City of South San Francisco
Proposed FY2019-21
Bi-annual Budget

City Council Study Session
May 29, 2019

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GENERAL FUND SUMMARY

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Increase/ (Decrease) from FY 18-19 Adopted	% Increase/ (Decrease) FY18-19 Adopted
Property Taxes	$ 31,594,035	$ 32,006,068	$ 32,506,068	$ 34,189,133	$ 34,866,116	$ 2,183,066	6.8%
ERAF Refund from County	2,549,591	2,549,591	3,339,676	3,000,000	3,000,000	450,409	17.7%
Sales Tax	17,567,674	17,203,726	17,203,726	18,763,000	19,553,400	1,559,274	9.1%
Transient Occupancy Tax	13,978,533	15,834,000	15,834,000	16,855,297	17,023,850	1,021,297	6.5%
Business License	1,579,099	1,503,455	1,503,455	1,548,559	1,595,015	45,104	3.0%
Commercial Parking Tax	3,248,569	3,829,573	3,829,573	3,979,573	4,129,573	150,000	3.9%
Franchise Fees	4,403,493	4,000,000	4,000,000	4,000,000	4,000,000	-	0.0%
Building and Fire Permits	14,674,810	12,072,049	12,072,049	12,131,018	11,756,018	58,969	0.5%
Revenue from Other Agencies	2,610,231	1,473,470	3,233,851	1,626,854	2,485,604	153,384	10.4%
Charges for Services	9,518,743	7,550,726	7,890,726	8,929,713	8,354,830	1,378,986	18.3%
Administrative Charges	1,405,923	1,437,801	1,437,801	1,488,124	1,517,887	50,323	3.5%
Fines	423,604	618,500	618,500	618,500	618,500	-	0.0%
Interest & Rent	6,837,571	5,309,459	5,598,630	5,491,453	5,493,713	181,994	3.4%
Revenues	**$ 110,391,876**	**$ 105,388,418**	**$ 109,068,054**	**$ 112,621,224**	**$ 114,394,508**	**$ 7,232,806**	**6.9%**
Plus committed reserves from prior year			*6,800,262*	-			
Transfers In	10,018,903	3,665,276	5,564,404	1,261,591	1,373,855	(2,403,685)	-65.6%
Total Revenues	**$ 120,410,779**	**$ 109,053,694**	**$ 121,432,720**	**$ 113,882,815**	**$ 115,768,363**	**$ 4,829,121**	**4.4%**

Expenditures	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Increase/ (Decrease) from FY 18-19 Adopted	% Increase/ (Decrease) FY18-19 Adopted
City Council	$ 239,260	$ 280,694	$ 280,694	$ 290,291	$ 300,645	$ 9,598	3.4%
City Clerk	660,306	817,567	817,567	1,056,761	1,083,974	239,195	29.3%
City Treasurer	135,218	132,900	132,900	143,137	144,834	10,237	7.7%
City Attorney	996,380	1,063,691	1,063,691	1,115,935	1,067,549	52,244	4.9%
City Manager	2,668,716	2,958,815	5,684,184	2,542,579	2,540,584	(416,236)	-14.1%
Finance	3,080,770	3,022,116	3,384,365	3,294,240	3,160,481	272,123	9.0%
Non-Departmental	1,034,800	1,072,087	1,130,087	997,844	997,844	(74,242)	-6.9%
Human Resources	1,555,907	1,535,163	1,727,597	1,794,862	1,723,847	259,699	16.9%
Economic & Community Development	7,722,681	9,009,367	12,443,981	9,833,925	9,593,179	824,558	9.2%
Fire	26,059,068	27,711,586	28,859,581	29,662,753	30,185,088	1,951,166	7.0%
Police	26,639,005	29,174,475	29,254,475	30,655,117	31,655,272	1,480,642	5.1%
Public Works	5,014,342	6,284,775	6,530,146	5,070,951	6,333,456	(1,213,824)	-19.3%
Library	5,379,836	5,806,294	6,117,300	6,130,137	6,243,097	323,843	5.6%
Parks & Recreation	15,468,353	16,294,509	16,954,659	17,762,501	17,589,124	1,467,992	9.0%
CIP	921,818	2,383,001	4,932,057	200,000	-	(2,183,001)	-91.6%
Transfers Out	19,965,646	500,000	705,000	753,453	500,000	253,453	50.7%
Total Expenditures	**$ 117,542,108**	**$ 108,047,038**	**$ 120,018,284**	**$ 111,304,487**	**$ 113,118,975**	**$ 3,257,448**	**3.0%**

	$ 2,868,671	$ 1,006,656	$ 1,414,436	$ 2,578,328	$ 2,649,388
Surplus/(Deficit)			**$ 1,414,436**	**$ 2,578,328**	**$ 2,649,388**
Estimated Reserve Contribution					
Reserve 20% of Operating Revenues	$ 22,013,133		$ 21,813,611	$ 22,524,245	$ 22,878,902
Beginning Balance	$ 18,624,955		$ 22,013,133	$ 22,013,133	$ 22,524,245
Amount needed to fully fund reserves	$ 3,388,178		$ -	$ 511,112	$ 354,657
Net Unassigned Surplus/(Deficit)			**$ 1,414,436**	**$ 2,067,217**	**$ 2,294,731**
Designate to Infrastructure Reserves			**$ 1,414,436**	**$ 2,067,217**	**$ -**

CITY COUNCIL EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 163,265	$ 195,619	$ 195,619	$ 199,332	$ 205,454	$ 3,714	1.9%
Supplies & Services	46,896	54,419	54,419	51,419	51,419	(3,000)	-5.5%
Interdepartmental Charges	32,565	33,656	33,656	39,540	43,772	5,884	17.5%
Total Expenditures	**$ 242,727**	**$ 283,694**	**$ 283,694**	**$ 290,291**	**$ 300,645**	**$ 6,598**	**2.3%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* None

Expenditures FY2020-21:

* None

CITY COUNCIL POSITION LISTING

City Treasurer	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Elected	E110	Elected City Council Member	5.00	5.00	5.00	0.00
		TOTAL FTE- City Council	**5.00**	**5.00**	**5.00**	**0.00**

CITY CLERK EXPENDITURE SUMMARY

City Clerk	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 564,834	$ 579,133	$ 579,133	$ 811,300	$ 833,458	$ 232,166	40.1%
Supplies & Services	61,293	202,003	202,003	202,003	202,003	-	0.0%
Interdepartmental Charges	35,080	36,430	36,430	43,459	48,513	7,028	19.3%
Total Expenditures	**$ 661,207**	**$ 817,567**	**$ 817,567**	**$ 1,056,761**	**$ 1,083,974**	**$ 239,195**	**29.3%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Position:

* $160,000 Assistant City Clerk

Expenditures FY2019-20:

* None

Expenditures FY2020-21:

* None

CITY CLERK POSITION LISTING

City Clerk	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Elected-FT	E100	Elected City Clerk	1.00	1.00	1.00	0.00
		SUBTOTAL Elected	**1.00**	**1.00**	**1.00**	**0.00**
Full Time	(TBD)	Assistant City Clerk	0.00	1.00	1.00	1.00
Full Time	O320	Deputy City Clerk	1.00	1.00	1.00	0.00
Full Time	O415	City Clerk Records Technician	2.00	2.00	2.00	0.00
		SUBTOTAL Full Time	**3.00**	**4.00**	**4.00**	**1.00**
		TOTAL FTE- City Clerk	**4.00**	**5.00**	**5.00**	**1.00**

CITY TREASURER EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	49,284	48,539	48,539	58,353	59,745	9,813	20.2%
Supplies & Services	83,856	82,200	82,200	82,200	82,200	-	0.0%
Interdepartmental Charges	2,078	2,160	2,160	2,584	2,889	424	19.6%
Total Expenditures	**135,218**	**132,900**	**132,900**	**143,137**	**144,834**	**10,237**	

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* None

Expenditures FY2020-21:

* None

CITY TREASURER POSITION LISTING

City Treasurer	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Elected	E105	Elected City Treasurer	1.00	1.00	1.00	0.00
		TOTAL FTE- City Treasurer	**1.00**	**1.00**	**1.00**	**0.00**

CITY ATTORNEY EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Supplies & Services	$ 983,938	$ 1,050,650	$ 1,050,650	$ 1,100,650	$ 1,050,650	$ 50,000	4.8%
Interdepartmental Charges	12,442	13,041	13,041	15,285	16,899	2,244	17.2%
Total Expenditures	**$ 996,380**	**$ 1,063,691**	**$ 1,063,691**	**$ 1,115,935**	**$ 1,067,549**	**$ 52,244**	**4.9%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* $50,000 CFD Formation Legal Services

Expenditures FY2020-21:

* None

CITY MANAGER EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 1,527,947	$ 1,557,500	$ 1,652,553	$ 2,061,712	$ 2,131,050	$ 504,212	32.4%
Supplies & Services	1,130,559	1,365,390	4,049,356	440,390	365,390	(925,000)	-67.7%
Interdepartmental Charges	34,759	35,925	35,925	40,477	44,144	4,552	12.7%
Total Expenditures	**$ 2,693,265**	**$ 2,958,815**	**$ 5,737,834**	**$ 2,542,579**	**$ 2,540,584**	**$ (416,236)**	

DEPARTMENTAL CHANGES & HIGHLIGHTS:
Expenditures FY2019-20:
* $12,500 Executive Team Training
* $12,500 Citywide Community Survey
* $50,000 Census support
* $1M remove General Plan update - FY18-19 "one time" item only

Expenditures FY2020-21:
* None

CITY MANAGER POSITION LISTING

City Manager	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N115	City Manager	1.00	1.00	1.00	0.00
Full Time	N100	Assistant City Manager	1.00	1.00	1.00	0.00
Full Time	N180	Assistant to the City Manager	1.00	1.00	1.00	0.00
Full Time	N190	Communications Director	1.00	1.00	1.00	0.00
Full Time	M560	Management Analyst II	2.00	2.00	2.00	0.00
Full Time	O310	Executive Assistant to the City Manager (O410)	1.00	1.00	1.00	0.00
Full Time	O315	Administrative Assistant I	1.00	1.00	1.00	0.00
		SUBTOTAL Full Time	8.00	8.00	8.00	0.00
		TOTAL FTE- City Manager	**8.00**	**8.00**	**8.00**	**0.00**

FINANCE EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 2,017,699	$ 2,283,361	$ 2,208,361	$ 2,312,981	$ 2,330,538	$ 29,621	1.3%
Supplies & Services	801,447	483,398	920,646	671,168	483,398	187,770	38.8%
Interdepartmental Charges	246,724	255,358	255,358	310,091	346,545	54,732	21.4%
Total Expenditures	**$ 3,065,870**	**$ 3,022,116**	**$ 3,384,365**	**$ 3,294,240**	**$ 3,160,481**	**$ 272,123**	**9.0%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Position:

* $27,360 Upgrade FSM to Deputy Finance Director

Expenditures FY2019-20:

* $18,200 Citywide postage machine replacement
* $50,000 Special Tax Consultant- DTA
* $85,000 Master Fee Study
* $30,000 Technical support for payroll- PDS
* $4,570 Postage machine meter rental and maintenance

Expenditures FY2020-21:

* $30,000 Technical support for payroll- PDS
* $4,500 Postage machine meter rental and maintenance

FINANCE POSITION LISTING

Finance	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N145	Director of Finance	1.00	1.00	1.00	0.00
Full Time	M770	Financial Services Manager	2.00	1.00	1.00	-1.00
Full Time	(TBD)	Deputy Finance Director	0.00	1.00	1.00	1.00
Full Time	M610	Financial Analyst II	2.00	2.00	2.00	0.00
Full Time	M625	Senior Accountant	1.00	1.00	1.00	0.00
Full Time	M620	Accountant II	1.00	1.00	1.00	0.00
Full Time	M785	Payroll Administrator	1.00	1.00	1.00	0.00
Full Time	A225	Accounting Assistant II	4.00	4.00	4.00	0.00
Full Time	O310	Administrative Assistant II	1.00	1.00	1.00	0.00
		SUBTOTAL Full Time	**13.00**	**13.00**	**13.00**	**0.00**
Hourly	X370	Mail Courier	0.60	0.60	0.60	0.00
		SUBTOTAL Hourly	**0.60**	**0.60**	**0.60**	**0.00**
		TOTAL FTE- Finance	**13.60**	**13.60**	**13.60**	**0.00**

HUMAN RESOURCES EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 1,185,508	$ 1,276,705	$ 1,289,205	$ 1,389,927	$ 1,437,922	$ 113,222	8.9%
Supplies & Services	279,413	177,461	357,395	307,961	177,461	130,500	73.5%
Interdepartmental Charges	78,068	80,997	80,997	96,974	108,465	15,977	19.7%
Total Expenditures	**$ 1,542,988**	**$ 1,535,163**	**$ 1,727,597**	**$ 1,794,862**	**$ 1,723,847**	**$ 259,699**	**16.9%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* $70,000 Consultant- Labor negotiations
* $7,000 Sexual Harassment Training
* $28,500 Leadership Academy Overview and 360 Assessment
* $25,000 Strategic Planning & HR Assessment Consultant

Expenditures FY2020-21:

* None

HUMAN RESOURCES POSITION LISTING

Human Resources	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N130	Director of Human Resources	1.00	1.00	1.00	0.00
Full Time	M270	Human Resources Analyst II	3.00	3.00	3.00	0.00
Full Time	O265	Human Resources Technician	2.00	2.00	2.00	0.00
Full Time	M775	Human Resources Manager	1.00	1.00	1.00	0.00
Full Time	M700	Human Resources Analyst I	0.00	0.00	0.00	0.00
Full Time	O310	Administrative Assistant II	0.00	0.00	0.00	0.00
		SUBTOTAL Full Time	**7.00**	**7.00**	**7.00**	**0.00**
		TOTAL FTE- Human Resources	**7.00**	**7.00**	**7.00**	**0.00**

ECONOMIC & COMMUNITY DEVELOPMENT EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 4,920,980	$ 5,211,192	$ 5,530,144	$ 5,391,554	$ 5,562,055	$ 180,362	3.5%
Supplies & Services	4,180,547	4,663,358	7,440,534	4,145,608	3,703,608	(517,750)	-11.1%
Capital Outlay	283,885	-	750,000	-	-	-	0.0%
Interdepartmental Charges	248,093	256,407	256,407	296,763	327,516	40,356	15.7%
Total Expenditures	**$ 9,633,505**	**$ 10,130,957**	**$ 13,977,084**	**9,833,925**	**$ 9,593,179**	**$ (297,032)**	**-2.9%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* $6,000 Planning Commission Minutes Transcription
* $130,000 Planning Consultant Staff Augment
* $300,000 West of 101 Transportation Master Plan; Offset $150,000 from Gen Plan Maint fees. Net cost $150K.
* $135,000 TDM monitoring and Nexus study; Offset $25,000 revenue from the developer's deposit. Net cost $110K
* $21,000 Holiday Decorations

Expenditures FY2020-21:

* $135,000 TDM monitoring and Nexus study; Offset $25,000 revenue from the developer's deposit. Net cost $110K
* $6,000 Planning Commission Minutes Transcription
* $21,000 Holiday Decorations

ECONOMIC & COMMUNITY DEVELOPMENT POSITION LISTING

ECD	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N140	Director of ECD	1.00	1.00	1.00	0.00
Full Time	M145	ECD Deputy Dir/ Manager of ECD & Housing	1.00	1.00	1.00	0.00
Full Time	M125	Associate Planner	2.00	2.00	2.00	0.00
Full Time	M210	Chief Building Official	1.00	1.00	1.00	0.00
Full Time	M155	Chief Planner	1.00	1.00	1.00	0.00
Full Time	M185	Economic Development Coordinator	3.00	3.00	3.00	0.00
Full Time	M725	Community Development Coordinator	1.00	1.00	1.00	0.00
Full Time	M215	Assistant Building Official	1.00	1.00	1.00	0.00
Full Time	M590	Principal Planner	1.00	1.00	1.00	0.00
Full Time	M335	Senior Planner	2.00	2.00	2.00	0.00
Full Time	M570	Management Analyst I	1.00	1.00	1.00	0.00
Full Time	M560	Management Analyst II	2.00	2.00	2.00	0.00
Full Time	A462	Planning Technician	1.00	1.00	1.00	0.00
Full Time	A700	Senior Permit Technician	1.00	1.00	1.00	0.00
Full Time	A460	Permit Technician	1.00	1.00	1.00	0.00
Full Time	A400	Senior Building Inspector	2.00	2.00	2.00	0.00
Full Time	A135	Building Inspector	3.00	3.00	3.00	0.00
Full Time	A690	Building Plan Reviewer	1.00	1.00	1.00	0.00
Full Time	O315	Administrative Assistant I	2.00	2.00	2.00	0.00
Full Time	O310	Administrative Assistant II	2.00	2.00	2.00	0.00
		SUBTOTAL Full Time	**30.00**	**30.00**	**30.00**	**0.00**
Hourly	X280	Miscellaneous Hourly-Research Assistant	0.20	0.20	0.20	0.00
Hourly	X280	Miscellaneous Hourly-Rehab Specialist	0.20	0.20	0.20	0.00
		SUBTOTAL Hourly	**0.40**	**0.40**	**0.40**	**0.00**
		TOTAL FTE- ECD	**30.40**	**30.40**	**30.40**	**0.00**

FIRE EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 22,918,691	$ 23,998,668	$ 24,367,230	$ 25,379,141	$ 26,158,303	$ 1,380,473	5.8%
Supplies & Services	1,376,093	1,896,443	2,680,267	2,267,051	1,926,143	370,608	19.5%
Capital Outlay	411,590	-	1,450,000	-	-	-	0.0%
Interdepartmental Charges	1,776,534	1,816,475	1,816,475	2,016,561	2,100,643	200,086	11.0%
Total Expenditures	**$ 26,482,908**	**$ 27,711,586**	**$ 30,313,972**	**29,662,753**	**$ 30,185,088**	**$ 1,951,166**	**7.0%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* $7,500 Staff Development
* $38,000 Data Analytics Package
* $96,893 Purchase of Lucas device- Cardiac arrest compression device, offset by PSIF $24,805
* $22,686 Purchase of Multigas Detection Equipment, offset by developer contributions $22,686
* $124,000 Diesel Exhaust Capture System, offset by PSIF $31,744
* $11,244 Ballistic Vests
* $12,708 Station Alerting System Annual Maintenance
* $25,000 Vehicle Based Wireless Location Routers, offset by PSIF $6,400
* $8,300 Thermal Imaging Camera, offset by developer contributions $8,300
* $25,800 Rescue Systems 3 training; ($21,000 OT and $5,000 staff development)
* $23,115 County Communications and County HazMat/OES contribution increase
* $4,000 postage increase- HIPAA Compliance
* $50,500 Ambulance Billing Services; $300,000 EMS revenue increase.
* $4,150 Inventory tracking software maintenance
* $300,000 EMS Revenue increase

Expenditures FY2020-21:

* $7,500 Staff Development
* $12,708 Station Alerting System Annual Maintenance
* $23,115 County Communications and County HazMat/OES contribution increase
* $4,000 postage increase- HIPAA Compliance
* $50,500 Ambulance Billing Services; $300,000 EMS revenue increase.
* $4,150 Inventory tracking software maintenance
* $8,600 Data Analytics Package Maintenance
* $5,000 Training Tower Storage Improvements
* $23,700 Rope Rescue Systems Training ($19,000 OT and $4,000 staff development)
* $5,000 Station Mattress Upgrade

FIRE POSITION LISTING

Fire	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N150	Fire Chief	1.00	1.00	1.00	0.00
Full Time	M110	Deputy Fire Chief	1.00	1.00	1.00	0.00
Full Time	M780	Emergency and Safety Manager	1.00	1.00	1.00	0.00
Full Time	M560	Management Analyst II	1.00	1.00	1.00	0.00
Full Time	M410	Fire Marshal	1.00	1.00	1.00	0.00
Full Time	M390	Fire Battalion Chief (56 Hours)	3.00	3.00	3.00	0.00
Full Time	M205	Fire Battalion Chief (40 Hours)	2.00	2.00	2.00	0.00
Full Time	B120	Fire Apparatus Engineer	15.00	15.00	15.00	0.00
Full Time	B100	Fire Captain	15.00	15.00	15.00	0.00
Full Time	B130	Paramedic Firefighter	39.00	39.00	39.00	0.00
Full Time	B200	Safety Inspector I	1.00	1.00	1.00	0.00
Full Time	B195	Safety Inspector II**	3.00	3.00	2.00	0.00
Full Time	O315	Administrative Assistant I	1.00	1.00	1.00	0.00
Full Time	O340	Sr Administrative Assistant	1.00	1.00	1.00	0.00
Full Time	A225	Accounting Assistant II	1.00	1.00	1.00	0.00
Full Time	A295	Office Specialist	1.00	1.00	1.00	0.00
Full Time	TBD	Deputy Fire Marshal	0.00	0.00	1.00	0.00
		SUBTOTAL Full Time	**87.00**	**87.00**	**87.00**	**0.00**
FT Contract	X181	Safety Inspector	0.25	0.00	0.00	-0.25
FT Contract	X281	Emergency Medical Technician	4.20	4.20	4.20	0.00
		SUBTOTAL FT Contract	**4.45**	**4.20**	**4.20**	**-0.25**
Hourly	X540	Fire Courier	0.48	0.48	0.48	0.00
		SUBTOTAL Hourly	**0.48**	**0.48**	**0.48**	**0.00**
		Total FTE- Fire	**91.93**	**91.68**	**91.68**	**-0.25**

POLICE EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 23,545,067	$ 25,806,216	$ 25,833,216	$ 27,243,699	$ 28,117,462	$ 1,437,482	5.6%
Supplies & Services	1,633,390	1,460,157	1,513,157	1,520,157	1,567,157	60,000	4.1%
Capital Outlay	42,959	50,000	50,000	-	-	(50,000)	0.0%
Interdepartmental Charges	1,793,510	1,858,102	1,858,102	1,891,262	1,970,653	33,160	1.8%
Total Expenditures	**$ 27,014,926**	**$ 29,174,475**	**$ 29,254,475**	**30,655,117**	**$ 31,655,272**	**$ 1,480,642**	**5.1%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* $60,000 Yearly Ammunition Supply; Offset by Police Asset Seizure Fund

Expenditures FY2020-21:

* $67,000 Replacement of Duty Handguns w/ Accessories; Offset by Police Asset Seizure Fund and Public Safety Impact Fee
* $40,000 Increase recruitment budget

POLICE POSITION LISTING

Police	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N155	Police Chief	1.00	1.00	1.00	0.00
Full Time	M280	Police Captain	3.00	3.00	3.00	0.00
Full Time	M275	Police Lieutenant	4.00	4.00	4.00	0.00
Full Time	C165	Police Sergeant	13.00	13.00	13.00	0.00
Full Time	C100	Police Corporal	14.00	14.00	14.00	0.00
Full Time	C115	Police Officer	48.00	48.00	48.00	0.00
Full Time	M285	Police Records & Comm. Manager	1.00	1.00	1.00	0.00
Full Time	C200	Supervising Police Records Specialist	1.00	1.00	1.00	0.00
Full Time	C110	Police Property/ Evidence Specialist	1.00	1.00	1.00	0.00
Full Time	C105	Police Records Specialist	4.00	4.00	4.00	0.00
Full Time	C210	Crime Analyst	1.00	1.00	1.00	0.00
Full Time	A365	Supervising Dispatcher	2.00	2.00	2.00	0.00
Full Time	A150	Communications Dispatcher	13.00	13.00	13.00	0.00
Full Time	C175	Parking Enforcement Officer	3.00	3.00	3.00	0.00
Full Time	C125	Police Service Technician	4.00	4.00	4.00	0.00
Full Time	C220	Police Media Technician	1.00	1.00	1.00	0.00
Full Time	O340	Senior Administrative Assistant	1.00	1.00	1.00	0.00
Full Time	M570	Management Analyst I	1.00	1.00	1.00	0.00
Full Time	O315	Administrative Assistant I	1.00	1.00	1.00	0.00
		SUBTOTAL Full Time	**117.00**	**117.00**	**117.00**	**0.00**
Hourly	X445	Communications Dispatcher	0.60	0.60	0.60	0.00
Hourly	X125	Police Service Technician	2.00	2.00	2.00	0.00
Hourly	X190	Police Property/ Evidence Assistant	0.48	0.48	0.48	0.00
Hourly	X193	Police Court Liaison	0.48	0.48	0.48	0.00
Hourly	X325	Police Reserve Officer	1.31	1.31	1.31	0.00
		SUBTOTAL Hourly	**4.87**	**4.87**	**4.87**	**0.00**
		TOTAL FTE- Police	**121.87**	**121.87**	**121.87**	**0.00**

PUBLIC WORKS EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 13,432,973	$ 14,179,589	$ 14,731,352	$ 14,066,237	$ 14,489,814	$ (113,353)	-0.8%
Supplies & Services	10,361,158	11,897,377	12,449,356	10,885,077	11,927,077	(1,012,300)	-8.5%
Capital Outlay	4,459,791	276,000	276,000	-	-	(276,000)	-100.0%
Debt Service	964,352	5,707,526	5,707,526	5,249,612	5,216,941	(457,914)	-8.0%
Interdepartmental Charges	2,776,215	2,804,382	2,804,382	2,960,165	2,971,748	155,783	5.6%
Total Expenditures	**$ 31,994,488**	**$ 34,864,874**	**$ 35,968,616**	**$ 33,161,090**	**$ 34,605,580**	**$ (1,703,784)**	**-4.9%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* $3,000 New Bluebeam Revu Software
* $25,000 Storm Water Consulting Service
* $75,000 Parking District Professional Services

Expenditures FY2020-21:

* $25,000 Storm Water Consulting Service
* $75,000 Parking District Professional Services
* $1,145,000 South City Shuttle 2020-2022

PUBLIC WORKS POSITION LISTING

Public Works	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N160	Director Of Public Works/City Eng	1.00	1.00	1.00	0.00
Full Time	M795	Public Works Administrator **	1.00	0.00	0.00	-1.00
Full Time	(TBD)	Deputy Public Works Director	1.00	1.00	1.00	0.00
Full Time	M760	Principal Engineer	1.00	1.00	1.00	0.00
Full Time	M340	Sr Civil Engineer	2.00	2.00	2.00	0.00
Full Time	M115	Associate Civil Engineer	2.00	2.00	2.00	0.00
Full Time	A168	Sr Engineering Technician	1.00	1.00	1.00	0.00
Full Time	M750	Public Works Program Manager	2.00	2.00	2.00	0.00
Full Time	M560	Management Analyst II	1.00	1.00	1.00	0.00
Full Time	A500	Sr Electrical Technician	1.00	1.00	1.00	0.00
Full Time	A370	Sweeper Operator	2.00	2.00	2.00	0.00
Full Time	A200	Lead Public Works Maintenance Worker	4.00	4.00	4.00	0.00
Full Time	A360	Sr Public Works Maintenance Worker	3.00	3.00	3.00	0.00
Full Time	A275	Public Works Maintenance Worker	14.00	14.00	14.00	0.00
Full Time	A345	Lead Equipment Mechanic	1.00	1.00	1.00	0.00
Full Time	A335	Lead Electrical Technician	1.00	1.00	1.00	0.00
Full Time	A120	Assistant Electrical Technician	1.00	1.00	1.00	0.00
Full Time	A160	Electrical Technician	1.00	1.00	1.00	0.00
Full Time	A310	Public Works Inspector	1.00	1.00	1.00	0.00
Full Time	A175	Equipment Operator	1.00	1.00	1.00	0.00
Full Time	A170	Equipment Mechanic	3.00	3.00	3.00	0.00
Full Time	M355	Plant Superintendent	1.00	1.00	1.00	0.00
Full Time	M465	Assistant Plant Superintendent	1.00	1.00	1.00	0.00
Full Time	M745	WQCP Maintenance Supervisor	1.00	1.00	1.00	0.00
Full Time	M450	Environmental Compliance Supervisor	1.00	1.00	1.00	0.00
Full Time	M220	Laboratory Supervisor	1.00	1.00	1.00	0.00
Full Time	D190	Lead Plant Operator	4.00	4.00	4.00	0.00
Full Time	D180	Lead Plant Mechanic	1.00	1.00	1.00	0.00
Full Time	D170	Sr Laboratory Chemist	1.00	1.00	1.00	0.00
Full Time	D160	Sr Environmental Compliance Inspector	1.00	1.00	1.00	0.00
Full Time	D155	Environmental Compliance Inspector II	3.00	3.00	3.00	0.00
Full Time	D200	Plant Operator III	8.00	8.00	8.00	0.00
Full Time	D145	Plant Operator I	2.00	2.00	2.00	0.00
Full Time	D140	Plant Electrician II	2.00	2.00	2.00	0.00
Full Time	D135	Plant Mechanic II	4.00	4.00	4.00	0.00
Full Time	D125	Plant Utility Worker	2.00	2.00	2.00	0.00
Full Time	D120	Laboratory Chemist	2.00	2.00	2.00	0.00
Full Time	D105	Plant Electrician I	1.00	1.00	1.00	0.00
Full Time	D130	Plant Mechanic I	2.00	2.00	2.00	0.00
Full Time	D220	Plant Mechanic, Apprentice	1.00	1.00	1.00	0.00
Full Time	O310	Administrative Assistant II	2.00	2.00	2.00	0.00
Full Time	O315	Administrative Assistant I	4.00	4.00	4.00	0.00
Full Time	A145	Code Enforcement Officer	3.00	3.00	3.00	0.00
Full Time	A245	Parking System Technician	1.00	1.00	1.00	0.00
		SUBTOTAL Full Time	**94.00**	**93.00**	**93.00**	**-1.00**
Hourly	X545	Laboratory Chemist	0.50	0.50	0.50	0.00
		SUBTOTAL Hourly	**0.50**	**0.50**	**0.50**	**0.00**
		TOTAL - Public Works	**94.50**	**93.50**	**93.50**	**-1.00**

*** Remove Public Works Administrator (M795) in FY19-20*

LIBRARY DEPARTMENT EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 4,126,238	$ 4,458,759	$ 4,662,658	$ 4,613,782	$ 4,737,282	$ 155,023	3.5%
Supplies & Services	801,998	867,500	974,608	942,375	867,500	74,875	8.6%
Interdepartmental Charges	464,041	480,034	480,034	573,980	638,314	93,946	19.6%
Total Expenditures	**$ 5,392,277**	**$ 5,806,294**	**$ 6,117,300**	**$ 6,130,137**	**$ 6,243,097**	**$ 323,843**	**5.6%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* $7,000 Envisionware Manageware Consoles
* $15,000 E-books (Overdrive)
* $11,550 Internship
* $15,000 Digital Resources
* $10,325 Increase delivery cost for Library items
* $16,000 RFID Equipment Warranty

Expenditures FY2020-21:

* $15,000 E-books (Overdrive)
* $11,550 Internship
* $15,000 Digital Resources
* $10,325 Increase delivery cost for Library items
* $16,000 RFID Equipment Warranty

LIBRARY POSITION LISTING

Library	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N110	Library Director	1.00	1.00	1.00	0.00
Full Time	M640	Assistant Library Director	1.00	1.00	1.00	0.00
Full Time	M560	Management Analyst II	1.00	1.00	1.00	0.00
Full Time	M235	Library Program Manager	4.00	4.00	4.00	0.00
Full Time	A445	Literacy Services Coordinator	3.00	3.00	3.00	0.00
Full Time	A670	Supervising Library Assistant	2.00	2.00	2.00	0.00
Full Time	A240	Librarian II	6.00	6.00	6.00	0.00
Full Time	A215	Library Assistant II	1.00	1.00	1.00	0.00
Full Time	A210	Librarian I	1.00	1.00	1.00	0.00
Full Time	O310	Administrative Assistant II	2.00	2.00	2.00	0.00
		SUBTOTAL Full Time	**22.00**	**22.00**	**22.00**	**0.00**
PT Regular	A215	Library Assistant II	2.40	2.40	2.40	0.00
Full Time		**SUBTOTAL PT Regular**	**2.40**	**2.40**	**2.40**	**0.00**
Hourly	X210	Librarian I	1.26	1.26	1.26	0.00
Hourly	X220	Library Assistant I	3.20	3.21	3.21	0.00
Hourly	X235	Library Clerk	2.20	2.20	2.20	0.00
Hourly	X250	Library Page	6.31	6.31	6.31	0.00
Hourly	X415	Office Specialist	0.50	0.50	0.50	0.00
Hourly	X440	Office Assistant	0.43	0.81	0.81	0.38
Hourly	X655	Literacy Services Asst. Coord.	0.44	0.44	0.44	0.00
Hourly	X665	Literacy Services Asst. I	1.95	1.57	1.57	-0.38
Hourly	X670	Librarian II	0.80	0.80	0.80	0.00
		SUBTOTAL Hourly	**17.09**	**17.09**	**17.09**	**0.01**
		TOTAL FTE - Library	**41.49**	**41.49**	**41.49**	**0.00**

INFORMATION TECHNOLOGY EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 1,145,674	$ 1,313,513	$ 1,313,513	$ 1,555,490	$ 1,378,275	$ 241,977	18.4%
Supplies & Services	1,078,430	1,739,317	2,470,574	2,096,467	2,094,317	357,150	20.5%
Interdepartmental Charges	11,077	11,845	11,845	10,444	10,469	(1,401)	-11.8%
Total Expenditures	**$ 2,235,181**	**$ 3,064,676**	**$ 3,795,933**	**$ 3,662,401**	**$ 3,483,061**	**$ 597,726**	**19.5%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Expenditures FY2019-20:

* $50,000 Trakit Permitting System Upgrade
* $60,000 Digital Conversion of City Documents
* $150,000 GIS Consultant Services
* $30,000 Trakit Support and Maintenance
* $8,000 Police Car Computers -Maintenance

Expenditures FY2020-21:

* $150,000 GIS Consultant Services
* $30,000 Trakit Support and Maintenance
* $8,000 Police Car Computers -Maintenance
* $220,000 Move email to the cloud
* $80,000 New Surveillance System maintenance

INFORMATION TECHNOLOGY POSITION LISTING

Information Technology	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N165	Information Technology Director	1.00	1.00	1.00	0.00
Full Time	M650	Information Systems Administrator	2.00	2.00	2.00	0.00
Full Time	M790	Senior Information Systems Administrator	1.00	1.00	1.00	0.00
Full Time	O310	Administrative Assistant II	1.00	1.00	1.00	0.00
Full Time	O525	Computer Services Technician	1.00	1.00	1.00	0.00
Full Time	O530	Senior Computer Services Technician	1.00	1.00	1.00	0.00
		SUBTOTAL Full Time	**7.00**	**7.00**	**7.00**	**0.00**
		TOTAL FTE- Information Technology	**7.00**	**7.00**	**7.00**	**0.00**

PARKS AND RECREATION EXPENDITURE SUMMARY

All Operating Funds	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	$ increase/ (decrease) FY18-19 Adopted	% Increase/ (decrease) FY18-19 Adopted
Payroll	$ 11,749,751	$ 12,902,430	$ 13,108,782	$ 14,055,254	$ 14,049,039	$ 1,152,824	8.9%
Supplies & Services	3,867,999	3,814,231	4,222,561	3,991,735	3,814,231	$ 177,503	4.7%
Capital Outlay	27,224		95,408	-	-	$ -	0.0%
Interdepartmental Charges	1,123,556	1,151,684	1,151,684	1,309,398	1,305,705	$ 157,714	13.7%
Total Expenditures	**$ 16,768,531**	**$ 17,868,345**	**$ 18,578,435**	**$ 19,356,386**	**$ 19,168,975**	**$ 1,488,041**	**8.3%**

DEPARTMENTAL CHANGES & HIGHLIGHTS:

Positions:

* Increase 2.0 FTE Recreation & Community Services Coordinator
* Upgrade 1.0 FTE Parks Maintenance Works to Arborist Technician
* Upgrade PT Regular Recreation Leader III to Recreation Leader IV
* Upgrade PT Reg Rec Leaders/ Site Coordinator to 2.0 FTE Recreation & Community Services Coordinator

Expenditures FY2019-20:

* $231,301 Buri Buri After School Expansion; offset $183K in Childcare revenue
* $228,301 Ponderosa After School Expansion; offset $143K in Childcare revenue
* $12,117 SSFUSD Summer STEAM Expansion; offset $12k in revenue
* $50,000 Public Art Funding
* $4,500 Music licenses at events and programs
* $4,500 Upgrade Technology for Recreation Coordinators
* $5,000 Activity Guide Increased Costs
* $23,000 Increase Cost- Parks Staff Uniform budget
* $41,246 Increased Water Rates
* $19,680 Sunday Recreation Classes; offset $24k in revenue

Expenditures FY2020-21:

* $231,301 Buri Buri After School Expansion; offset $183K in Childcare revenue
* $228,301 Buri Buri After School Expansion; offset $143K in Childcare revenue
* $12,117 SSFUSD Summer STEAM Expansion; offset $12k in revenue
* $50,000 Public Art Funding
* $4,500 Music licenses at events and programs
* $4,500 Upgrade Technology for Recreation Coordinators
* $5,000 Activity Guide Increased Costs
* $23,000 Increase Cost- Parks staff Uniform budget
* $41,246 Increased Water Rates
* $19,680 Sunday Recreation Classes; offset $24k in revenue

PARKS & RECREATION POSITION LISTING

Parks & Recreation	Job Code	Position Title	2018-19 Amended	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19
Full Time	N175	Director Of Parks & Recreation	1.00	1.00	1.00	0.00
Full Time	M750	Program Manager- Parks	1.00	1.00	1.00	0.00
Full Time	M750	Program Manager - Rec	1.00	1.00	1.00	0.00
Full Time	M750	Program Manager- Facilities	1.00	1.00	1.00	0.00
Full Time	M800	Assistant Recreation Supervisor	1.00	1.00	1.00	0.00
Full Time	M815	Landscape Architect	1.00	1.00	1.00	0.00
Full Time	M795	Business Services Manager	1.00	1.00	1.00	0.00
Full Time	M255	Parks & Recreation Supervisor- Parks	2.00	2.00	2.00	0.00
Full Time	M255	Parks & Recreation Supervisor- Facilities	1.00	1.00	1.00	0.00
Full Time	M530	Rec & Comm Svcs Coordinator	11.00	15.00	15.00	4.00
Full Time	M295	Rec & Comm Svcs Supervisor	5.00	5.00	5.00	0.00
Full Time	A495	Preschool Teacher I	4.00	4.00	4.00	0.00
Full Time	A680	Preschool Teacher II	4.00	4.00	4.00	0.00
Full Time	A375	Tree Trimmer	2.00	2.00	2.00	0.00
Full Time	A280	Maintenance Craft worker	2.00	2.00	2.00	0.00
Full Time	A195	Lead Parks Maintenance Worker	2.00	2.00	2.00	0.00
Full Time	A350	Senior Parks Maintenance Worker	4.00	4.00	4.00	0.00
Full Time	A250	Parks Maintenance Worker I/II	13.00	12.00	12.00	-1.00
Full Time	(TBD)	Arboist Technician	0.00	1.00	1.00	1.00
Full Time	A505	Groundsperson	2.00	2.00	2.00	0.00
Full Time	A465	Building Maintenance Craftsworker	2.00	2.00	2.00	0.00
Full Time	A190	Lead Building Maintenance Custodian	2.00	2.00	2.00	0.00
Full Time	A320	Sr Building Maintenance Custodian	4.00	4.00	4.00	0.00
Full Time	A140	Building Maintenance Custodian I/II	5.00	5.00	5.00	0.00
Full Time	O315	Administrative Assistant I	1.00	1.00	1.00	0.00
Full Time	O310	Administrative Assistant II	3.00	3.00	3.00	0.00
		SUBTOTAL Full Time	**76.00**	**80.00**	**80.00**	**4.00**
PT Regular	A295	Office Specialist	0.50	0.00	0.00	-0.50
PT Regular	A640	Community Services Site Coordinator	0.75	0.00	0.00	-0.75
PT Regular	A650	Cultural Arts Specialist	0.50	0.50	0.50	0.00
PT Regular	A610	Recreation Leader II	1.25	1.06	1.06	-0.19
PT Regular	A630	Recreation Leader IV	0.00	0.75	0.75	0.75
PT Regular	A620	Recreation Leader III	1.82	0.51	0.51	-1.31
		SUBTOTAL PT Regular	**4.82**	**2.82**	**2.82**	**-2.00**
Hourly	X555	Hourly, Van Driver	1.00	1.00	1.00	0.00
Hourly	X185	Hourly, Building Maintenance Custodian	2.08	2.46	2.46	0.38
Hourly	X440	Hourly, Office Assistant	0.50	0.50	0.50	0.00
Hourly	X300	Hourly, Park Maintenance Worker	1.62	1.36	1.36	-0.26
Hourly	X350	Hourly, Recreation Instructor	6.16	6.63	6.63	0.47
Hourly	X360	Hourly, Recreation Leader I	1.75	1.75	1.75	0.00
Hourly	X365	Hourly, Recreation Leader II	12.54	12.54	12.54	0.00
Hourly	X370	Hourly, Recreation Leader III	33.54	37.91	37.91	4.37
Hourly	X375	Hourly, Recreation Leader IV	4.73	4.73	4.73	0.00
		SUBTOTAL Hourly	**63.92**	**68.88**	**68.88**	**4.96**
		TOTAL FTE - Parks & Recreation	**144.74**	**151.70**	**151.70**	**6.96**

Fund	Title	2018-19 Estimated Cash balance	2019-20 Revenue	2019-20 Expense	2019-20 Estimated Cash balance
101	MEASURE W FUND	$ 6,793,580	$ 12,370,000	$ 17,067,000	$ 2,096,580
205	AFFORDABLE HOUSING TRUST FUND	$ 3,706,210	$ -	$ -	$ 3,706,210
209	PARK-IN-LIEU FEES SUMMARY	$ 1,481,152	$ -	$ (166,210)	$ 1,647,362
210	GAS TAX FUND	$ 178,440	$ 1,970,116	$ 2,036,182	$ 112,374
211	MEASURE A FUND	$ 1,029,823	$ 1,523,375	$ 2,361,500	$ 191,698
212	ROAD MAINTENANCE & REHABILITATION ACT (SB1) FUND	$ 394,225	$ 1,185,966	$ 1,540,000	$ 40,191
221	FEDERAL AVIATION GRANT FUND	$ 735,456	$ 4,000	$ -	$ 739,456
222	COMMUNITY DEVELOPMENT BLOCK GRANT	$ 655,141	$ 585,453	$ 670,000	$ 570,594
231	WEST PARK MAINT DIST 3	$ 728,132	$ 846,640	$ 1,179,492	$ 395,280
232	STONEGATE RIDGE MAINT	$ 1,217,136	$ 283,561	$ 238,521	$ 1,262,176
233	WILLOW GARDENS MAIN	$ 118,342	$ 81,047	$ 68,994	$ 130,394
234	WEST PARK MAINT DIST 1&2	$ 1,156,970	$ 553,000	$ 516,350	$ 1,193,620
241	CITY HOUSING FUND	$ 5,541,879	$ 307,000	$ 543,291	$ 5,305,588
250	SOLID WASTE REDUCTION FUND	$ 270,563	$ 180,000	$ 131,672	$ 318,891
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	$ 1,102	$ 100,000	$ 100,000	$ 1,102
270	DEVELOPER FUNDED PLANNING & ENGINR FUND	$ 1,778,169	$ -	$ 150,000	$ 1,628,169
280	CITY PROGRAMS SPECIAL REV FUND	$ 1,777,500	$ -	$ 60,000	$ 1,717,500
290	TRANSIT STATION ENHANCEMENT IN-LIEU FEE FUND	$ 956,866	$ -	$ 900,000	$ 56,866
510	CAPITAL IMPROVEMENTS PROJECT FUND	$ 1,026,328	$ 33,261,590	$ 33,261,590	$ 1,026,328
511	GENENTECH PREPAID CAPITAL PROJECTS FUND SUMMARY	$ 4,245	$ -	$ -	$ 4,245
513	CAPITAL INFRASTRUCTURE RESERVES FUND SUMMARY	$ 10,733,595	$ -	$ -	$ 10,733,595
514	OYSTER POINT DEVELOPMENT FUND SUMMARY	$ 47,926	$ -	$ -	$ 47,926
710	SEWER ENTERPRISE FUND	$ 19,419,953	$ 38,281,135	$ 36,422,244	$ 21,278,844
720	PARKING DISTRICT FUND	$ 2,800,260	$ 905,000	$ 742,689	$ 2,962,571
730	SEWER CAPACITY CHARGES	$ 5,089,547	$ 200,000	$ 4,502,740	$ 786,807
740	STORM WATER FUND	$ 1,512,819	$ 9,835,000	$ 9,540,572	$ 1,807,247
781	CITY SERVICE FUND	$ 559,909	$ 1,707,770	$ 1,692,965	$ 574,714
782	SELF INSURANCE FUND	$ 13,763,922	$ 4,634,604	$ 4,559,596	$ 13,838,931
783	BENEFITS FUND	$ 9,748,428	$ 13,979,263	$ 14,537,884	$ 9,189,807
784	EQUIPMENT REPLACEMENT FUND	$ 2,640,450	$ 2,091,503	$ 1,023,765	$ 3,708,188
785	INFORMATION TECHNOLOGY	$ 613,577	$ 3,291,560	$ 3,662,401	$ 242,736
786	PEG EQUIPMENT & ACCESS FUND	$ 1,155,761	$ 130,000	$ -	$ 1,285,761
805	PARK LAND ACQUISITION FEES FUND	$ 85,339	$ -	$ -	$ 85,339
806	PARK CONSTRUCTION FEES FUND	$ 492,622	$ -	$ (112,885)	$ 605,507
810	EAST OF 101 SEWER IMPACT FEES FUND	$ 175,118	$ -	$ 2,745	$ 172,373
820	EAST OF 101 TRAFFIC IMPACT FEES FUND	$ 7,497,928	$ -	$ 4,398,193	$ 3,099,735
821	PUBLIC SAFETY IMPACT FEE FUND	$ 664,171	$ -	$ 136,341	$ 527,831
822	BICYLCE & PEDESTRIAN IMPACT FEE FUND	$ 21,364	$ -	$ -	$ 21,364
830	CHILD CARE IMPACT FEES FUND	$ 5,153,881	$ -	$ (22,243)	$ 5,176,124
840	OYSTER POINT INTERCHANGE IMPACT FEE	$ 29,811	$ -	$ -	$ 29,811
851	SSF EMPLOYEE DEF COMP TRUST OVERSIGHT	$ 83,123	$ 33,829	$ 33,600	$ 83,352
861	REDEVELOPMENT OBLIGATION RETIREMENT	$ 54,551,271	$ -	$ 12,062	$ 54,539,209
	Total	**$ 166,392,036**	**128,341,411**	**141,791,050**	**152,942,397**

MEASURE W FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Taxes	$ 11,162,240	$ 9,731,450	$ 12,158,000	$ 12,370,000	$ 12,708,000	$ 2,638,550	21%
Total Revenues	**$ 11,162,240**	**$ 9,731,450**	**$ 12,158,000**	**$ 12,370,000**	**$ 12,708,000**	**$ 2,638,550**	**21%**

Expenditures							
Supplies & Services	$ 22,350	$ -	$ 53,650	$ -	$ -	$ -	0%
Transfer for CIP Projects	$ 9,025,891	$ 9,399,220	$ 16,714,910	$ 17,067,000	$ 12,667,000	$ 7,667,780	45%
Total Expenditures	**$ 9,048,241**	**$ 9,399,220**	**$ 16,768,560**	**$ 17,067,000**	**$ 12,667,000**	**$ 7,667,780**	**45%**
Cash Balance	**$ 11,404,140**	**$ 11,736,370**	**$ 6,793,580**	**$ 2,096,580**	**$ 2,137,580**		

FY2019-20 CHANGES & HIGHLIGHTS:
* None

FY2020-21 CHANGES & HIGHLIGHTS:
* None

AFFORDABLE HOUSING TRUST FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Charges for Services	-	-	54,000	-	-	-	-
Use of Money & Property	3,373	-	1,110	-	-	-	-
Total Revenues	**3,373**	**-**	**55,110**	**-**	**-**	**-**	**-**
Cash Balance	**3,651,100**	**3,651,100**	**3,706,210**	**3,706,210**	**3,706,210**		

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

PARK-IN-LIEU FEES SUMMARY

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 1,857	$ -	$ 1,257,570	$ -	$ -	$ -	0%
Charges for Services		-	-	-	-	-	0%
Total Revenues	**$ 1,857**	**$ -**	**$ 1,257,570**	**$ -**	**$ -**		**0%**
Expenditures							
Transfers for CIP Projects	$ 23,990	$ 358,450	$ 1,488,260	$ (166,210)	$ 9,800,000	$ (524,660)	316%
Total Expenditures	**$ 23,990**	**$ 358,450**	**$ 1,488,260**	**$ (166,210)**	**$ 9,800,000**	**$ (524,660)**	**316%**
Cash Balance	**$ 1,711,842**	**$ 1,353,392**	**$ 1,481,152**	**$ 1,647,362**	**$ (8,152,638)**	**$ 293,970**	**22%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

GAS TAX FUND

Revenues		2017-18 Actual		2018-19 Adopted		2018-19 Projected		2019-20 Proposed		2020-21 Plan		Change of 2019-20 from 2018-19 Adopted	% Change
Tax Revenue													
HUTA 2103-2107 (Gas Tax)	$	1,412,205	$	1,457,688	$	1,457,688	$	1,712,116	$	1,746,358	$	254,428	15%
C/CAG -Cong Relief (Measure M)		119,577		243,000		243,000		243,000		243,000	$	-	0%
Use of Money & Property		547		15,000		15,000		15,000		15,000	$	-	0%
Total Revenues	**$**	**1,532,329**	**$**	**1,715,688**	**$**	**1,715,688**	**$**	**1,970,116**	**$**	**2,004,358**	**$**	**254,428**	**13%**
Expenditures													
Transfer to General Fund	$	920,605	$	921,301	$	921,301	$	921,301	$	921,301	$	-	0%
Transfer for CIP Projects		346,047		-		214,712		444,881		225,000	$	444,881	100%
Transfer to Stormwater		670,000		670,000		808,880		670,000		670,000	$	-	0%
Total Expenditures	**$**	**1,936,652**	**$**	**1,591,301**	**$**	**1,944,893**	**$**	**2,036,182**	**$**	**1,816,301**	**$**	**444,881**	**22%**
Cash Balance	**$**	**407,645**	**$**	**532,032**	**$**	**178,440**	**$**	**112,374**	**$**	**300,432**	**$**	**(419,658)**	**-79%**

FY2019-20 CHANGES & HIGHLIGHTS:
* None

FY2020-21 CHANGES & HIGHLIGHTS:
* None

MEASURE A FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Tax Revenue							
1/2 Sales Tax- Transportation	$ 1,476,167	$ 1,468,995	$ 1,468,995	$ 1,498,375	$ 1,527,755	$ 29,380	2%
Use of Money & Property	4,544	25,000	25,000	25,000	25,000	$ -	0%
Total Revenues	**$ 1,480,711**	**$ 1,493,995**	**$ 1,493,995**	**$ 1,523,375**	**$ 1,552,755**	**$ 29,380**	**2%**
Expenditures							
Transfer to General Fund	$ -	$ 121,836	$ 121,836	$ -	$ 286,250	$ (121,836)	0%
Transfer to CIP Projects	704,199	1,494,432	3,308,266	2,361,500	966,000	$ 867,068	37%
Total Expenditures	**$ 704,199**	**$ 1,616,268**	**$ 3,430,102**	**$ 2,361,500**	**$ 1,252,250**	**$ 745,232**	**46%**
Cash Balance	**$ 2,965,930**	**$ 2,843,657**	**$ 1,029,823**	**$ 191,698**	**$ 492,203**	**$ (2,651,959)**	**-93%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

ROAD MAINTENANCE & REHABILITATION ACT (SB1) FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Road Repair & Accountability Act (2017)	$ 301,706	$ 1,109,449	$ 1,109,449	$ 1,185,966	$ 1,209,685	76,517	6%
Use of Money & Property	(627)						
Total Revenues	**$ 301,079**	**$ 1,109,449**	**$ 1,109,449**	**$ 1,185,966**	**$ 1,209,685**	**76,517**	**6%**
						-	
Expenditures							
Transfer for CIP Projects	$ 30,130	$ 1,089,000	$ 929,258	$ 1,540,000	$ 700,000	$ 451,000	29%
Total Expenditures	**$ 30,130**	**$ 1,089,000**	**$ 929,258**	**$ 1,540,000**	**$ 700,000**	**$ 451,000**	29%
Cash Balance	**$ 214,034**	**$ 234,483**	**$ 394,225**	**$ 40,191**	**$ 549,877**	**(194,292)**	**-83%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

FEDERAL AVIATION GRANT FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 880	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	0%
Intergovernmental	5,345	-	-	-	-	-	0%
Total Revenues	**$ 6,225**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ -**	**0%**
Expenditures							
Supplies & Services	$ 6,225	$ -	$ -	$ -	$ -	$ -	0%
Total Expenditures	**$ 6,225**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Cash Balance	**$ 731,456**	**$ 735,456**	**$ 735,456**	**$ 739,456**	**$ 743,456**	**$ 4,000**	**1%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

COMMUNITY DEVELOPMENT BLOCK GRANT

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Intergovernmental	$ 818,724	$ 415,000	$ 415,000	$ 462,000	$ 450,000	$ 47,000	10%
Use of Money & Property	22,133	80,000	80,000	120,000	120,000	40,000	33%
Transfers in				3,453			
Total Revenues	**$ 840,857**	**$ 495,000**	**$ 495,000**	**$ 585,453**	**$ 570,000**	**$ 87,000**	**44%**
Expenditures							
Payroll	$ 78,516	$ 81,535	$ 81,535	$ 61,535	$ 61,535	$ (20,000)	-33%
Supplies & Services	971,879	496,950	810,495	343,424	343,424	-	0%
Transfers	-	-	95,330	265,041	-	-	
Total Expenditures	**$ 1,050,395**	**$ 578,485**	**$ 987,360**	**$ 670,000**	**$ 404,959**	**$ (20,000)**	**-33%**
Cash Balance	**$ 1,147,501**	**$ 1,064,016**	**$ 655,141**	**$ 570,594**	**$ 735,635**	**$ (493,422)**	**-46%**

FY2019-20 CHANGES & HIGHLIGHTS:

* GF constribution for public service grants $3,453

FY2020-21 CHANGES & HIGHLIGHTS:

* None

COMMON GREENS MAINTENANCE DISTRICTS FUND SUMMARY

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Taxes							
West Park Maint Dist 3	$ 866,523	$ 830,040	$ 830,040	$ 846,640	$ 863,573	$ 16,600	2%
Stonegate Ridge Maint	315,771	278,001	278,001	283,561	289,232	5,560	2%
Willow Gardens Maint	95,251	80,341	80,341	81,047	81,768	706	1%
West Park Maint Dist 1&2	568,471	542,157	542,157	543,000	564,060	843	0%
Total Revenues	**$ 1,846,016**	**$ 1,730,539**	**$ 1,730,539**	**$ 1,754,248**	**$ 1,798,633**	**$ 23,709**	**0%**
Expenditures							
Payroll	$ 494,391	$ 730,818	$ 787,575	$ 864,760	$ 884,924	$ 133,942	15%
Supplies & Services	452,554	514,148	547,488	514,148	514,148	-	0%
Interdepartmental Charges	319,335	328,870	329,812	336,964	343,389	8,094	2%
Total Expenditures	**$ 1,266,280**	**$ 1,573,836**	**$ 1,664,875**	**$ 1,715,872**	**$ 1,742,461**	**$ 142,035**	**18%**
Cash Balance	**$ 3,154,914**	**$ 3,311,618**	**$ 3,220,579**	**$ 3,258,955**	**$ 3,315,128**	**$ (52,662)**	**-2%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

CITY HOUSING FUND

Revenues		2017-18 Actual		2018-19 Adopted		2018-19 Projected		2019-20 Proposed		2020-21 Projected		Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$	585,163	$	167,000	$	167,000	$	167,000	$	167,000	$	-	0%
Other Revenues		-		140,000		140,000		140,000		140,000		-	0%
Total Revenues	**$**	**585,163**	**$**	**307,000**	**$**	**307,000**	**$**	**307,000**	**$**	**307,000**	**$**	**-**	**0%**
Expenditures													
Payroll		62,757		75,000		75,000		75,000		75,000		-	0%
Supplies & Services		(602,814)		462,800		463,099		462,800		462,800		-	0%
Interdepartmental Charges		5,150		5,305		5,305		5,491		5,600		186	3%
Total Expenditures	**$**	**(534,907)**	**$**	**543,105**	**$**	**543,404**	**$**	**543,291**	**$**	**543,400**	**$**	**186**	**3%**
Cash Balance	**$**	**5,778,282**	**$**	**5,542,177**	**$**	**5,541,879**	**$**	**5,305,588**	**$**	**5,069,187**	**$**	**(236,589)**	**-4%**

FY2019-20 CHANGES & HIGHLIGHTS:
* None

FY2020-21 CHANGES & HIGHLIGHTS:
* None

SOLID WASTE REDUCTION FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Charges for Services	$ 195,059	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ -	0%
Total Revenues	**$ 195,059**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ -**	**0%**
Expenditures							
Supplies & Services	$ 67,008	$ 110,150	$ 181,230	$ 110,150	$ 110,150	$ -	0%
Interdepartmental Charges	20,188	20,794	20,794	21,522	21,952	728	3.5%
Transfers	225,408	-	146,537	-	-	-	
Total Expenditures	**$ 312,604**	**$ 130,944**	**$ 348,561**	**$ 131,672**	**$ 132,102**	**$ 728**	**0.6%**
Cash Balance	**$ 439,124**	**$ 488,180**	**$ 270,563**	**$ 318,891**	**$ 366,789**	**$ (169,289)**	**-34.7%**

FY2019-20 CHANGES & HIGHLIGHTS:
* None

FY2020-21 CHANGES & HIGHLIGHTS:
* None

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Taxes	$ 139,556	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	0%
Use of Money & Property	231	-	-	-	-	-	0%
Total Revenues	**$ 139,787**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**	**0%**
Expenditures							
Payroll	$ 139,787	$ -	$ -	$ -	$ -	$ -	0%
Transfers		100,000	100,000	100,000	100,000	-	0%
Total Expenditures	**$ 139,787**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**	**0%**
Cash Balance	**$ 1,102**	**$ 1,102**	**$ 1,102**	**$ 1,102**	**$ 1,102**	**$ -**	**0%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

DEVELOPER FUNDED PLANNING & ENGINR FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Charges for Services	2,474,089	-	-	-	-	-	0%
Use of Money & Property	8,490	-	-	-	-	-	0%
Other Revenues	32,911	-	-	-	-	-	0%
Total Revenues	**2,515,490**	**-**	**-**	**-**	**-**	**-**	**0%**
Expenditures							
Payroll	8,942	-	-	-	-	-	0%
Supplies & Services	373,252	-	97,670	-	-	-	0%
Transfers	659,965	1,307,500	4,348,487	150,000	-	-	0%
Total Expenditures	**1,042,159**	**1,307,500**	**4,348,487**	**150,000**	**-**	**(1,157,500)**	**-89%**
Cash Balance	**6,126,656**	**4,819,156**	**1,778,169**	**1,628,169**	**1,628,169**	**(3,190,987)**	**-66%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

CITY PROGRAMS SPECIAL REV FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Charges for Services	$ 56,614	$ -	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	3,251	-	-	-	-	-	0%
Other Revenues	723,616	1,000,000	1,000,000			(1,000,000)	-100%
Total Revenues	**$ 783,481**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ (1,000,000)**	**-100%**
Expenditures							
Payroll	$ 447,729	$ -	$ -	$ -	$ -	$ -	$ -
Supplies & Services	-	3,000	3,000	-	-	(3,000)	-100%
Transfers	3,096,156	620,000	620,000	60,000	49,848	(560,000)	-90%
Total Expenditures	**$ 3,543,885**	**$ 623,000**	**$ 623,000**	**$ 60,000**	**$ 49,848**	**$ (563,000)**	**-90%**
Cash Balance	**$ 1,400,500**	**$ 1,777,500**	**$ 1,777,500**	**$ 1,717,500**	**$ 1,667,652**	**$ (60,000)**	**-3%**

FY2019-20 CHANGES & HIGHLIGHTS:

*Transfer to General Fund for Police Ammunition

FY2020-21 CHANGES & HIGHLIGHTS:

* Replacement of Police Duty Handguns

TRANSIT STATION ENHANCEMENT IN-LIEU FEE FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Projected	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 903	$ -	$ -	$ -	$ -	$ -	0%
Other Revenues	599,718	-	791,634	-	-	-	0%
Total Revenues	**$ 600,621**	**$ -**	**$ 791,634**	**$ -**	**$ -**	**$ -**	**0%**
Expenditures							
Transfers	$ 72	$ -	$ 494,298	$ 900,000	$ -	$ 900,000	0%
Total Expenditures	**$ 72**	**$ -**	**$ 494,298**	**$ 900,000**	**$ -**	**$ 900,000**	**0%**
Cash Balance	**$ 659,530**	**$ 659,530**	**$ 956,866**	**$ 56,866**	**$ 56,866**	**$ (602,664)**	**-91%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

CAPITAL IMPROVEMENTS PROJECT FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Intergovernmental	$ 3,079,247	$ 7,010,680	$ 20,637,483	$ 504,000	$ -	$ (6,506,680)	-93%
Charges for Services	-	1,820,480	2,820,480	-	-	(1,820,480)	-100%
Use of Money & Property	-	-	850,000	-	-	-	0%
Other Financing Sources	-	-	-	5,505,118	76,428,390	5,505,118	0%
Transfers	10,217,391	23,359,987	48,479,847	27,252,472	28,447,850	3,892,485	17%
Total Revenues	**$ 13,296,638**	**$ 32,191,147**	**$ 72,787,810**	**$ 33,261,590**	**$ 104,876,240**	**$ 1,070,443**	**3%**
Expenditures							
Payroll	$ 406,847	$ -	$ 205,000	$ -	$ -	$ -	0%
Supplies & Services	12,604,045	32,191,147	73,316,425	33,261,590	104,876,240	1,070,443	3%
Total Expenditures	**$ 13,010,892**	**$ 32,191,147**	**$ 73,521,425**	**$ 33,261,590**	**$ 104,876,240**	**$ 1,070,443**	**3%**
Cash Balance	**$ 1,759,943**	**$ 1,759,943**	**$ 1,026,328**	**$ 1,026,328**	**$ 1,026,328**	**$ (733,615)**	**-42%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

SEWER ENTERPRISE FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Charges for Services	$ 28,251,611	$ 31,936,708	$ 35,568,971	$ 33,671,135	$ 33,671,135	$ 1,734,427	5%
Use of Money & Property	35,878	110,000	110,000	110,000	110,000	-	0%
Other Financing Sources	-	2,192,400	53,403,000	-	-	(2,192,400)	-100%
Transfers	111,936	7,464,775	13,691,400	4,500,000	4,000,000	(2,964,775)	-40%
Total Revenues	**$ 28,399,425**	**$ 41,703,883**	**$ 102,773,371**	**$ 38,281,135**	**$ 37,781,135**	**$ (3,422,748)**	**-8%**
Expenditures							
Payroll	$ 10,528,403	$ 9,395,920	$ 9,930,962	$ 9,375,475	$ 9,666,185	$ (20,445)	0%
Supplies & Services	10,175,459	8,096,431	8,153,350	8,096,431	8,096,431	(0)	0%
CIP	-	11,800,000	83,206,931	12,111,428	8,075,000	311,428	3%
Capital Outlay	1,251,848	276,000	276,000	-	-	(276,000)	-100%
Debt Service	964,352	5,707,526	5,707,526	5,249,612	5,216,941	(457,914)	-8%
Interdepartmental Charges	1,532,275	1,591,306	1,591,306	1,589,298	1,638,076	(2,008)	0%
Transfers	54,549	-	-	-	-	-	0%
Total Expenditures	**$ 24,506,886**	**$ 36,867,183**	**$ 108,866,075**	**$ 36,422,244**	**$ 32,692,633**	**$ (444,939)**	**-1%**
Cash Balance	**$ 25,512,657**	**$ 30,349,357**	**$ 19,419,953**	**$ 21,278,844**	**$ 26,367,346**	**$ (9,070,513)**	**-30%**
Capital Reserve[1]	4,074,000		4,321,000	4,568,000	4,815,000		
Operating Reserve [2]	4,369,942		4,587,571	4,836,638	4,948,791		
Undesignated Fund Balance	**17,068,715**		**10,511,382**	**11,874,206**	**16,603,554**		

[1] Required reserve for State Water Board State Revolving Fund Loans
[2] 90 Days of Operating Expenses

FY2019-20 CHANGES & HIGHLIGHTS:
* 2% increase in sewer service charges

FY2020-21 CHANGES & HIGHLIGHTS:
* 2% increase in sewer service charges

PARKING DISTRICT FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Charges for Services	$ 1,084,472	$ 895,000	$ 895,000	$ 895,000	$ 895,000	$ -	0%
Use of Money & Property	101,929	10,000	10,000	10,000	10,000	-	0%
Transfers	-	800,000	800,000	-	-	(800,000)	0%
Total Revenues	**$ 1,186,401**	**$ 1,705,000**	**$ 1,705,000**	**$ 905,000**	**$ 905,000**	**$ (800,000)**	**-88%**
Expenditures							
Payroll	$ 312,335	$ 322,945	$ 339,666	$ 357,479	$ 368,822	$ 34,534	10%
Supplies & Services	249,352	196,292	333,839	271,292	196,292	75,000	28%
CIP	378,284	800,000	1,038,770	-	-	(800,000)	-100%
Capital Outlay	253,826	-	-	-	-	-	0%
Interdepartmental Charges	108,013	111,327	111,327	113,918	116,159	2,591	2%
Total Expenditures	**$ 1,301,809**	**$ 1,430,564**	**$ 1,823,602**	**$ 742,689**	**$ 681,273**	**$ (687,875)**	**-93%**
Cash Balance	**$ 2,918,862**	**$ 3,193,298**	**$ 2,800,260**	**$ 2,962,571**	**$ 3,186,298**	**$ (230,727)**	**-7%**
Reserve for Elevator Repalcement	480,000		480,000	480,000	480,000		

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

SEWER CAPACITY CHARGES

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 12,600	$ -	$ -	$ -	$ -	$ -	0%
Other Revenues	5,552,734	200,000	1,718,589	200,000	200,000	-	0%
Total Revenues	**$ 5,565,334**	**$ 200,000**	**$ 1,718,589**	**$ 200,000**	**$ 200,000**	**$ -**	**0%**
Expenditures							
Supplies & Services	$ (564)	$ -	$ -	$ -	$ -	$ -	0%
Interdepartmental Charges	2,575	2,652	2,652	2,740	2,800	88	3%
Transfer for CIP Projects	-	-	6,132,988	4,500,000	-	4,500,000	0%
Total Expenditures	**$ 2,011**	**$ 2,652**	**$ 6,135,640**	**$ 4,502,740**	**$ 2,800**	**$ 4,500,088**	**169687%**
Cash Balance	**$ 9,506,598**	**$ 9,703,946**	**$ 5,089,547**	**$ 786,807**	**$ 984,007**	**$ (8,917,139)**	**-92%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

STORM WATER FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Fines & Forfeitures	$ 3,100	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	0%
Intergovernmental	247,151	-	876,300	8,500,000	-	8,500,000	100%
Charges for Services	406,064	405,000	405,000	405,000	405,000	-	0%
Use of Money & Property	1,943	5,000	5,000	5,000	5,000	-	0%
Transfers	2,023,518	1,120,000	1,802,645	920,000	920,000	(200,000)	-18%
Total Revenues	**$ 2,681,777**	**$ 1,535,000**	**$ 3,093,945**	**$ 9,835,000**	**$ 1,335,000**	**$ 8,300,000**	**82%**

Expenditures							
Payroll	$ 738,171	$ 712,095	$ 712,095	$ 739,577	$ 762,670	$ 27,482	4%
Supplies & Services	861,487	429,688	370,750	302,513	329,688	(127,175)	-30%
CIP	744,295	100,000	1,725,852	8,447,200	1,050,000	8,347,200	8347%
Capital Outlay	(1,377,519)	-	-	-		-	0%
Interdepartmental Charges	68,719	70,425	70,425	51,282	52,233	(19,143)	-27%
Transfers	83,528	-	-	-	-	-	0%
Total Expenditures	**$ 1,118,681**	**$ 1,312,208**	**$ 2,879,123**	**$ 9,540,572**	**$ 2,194,591**	**$ 8,228,364**	**627%**
Cash Balance	**$ 1,075,205**	**$ 1,297,997**	**$ 1,512,819**	**$ 1,807,247**	**$ 947,656**	**$ 509,250**	**39%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

CITY SERVICE FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 694						0%
Other Revenues	1,650,018	1,650,000	1,650,000	1,707,770	1,741,923	57,770	4%
Total Revenues	**$ 1,650,712**	**$ 1,650,000**	**$ 1,650,000**	**$ 1,707,770**	**$ 1,741,923**	**$ 57,770**	**4%**
Expenditures							
Payroll	$ 653,854	$ 641,697	$ 641,697	$ 695,898	$ 717,893	$ 54,201	8%
Supplies & Services	917,143	968,150	968,150	968,150	968,150	-	0%
Capital Outlay	580	-	-	-	-	-	0%
Interdepartmental Charges	20,433	21,397	21,397	28,917	29,219	7,520	35%
Total Expenditures	**$ 1,592,010**	**$ 1,631,244**	**$ 1,631,244**	**$ 1,692,965**	**$ 1,715,262**	**$ 61,721**	**44%**
Cash Balance	**$ 541,152**	**$ 559,909**	**$ 559,909**	**$ 574,714**	**$ 601,375**	**$ 14,805**	**3%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

SELF INSURANCE FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Intergovernmental	$ 18,271	$ -	$ 13,703	$ -	$ -	$ -	0%
Charges for Services	(2,739)					-	0%
Use of Money & Property	16,053	75,000	75,000	75,000	75,000	-	0%
Other Revenues	4,249,265	4,559,604	4,559,604	4,559,604	4,559,604	-	0%
Total Revenues	**$ 4,280,851**	**$ 4,634,604**	**$ 4,648,307**	**$ 4,634,604**	**$ 4,634,604**	**$ -**	**0%**
Expenditures							
Payroll	$ 1,087,131	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ -	0%
Supplies & Services	3,442,507	3,909,596	3,909,596	3,909,596	3,909,596	-	0%
Total Expenditures	**$ 4,529,638**	**$ 4,559,596**	**$ 4,559,596**	**$ 4,559,596**	**$ 4,559,596**	**$ -**	**0%**
Cash Balance	**$ 13,600,203**	**$ 13,675,211**	**$ 13,763,922**	**$ 13,838,931**	**$ 13,913,939**	**$ 163,719**	**1%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

BENEFITS FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Charges for Services	$ 1,893	$ -	$ -	$ -	$ -	$ -	0%
Use of Money & Property	12,646	100,000	100,000	100,000	100,000	-	0%
Other Revenues	13,688,876	13,235,490	13,235,490	13,629,263	14,337,571	393,773	3%
Transfers	1,296,000	250,000	250,000	250,000	250,000	-	0%
Total Revenues	**$ 14,999,416**	**$ 13,585,490**	**$ 13,585,490**	**$ 13,979,263**	**$ 14,687,571**	**$ 393,773**	**3%**
Expenditures							
Payroll	12,916,577	14,908,907	14,908,907	14,527,884	15,132,891	(381,023)	-3%
Supplies & Services	1,684	10,000	10,000	10,000	10,000	-	0%
Total Expenditures	**$ 12,918,261**	**$ 14,918,907**	**$ 14,918,907**	**$ 14,537,884**	**$ 15,142,891**	**$ (381,023)**	**-3%**
Cash Balance	**$ 11,081,846**	**$ 9,748,428**	**$ 9,748,428**	**$ 9,189,807**	**$ 8,734,487**	**$ (558,621)**	**-6%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

EQUIPMENT REPLACEMENT FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 46,212	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ -	0%
Other Financing Sources	-	700,000	700,000	-	-	(700,000)	0%
Other Revenues	1,808,587	1,746,503	1,746,503	1,746,503	1,746,503	-	0%
Transfers	1,200,000	-	-	250,000	-	250,000	100%
Total Revenues	**$ 3,054,799**	**$ 2,541,503**	**$ 2,541,503**	**$ 2,091,503**	**$ 1,841,503**	**$ (450,000)**	**-18%**

Expenditures	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Supplies & Services	$ (372,203)	$ 176,844	$ 208,538	$ 150,000	$ -	$ (26,844)	-18%
Capital Outlay	509,864	1,200,000	3,194,347	350,000	735,000	(850,000)	-243%
Debt Service	585,851	523,765	523,765	523,765	523,765	-	0%
Transfers	184,047	35,000	43,336	-	-	(35,000)	0%
Total Expenditures	**$ 907,560**	**$ 1,935,609**	**$ 3,969,986**	**$ 1,023,765**	**$ 1,258,765**	**$ (911,844)**	**-47%**
Cash Balance	**$ 4,068,934**	**$ 4,674,827**	**$ 2,640,450**	**$ 3,708,188**	**$ 4,290,925**	**$ (966,639)**	**-21%**

FY2019-20 CHANGES & HIGHLIGHTS:

* Puchase four police patrol cars

FY2020-21 CHANGES & HIGHLIGHTS:

* Purchase new Fire Ambulance

INFORMATION TECHNOLOGY

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Charges for Services	$ 56,001	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -	0%
Use of Money & Property	1,676	14,000	14,000	14,000	14,000	-	0%
Other Revenues	2,584,771	2,670,676	2,670,676	3,237,560	3,642,067	566,884	21%
Transfers	-	240,000	445,000	-	-	(240,000)	-100%
Total Revenues	**$ 2,642,448**	**$ 2,964,676**	**$ 3,169,676**	**$ 3,291,560**	**$ 3,696,067**	**$ 326,884**	**11%**
Expenditures							
Payroll	$ 1,145,674	$ 1,313,513	$ 1,313,513	$ 1,555,490	$ 1,591,544	$ 241,977	18%
Supplies & Services	1,078,430	1,739,317	2,470,574	2,096,467	2,094,317	357,150	21%
Interdepartmental Charges	11,077	11,845	11,845	10,444	10,469	(1,401)	-12%
Total Expenditures	**$ 2,235,181**	**$ 3,064,676**	**$ 3,795,933**	**$ 3,662,401**	**$ 3,696,330**	**$ 597,726**	**20%**
Cash Balance	**$ 1,239,834**	**$ 1,139,834**	**$ 613,577**	**$ 242,736**	**$ 242,473**	**$ (897,098)**	**-79%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

PEG EQUIPMENT & ACCESS FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Franchise Fees	$ 173,849	$ 125,000	$ 125,000	$ 125,000	$ 125,000	-	0%
Use of Money & Property	1,351	5,000	5,000	5,000	5,000	-	0%
Total Revenues	**$ 175,200**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**-**	**0%**
Expenditures							
Supplies & Services	$ 4,585	$ -	$ 68,891	$ -	$ -	$ -	0%
Total Expenditures	**$ 4,585**	**$ -**	**$ 68,891**	**$ -**	**$ -**	**$ -**	**0%**
Cash Balance	**$ 1,094,652**	**$ 1,224,652**	**$ 1,155,761**	**$ 1,285,761**	**$ 1,415,761**	**$ 61,109**	**5%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

PARK LAND ACQUISITION FEES FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Projected	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	(14)	-	-	-	-	-	0%
Other Revenues	54,678	-	30,675	-	-	-	0%
Total Revenues	**54,664**	**-**	**30,675**	**-**	**-**	-	0%
Cash Balance	**54,664**	**54,664**	**85,339**	**85,339**	**85,339**	**30,675**	**56%**

FY2019-20 CHANGES & HIGHLIGHTS:
* None

FY2020-21 CHANGES & HIGHLIGHTS:
* None

PARK CONSTRUCTION FEES FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Other Revenues	$ 25,174	$ -	$ -	$ -	$ -	$ -	0%
Use of Money & Property	(5)	-	475,003	-	-	-	0%
Total Revenues	**$ 25,169**	**$ -**	**$ 475,003**	**$ -**	**$ -**	**$ -**	**0%**

Expenditures	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Transfers for CIP	7,550	-	224,950	(112,885)	389,650	(112,885)	0%
Total Expenditures	**$ 7,550**	**$ -**	**$ 224,950**	**$ (112,885)**	**$ 389,650**	**$ (112,885)**	**0%**
Cash Balance	**$ 242,569**	**$ 242,569**	**$ 492,622**	**$ 605,507**	**$ 215,857**	**$ 362,938**	**150%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

EAST OF 101 SEWER IMPACT FEES FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 2,655	$ -	$ 11,018	$ -	$ -	$ -	0%
Other Revenues	2,262,536	-	855,245	-	-	-	0%
Total Revenues	**$ 2,265,191**	**$ -**	**$ 866,263**	**$ -**	**$ -**	**$ -**	**0%**
Expenditures							
Interdepartmental Charges	$ 2,575	$ 2,652	$ 2,652	$ 2,745	$ 2,800	$ 93	3%
Transfers	111,936	3,300,000	3,527,395	-	4,000,000	(3,300,000)	#DIV/0!
Total Expenditures	**$ 114,511**	**$ 3,302,652**	**$ 3,530,047**	**$ 2,745**	**$ 4,002,800**	**$ (3,299,907)**	**-100%**
Cash Balance	**$ 2,838,902**	**$ (463,750)**	**$ 175,118**	**$ 172,373**	**$ (3,830,427)**	**$ 636,123**	**137%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

EAST OF 101 TRAFFIC IMPACT FEES FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 17,423	$ -	$ -	$ -	$ -	$ -	0%
Other Revenues	5,698,649	-	3,536,045	-	-	-	0%
Total Revenues	**$ 5,716,072**	**$ -**	**$ 3,536,045**	**$ -**	**$ -**		**0%**

Expenditures	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Interdepartmental Charges	$ 2,575	$ 2,652	$ 2,652	$ 2,745	$ 2,800	$ 93	3%
Transfers	299,685	2,550,000	5,942,618	4,395,448	1,400,000	1,845,448	42%
Total Expenditures	**$ 302,260**	**$ 2,552,652**	**$ 5,945,270**	**$ 4,398,193**	**$ 1,402,800**	$ 1,845,541	72%
Cash Balance	**$ 12,459,805**	**$ 9,907,153**	**$ 7,497,928**	**$ 3,099,735**	**$ 1,696,935**	**$ (6,807,418)**	**-69%**

FY2019-20 CHANGES & HIGHLIGHTS:
* None

FY2020-21 CHANGES & HIGHLIGHTS:
* None

PUBLIC SAFETY IMPACT FEE FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	1,538	-	-	-	-	-	
Other Revenues	867,869	-	161,126	-	-	-	
Total Revenues	**869,407**	**-**	**161,126**	**-**	**-**	**-**	**0%**
Expenditures							
Supplies & Services	-	-	4,391	62,949	-	62,949	100%
Transfers	427,503	250,880	328,601	73,392	42,752	(177,488)	-242%
Total Expenditures	**427,503**	**250,880**	**332,992**	**136,341**	**42,752**	**(114,539)**	
Cash Balance	**836,038**	**585,158**	**664,171**	**527,831**	**485,079**	**(100,079)**	**-17%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

BICYLCE & PEDESTRIAN IMPACT FEE FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ (1)	$ -		$ -	$ -	$ -	0%
Other Revenues	927	-	20,438	-	-	-	0%
Total Revenues	**$ 926**	**$ -**	**$ 20,438**	**$ -**	**$ -**	**$ -**	**0%**
Expenditures							
Supplies & Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
Transfers	-	-	-	-	-	-	0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Cash Balance	**$ 926**	**$ 926**	**$ 21,364**	**$ 21,364**	**$ 21,364**	**$ 20,438**	**2207%**

FY2019-20 CHANGES & HIGHLIGHTS:
* None

FY2020-21 CHANGES & HIGHLIGHTS:
* None

CHILD CARE IMPACT FEES FUND

Revenues	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Proposed	2020-21 Plan	Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$ 5,928	$ -	$ -	$ -	$ -	$ -	0%
Other Revenues	1,289,382	-	566,762	-	-	-	0%
Total Revenues	**$ 1,295,310**	**$ -**	**$ 566,762**	**$ -**	**$ -**	**$ -**	**0%**
Expenditures							
Transfer to CIP	$ 12	$ -	$ 99,988	$ (24,988)	$ -	$ (24,988)	100%
Interdepartmental Charges	2,575	2,652	2,652	2,745	2,800	93	3%
Total Expenditures	**$ 2,587**	**$ 2,652**	**$ 102,640**	**$ (22,243)**	**$ 2,800**	**$ (24,895)**	**-939%**
Cash Balance	**$ 4,692,411**	**$ 4,689,759**	**$ 5,153,881**	**$ 5,176,124**	**$ 5,173,324**	**$ 486,365**	**10%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None

OYSTER POINT INTERCHANGE IMPACT FEE

Revenues		2017-18 Actual		2018-19 Adopted		2018-19 Projected		2019-20 Proposed		2020-21 Plan		Change of 2019-20 from 2018-19 Adopted	% Change
Use of Money & Property	$	2,629	$	-	$	-	$	-	$	-	$	-	0%
Other Revenues		2,379,998		-		1,790,152		-		-		-	0%
Total Revenues	**$**	**2,382,627**	**$**	**-**	**$**	**1,790,152**	**$**	**-**	**$**	**-**	**$**	**-**	**0%**
Expenditures													
Supplies & Services	$	-	$	-	$	-	$	-	$	-	$	-	0%
Debt Service		2,382,000				1,790,152						-	0%
Total Expenditures	**$**	**2,382,000**	**$**	**-**	**$**	**1,790,152**	**$**	**-**	**$**	**-**	**$**	**-**	**0%**
Cash Balance	**$**	**29,811**	**$**	**29,811**	**$**	**29,811**	**$**	**29,811**	**$**	**29,811**	**$**	**(0)**	**0%**

FY2019-20 CHANGES & HIGHLIGHTS:

* None

FY2020-21 CHANGES & HIGHLIGHTS:

* None