out	(464,787)	-	-
<b>Total Convention Center</b>	<b>\$ 14,710,524</b>	<b>\$ 12,134,994</b>	<b>\$ 15,919,111</b>
<b>650 - Central Garage</b>			
Personnel Services	\$ 3,604,180	\$ 4,333,425	\$ 3,487,110
Non-personnel Expenses	7,118,969	6,292,212	6,453,740
Equipment Outlay	705,197	1,505,099	1,476,100
Debt Service	454,187	100,370	56,010
Capital Outlay	411,024	27,043	-
Charges from Others	695,181	763,037	1,146,721
Charges to Others	(65,065)	(67,012)	(78,234)
<b>Total Central Garage</b>	<b>\$ 12,923,673</b>	<b>\$ 12,954,174</b>	<b>\$ 12,541,447</b>
<b>Total General Services</b>	<b>\$ 36,541,786</b>	<b>\$ 27,991,958</b>	<b>\$ 31,477,027</b>
<b>23 - Finance</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 5,819,446	\$ 6,746,970	\$ 5,588,722
Non-personnel Expenses	1,956,671	687,968	962,162
Equipment Outlay	5,527	8,000	10,169
Charges from Others	1,736,538	1,924,972	1,676,810
Charges to Others	(8,831,980)	(7,947,280)	(6,924,653)
<b>Total General Fund</b>	<b>\$ 686,202</b>	<b>\$ 1,420,630</b>	<b>\$ 1,313,210</b>
<b>110 - Measure Z Fund</b>			
Personnel Services	\$ 1,499	\$ -	\$ -
Non-personnel Expenses	1,253	27,000	25,438
Special Projects	-	2,000,000	-
Charges from Others	24,248	-	6,962
Operating Transfers Out	13,238,623	18,266,026	-
<b>Total Measure Z Fund</b>	<b>\$ 13,265,623</b>	<b>\$ 20,293,026</b>	<b>\$ 32,400</b>
<b>291 - Special Districts</b>			
Non-personnel Expenses	\$ 4,590,739	\$ 4,560,191	\$ 4,699,798
<b>Total Special Districts</b>	<b>\$ 4,590,739</b>	<b>\$ 4,560,191</b>	<b>\$ 4,699,798</b>

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>390 - Debt Service Fund - General</b>			
Non-personnel Expenses	\$ 508,877	\$ 120,000	\$ 120,000
Debt Service	46,006,047	35,689,445	32,903,170
Charges to Others	(27,859,685)	(32,318,553)	-
Operating Transfers Out	4,189,028	-	-
<b>Total Debt Service Fund - General</b>	<b>\$ 22,844,267</b>	<b>\$ 3,490,892</b>	<b>\$ 33,023,170</b>
<b>456 - CFD-Riverwalk Vista</b>			
Operating Transfers Out	\$ 282	\$ -	\$ -
<b>Total CFD-Riverwalk Vista</b>	<b>\$ 282</b>	<b>\$ -</b>	<b>\$ -</b>
<b>442 - Hunter Business Park Asmt Dist</b>			
Special Projects	\$ 1,677	\$ -	\$ -
<b>Total Hunter Business Park Asmt Dist</b>	<b>\$ 1,677</b>	<b>\$ -</b>	<b>\$ -</b>
<b>620 - Unemployment Insurance</b>			
Non-personnel Expenses	\$ 152,402	\$ 150,000	\$ 119,993
Charges from Others	7,335	8,084	6,067
<b>Total Unemployment Insurance</b>	<b>\$ 159,737</b>	<b>\$ 158,084</b>	<b>\$ 126,060</b>
<b>630 - Liability Insurance Trust</b>			
Personnel Services	\$ 152,976	\$ 500,806	\$ 251,227
Non-personnel Expenses	239,504	5,719,762	690,098
Special Projects	100,764	255,000	250,000
Equipment Outlay	-	-	367
Charges from Others	1,887,235	2,393,086	2,031,971
<b>Total Liability Insurance Trust</b>	<b>\$ 2,380,479</b>	<b>\$ 8,868,654</b>	<b>\$ 3,223,663</b>
<b>741 - Asmt Dist - Misc</b>			
Non-personnel Expenses	\$ 6,995	\$ 7,400	\$ 15,060
Debt Service	403,166	406,238	398,340
Charges from Others	5,742	6,775	6,516
<b>Total Asmt Dist - Misc</b>	<b>\$ 415,903</b>	<b>\$ 420,413</b>	<b>\$ 419,916</b>
<b>742 - Hunter Business Park Asmt Dist</b>			
Non-personnel Expenses	\$ 11,881	\$ 15,000	\$ 15,300
Debt Service	995,458	991,078	990,530
Charges from Others	14,046	16,581	15,940
<b>Total Hunter Business Park Asmt Dist</b>	<b>\$ 1,021,385</b>	<b>\$ 1,022,659</b>	<b>\$ 1,021,770</b>
<b>745 - Riverwalk Assessment District</b>			
Non-personnel Expenses	\$ 8,321	\$ 10,000	\$ 10,251
Debt Service	716,994	712,294	711,250
Charges from Others	10,111	11,924	11,490
<b>Total Riverwalk Assessment District</b>	<b>\$ 735,426</b>	<b>\$ 734,218</b>	<b>\$ 732,991</b>

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>746 - Riverwalk Bus. Assmt. Dist.</b>			
Non-personnel Expenses	\$ 7,709	\$ 10,000	\$ 10,000
Debt Service	289,153	285,523	286,380
Charges from Others	4,218	4,961	4,728
<b>Total Riverwalk Bus. Assmt. Dist.</b>	<b>\$ 301,080</b>	<b>\$ 300,484</b>	<b>\$ 301,108</b>
<b>756 - CFD-Riverwalk Vista</b>			
Non-personnel Expenses	\$ 6,756	\$ 15,000	\$ 20,000
Debt Service	285,244	287,506	284,470
Charges from Others	4,211	4,953	4,651
<b>Total CFD-Riverwalk Vista</b>	<b>\$ 296,211</b>	<b>\$ 307,459</b>	<b>\$ 309,121</b>
<b>758 - CFD Syc. Canyon 92-1</b>			
Non-personnel Expenses	\$ 8,321	\$ 10,000	\$ 7,500
Debt Service	642,984	643,859	643,990
Charges from Others	9,134	10,767	10,322
<b>Total CFD Syc. Canyon 92-1</b>	<b>\$ 660,439</b>	<b>\$ 664,626</b>	<b>\$ 661,812</b>
<b>759 - CFD 2006-1-RW Vista Area #2</b>			
Non-personnel Expenses	\$ 7,248	\$ 10,000	\$ 8,103
Debt Service	366,013	367,375	368,350
Charges from Others	4,405	5,178	5,931
<b>Total CFD 2006-1-RW Vista Area #2</b>	<b>\$ 377,666</b>	<b>\$ 382,553</b>	<b>\$ 382,384</b>
<b>760 - CFD 2014-2 Highlands</b>			
Non-personnel Expenses	\$ 155,964	\$ 10,000	\$ 10,000
Debt Service	141,313	140,156	138,890
Charges from Others	1,217	1,420	4,742
<b>Total CFD 2014-2 Highlands</b>	<b>\$ 298,494</b>	<b>\$ 151,576</b>	<b>\$ 153,632</b>
<b>761 - CFD 2013-1 Kunny Ranch</b>			
Non-personnel Expenses	\$ -	\$ 10,000	\$ 10,000
<b>Total CFD 2013-1 Kunny Ranch</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>762 - CFD 2015-1 Orangecrest Grove</b>			
Non-personnel Expenses	\$ 4,998	\$ -	\$ 28,000
Debt Service	-	-	94,350
<b>Total CFD 2015-1 Orangecrest Grove</b>	<b>\$ 4,998</b>	<b>\$ -</b>	<b>\$ 122,350</b>
<b>Total Finance</b>	<b>\$ 48,040,608</b>	<b>\$ 42,785,465</b>	<b>\$ 46,533,385</b>
<b>24 - Innovation and Technology</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 7,144,678	\$ 8,815,649	\$ 8,141,400

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Non-personnel Expenses	3,829,946	4,803,194	4,810,633
Equipment Outlay	126,680	58,500	65,000
Capital Outlay	(3,378)	-	-
Charges from Others	1,787,523	1,723,439	1,368,321
Charges to Others	(15,320,706)	(16,982,358)	(14,641,514)
Operating Transfers Out	1,467,391	-	256,160
<b>Total General Fund</b>	<b>\$ (967,866)</b>	<b>\$ (1,581,576)</b>	<b>\$ -</b>
<b>110 - Measure Z Fund</b>			
Personnel Services	\$ 74,508	\$ 129,973	\$ 135,594
Non-personnel Expenses	819	711	650
Equipment Outlay	269,820	939,230	801
<b>Total Measure Z Fund</b>	<b>\$ 345,147</b>	<b>\$ 1,069,914</b>	<b>\$ 137,045</b>
<b>401 - Capital Outlay</b>			
Equipment Outlay	\$ -	\$ -	\$ 1,046,541
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,046,541</b>
<b>420 - Measure Z - Capital Projects</b>			
Equipment Outlay	\$ -	\$ -	\$ 1,862,955
Capital Outlay	88,483	930,086	-
<b>Total Measure Z - Capital Projects</b>	<b>\$ 88,483</b>	<b>\$ 930,086</b>	<b>\$ 1,862,955</b>
<b>Total Innovation and Technology</b>	<b>\$ (534,236)</b>	<b>\$ 418,424</b>	<b>\$ 3,046,541</b>
<b>28 - Community Development</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 10,705,213	\$ 13,650,776	\$ 11,790,274
Non-personnel Expenses	2,181,105	2,315,038	2,289,012
Special Projects	1,671,853	1,514,358	1,548,258
Equipment Outlay	328,916	50,000	32,000
Capital Outlay	22,790	-	-
Charges from Others	5,134,715	5,213,715	3,965,313
Charges to Others	(4,040,254)	(4,436,217)	(4,982,076)
<b>Total General Fund</b>	<b>\$ 16,004,338</b>	<b>\$ 18,307,670</b>	<b>\$ 14,642,781</b>
<b>110 - Measure Z Fund</b>			
Personnel Services	\$ 21,692	\$ -	\$ 369,255
Non-personnel Expenses	218,038	2,000,000	504,510
<b>Total Measure Z Fund</b>	<b>\$ 239,730</b>	<b>\$ 2,000,000</b>	<b>\$ 873,765</b>
<b>170 - Development</b>			
Personnel Services	\$ 327,528	\$ 524,262	\$ 348,885
Non-personnel Expenses	55,413	101,438	25,220
Special Projects	500,000	-	-

**Proposed FY 2020/21 Emergency Budget  
Department Expenditure Details**

<b>Department/Fund/Category</b>	<b>FY 2018/19 Actual</b>	<b>FY 2019/20 Adopted</b>	<b>FY 2020/21 Proposed</b>
Charges from Others	724,593	935,142	383,312
Charges to Others	(369,759)	(43,505)	(43,510)
<b>Total Development</b>	<b>\$ 1,237,775</b>	<b>\$ 1,517,337</b>	<b>\$ 713,907</b>
<b>215 - Grants and Restricted Programs</b>			
Non-personnel Expenses	\$ 34,510	\$ -	\$ 14,590
Capital Outlay	50,000	-	-
Charges from Others	-	-	558,685
Charges to Others	(50,000)	-	-
Operating Transfers Out	-	-	207,980
<b>Total Grants and Restricted Programs</b>	<b>\$ 34,510</b>	<b>\$ -</b>	<b>\$ 781,255</b>
<b>220 - CDBG-Community Development</b>			
Personnel Services	\$ 385,961	\$ 499,864	\$ 430,694
Non-personnel Expenses	82,736	68,774	67,910
Special Projects	754,763	2,470,278	2,583,193
Operating Grants	63,879	-	-
Debt Service	9,245	7,780	4,350
Capital Outlay	987,063	-	-
Charges from Others	82,373	103,439	106,292
Charges to Others	(16,121)	(69,207)	(90,320)
<b>Total CDBG-Community Development</b>	<b>\$ 2,349,899</b>	<b>\$ 3,080,928</b>	<b>\$ 3,102,119</b>
<b>221 - Home Investment Partnership Prg</b>			
Special Projects	\$ 1,572,949	\$ 796,160	\$ 1,031,665
Charges from Others	-	88,462	114,629
<b>Total Home Investment Partnership Prg</b>	<b>\$ 1,572,949</b>	<b>\$ 884,622</b>	<b>\$ 1,146,294</b>
<b>222 - Hsng Opport for Persons w/Aids</b>			
Special Projects	\$ 3,071,302	\$ 2,237,717	\$ 2,920,354
Charges from Others	39,425	69,207	90,320
<b>Total Hsng Opport for Persons w/Aids</b>	<b>\$ 3,110,727</b>	<b>\$ 2,306,924</b>	<b>\$ 3,010,674</b>
<b>223 - Development Grants</b>			
Personnel Services	\$ 213,661	\$ -	\$ -
Non-personnel Expenses	282,211	-	-
Operating Grants	718,829	-	-
Capital Outlay	385,751	-	-
<b>Total Development Grants</b>	<b>\$ 1,600,452</b>	<b>\$ -</b>	<b>\$ -</b>
<b>225 - Neighborhood Stabiliztn Prgram</b>			
Capital Outlay	\$ 50,766	\$ -	\$ -
<b>Total Neighborhood Stabiliztn Prgram</b>	<b>\$ 50,766</b>	<b>\$ -</b>	<b>\$ -</b>

**Proposed FY 2020/21 Emergency Budget  
Department Expenditure Details**

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>280 - Housing Authority</b>			
Personnel Services	\$ 666,138	\$ 980,372	\$ 1,046,781
Non-personnel Expenses	67,712	208,529	223,980
Debt Service	23,544	19,814	11,060
Capital Outlay	4,690,046	-	-
Charges from Others	573,941	614,616	637,800
Charges to Others	(61,803)	(147,613)	(289,735)
<b>Total Housing Authority</b>	<b>\$ 5,959,578</b>	<b>\$ 1,675,718</b>	<b>\$ 1,629,886</b>
<b>371 - RDSA RORF-Arlington</b>			
Non-personnel Expenses	\$ 234	\$ 10,000	\$ -
Debt Service	1,018,055	2,051,315	-
Operating Transfers Out	1,101,267	-	-
<b>Total RDSA RORF-Arlington</b>	<b>\$ 2,119,556</b>	<b>\$ 2,061,315</b>	<b>\$ -</b>
<b>372 - RDSA RORF-Casa Blanca</b>			
Non-personnel Expenses	\$ 4,293	\$ 10,000	\$ -
Debt Service	613,533	1,797,249	-
Operating Transfers Out	1,154,666	-	-
<b>Total RDSA RORF-Casa Blanca</b>	<b>\$ 1,772,492</b>	<b>\$ 1,807,249</b>	<b>\$ -</b>
<b>374 - RDSA RORF-Magnolia Center</b>			
Non-personnel Expenses	\$ 99	\$ 3,500	\$ -
Debt Service	937,198	1,348,407	-
Operating Transfers Out	392,526	-	-
<b>Total RDSA RORF-Magnolia Center</b>	<b>\$ 1,329,823</b>	<b>\$ 1,351,907</b>	<b>\$ -</b>
<b>376 - RDSA RORF-Univ Corr/Syn Cyn</b>			
Non-personnel Expenses	\$ 5,345	\$ 10,000	\$ -
Debt Service	2,049,516	3,563,656	-
Charges from Others	-	216,000	-
Operating Transfers Out	2,272,622	-	-
<b>Total RDSA RORF-Univ Corr/Syn Cyn</b>	<b>\$ 4,327,483</b>	<b>\$ 3,789,656</b>	<b>\$ -</b>
<b>378 - RDSA RORF-Downtown/Airport</b>			
Non-personnel Expenses	\$ 8,500	\$ 25,000	\$ -
Debt Service	5,523,495	7,851,173	-
Charges to Others	(200,000)	-	-
Operating Transfers Out	2,768,513	-	-
<b>Total RDSA RORF-Downtown/Airport</b>	<b>\$ 8,100,508</b>	<b>\$ 7,876,173</b>	<b>\$ -</b>
<b>379 - RDSA RORF-La Sierra/Arlanza</b>			
Non-personnel Expenses	\$ 767	\$ 6,000	\$ -
Debt Service	3,937,179	3,006,575	-

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers Out	1,120,125	-	-
<b>Total RDSA RORF-La Sierra/Arlanza</b>	<b>\$ 5,058,071</b>	<b>\$ 3,012,575</b>	<b>\$ -</b>
<b>471 - RDSA RORF-Arlington</b>			
Special Projects	\$ 100,000	\$ -	\$ -
Capital Outlay	30,756	-	-
<b>Total RDSA RORF-Arlington</b>	<b>\$ 130,756</b>	<b>\$ -</b>	<b>\$ -</b>
<b>474 - RDSA RORF-Magnolia Ctr</b>			
Capital Outlay	\$ 23,382	\$ -	\$ -
<b>Total RDSA RORF-Magnolia Ctr</b>	<b>\$ 23,382</b>	<b>\$ -</b>	<b>\$ -</b>
<b>476 - RDSA RORF-Univ Corr/Syc Cyn</b>			
Special Projects	\$ 50,000	\$ -	\$ -
Capital Outlay	204,001	-	-
<b>Total RDSA RORF-Univ Corr/Syc Cyn</b>	<b>\$ 254,001</b>	<b>\$ -</b>	<b>\$ -</b>
<b>478 - RDSA RORF-Downtown/Airport</b>			
Non-personnel Expenses	\$ 350,000	\$ -	\$ -
Special Projects	130,000	-	-
Capital Outlay	26,906	-	-
<b>Total RDSA RORF-Downtown/Airport</b>	<b>\$ 506,906</b>	<b>\$ -</b>	<b>\$ -</b>
<b>479 - RDSA RORF-La Sierra/Arlanza</b>			
Personnel Services	\$ (1,352)	\$ -	\$ -
Non-personnel Expenses	1,352	-	-
Capital Outlay	55,573	-	-
<b>Total RDSA RORF-La Sierra/Arlanza</b>	<b>\$ 55,573</b>	<b>\$ -</b>	<b>\$ -</b>
<b>480 - RDSA 2007 Bonds</b>			
Capital Outlay	\$ 5,446,228	\$ -	\$ -
Debt Service	184	-	-
Operating Transfers Out	2,713	-	-
<b>Total RDSA 2007 Bonds</b>	<b>\$ 5,449,125</b>	<b>\$ -</b>	<b>\$ -</b>
<b>581 - Entertainment</b>			
Non-personnel Expenses	\$ 6,720,024	\$ 7,503,542	\$ 7,000,469
Special Projects	668,274	705,000	835,000
Debt Service	3,108,076	3,247,143	3,285,740
Charges from Others	514	535	267
Operating Transfers Out	183,442	-	-
<b>Total Entertainment</b>	<b>\$ 10,680,330</b>	<b>\$ 11,456,220</b>	<b>\$ 11,121,476</b>



## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>770 - Successor Agency LTD &amp; PPE</b>			
Debt Service	\$ 5,744,775	\$ -	\$ 15,203,950
<b>Total Successor Agency LTD &amp; PPE</b>	<b>\$ 5,744,775</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Development</b>	<b>\$ 77,713,505</b>	<b>\$ 61,128,294</b>	<b>\$ 52,226,107</b>
<b>31 - Police</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 93,034,571	\$ 97,972,222	\$ 99,274,954
Non-personnel Expenses	9,275,678	8,932,981	8,702,787
Special Projects	366,792	379,130	379,130
Operating Grants	2,597	-	-
Equipment Outlay	684,956	-	-
Capital Outlay	2,500	-	-
Charges from Others	17,553,503	18,530,891	9,013,651
Charges to Others	(2,732,054)	(2,216,869)	(2,355,645)
Operating Transfers Out	-	-	8,924,900
<b>Total General Fund</b>	<b>\$ 118,188,543</b>	<b>\$ 123,598,355</b>	<b>\$ 123,939,777</b>
<b>110 - Measure Z Fund</b>			
Personnel Services	\$ 6,005,226	\$ 8,637,193	\$ 12,151,993
Non-personnel Expenses	747,285	1,418,211	1,306,510
Special Projects	1,738,555	2,096,221	2,138,146
Charges from Others	-	2,132,000	-
Operating Transfers Out	-	-	2,132,000
<b>Total Measure Z Fund</b>	<b>\$ 8,491,066</b>	<b>\$ 14,283,625</b>	<b>\$ 17,728,649</b>
<b>215 - Grants and Restricted Programs</b>			
Personnel Services	\$ 44,745	\$ -	\$ -
Operating Grants	1,839,456	-	-
<b>Total Grants and Restricted Programs</b>	<b>\$ 1,884,201</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Police</b>	<b>\$ 128,563,810</b>	<b>\$ 137,881,980</b>	<b>\$ 141,668,426</b>
<b>35 - Fire</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 51,455,630	\$ 51,072,272	\$ 53,654,007
Non-personnel Expenses	3,949,476	3,478,398	3,445,339
Operating Grants	167,066	-	-
Equipment Outlay	71,360	11,430	11,430
Capital Outlay	13,032	-	-
Charges from Others	13,145,545	10,957,746	7,567,371
Charges to Others	(3,558,837)	(1,828,585)	(1,706,830)
Operating Transfers Out	261,096	189,046	4,437,496
<b>Total General Fund</b>	<b>\$ 65,504,368</b>	<b>\$ 63,880,307</b>	<b>\$ 67,408,813</b>

**Proposed FY 2020/21 Emergency Budget  
Department Expenditure Details**

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>110 - Measure Z Fund</b>			
Personnel Services	\$ 2,097,216	\$ 2,627,292	\$ 3,812,962
Non-personnel Expenses	2,018,203	46,552	44,705
Special Projects	756,003	1,757,087	2,204,158
Charges from Others	1,607,452	1,607,452	-
Operating Transfers Out	-	-	1,607,460
<b>Total Measure Z Fund</b>	<b>\$ 6,478,874</b>	<b>\$ 6,038,383</b>	<b>\$ 7,669,285</b>
<b>205 - UASI</b>			
Personnel Services	\$ 404,897	\$ -	\$ -
Capital Outlay	2,054,932	-	-
<b>Total UASI</b>	<b>\$ 2,459,829</b>	<b>\$ -</b>	<b>\$ -</b>
<b>215 - Grants and Restricted Programs</b>			
Personnel Services	\$ 320,775	\$ -	\$ 192,765
Non-personnel Expenses	711,028	24,729	25,430
Operating Grants	1,081,699	-	-
Equipment Outlay	90,005	-	-
Charges from Others	361,136	559,972	429,700
<b>Total Grants and Restricted Programs</b>	<b>\$ 2,564,643</b>	<b>\$ 584,701</b>	<b>\$ 647,895</b>
<b>Total Fire</b>	<b>\$ 77,007,714</b>	<b>\$ 70,503,391</b>	<b>\$ 75,725,993</b>
<b>41 - Public Works</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 14,779,265	\$ 17,225,541	\$ 15,510,287
Non-personnel Expenses	10,454,571	10,796,748	10,663,490
Special Projects	14,411	17,375	17,380
Operating Grants	65,080	-	-
Equipment Outlay	373,701	37,800	23,500
Capital Outlay	101,131	-	-
Charges from Others	7,479,067	7,137,179	5,801,473
Charges to Others	(12,864,885)	(14,908,806)	(15,009,446)
Operating Transfers Out	-	-	1,369,790
<b>Total General Fund</b>	<b>\$ 20,402,341</b>	<b>\$ 20,305,837</b>	<b>\$ 18,376,474</b>
<b>110 - Measure Z Fund</b>			
Non-personnel Expenses	\$ 890,259	\$ 1,000,000	\$ 1,000,000
Operating Transfers Out	-	-	807,550
<b>Total Measure Z Fund</b>	<b>\$ 890,259</b>	<b>\$ 1,000,000</b>	<b>\$ 1,807,550</b>
<b>215 - Grants and Restricted Programs</b>			
Capital Outlay	\$ 720,065	\$ -	\$ -

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Charges to Others	(712,451)	-	-
<b>Total Grants and Restricted Programs</b>	<b>\$ 7,614</b>	<b>\$ -</b>	<b>\$ -</b>
<b>230 - Special Gas Tax</b>			
Capital Outlay	\$ 6,833,320	\$ 9,718,516	\$ 11,321,792
Charges from Others	2,287,097	2,287,097	3,087,097
<b>Total Special Gas Tax</b>	<b>\$ 9,120,417</b>	<b>\$ 12,005,613</b>	<b>\$ 14,408,889</b>
<b>240 - Air Quality Improvement Fund</b>			
Non-personnel Expenses	\$ 305,807	\$ 93,200	\$ 103,200
Special Projects	99,918	169,700	178,800
Capital Outlay	69,438	138,000	138,000
Charges from Others	38,226	-	1,561
<b>Total Air Quality Improvement Fund</b>	<b>\$ 513,389</b>	<b>\$ 400,900</b>	<b>\$ 421,561</b>
<b>260 - NPDES Storm Drain</b>			
Personnel Services	\$ 248,192	\$ 308,469	\$ 308,097
Non-personnel Expenses	16,925	156,464	171,260
Special Projects	147,278	277,327	421,000
Capital Outlay	14,749	-	-
Charges from Others	719,782	576,836	490,499
<b>Total NPDES Storm Drain</b>	<b>\$ 1,146,926</b>	<b>\$ 1,319,096</b>	<b>\$ 1,390,856</b>
<b>291 - Special Districts</b>			
Non-personnel Expenses	\$ 337,926	\$ 423,479	\$ 350,964
Special Projects	14,997	30,406	30,406
Charges from Others	285,134	267,066	180,746
<b>Total Special Districts</b>	<b>\$ 638,057</b>	<b>\$ 720,951</b>	<b>\$ 562,116</b>
<b>391 - Debt Service Fund - PW</b>			
Debt Service	\$ 2,995,488	\$ 2,998,238	\$ 2,997,240
Charges to Others	(2,995,488)	(2,998,238)	-
<b>Total Debt Service Fund - PW</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,997,240</b>
<b>410 - Storm Drain</b>			
Capital Outlay	\$ 712,383	\$ 150,000	\$ 100,000
<b>Total Storm Drain</b>	<b>\$ 712,383</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>
<b>420 - Measure Z - Capital Projects</b>			
Capital Outlay	\$ 2,276,844	\$ 4,375,000	\$ 4,375,000
<b>Total Measure Z - Capital Projects</b>	<b>\$ 2,276,844</b>	<b>\$ 4,375,000</b>	<b>\$ 4,375,000</b>
<b>430 - Capital Outlay - Grants</b>			
Capital Outlay	\$ 6,215,710	\$ -	\$ 100,000

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Debt Service	946	-	-
<b>Total Capital Outlay - Grants</b>	<b>\$ 6,216,656</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>431 - Transportation Projects</b>			
Capital Outlay	\$ (20,697)	\$ -	\$ -
<b>Total Transportation Projects</b>	<b>\$ (20,697)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>432 - Measure A Capital Outlay</b>			
Non-personnel Expenses	\$ 1,815	\$ 3,500	\$ 2,000
Capital Outlay	4,248,763	4,697,500	3,547,700
Charges from Others	2,995,488	2,998,238	-
Operating Transfers Out	-	-	2,997,240
<b>Total Measure A Capital Outlay</b>	<b>\$ 7,246,066</b>	<b>\$ 7,699,238</b>	<b>\$ 6,546,940</b>
<b>433 - Transp. Develop. Impact Fees</b>			
Capital Outlay	\$ 115,340	\$ -	\$ -
<b>Total Transp. Develop. Impact Fees</b>	<b>\$ 115,340</b>	<b>\$ -</b>	<b>\$ -</b>
<b>434 - Transportation Unif Mig Fee</b>			
Capital Outlay	\$ 476,512	\$ -	\$ -
<b>Total Transportation Unif Mig Fee</b>	<b>\$ 476,512</b>	<b>\$ -</b>	<b>\$ -</b>
<b>540 - Refuse</b>			
Personnel Services	\$ 5,167,237	\$ 6,193,369	\$ 5,620,444
Non-personnel Expenses	8,688,812	9,282,364	9,572,904
Special Projects	4,879,101	4,758,753	4,710,275
Equipment Outlay	1,071,808	1,434,000	1,484,000
Debt Service	198,931	167,402	93,390
Capital Outlay	338,578	43,547	200,000
Charges from Others	4,938,257	5,162,647	5,126,323
Charges to Others	(353,730)	(226,711)	(157,924)
<b>Total Refuse</b>	<b>\$ 24,928,994</b>	<b>\$ 26,815,371</b>	<b>\$ 26,649,412</b>
<b>550 - Sewer</b>			
Personnel Services	\$ 12,616,457	\$ 15,477,047	\$ 14,371,319
Non-personnel Expenses	15,822,806	14,574,728	15,461,663
Special Projects	1,909,396	2,098,963	2,153,900
Equipment Outlay	514,546	1,211,500	1,838,700
Debt Service	37,003,129	27,068,596	26,034,810
Capital Outlay	15,604,565	785,039	14,055,000
Charges from Others	5,962,949	5,935,781	5,259,242
Charges to Others	(2,743,324)	(2,162,343)	(1,613,310)
Operating Transfers Out	900,000	-	-
<b>Total Sewer</b>	<b>\$ 87,590,524</b>	<b>\$ 64,989,311</b>	<b>\$ 77,561,324</b>

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>570 - Public Parking</b>			
Personnel Services	\$ 1,024,584	\$ 1,552,275	\$ 1,017,712
Non-personnel Expenses	3,438,910	3,832,329	4,488,212
Equipment Outlay	-	-	100,000
Debt Service	1,773,295	1,705,654	2,492,930
Charges from Others	771,453	812,615	785,827
Charges to Others	(1,050,339)	(1,092,344)	(1,027,367)
Operating Transfers Out	(56,494)	-	-
<b>Total Public Parking</b>	<b>\$ 5,901,409</b>	<b>\$ 6,810,529</b>	<b>\$ 7,857,314</b>
<b>Total Public Works</b>	<b>\$ 168,163,034</b>	<b>\$ 146,591,846</b>	<b>\$ 163,154,676</b>
<b>51 - Library</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 4,898,749	\$ 5,503,340	\$ 4,758,995
Non-personnel Expenses	1,839,286	1,698,065	1,878,929
Special Projects	322,629	-	-
Operating Grants	57,399	-	-
Charges from Others	2,920,432	2,927,761	2,036,750
Charges to Others	(1,182,639)	(1,088,421)	(1,088,420)
Operating Transfers Out	-	-	771,980
<b>Total General Fund</b>	<b>\$ 8,855,856</b>	<b>\$ 9,040,745</b>	<b>\$ 8,358,234</b>
<b>110 - Measure Z Fund</b>			
Non-personnel Expenses	\$ -	\$ 122,000	\$ 372,829
Charges from Others	-	5,119,500	-
Operating Transfers Out	-	-	2,755,580
<b>Total Measure Z Fund</b>	<b>\$ -</b>	<b>\$ 5,241,500</b>	<b>\$ 3,128,409</b>
<b>215 - Grants and Restricted Programs</b>			
Non-personnel Expenses	\$ 23,422	\$ -	\$ -
Operating Grants	19,093	-	-
<b>Total Grants and Restricted Programs</b>	<b>\$ 42,515</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Library</b>	<b>\$ 8,898,371</b>	<b>\$ 14,282,245</b>	<b>\$ 11,486,643</b>
<b>52 - Parks, Recreation &amp; Comm Svcs</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 9,560,167	\$ 10,483,557	\$ 9,592,721
Non-personnel Expenses	9,891,662	9,676,734	9,788,732
Special Projects	535,114	460,590	462,090
Equipment Outlay	33,344	43,558	70,588
Capital Outlay	10,030	-	-
Charges from Others	6,650,849	6,778,127	2,041,694
Charges to Others	(2,250,374)	(1,845,800)	(685,046)

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers Out	-	-	1,980,700
<b>Total General Fund</b>	<b>\$ 24,430,792</b>	<b>\$ 25,596,766</b>	<b>\$ 23,251,479</b>
<b>110 - Measure Z Fund</b>			
Personnel Services	\$ -	\$ -	\$ 229,405
Non-personnel Expenses	-	-	61,190
Charges from Others	50,000	50,000	-
<b>Total Measure Z Fund</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 290,595</b>
<b>215 - Grants and Restricted Programs</b>			
Personnel Services	\$ 104,633	\$ -	\$ -
Non-personnel Expenses	123,970	-	-
Capital Outlay	254,771	-	-
Charges to Others	(306,429)	-	-
<b>Total Grants and Restricted Programs</b>	<b>\$ 176,945</b>	<b>\$ -</b>	<b>\$ -</b>
<b>291 - Special Districts</b>			
Special Projects	\$ 24,393	\$ 44,126	\$ 53,630
Charges from Others	12	11	1,217
<b>Total Special Districts</b>	<b>\$ 24,405</b>	<b>\$ 44,137</b>	<b>\$ 54,847</b>
<b>401 - Capital Outlay</b>			
Capital Outlay	\$ 269,525	\$ -	\$ -
Operating Transfers Out	204,200	-	-
<b>Total Capital Outlay</b>	<b>\$ 473,725</b>	<b>\$ -</b>	<b>\$ -</b>
<b>411 - Special Capital Improvement</b>			
Debt Service	\$ 1,451,000	\$ 1,380,366	\$ 668,510
Charges from Others	1,100,906	1,111,904	56,078
Operating Transfers Out	-	-	1,750,000
<b>Total Special Capital Improvement</b>	<b>\$ 2,551,906</b>	<b>\$ 2,492,270</b>	<b>\$ 2,474,588</b>
<b>413 - Regional Park Special Cap Imp</b>			
Non-personnel Expenses	\$ 430	\$ -	\$ -
Capital Outlay	501,606	-	325,000
<b>Total Regional Park Special Cap Imp</b>	<b>\$ 502,036</b>	<b>\$ -</b>	<b>\$ 325,000</b>
<b>560 - Special Transit</b>			
Personnel Services	\$ 2,432,678	\$ 3,375,348	\$ 3,467,343
Non-personnel Expenses	954,704	891,465	1,050,885
Debt Service	94,288	79,344	44,270
Capital Outlay	123,596	-	-
Charges from Others	375,163	395,660	659,146
<b>Total Special Transit</b>	<b>\$ 3,980,429</b>	<b>\$ 4,741,817</b>	<b>\$ 5,221,644</b>

## Proposed FY 2020/21 Emergency Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>Total Parks, Recreation &amp; Comm Svcs</b>	<b>\$ 32,190,238</b>	<b>\$ 32,924,990</b>	<b>\$ 31,618,153</b>
<b>53 - Riverside Metropolitan Museum</b>			
<b>101 - General Fund</b>			
Personnel Services	\$ 990,463	\$ 1,575,201	\$ 1,358,480
Non-personnel Expenses	351,285	424,897	452,506
Special Projects	27,802	40,056	94,670
Capital Outlay	6,480	50,000	-
Charges from Others	210,489	438,791	222,556
Operating Transfers Out	-	-	40,390
<b>Total General Fund</b>	<b>\$ 1,586,519</b>	<b>\$ 2,528,945</b>	<b>\$ 2,168,602</b>
<b>110 - Measure Z Fund</b>			
Operating Transfers Out	\$ -	\$ -	\$ 807,550
<b>Total Measure Z Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 807,550</b>
<b>Total Riverside Metropolitan Museum</b>	<b>\$ 1,586,519</b>	<b>\$ 2,528,945</b>	<b>\$ 2,976,152</b>
<b>60 - Public Utilities-Admin</b>			
<b>510 - Electric</b>			
Personnel Services	\$ 15,226,169	\$ 24,609,634	\$ 22,300,096
Non-personnel Expenses	9,480,738	12,908,597	15,137,852
Special Projects	161,445	229,083	197,750
Operating Grants	5,943	-	-
Equipment Outlay	-	200,000	200,000
Capital Outlay	727,845	225,000	-
Charges from Others	11,940,724	9,161,668	9,013,731
Charges to Others	(16,472,904)	(17,253,679)	(17,515,002)
<b>Total Electric</b>	<b>\$ 21,069,960</b>	<b>\$ 30,080,303</b>	<b>\$ 29,334,427</b>
<b>511 - Electric-Public Benefit Progs</b>			
Personnel Services	\$ 976,797	\$ 1,627,716	\$ -
Non-personnel Expenses	129,382	395,629	-
Special Projects	7,127,303	12,850,330	12,867,583
Debt Service	16,622	15,000	7,770
Charges from Others	701,813	770,221	1,791,606
Charges to Others	(4,138)	-	-
<b>Total Electric-Public Benefit Progs</b>	<b>\$ 8,947,779</b>	<b>\$ 15,658,896</b>	<b>\$ 14,666,959</b>
<b>Total Public Utilities-Admin</b>	<b>\$ 30,017,739</b>	<b>\$ 45,739,199</b>	<b>\$ 44,001,386</b>
<b>61 - Public Utilities-Electric</b>			
<b>510 - Electric</b>			
Personnel Services	\$ 42,264,616	\$ 48,538,156	\$ 53,862,512

**Proposed FY 2020/21 Emergency Budget  
Department Expenditure Details**

<b>Department/Fund/Category</b>	<b>FY 2018/19 Actual</b>	<b>FY 2019/20 Adopted</b>	<b>FY 2020/21 Proposed</b>
Non-personnel Expenses	223,606,445	238,432,445	246,296,554
Special Projects	-	-	700,000
Equipment Outlay	1,600,223	2,400,000	29,540
Debt Service	42,001,673	46,645,101	44,329,236
Capital Outlay	42,225,848	34,734,280	41,663,797
Charges from Others	6,741,913	10,494,254	9,260,855
Charges to Others	(13,286,202)	(10,589,199)	(13,625,314)
Operating Transfers Out	39,886,400	40,200,700	41,384,900
<b>Total Electric</b>	<b>\$ 385,040,916</b>	<b>\$ 410,855,737</b>	<b>\$ 423,902,080</b>
<b>Total Public Utilities-Electric</b>	<b>\$ 385,040,916</b>	<b>\$ 410,855,737</b>	<b>\$ 423,902,080</b>
<b>62 - Public Utilities-Water</b>			
<b>520 - Water</b>			
Personnel Services	\$ 21,645,407	\$ 23,840,048	\$ 25,965,157
Non-personnel Expenses	16,644,355	18,412,093	19,540,854
Special Projects	110,918	370,000	370,000
Equipment Outlay	1,741,867	-	-
Debt Service	18,185,390	19,446,914	18,863,290
Capital Outlay	21,573,274	25,322,774	30,616,405
Charges from Others	13,628,974	13,878,645	13,138,676
Charges to Others	(7,727,258)	(7,672,000)	(8,607,030)
Operating Transfers Out	6,584,300	6,693,000	7,300,800
<b>Total Water</b>	<b>\$ 92,387,227</b>	<b>\$ 100,291,474</b>	<b>\$ 107,188,152</b>
<b>521 - Water Conservation</b>			
Personnel Services	\$ 330,910	\$ 277,162	\$ -
Non-personnel Expenses	33,999	261,308	-
Special Projects	260,744	1,073,038	1,073,038
Charges from Others	124,602	146,809	514,838
Charges to Others	-	-	-
<b>Total Water Conservation</b>	<b>\$ 750,255</b>	<b>\$ 1,758,317</b>	<b>\$ 1,587,876</b>
<b>Total Public Utilities-Water</b>	<b>\$ 93,137,482</b>	<b>\$ 102,049,791</b>	<b>\$ 108,776,028</b>
<b>64 - Public Utilities-Cent Stores</b>			
<b>640 - Central Stores</b>			
Personnel Services	\$ 680,961	\$ 778,785	\$ 748,990
Non-personnel Expenses	67,131	69,435	207,985
Equipment Outlay	66,861	45,000	-
Debt Service	28,197	23,728	13,250
Capital Outlay	554	6,363	4,707
Charges from Others	75,821	81,345	106,130
Charges to Others	(21,553)	-	-
<b>Total Central Stores</b>	<b>\$ 897,972</b>	<b>\$ 1,004,656</b>	<b>\$ 1,081,062</b>



**Proposed FY 2020/21 Emergency Budget  
Department Expenditure Details**

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
<b>Total Public Utilities-Cent Stores</b>	<b>\$ 897,972</b>	<b>\$ 1,004,656</b>	<b>\$ 1,081,062</b>
<b>72 - Non Departmental</b>			
<b>101 - General Fund</b>			
Non-personnel Expenses	\$ 3,338,056	\$ 5,259,735	\$ 5,858,775
Special Projects	3,083,576	3,593,969	3,624,470
Capital Outlay	57,321	100,000	-
Charges from Others	1,620,277	1,616,359	483,161
Charges to Others	<b>(3,427,266)</b>	<b>(4,176,552)</b>	<b>(3,955,946)</b>
Operating Transfers Out	12,596,484	9,963,508	12,573,645
<b>Total General Fund</b>	<b>\$ 17,268,448</b>	<b>\$ 16,357,019</b>	<b>\$ 18,584,105</b>
<b>110 - Measure Z Fund</b>			
Charges from Others	\$ 1,673,554	\$ 1,674,490	\$ -
Operating Transfers Out	9,116,794	6,305,086	20,646,732
<b>Total Measure Z Fund</b>	<b>\$ 10,790,348</b>	<b>\$ 7,979,576</b>	<b>\$ 20,646,732</b>
<b>Total Non Departmental</b>	<b>\$ 28,058,796</b>	<b>\$ 24,336,595</b>	<b>\$ 39,230,837</b>
<b>73 - Community Livability</b>			
<b>101 - General Fund</b>			
Non-personnel Expenses	\$ 24,829	\$ -	\$ -
<b>Total General Fund</b>	<b>\$ 24,829</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Livability</b>	<b>\$ 24,829</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CITYWIDE BUDGET TOTAL</b>	<b>\$ 1,129,168,021</b>	<b>\$ 1,129,736,361</b>	<b>\$ 1,193,858,345</b>

## FY 2020/21 Proposed Capital Improvement Plan Capital Project Overview by Project Category

Source/Use	Proposed FY 2020/21
<b>Funding Sources</b>	
Electric Utility	\$ 41,663,797
Water Utility	30,616,405
Transportation Funds	14,969,492
Measure Z Capital	7,237,955
Sewer (Bond Proceeds)	14,000,000
Other	1,575,766
<b>Total Funding Sources</b>	<b>\$ 110,063,415</b>

<b>Funding Uses</b>	
Airport	\$ 104,225
Electric	41,663,797
Innovation and Technology	2,909,496
Municipal Buildings and Facilities	1,000,000
Parks, Recreation, and Community Services	325,000
Public Parking	-
Railroad	772,700
Sewer	14,000,000
Storm Drain	650,000
Transportation	18,021,792
Water	30,616,405
<b>Total Funding Uses</b>	<b>\$ 110,063,415</b>

## FY 2020-2025 Capital Improvement Plan Capital Project Overview by Department

Department	Proposed FY 2020/21
<b>City Department</b>	
General Services	\$ 1,104,225
Innovation and Technology	2,909,496
Parks, Recreation, and Community Services	325,000
Public Works	33,444,492
Public Utilities - Electric	41,663,797
Public Utilities - Water	30,616,405
<b>Total City Department</b>	<b>\$ 110,063,415</b>

## FY 2020/21 Proposed Capital Improvement Plan Projects List

Fund/Project	Proposed FY 2020/21
<b>230 - Special Gas Tax</b>	
5070 - Misc Street Construction	\$ 300,000
8832 - Misc Traffic Projects	75,000
8883 - Curb/Gutter Repair	200,000
8884 - Minor Streets Rehab	1,500,000
8885 - Sidewalk/Trail Const	300,000
8886 - Sidewalk Repair	300,000
8887 - Pedestrian Ramps	300,000
8888 - CDBG Matching Funds	150,000
8894 - Slurry Seal/ARAM	500,000
9073 - Van Buren/BNSF Pump Stn Rehab	100,000
9082 - Adair Sidewalk-Jo Jo/Randolph	75,000
9083 - Bonita Sidewlk-Tyler/Pendleton	135,000
9137 - Sierra St Storm Drain Imprmnts	450,000
9142 - Victoria @ Wash SB Merge Ln	55,000
9143 - Sdwk Patricia Beatty & RRFB	125,000
9150 - 20/21 RMRA Rehab & Traffic Imp	6,196,792
9155 - Knoefler - St. Imprv Ambs/EOS	560,000
<b>Total Special Gas Tax</b>	<b>\$ 11,321,792</b>
<b>401 - Capital Outlay</b>	
9140 - DataCtr/Disaster Recovery Imps	\$ 1,046,541
<b>Total Capital Outlay</b>	<b>\$ 1,046,541</b>
<b>410 - Storm Drain</b>	
7001 - Misc Storm Drain Construction	\$ 100,000
<b>Total Storm Drain</b>	<b>\$ 100,000</b>
<b>413 - Regional Park Special Cap Imp</b>	
9099 - Frmnt Pk Lk Evans Lkshr Access	\$ 325,000
<b>Total Regional Park Special Cap Imp</b>	<b>\$ 325,000</b>
<b>420 - Measure Z - Capital Projects</b>	
9019 - City Bldgs Annual Def Maint	\$ 1,000,000
9026 - Pvmnt Rehab/Ped Fac Imp 19/20	4,375,000
9140 - DataCtr/Disaster Recovery Imps	1,862,955
<b>Total Measure Z - Capital Projects</b>	<b>\$ 7,237,955</b>

## FY 2020/21 Proposed Capital Improvement Plan Projects List

Fund/Project	Proposed FY 2020/21
<b>432 - Measure A Capital Outlay</b>	
5183 - Controller Assembly Replacemnt	\$ 70,000
5846 - Spread Spectrum Radio Rep	10,000
5847 - Traffic Signal Loop Rep	25,000
5861 - Misc Signal Revisions	100,000
5862 - Arterial Interconnections	40,000
5931 - Traffic Management Center	50,000
8341 - New Traffic Signals	250,000
8610 - Quiet Zone-Miss Inn/3rd/Spruce	772,700
8619 - LED Signal Lenses Replacement	20,000
8629 - Mission Blvd Bridge Replacemnt	800,000
8699 - Market St Bridge Replacement	900,000
8880 - Major Streets Rehab	500,000
9088 - Local Rd Safety Pln-State Grnt	100,000
9146 - Traf Sig Em Veh Preemp Rplcmnt	10,000
<b>Total Measure A Capital Outlay</b>	<b>\$ 3,647,700</b>

<b>510 - Electric</b>	
470829E - Outage Management System (OMS)	\$ 144,347
470608E - System Sub7Modifications	201,414
470824E - Technology Governance (Cyber)	889,021
470620E - Major Transmission Line Proj	300,000
470613E - Meters	300,000
470655E - Distrib Automation/Reliability	340,000
470615E - Services	400,000
470634E - SCE Condemnation Costs	400,000
470603E - Line Rebuilds	1,697,787
470619E - Major Oh/Ug Conversions	500,000
470830E - Adv Distrib Mgmt Sys (ADMS)	501,297
470696E - GIS migration/CADME	503,535
470601E - Dist Line Extensions	2,135,897
470672E - SCADA	600,000
470633E - Major Feeders	600,000
470637E - Major Street Light Projects	600,000
470825E - Warehouse Inventory Sys(WIS)	671,380
470826E - Network Comm System (NCS)	895,173
470623E - GO 165 Upgrades/Ln Reblid/Reloc	3,251,297
470664E - City-Wide Communications Ntwrk	1,300,000
470616E - Substation Bus & Upgrades	6,176,366
470694E - CIS Banner Upgrade	1,600,326
470831E - Mobile Applications	1,706,424

## FY 2020/21 Proposed Capital Improvement Plan Projects List

Fund/Project	Proposed FY 2020/21
470823E - Adv Metering Infrastructure	2,573,624
470644E - Major 4/12KV Conversion	2,734,064
470635E - Cable Replacement	3,272,770
470632E - Substation Transformer Add	3,369,075
470611E - Transformers	4,000,000
<b>Total Electric</b>	<b>\$ 41,663,797</b>

### 520 - Water

470707W - Main Replacements	\$ 3,900,782
470735W - Transmission Mains	10,353,799
470705W - Water Stock	10,880
470815W - Hydrant Check Valves	97,916
470824W - Technology Governance (Cyber)	125,325
470803W - Facility Rehabilitation	1,454,657
470833W - Portable Irrig Well Replacemnt	2,797,417
470655W - Distrib Automation/Reliability	604,242
470832W - SCADA Upgrade & Adtl Sys Auto	671,380
470702W - Meters	895,173
470701W - System Expansion	1,734,262
470706W - Dist Sys Facilities Replacemnt	2,599,532
470823W - Adv Metering Infrastructure	2,349,830
470826W - Network Comm System (NCS)	223,793
470813W - Seven Oaks Dam Conservation	2,797,417
<b>Total Water</b>	<b>\$ 30,616,405</b>

### 530 - Airport

2666 - Runway 16/34 Rehab Project	\$ 2,475
2668 - Taxiway J Rehab	82,500
2704 - Airport Emergency Generatr-Cty	16,500
2706 - Relocate RY 34 Windsock-City	1,100
2707 - Airfield Signage-City	1,650
<b>Total Airport</b>	<b>\$ 104,225</b>

### 550 - Sewer

9100 - RR-8 PIERCE ST PMP STN REHAB	\$ 2,000,000
9101 - PR10,11,12 West, MLK2, Grdn PS	250,000
9102 - RR-9 ELIMIN OF UNIV KNOLLS PS	50,000
9115 - PR14&15 Prior Pipe/MH PACP 5&4	2,600,000
9121 - MBR Cap Inc up 6MGD (32 MGD)	5,000,000
9122 - Admin HVAC Phase 2	1,700,000
9124 - Digester 5 Rehab	250,000

## FY 2020/21 Proposed Capital Improvement Plan Projects List

Fund/Project	Proposed FY 2020/21
9125 - RNG Intercon pipe - 50% grant	2,000,000
9126 - Elec Swchgear Upgrd Pwr Outage	150,000
<b>Total Sewer</b>	<b>\$ 14,000,000</b>
<b>Grand Total</b>	<b>\$ 110,063,415</b>