

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
<b>101 - General Fund</b>			
<b>Revenues &amp; Transfers In</b>			
Property Tax	\$ 70,854,729	\$ -	\$ 70,854,729
Sales & Use Tax	59,644,285	-	59,644,285
Utility Users Tax	30,071,801	-	30,071,801
Transient Occupancy Tax	2,709,840	-	2,709,840
Franchise Fees	5,262,475	-	5,262,475
Licenses & Permits	8,678,998	-	8,678,998
Intergovernmental	1,144,668	-	1,144,668
Charges for Services	15,380,916	(364,160)	15,016,756
Fines & Forfeits	1,659,390	-	1,659,390
Special Assessments	512,980	-	512,980
Miscellaneous	4,117,838	-	4,117,838
Operating Transfers In	79,117,227	-	79,117,227
Uncategorized COVID-19 Revenue Reduction	(7,754,870)	-	(7,754,870)
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 271,400,277</b>	<b>\$ (364,160)</b>	<b>\$ 271,036,117</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 229,961,706	\$ (18,817,199)	\$ 211,144,507
Non-personnel Expenses	54,327,783	(880,000)	53,447,783
Special Projects	6,478,058	(517,500)	5,960,558
Equipment Outlay	280,687	-	280,687
Capital Outlay	173,360	-	173,360
Charges from Others	39,044,733	-	39,044,733
Charges to Others	(82,221,111)	-	(82,221,111)
Operating Transfers Out	30,355,061	11,558,702	41,913,763
POB Issuance Projected Savings	(7,000,000)	7,000,000	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 271,400,277</b>	<b>\$ (1,655,997)</b>	<b>\$ 269,744,280</b>
<b>110 - Measure Z Fund</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 55,900,000	\$ -	\$ 55,900,000
Miscellaneous	300,000	-	300,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 56,200,000</b>	<b>\$ -</b>	<b>\$ 56,200,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 17,813,169	\$ (1,524,448)	\$ 16,288,721
Non-personnel Expenses	4,962,983	-	4,962,983
Special Projects	4,342,304	-	4,342,304
Equipment Outlay	801	-	801
Charges from Others	6,962	-	6,962
Operating Transfers Out	37,541,521	917,351	38,458,872
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 64,667,740</b>	<b>\$ (607,097)</b>	<b>\$ 64,060,643</b>

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<b>115 - Section 115 Trust - PERS</b>			
<b>Revenues &amp; Transfers In</b>			
Operating Transfers In	\$ 241,808	\$ -	\$ 241,808
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 241,808</b>	<b>\$ -</b>	<b>\$ 241,808</b>
<b>Expenditures &amp; Transfers Out</b>			
Operating Transfers Out	6,165,501	-	6,165,501
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 6,165,501</b>	<b>\$ -</b>	<b>\$ 6,165,501</b>
<b>170 - Development</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 713,907	\$ -	\$ 713,907
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 713,907</b>	<b>\$ -</b>	<b>\$ 713,907</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 348,885	\$ (33,778)	\$ 315,107
Non-personnel Expenses	25,220	-	25,220
Charges from Others	383,312	-	383,312
Charges to Others	(43,510)	-	(43,510)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 713,907</b>	<b>\$ (33,778)</b>	<b>\$ 680,129</b>
<b>215 - Grants and Restricted Programs</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	1,582,750	-	1,582,750
Miscellaneous	400,000	-	400,000
Operating Transfers In	189,046	-	189,046
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,171,796</b>	<b>\$ -</b>	<b>\$ 2,171,796</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 192,765	\$ (11,236)	\$ 181,529
Non-personnel Expenses	40,020	-	40,020
Special Projects	400,000	-	400,000
Charges from Others	988,385	-	988,385
Operating Transfers Out	207,980	-	207,980
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,829,150</b>	<b>\$ (11,236)</b>	<b>\$ 1,817,914</b>
<b>220 - CDBG-Community Development</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 3,102,119	\$ -	\$ 3,102,119
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3,102,119</b>	<b>\$ -</b>	<b>\$ 3,102,119</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 430,694	\$ (32,391)	\$ 398,303
Non-personnel Expenses	67,910	-	67,910

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
Special Projects	2,583,193	-	2,583,193
Debt Service	4,350	20,265	24,615
Charges from Others	106,292	-	106,292
Charges to Others	(90,320)	-	(90,320)
Operating Transfers Out	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 3,102,119</b>	<b>\$ (12,126)</b>	<b>\$ 3,089,993</b>

### 221 - Home Investment Partnership Prg

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 1,146,294	\$ -	\$ 1,146,294
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,146,294</b>	<b>\$ -</b>	<b>\$ 1,146,294</b>
<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 1,031,665	\$ -	\$ 1,031,665
Charges from Others	114,629	-	114,629
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,146,294</b>	<b>\$ -</b>	<b>\$ 1,146,294</b>

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

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 3,010,674	\$ -	\$ 3,010,674
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 3,010,674</b>	<b>\$ -</b>	<b>\$ 3,010,674</b>
<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 2,920,354	\$ -	\$ 2,920,354
Charges from Others	90,320	-	90,320
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 3,010,674</b>	<b>\$ -</b>	<b>\$ 3,010,674</b>

### 230 - Special Gas Tax

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 14,359,047	\$ -	\$ 14,359,047
Miscellaneous	150,000	-	150,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 14,509,047</b>	<b>\$ -</b>	<b>\$ 14,509,047</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 11,321,792	\$ -	\$ 11,321,792
Charges from Others	3,087,097	-	3,087,097
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 14,408,889</b>	<b>\$ -</b>	<b>\$ 14,408,889</b>

### 240 - Air Quality Improvement Fund

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 650,000	\$ -	\$ 650,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 103,200	\$ -	\$ 103,200

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
Special Projects	178,800	-	178,800
Capital Outlay	138,000	-	138,000
Charges from Others	1,561	-	1,561
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 421,561</b>	<b>\$ -</b>	<b>\$ 421,561</b>

### 260 - NPDES Storm Drain

Revenues & Transfers In			
Special Assessments	\$ 1,391,370	\$ -	\$ 1,391,370
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,391,370</b>	<b>\$ -</b>	<b>\$ 1,391,370</b>

Expenditures & Transfers Out			
Personnel Services	\$ 308,097	\$ (19,650)	\$ 288,447
Non-personnel Expenses	171,260	-	171,260
Special Projects	421,000	-	421,000
Charges from Others	490,499	-	490,499
Operating Transfers Out	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,390,856</b>	<b>\$ (19,650)</b>	<b>\$ 1,371,206</b>

### 280 - Housing Authority

Revenues & Transfers In			
Fines & Forfeits	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures & Transfers Out			
Personnel Services	\$ 1,046,781	\$ (69,977)	\$ 976,804
Non-personnel Expenses	223,980	-	223,980
Debt Service	11,060	43,781	54,841
Charges from Others	637,800	-	637,800
Charges to Others	(289,735)	-	(289,735)
Operating Transfers Out	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,629,886</b>	<b>\$ (26,196)</b>	<b>\$ 1,603,690</b>

### 291 - Special Districts

Revenues & Transfers In			
Special Assessments	\$ 4,034,579	\$ -	\$ 4,034,579
Operating Transfers In	1,199,798	-	1,199,798
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 5,234,377</b>	<b>\$ -</b>	<b>\$ 5,234,377</b>

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 5,050,762	\$ -	\$ 5,050,762
Special Projects	84,036	175,262	259,298
Charges from Others	181,963	-	181,963
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,316,761</b>	<b>\$ 175,262</b>	<b>\$ 5,492,023</b>

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
<b>390 - Debt Service Fund - General</b>			
<b>Revenues &amp; Transfers In</b>			
Taxes	\$ 1,753,460	\$ -	\$ 1,753,460
Special Assessments	1,239,190	-	1,239,190
Miscellaneous	450,010	-	450,010
Operating Transfers In	26,640,960	13,120,182	39,761,142
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 30,083,620</b>	<b>\$ 13,120,182</b>	<b>\$ 43,203,802</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 120,000	\$ -	\$ 120,000
Debt Service	29,963,620	13,120,182	43,083,802
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 30,083,620</b>	<b>\$ 13,120,182</b>	<b>\$ 43,203,802</b>
<b>391 - Debt Service Fund - PW</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ -	\$ -	\$ -
Operating Transfers In	2,997,240	-	2,997,240
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,997,240</b>	<b>\$ -</b>	<b>\$ 2,997,240</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 2,997,240	\$ -	\$ 2,997,240
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,997,240</b>	<b>\$ -</b>	<b>\$ 2,997,240</b>
<b>401 - Capital Outlay</b>			
<b>Revenues &amp; Transfers In</b>			
Operating Transfers In	\$ 1,046,541	\$ -	\$ 1,046,541
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,046,541</b>	<b>\$ -</b>	<b>\$ 1,046,541</b>
<b>Expenditures &amp; Transfers Out</b>			
Equipment Outlay	\$ 1,046,541	\$ -	\$ 1,046,541
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,046,541</b>	<b>\$ -</b>	<b>\$ 1,046,541</b>
<b>410 - Storm Drain</b>			
<b>Revenues &amp; Transfers In</b>			
Licenses & Permits	\$ 235,000	\$ -	\$ 235,000
Miscellaneous	12,500	-	12,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 247,500</b>	<b>\$ -</b>	<b>\$ 247,500</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 100,000	\$ 50,000	\$ 150,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
<b>411 - Special Capital Improvement</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 2,474,588	\$ -	\$ 2,474,588
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,474,588</b>	<b>\$ -</b>	<b>\$ 2,474,588</b>
<b>Expenditures &amp; Transfers Out</b>			
Debt Service	\$ 668,510	\$ -	\$ 668,510
Charges from Others	56,078	-	56,078
Operating Transfers Out	1,750,000	-	1,750,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,474,588</b>	<b>\$ -</b>	<b>\$ 2,474,588</b>
<b>413 - Regional Park Special Cap Imp</b>			
<b>Revenues &amp; Transfers In</b>			
Miscellaneous	\$ 383,000	\$ -	\$ 383,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 383,000</b>	<b>\$ -</b>	<b>\$ 383,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 325,000	\$ -	\$ 325,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ 325,000</b>
<b>420 - Measure Z - Capital Projects</b>			
<b>Revenues &amp; Transfers In</b>			
Operating Transfers In	\$ 7,237,955	\$ -	\$ 7,237,955
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 7,237,955</b>	<b>\$ -</b>	<b>\$ 7,237,955</b>
<b>Expenditures &amp; Transfers Out</b>			
Equipment Outlay	\$ 1,862,955	\$ -	\$ 1,862,955
Capital Outlay	5,375,000	-	5,375,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 7,237,955</b>	<b>\$ -</b>	<b>\$ 7,237,955</b>
<b>430 - Capital Outlay - Grants</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures &amp; Transfers Out</b>			
Capital Outlay	\$ 100,000	\$ -	\$ 100,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>432 - Measure A Capital Outlay</b>			
<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 6,499,000	\$ -	\$ 6,499,000
Miscellaneous	150,000	-	150,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 6,649,000</b>	<b>\$ -</b>	<b>\$ 6,649,000</b>

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<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 2,000	\$ -	\$ 2,000
Capital Outlay	3,547,700	475,000	4,022,700
Operating Transfers Out	2,997,240	-	2,997,240
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 6,546,940</b>	<b>\$ 475,000</b>	<b>\$ 7,021,940</b>

### 433 - Transp. Develop. Impact Fees

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 670,000	\$ -	\$ 670,000
Miscellaneous	30,000	-	30,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>

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

### 510 - Electric

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 382,993,508	\$ -	\$ 382,993,508
Miscellaneous	11,746,286	-	11,746,286
Other Financing Sources	500,000	-	500,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 395,239,794</b>	<b>\$ -</b>	<b>\$ 395,239,794</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 76,162,608	\$ (4,950,138)	\$ 71,212,470
Non-personnel Expenses	261,434,406	606,600	262,041,006
Special Projects	897,750	-	897,750
Equipment Outlay	229,540	-	229,540
Debt Service	44,329,236	3,097,005	47,426,241
Capital Outlay	41,663,797	-	41,663,797
Charges from Others	18,274,586	-	18,274,586
Charges to Others	(31,140,316)	-	(31,140,316)
Operating Transfers Out	41,384,900	-	41,384,900
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 453,236,507</b>	<b>\$ (1,246,533)</b>	<b>\$ 451,989,974</b>

### 511 - Electric-Public Benefit Progs

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 9,471,000	\$ -	\$ 9,471,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 9,471,000</b>	<b>\$ -</b>	<b>\$ 9,471,000</b>

<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 12,867,583	\$ -	\$ 12,867,583
Debt Service	7,770	-	7,770

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Charges from Others	1,791,606	-	1,791,606
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 14,666,959</b>	<b>\$ -</b>	<b>\$ 14,666,959</b>

### 520 - Water

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 77,551,914	\$ -	\$ 77,551,914
Miscellaneous	3,718,759	-	3,718,759
Rents	2,337,083	-	2,337,083
Other Financing Sources	86,000	-	86,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 83,693,756</b>	<b>\$ -</b>	<b>\$ 83,693,756</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 25,965,157	\$ (1,539,730)	\$ 24,425,427
Non-personnel Expenses	19,540,854	-	19,540,854
Special Projects	370,000	-	370,000
Debt Service	18,863,290	963,316	19,826,606
Capital Outlay	30,616,405	-	30,616,405
Charges from Others	13,138,676	-	13,138,676
Charges to Others	(8,607,030)	-	(8,607,030)
Operating Transfers Out	7,300,800	-	7,300,800
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 107,188,152</b>	<b>\$ (576,414)</b>	<b>\$ 106,611,738</b>

### 521 - Water Conservation

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 1,033,000	\$ -	\$ 1,033,000
Miscellaneous	21,000	-	21,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,054,000</b>	<b>\$ -</b>	<b>\$ 1,054,000</b>
<b>Expenditures &amp; Transfers Out</b>			
Special Projects	\$ 1,073,038	\$ -	\$ 1,073,038
Charges from Others	514,838	-	514,838
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,587,876</b>	<b>\$ -</b>	<b>\$ 1,587,876</b>

### 530 - Airport

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 1,540,244	\$ -	\$ 1,540,244
Miscellaneous	6,000	-	6,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,546,244</b>	<b>\$ -</b>	<b>\$ 1,546,244</b>
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 716,995	\$ (50,333)	\$ 666,662
Non-personnel Expenses	452,051	-	452,051
Debt Service	21,840	31,490	53,330
Capital Outlay	104,225	-	104,225



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Charges from Others	251,133	-	251,133
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,546,244</b>	<b>\$ (18,843)</b>	<b>\$ 1,527,401</b>

### 540 - Refuse

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 23,976,825	\$ -	\$ 23,976,825
Fines & Forfeits	1,165,500	-	1,165,500
Miscellaneous	80,000	-	80,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 25,222,325</b>	<b>\$ -</b>	<b>\$ 25,222,325</b>

### **Expenditures & Transfers Out**

Personnel Services	\$ 5,620,444	\$ (316,331)	\$ 5,304,113
Non-personnel Expenses	9,572,904	-	9,572,904
Special Projects	4,710,275	-	4,710,275
Equipment Outlay	1,484,000	-	1,484,000
Debt Service	93,390	197,909	291,299
Capital Outlay	200,000	-	200,000
Charges from Others	5,126,323	-	5,126,323
Charges to Others	(157,924)	-	(157,924)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 26,649,412</b>	<b>\$ (118,422)</b>	<b>\$ 26,530,990</b>

### 550 - Sewer

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 69,706,962	\$ -	\$ 69,706,962
Miscellaneous	1,503,390	-	1,503,390
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 71,210,352</b>	<b>\$ -</b>	<b>\$ 71,210,352</b>

### **Expenditures & Transfers Out**

Personnel Services	\$ 14,371,319	\$ (952,408)	\$ 13,418,911
Non-personnel Expenses	15,461,663	-	15,461,663
Special Projects	2,153,900	-	2,153,900
Equipment Outlay	1,838,700	-	1,838,700
Debt Service	26,034,810	595,865	26,630,675
Capital Outlay	14,055,000	-	14,055,000
Charges from Others	5,259,242	-	5,259,242
Charges to Others	(1,613,310)	-	(1,613,310)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 77,561,324</b>	<b>\$ (356,543)</b>	<b>\$ 77,204,781</b>

### 560 - Special Transit

<b>Revenues &amp; Transfers In</b>			
Intergovernmental	\$ 4,746,144	\$ -	\$ 4,746,144
Charges for Services	475,500	-	475,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 5,221,644</b>	<b>\$ -</b>	<b>\$ 5,221,644</b>

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 3,467,343	\$ (165,129)	\$ 3,302,214
Non-personnel Expenses	1,050,885	-	1,050,885
Debt Service	44,270	103,311	147,581
Charges from Others	659,146	-	659,146
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,221,644</b>	<b>\$ (61,818)</b>	<b>\$ 5,159,826</b>

### 570 - Public Parking

<b>Revenues &amp; Transfers In</b>			
Licenses & Permits	\$ 4,008,120	\$ -	\$ 4,008,120
Fines & Forfeits	2,534,500	-	2,534,500
Miscellaneous	838,782	-	838,782
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 7,381,402</b>	<b>\$ -</b>	<b>\$ 7,381,402</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 1,017,712	\$ (80,315)	\$ 937,397
Non-personnel Expenses	4,488,212	-	4,488,212
Equipment Outlay	100,000	-	100,000
Debt Service	1,685,380	50,248	1,735,628
Charges from Others	785,827	-	785,827
Charges to Others	(1,027,367)	-	(1,027,367)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 7,049,764</b>	<b>\$ (30,067)</b>	<b>\$ 7,019,697</b>

### 580 - Convention Center

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 10,720,000	\$ -	\$ 10,720,000
Operating Transfers In	5,199,111	-	5,199,111
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 15,919,111</b>	<b>\$ -</b>	<b>\$ 15,919,111</b>

<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 113,490	\$ -	\$ 113,490
Special Projects	12,352,091	-	12,352,091
Debt Service	3,453,530	-	3,453,530
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 15,919,111</b>	<b>\$ -</b>	<b>\$ 15,919,111</b>

### 581 - Entertainment

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 7,288,159	\$ -	\$ 7,288,159
Operating Transfers In	3,833,317	-	3,833,317
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 11,121,476</b>	<b>\$ -</b>	<b>\$ 11,121,476</b>

<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 7,000,469	\$ -	\$ 7,000,469
Special Projects	835,000	-	835,000
Debt Service	3,285,740	-	3,285,740

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
Charges from Others	267	-	267
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 11,121,476</b>	<b>\$ -</b>	<b>\$ 11,121,476</b>

### 610 - Workers' Compensation Trust

Revenues & Transfers In			
Charges for Services	\$ 5,099,612	\$ -	\$ 5,099,612
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 5,099,612</b>	<b>\$ -</b>	<b>\$ 5,099,612</b>

Expenditures & Transfers Out			
Personnel Services	\$ 627,761	\$ (39,039)	\$ 588,722
Non-personnel Expenses	7,169,710	-	7,169,710
Debt Service	9,570	24,424	33,994
Charges from Others	1,242,608	-	1,242,608
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 9,049,649</b>	<b>\$ (14,615)</b>	<b>\$ 9,035,034</b>

### 620 - Unemployment Insurance

Revenues & Transfers In			
Charges for Services	\$ 126,060	\$ -	\$ 126,060
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 126,060</b>	<b>\$ -</b>	<b>\$ 126,060</b>

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 119,993	\$ -	\$ 119,993
Charges from Others	6,067	-	6,067
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 126,060</b>	<b>\$ -</b>	<b>\$ 126,060</b>

### 630 - Liability Insurance Trust

Revenues & Transfers In			
Charges for Services	\$ 8,300,000	\$ -	\$ 8,300,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 8,300,000</b>	<b>\$ -</b>	<b>\$ 8,300,000</b>

Expenditures & Transfers Out			
Personnel Services	\$ 545,034	\$ (36,156)	\$ 508,878
Non-personnel Expenses	5,486,923	-	5,486,923
Special Projects	250,000	-	250,000
Equipment Outlay	367	-	367
Debt Service	-	3,617	3,617
Charges from Others	3,428,932	-	3,428,932
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 9,711,256</b>	<b>\$ (32,539)</b>	<b>\$ 9,678,717</b>

### 640 - Central Stores

Revenues & Transfers In			
Charges for Services	\$ 1,342,638	\$ -	\$ 1,342,638
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,342,638</b>	<b>\$ -</b>	<b>\$ 1,342,638</b>

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 748,990	\$ (44,055)	\$ 704,935
Non-personnel Expenses	207,985	-	207,985
Debt Service	13,250	27,562	40,812
Capital Outlay	4,707	-	4,707
Charges from Others	106,130	-	106,130
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,081,062</b>	<b>\$ (16,493)</b>	<b>\$ 1,064,569</b>

### 650 - Central Garage

<b>Revenues &amp; Transfers In</b>			
Charges for Services	\$ 13,496,361	\$ -	\$ 13,496,361
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 13,496,361</b>	<b>\$ -</b>	<b>\$ 13,496,361</b>

<b>Expenditures &amp; Transfers Out</b>			
Personnel Services	\$ 3,487,110	\$ (244,346)	\$ 3,242,764
Non-personnel Expenses	6,453,740	-	6,453,740
Equipment Outlay	1,476,100	-	1,476,100
Debt Service	56,010	152,873	208,883
Charges from Others	1,146,721	-	1,146,721
Charges to Others	(78,234)	-	(78,234)
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 12,541,447</b>	<b>\$ (91,473)</b>	<b>\$ 12,449,974</b>

### 741 - Asmt Dist - Misc

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 405,428	\$ -	\$ 405,428
Miscellaneous	14,500	-	14,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 419,928</b>	<b>\$ -</b>	<b>\$ 419,928</b>

<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 15,060	\$ -	\$ 15,060
Debt Service	398,340	-	398,340
Charges from Others	6,516	-	6,516
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 419,916</b>	<b>\$ -</b>	<b>\$ 419,916</b>

### 742 - Hunter Business Park Asmt Dist

<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 996,357	\$ -	\$ 996,357
Miscellaneous	26,655	-	26,655
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,023,012</b>	<b>\$ -</b>	<b>\$ 1,023,012</b>

<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 15,300	\$ -	\$ 15,300
Debt Service	990,530	-	990,530
Charges from Others	15,940	-	15,940
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,021,770</b>	<b>\$ -</b>	<b>\$ 1,021,770</b>

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
<b>745 - Riverwalk Assessment District</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 723,476	\$ -	\$ 723,476
Miscellaneous	10,500	-	10,500
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 733,976</b>	<b>\$ -</b>	<b>\$ 733,976</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,251	\$ -	\$ 10,251
Debt Service	711,250	-	711,250
Charges from Others	11,490	-	11,490
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 732,991</b>	<b>\$ -</b>	<b>\$ 732,991</b>
<b>746 - Riverwalk Bus. Assmt. Dist.</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 294,698	\$ -	\$ 294,698
Miscellaneous	6,800	-	6,800
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 301,498</b>	<b>\$ -</b>	<b>\$ 301,498</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	286,380	-	286,380
Charges from Others	4,728	-	4,728
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 301,108</b>	<b>\$ -</b>	<b>\$ 301,108</b>
<b>756 - CFD-Riverwalk Vista</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 304,488	\$ -	\$ 304,488
Miscellaneous	5,000	-	5,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 309,488</b>	<b>\$ -</b>	<b>\$ 309,488</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 20,000	\$ -	\$ 20,000
Debt Service	284,470	-	284,470
Charges from Others	4,651	-	4,651
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 309,121</b>	<b>\$ -</b>	<b>\$ 309,121</b>
<b>758 - CFD Syc. Canyon 92-1</b>			
<b>Revenues &amp; Transfers In</b>			
Special Assessments	\$ 652,618	\$ -	\$ 652,618
Miscellaneous	10,000	-	10,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 662,618</b>	<b>\$ -</b>	<b>\$ 662,618</b>
<b>Expenditures &amp; Transfers Out</b>			
Non-personnel Expenses	\$ 7,500	\$ -	\$ 7,500

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
Debt Service	643,990	-	643,990
Charges from Others	10,322	-	10,322
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 661,812</b>	<b>\$ -</b>	<b>\$ 661,812</b>

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

Revenues & Transfers In			
Special Assessments	\$ 377,850	\$ -	\$ 377,850
Miscellaneous	5,000	-	5,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 382,850</b>	<b>\$ -</b>	<b>\$ 382,850</b>

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 8,103	\$ -	\$ 8,103
Debt Service	368,350	-	368,350
Charges from Others	5,931	-	5,931
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 382,384</b>	<b>\$ -</b>	<b>\$ 382,384</b>

### 760 - CFD 2014-2 Highlands

Revenues & Transfers In			
Special Assessments	\$ 150,007	\$ -	\$ 150,007
Miscellaneous	4,000	-	4,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 154,007</b>	<b>\$ -</b>	<b>\$ 154,007</b>

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	138,890	-	138,890
Charges from Others	4,742	-	4,742
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 153,632</b>	<b>\$ -</b>	<b>\$ 153,632</b>

### 761 - CFD 2013-1 Kunny Ranch

Revenues & Transfers In			
Special Assessments	\$ 10,000	\$ -	\$ 10,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>

### 762 - CFD 2015-1 Orangecrest Grove

Revenues & Transfers In			
Special Assessments	\$ 118,350	\$ -	\$ 118,350
Miscellaneous	4,000	-	4,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 122,350</b>	<b>\$ -</b>	<b>\$ 122,350</b>

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 28,000	\$ -	\$ 28,000

## FY 2020/21 Emergency Budget Proposed Budget Adjustments

Fund/Category	FY 2020/21 Adopted	Proposed Adjustments	FY 2020/21 Revised
Debt Service	94,350	-	94,350
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 122,350</b>	<b>\$ -</b>	<b>\$ 122,350</b>

### 770 - Successor Agency LTD & PPE

Revenues & Transfers In			
Taxes	\$ 12,698,830	\$ -	\$ 12,698,830
Miscellaneous	2,505,120	-	2,505,120
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 15,203,950</b>	<b>\$ -</b>	<b>\$ 15,203,950</b>

Expenditures & Transfers Out			
Debt Service	\$ 15,203,950	\$ -	\$ 15,203,950
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 15,203,950</b>	<b>\$ -</b>	<b>\$ 15,203,950</b>

### CITYWIDE BUDGET TOTALS

Revenues & Transfers In	\$ 1,086,360,565	\$ 12,756,022	\$ 1,099,116,587
Expenditures & Transfers Out	\$ 1,199,692,476	\$ 8,890,604	\$ 1,208,583,080