

**ATTACHMENT 6  
EXHIBIT "D" TO RESOLUTION**

**All Other Fund Appropriations & Expenditures by Classification**

	<u>Budget 2019-20</u>	<u>Year-End Estimated 2019-20</u>	<u>Proposed Budget 2020-21</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b>120 Fire Grants</b>			
Personnel Services	-	62,476	26,720
Professional Services	-	-	-
Materials and Supplies	-	1,200	-
Capital	-	-	-
<b>Total Fire Grants</b>	<u>-</u>	<u>63,676</u>	<u>26,720</u>
<b>140 CDBG</b>			
Materials and Supplies	53,874	10,627	53,874
Capital	332,442	95,671	185,170
<b>Total CDBG Grants</b>	<u>386,316</u>	<u>106,298</u>	<u>239,044</u>
<b>150 Police Grants</b>			
Personnel Services	-	87,305	59,084
Materials and Supplies	-	-	-
Capital	-	-	-
<b>Total Police Grants</b>	<u>-</u>	<u>87,305</u>	<u>59,084</u>
<b>190 Federal Transit</b>			
Personnel Services	342,630	339,179	334,914
Professional Services	1,376,000	1,065,089	1,376,000
Materials and Supplies	724,555	579,059	724,555
Capital	3,519,000	25,244	6,650,682
<b>Total Federal Transit</b>	<u>5,962,185</u>	<u>2,008,571</u>	<u>9,086,151</u>
<b>200 Recreation</b>			
Personnel Services	1,502,715	1,171,173	1,511,646
Professional Services	15,000	11,759	15,000
Materials and Supplies	342,885	196,288	343,757
Capital	-	-	-
<b>Total Recreation</b>	<u>1,860,600</u>	<u>1,379,220</u>	<u>1,870,403</u>
<b>250 Development Fees</b>			
Personnel Services	-	-	-
Professional Services	-	105,182	-
Materials and Supplies	-	46,652	-
Capital	82,500	44,901	249,500
<b>Total Development Fees</b>	<u>82,500</u>	<u>196,735</u>	<u>249,500</u>
<b>260 Major Equipment Purchases</b>			
Capital	-	-	-
Debt Service	151,930	82,869	151,930
<b>Total Major Equipment Purchases</b>	<u>151,930</u>	<u>82,869</u>	<u>151,930</u>

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<b>280 Landscape and Maintenance Districts</b>			
Professional Services	53,855	47,844	53,310
Supplies	1,040,500	701,972	1,012,240
Outlay	17,195	-	54,820
Capital	101,200	69,304	95,000
<b>Total Landscape and Maintenance Districts</b>	<u>1,212,750</u>	<u>819,120</u>	<u>1,215,370</u>
<b>320 Public Safety Sales Tax</b>			
Personnel Services	2,598,375	3,527,120	3,648,954
Professional Services	978,945	-	-
Materials and Supplies	37,010	17,636	37,010
Capital	-	-	-
<b>Safety Sales Tax - Police</b>	<u>3,614,330</u>	<u>3,544,755</u>	<u>3,685,964</u>
Personnel Services	3,369,125	3,309,595	3,432,472
Professional Services	-	-	-
Materials and Supplies	66,535	44,782	66,535
Capital	-	-	-
<b>Safety Sales Tax - Fire</b>	<u>3,435,660</u>	<u>3,354,377</u>	<u>3,499,007</u>
<b>Total Public Safety Sales Tax</b>	<u>7,049,990</u>	<u>6,899,132</u>	<u>7,184,971</u>
<b>330 Public Safety Endowment</b>			
Personnel Services	-	57,688	448,072
Professional Services	-	-	-
Materials and Supplies	-	-	-
Capital	1,052,000	44,000	1,052,000
<b>Endowment - Police</b>	<u>1,052,000</u>	<u>101,688</u>	<u>1,500,072</u>
Personnel Services	438,885	427,867	438,885
Professional Services	-	29,451	-
Materials and Supplies	-	-	-
Capital	-	896,821	-
<b>Endowment - Fire</b>	<u>438,885</u>	<u>1,354,139</u>	<u>438,885</u>
<b>Total Endowment</b>	<u>1,490,885</u>	<u>1,455,827</u>	<u>1,938,957</u>
<b>340 Development Services</b>			
Personnel Services	3,693,198	3,251,987	3,767,034
Professional Services	1,171,000	899,761	1,198,000
Materials and Supplies	530,245	279,987	531,845
Capital	-	60,004	-
Operating Transfer	127,500	-	127,500
<b>Total Development Services</b>	<u>5,521,943</u>	<u>4,491,739</u>	<u>5,624,379</u>

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<b>CAPITAL IMPROVEMENT FUNDS</b>			
<b>420 Gas Tax</b>			
Personnel Services	1,426,741	1,146,556	1,457,156
Professional Services	63,700	58,351	68,500
Materials and Supplies	832,630	681,502	1,403,230
Capital	3,110,480	371,258	1,558,256
Operating Transfer	-	-	-
<b>Total Gas Tax</b>	<u>5,433,551</u>	<u>2,257,667</u>	<u>4,487,142</u>
<b>430 Regional Transportation Impact Fee</b>			
Professional Services	16,000	3,116	16,000
Capital	1,117,745	511,165	614,000
<b>Total Regional Transportation Impact Fee</b>	<u>1,133,745</u>	<u>514,281</u>	<u>630,000</u>
<b>440 Measure K</b>			
Personnel Services	320,250	120,197	348,772
Professional Services	10,000	100,464	149,069
Materials and Supplies	18,300	343,448	417,600
Capital	9,518,990	1,317,651	801,806
<b>Total Measure K</b>	<u>9,867,540</u>	<u>1,881,760</u>	<u>1,717,247</u>
<b>460 Local Transportation</b>			
Personnel Services	64,225	53,376	65,311
Professional Services	30,000	32,423	38,000
Materials and Supplies	960,945	2,182,149	1,280,945
Capital	1,721,880	247,429	1,177,500
<b>Total Local Transportation</b>	<u>2,777,050</u>	<u>2,515,377</u>	<u>2,561,756</u>
<b>480 Subsidized Street Projects</b>			
Professional Services	-	-	-
Materials and Supplies	-	4,507,496	-
Capital	14,916,030	36,412	-
<b>Total Subsidized Street Projects</b>	<u>14,916,030</u>	<u>4,543,908</u>	<u>-</u>
<b>500 Parks Fees</b>			
Professional Services	-	79,745	62,269
Materials and Supplies	168,325	2,078	168,325
Capital	754,665	811,431	2,004,665
<b>Total Parks Fees</b>	<u>922,990</u>	<u>893,255</u>	<u>2,235,259</u>

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<b>520 Successor Agency/RDA Bonds Fund</b>			
Capital	-	18,712,985	4,482,255
Transfer Out	-	-	-
<b>Total Successor Agency/RDA Bonds Fund</b>	<b>-</b>	<b>18,712,985</b>	<b>4,482,255</b>
<b>9330 Successor Agency/Debt Service Area #1</b>			
Professional Services	-	-	-
Debt Service	-	1,862,517	-
Capital	-	-	-
<b>Total Successor Agency/Debt Serv Area #1</b>	<b>-</b>	<b>1,862,517</b>	<b>-</b>
<b>9335 Successor Agency/Debt Service Area #2</b>			
Professional Services	-	-	-
Materials and Supplies	2,025	23,194	2,025
Debt Service	-	4,487,541	-
<b>Total Successor Agency/Debt Serv Area #2</b>	<b>2,025</b>	<b>4,510,735</b>	<b>2,025</b>
<b>540 Government Building Facilities</b>			
Professional Services	-	50,597	-
Materials and Supplies	-	-	-
Capital	100,000	3,570,167	100,000
Debt Service	355,000	-	355,000
<b>Total Government Building Facilities</b>	<b>455,000</b>	<b>3,620,764</b>	<b>455,000</b>
<b>550 Community Facilities District</b>			
Professional Services	39,741	59,145	39,741
Materials and Supplies	830,273	298,565	831,273
Capital	256,800	2,794	264,425
<b>Total Community Facilities District</b>	<b>1,126,814</b>	<b>360,504</b>	<b>1,135,439</b>
<b>580 PFIP - Drainage</b>			
Professional Services	5,000	46,032	5,000
Materials and Supplies	68,310	53,883	68,310
Capital	400,000	-	915,000
Debt Service	67,165	-	67,165
<b>Total PFIP - Drainage</b>	<b>540,475</b>	<b>99,915</b>	<b>1,055,475</b>
<b>590 PFIP - Transportation</b>			
Professional Services	50,000	8,333	50,000
Materials and Supplies	70,330	55,165	70,330
Capital	1,117,745	1,708,500	1,208,745
<b>Total PFIP - Transportation</b>	<b>1,238,075</b>	<b>1,771,999</b>	<b>1,329,075</b>
<b><u>ENTERPRISE FUNDS</u></b>			
<b>620 Golf Course</b>			
Personnel Services	812,480	696,351	824,097
Professional Services	77,850	76,873	77,850
Materials and Supplies	410,190	308,348	439,290
<b>Total Golf Course</b>	<b>1,300,520</b>	<b>1,081,572</b>	<b>1,341,237</b>

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<b>630 PFIP - Sewer</b>			
Professional Services	5,000	21,029	5,000
Materials and Supplies	67,510	53,883	67,510
Capital	75,000	75,723	5,817,000
Debt Service	85,415	-	85,415
<b>Total PFIP - Sewer</b>	<u>232,925</u>	<u>150,636</u>	<u>5,974,925</u>
<b>640 Sewer M &amp; O</b>			
Personnel Services	6,315,841	5,490,171	6,431,569
Professional Services	1,002,150	389,222	2,234,984
Materials and Supplies	6,771,060	5,627,717	7,349,821
Capital	2,469,730	1,485,927	7,149,959
Debt Service	1,503,850	1,202,649	1,503,850
<b>Total Sewer M &amp; O</b>	<u>18,062,631</u>	<u>14,195,687</u>	<u>24,670,183</u>
<b>650 Sewer Fees</b>			
Materials and Supplies	-	-	-
Capital	5,907,595	1,221,548	-
Debt Service	1,596,905	1,278,509	1,596,905
<b>Total Sewer Fees</b>	<u>7,504,500</u>	<u>2,500,057</u>	<u>1,596,905</u>
<b>660 Solid Waste</b>			
Personnel Services	5,232,846	4,755,189	4,584,077
Professional Services	225,650	150,925	225,650
Materials and Supplies	7,191,890	5,594,840	7,551,740
Capital	1,887,280	2,791,723	7,982,414
<b>Total Solid Waste</b>	<u>14,537,666</u>	<u>13,292,676</u>	<u>20,343,881</u>
<b>670 Solid Waste Cost Recovery</b>			
Supplies	-	428,395	-
<b>Total Solid Waste Cost Recovery</b>	<u>-</u>	<u>428,395</u>	<u>-</u>
<b>680 Water M &amp; O</b>			
Personnel Services	5,117,548	4,559,300	5,212,061
Professional Services	314,500	190,103	565,350
Materials and Supplies	8,591,915	6,772,176	8,593,519
Capital	2,773,851	7,586,090	3,304,173
Debt Service	1,135,225	310,809	1,135,225
<b>Total Water M &amp; O</b>	<u>17,933,039</u>	<u>19,418,477</u>	<u>18,810,328</u>

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<b>690 Water Fees</b>			
Materials and Supplies	409,180	210,823	409,180
Capital	50,000	-	50,000
Debt Service	1,620,175	443,582	1,620,175
Transfer Out	787,920	-	787,920
<b>Total Water Fees</b>	<u>2,867,275</u>	<u>654,405</u>	<u>2,867,275</u>
<b>700 PFIP - Water</b>			
Professional Services	5,000	21,029	5,000
Materials and Supplies	67,510	53,774	67,510
Capital	1,500,000	4,717	-
Debt Service	22,910	-	22,910
<b>Total PFIP - Water</b>	<u>1,595,420</u>	<u>79,521</u>	<u>95,420</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>			
<b>820 Vehicle Purchase</b>			
Personnel Services	885,665	7,975	909,469
Professional Services	-	-	-
Materials and Supplies	164,598	70,128	164,598
Capital	352,000	501,044	487,000
<b>Total Vehicle Purchase</b>	<u>1,402,263</u>	<u>579,147</u>	<u>1,561,067</u>
<b>830 Information Systems Equipment</b>			
Personnel Services	1,188,095	1,119,271	1,212,004
Professional Services	35,500	32,069	35,500
Materials and Supplies	1,485,795	1,277,340	1,485,795
Capital	15,000	18,079	-
Debt Service	131,475	71,712	131,475
<b>Total Information Systems Equipment</b>	<u>2,855,865</u>	<u>2,518,471</u>	<u>2,864,774</u>
<b>840 Equipment Purchase</b>			
Materials and Supplies	1,000	17,001	1,000
Capital	120,000	161,669	120,000
<b>Total Equipment Purchase</b>	<u>121,000</u>	<u>178,670</u>	<u>121,000</u>
<b>860 SIR Insurance</b>			
Personnel Services	238,240	175,188	142,566
Professional Services	54,480	150,348	54,080
Materials and Supplies	3,971,067	3,381,763	3,971,067
Capital	10,450	-	10,450
<b>Total SIR Insurance</b>	<u>4,274,237</u>	<u>3,707,299</u>	<u>4,178,163</u>

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<b>880 Payroll Tax Benefit</b>			
Personnel Services	90,000	66,179	90,000
Professional Services	3,600	2,700	3,600
Materials and Supplies	70,000	25,785	70,000
<b>Total Payroll Tax Benefit</b>	<b>163,600</b>	<b>94,664</b>	<b>163,600</b>
<b>GRAND TOTAL ALL OTHER FUNDS</b>	<b>134,983,335</b>	<b>120,015,833</b>	<b>132,325,940</b>