

Proposed FY 2019/20 Amended Budget Summary

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
101 - General Fund			
Revenues & Transfers In			
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
Total Revenues & Transfers In	\$ 280,804,919	\$ (1,862,605)	\$ 278,942,314
Use of Designated Fund Reserves for General Plan 2025	194,101	-	194,101
Total Revenues & Other Resources	\$ 280,999,020	\$ (1,862,605)	\$ 279,136,415
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 282,235,032	\$ (1,862,605)	\$ 280,372,427
Total General Fund	\$ (1,236,012)	\$ -	\$ (1,236,012)
110 - Measure Z Fund			
Revenues & Transfers In			
Taxes	\$ 55,085,400	\$ 3,914,600	\$ 59,000,000
Miscellaneous	-	100,000	100,000
Total Revenues & Transfers In	\$ 55,085,400	\$ 4,014,600	\$ 59,100,000
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 57,528,914	\$ 1,610,287	\$ 59,139,201
Total Measure Z Fund	\$ (2,443,514)	\$ 2,404,313	\$ (39,201)

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

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

222 - Hsng Opport for Persons w/Aids

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

230 - Special Gas Tax

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

240 - Air Quality Improvement Fund

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

260 - NPDES Storm Drain

Revenues & Transfers In			
Special Assessments	\$ 1,391,370	\$ -	\$ 1,391,370
Total Revenues & Transfers In	\$ 1,391,370	\$ -	\$ 1,391,370
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 1,319,096	\$ -	\$ 1,319,096
Total NPDES Storm Drain	\$ 72,274	\$ -	\$ 72,274
280 - Housing Authority			
Revenues & Transfers In			
Total Revenues & Transfers In	\$ -	\$ -	\$ -
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 1,671,135	\$ -	\$ 1,671,135
Total Housing Authority	\$ (1,671,135)	\$ -	\$ (1,671,135)
291 - Special Districts			
Revenues & Transfers In			
Special Assessments	\$ 4,067,238	\$ -	\$ 4,067,238
Operating Transfers In	1,110,191	-	1,110,191
Total Revenues & Transfers In	\$ 5,177,429	\$ -	\$ 5,177,429
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 5,295,374	\$ 29,906	\$ 5,325,280
Total Special Districts	\$ (117,945)	\$ (29,906)	\$ (147,851)
371 - RDSA RORF-Arlington			
Revenues & Transfers In			
Taxes	\$ 2,061,315	\$ -	\$ 2,061,315
Total Revenues & Transfers In	\$ 2,061,315	\$ -	\$ 2,061,315
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	2,051,315	-	2,051,315
Total Expenditures & Transfers Out	\$ 2,061,315	\$ -	\$ 2,061,315
Total RDSA RORF-Arlington	-	-	-

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

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

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

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
Total Expenditures & Transfers Out	\$ 7,699,238	\$ -	\$ 7,699,238
Total Measure A Capital Outlay	\$ 266,762	\$ 70,000	\$ 336,762
433 - Transp. Develop. Impact Fees			
Revenues & Transfers In			
Special Assessments	\$ 300,000	\$ -	\$ 300,000
Miscellaneous	30,000	-	30,000
Total Revenues & Transfers In	\$ 330,000	\$ -	\$ 330,000
Expenditures & Transfers Out			
Total Expenditures & Transfers Out	\$ -	\$ -	\$ -
Total Transp. Develop. Impact Fees	\$ 330,000	\$ -	\$ 330,000
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
Total Revenues & Transfers In	\$ 385,383,694	\$ (3,309,000)	\$ 382,074,694
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
Total Expenditures & Transfers Out	\$ 433,356,031	\$ 7,270,553	\$ 440,626,584
Total Electric	\$ (47,972,337)	\$ (10,579,553)	\$ (58,551,890)
511 - Electric-Public Benefit Programs			
Revenues & Transfers In			
Charges for Services	\$ 9,176,000	\$ -	\$ 9,176,000
Miscellaneous	126,790	-	126,790
Total Revenues & Transfers In	\$ 9,302,790	\$ -	\$ 9,302,790
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
Total Expenditures & Transfers Out	\$ 15,649,331	\$ (4,253)	\$ 15,645,078

Total Electric-Public Benefit Programs	\$ (6,346,541)	\$ 4,253	\$ (6,342,288)
-----------------------------------------------	-----------------------	-----------------	-----------------------

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
Total Revenues & Transfers In	\$ 80,710,703	\$ -	\$ 80,710,703

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
Total Expenditures & Transfers Out	\$ 92,443,457	\$ 7,817,088	\$ 100,260,545

Total Water	\$ (11,732,754)	\$ (7,817,088)	\$ (19,549,842)
--------------------	------------------------	-----------------------	------------------------

521 - Water Conservation

Revenues & Transfers In			
Charges for Services	\$ 984,000	\$ -	\$ 984,000
Miscellaneous	11,783	-	11,783
Total Revenues & Transfers In	\$ 995,783	\$ -	\$ 995,783

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
Total Expenditures & Transfers Out	\$ 1,743,450	\$ 13,000	\$ 1,756,450

Total Water Conservation	\$ (747,667)	\$ (13,000)	\$ (760,667)
---------------------------------	---------------------	--------------------	---------------------

530 - Airport

Revenues & Transfers In			
Charges for Services	\$ 1,378,025	\$ -	\$ 1,378,025
Total Revenues & Transfers In	\$ 1,378,025	\$ -	\$ 1,378,025

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
Total Expenditures & Transfers Out	\$ 1,347,761	\$ 30,287	\$ 1,378,048
Total Airport	\$ 30,264	\$ (30,287)	\$ (23)
540 - Refuse			
Revenues & Transfers In			
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
Total Revenues & Transfers In	\$ 23,096,435	\$ 2,345,530	\$ 25,441,965
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 26,191,876	\$ 593,109	\$ 26,784,985
Total Refuse	\$ (3,095,441)	\$ 1,752,421	\$ (1,343,020)
550 - Sewer			
Revenues & Transfers In			
Charges for Services	\$ 66,255,395	\$ 857,338	\$ 67,112,733
Miscellaneous	1,296,705	30,000	1,326,705
Total Revenues & Transfers In	\$ 67,552,100	\$ 887,338	\$ 68,439,438
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 71,555,155	\$ (6,646,350)	\$ 64,908,805
Total Sewer	\$ (4,003,055)	\$ 7,533,688	\$ 3,530,633
560 - Special Transit			
Revenues & Transfers In			
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
Total Revenues & Transfers In	\$ 4,329,243	\$ -	\$ 4,329,243
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 4,742,676	\$ -	\$ 4,742,676
Total Special Transit	\$ (413,433)	\$ -	\$ (413,433)

570 - Public Parking

Revenues & Transfers In			
Licenses & Permits	\$ 3,260,761	\$ 364,593	\$ 3,625,354
Fines & Forfeits	2,604,835	-	2,604,835
Miscellaneous	783,622	-	783,622
Total Revenues & Transfers In	\$ 6,649,218	\$ 364,593	\$ 7,013,811
Expenditures & Transfers Out			
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)
Total Expenditures & Transfers Out	\$ 6,833,697	\$ (31,147)	\$ 6,802,550
Total Public Parking	\$ (184,479)	\$ 395,740	\$ 211,261

580 - Convention Center

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

581 - Entertainment

Revenues & Transfers In			
Charges for Services	\$ 8,021,439	\$ -	\$ 8,021,439
Operating Transfers In	3,434,781	-	3,434,781
Total Revenues & Transfers In	\$ 11,456,220	\$ -	\$ 11,456,220

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 11,456,220	\$ -	\$ 11,456,220
Total Entertainment	\$ -	\$ -	\$ -
610 - Workers' Compensation Trust			
Revenues & Transfers In			
Charges for Services	\$ 7,603,295	\$ -	\$ 7,603,295
Miscellaneous	87,000	-	87,000
Total Revenues & Transfers In	\$ 7,690,295	\$ -	\$ 7,690,295
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 6,732,634	\$ 391,000	\$ 7,123,634
Total Workers' Compensation Trust	\$ 957,661	\$ (391,000)	\$ 566,661
620 - Unemployment Insurance			
Revenues & Transfers In			
Charges for Services	\$ 120,427	\$ -	\$ 120,427
Total Revenues & Transfers In	\$ 120,427	\$ -	\$ 120,427
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 150,000	\$ -	\$ 150,000
Charges to/from Others	7,893	-	7,893
Total Expenditures & Transfers Out	\$ 157,893	\$ -	\$ 157,893
Total Unemployment Insurance	\$ (37,466)	\$ -	\$ (37,466)
630 - Liability Insurance Trust			
Revenues & Transfers In			
Charges for Services	\$ 9,056,872	\$ -	\$ 9,056,872
Total Revenues & Transfers In	\$ 9,056,872	\$ -	\$ 9,056,872
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 8,749,763	\$ 89,880	\$ 8,839,643

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Total Liability Insurance Trust	307,109	(89,880)	217,229
640 - Central Stores			
Revenues & Transfers In			
Charges for Services	\$ 1,399,708	\$ -	\$ 1,399,708
Total Revenues & Transfers In	\$ 1,399,708	\$ -	\$ 1,399,708
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 957,819	\$ 46,656	\$ 1,004,475
Total Central Stores	\$ 441,889	\$ (46,656)	\$ 395,233
650 - Central Garage			
Revenues & Transfers In			
Charges for Services	\$ 12,403,626	\$ -	\$ 12,403,626
Total Revenues & Transfers In	\$ 12,403,626	\$ -	\$ 12,403,626
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 12,945,442	\$ 7,036	\$ 12,952,478
Total Central Garage	\$ (541,816)	\$ (7,036)	\$ (548,852)
741 - Asmt Dist - Misc			
Revenues & Transfers In			
Special Assessments	\$ 412,000	\$ -	\$ 412,000
Miscellaneous	8,500	-	8,500
Total Revenues & Transfers In	\$ 420,500	\$ -	\$ 420,500
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 7,400	\$ -	\$ 7,400
Debt Service	406,238	-	406,238
Charges to/from Others	6,347	-	6,347
Total Expenditures & Transfers Out	\$ 419,985	\$ -	\$ 419,985

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

742 - Hunter Business Park Asmt Dist

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

745 - Riverwalk Assessment District

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

746 - Riverwalk Bus. Assmt. Dist.

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

756 - CFD-Riverwalk Vista

Revenues & Transfers In			
Special Assessments	\$ 303,000	\$ -	\$ 303,000

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

758 - CFD Syc. Canyon 92-1

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

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

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

760 - CFD 2014-2 Highlands

Revenues & Transfers In			
Special Assessments	\$ 148,000	\$ -	\$ 148,000
Miscellaneous	4,000	-	4,000
Total Revenues & Transfers In	\$ 152,000	\$ -	\$ 152,000
Expenditures & Transfers Out			
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
Total Expenditures & Transfers Out	\$ 151,501	\$ -	\$ 151,501
Total CFD 2014-2 Highlands	\$ 499	\$ -	\$ 499

761 - CFD 2013-1 Kunny Ranch

Revenues & Transfers In			
Special Assessments	\$ 10,000	\$ -	\$ 10,000
Total Revenues & Transfers In	\$ 10,000	\$ -	\$ 10,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Total Expenditures & Transfers Out	\$ 10,000	\$ -	\$ 10,000
Total CFD 2013-1 Kunny Ranch	\$ -	\$ -	\$ -

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 ¹	27,586,000	-	27,586,000
Budgeted Use of Bond Proceeds - Water ¹	12,899,000	5,098,000	17,997,000
Total Incoming Resources	\$ 1,079,167,639	\$ 13,777,789	\$ 1,092,945,428
Expenditures & Transfers Out (sum of Fund tables above)	\$ 1,115,893,012	\$ 13,310,544	\$ 1,129,203,556
Citywide Use of Fund Reserves²	\$ (36,725,373)	\$ 467,245	\$ (36,258,128)

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

² 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).