

**Expenditure Summary by Fund and Department
Proposed
Fiscal Year 2020-21**

Attachment 4

<u>Dept.</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Amended Budget 2019-20</u>	<u>Projected Budget 2019-20</u>	<u>Proposed Budget 2020-21</u>
LIBRARY FUND - 13						
2511	Library	3,731,616	3,840,066	4,251,655	4,251,655	4,309,354
Total Library Fund - 13		\$ 3,731,616	\$ 3,840,066	\$ 4,251,655	\$ 4,251,655	\$ 4,309,354
PARKS & RECREATION FUND - 15						
2511	Admin & Park Planning	2,363,615	2,575,681	2,794,208	2,794,208	2,958,119
2514	Recreation	1,148,251	1,251,338	1,275,975	1,275,975	1,332,633
2516	Cultural & Events	2,091,074	2,224,596	2,428,093	2,428,093	2,467,349
Total Parks & Recreation Fund - 15		\$ 5,602,940	\$ 6,051,615	\$ 6,498,276	\$ 6,498,276	\$ 6,758,101
TOTAL GENERAL OPERATING FUNDS		\$ 89,923,202	\$ 94,513,447	\$ 98,114,365	\$ 98,231,979	\$ 106,087,083
AIR QUALITY IMPROVEMENT FUND - 22						
2310	Community Development	48,542	27,144	38,050	38,050	38,050
2320	Public Works	-	-	-	-	-
Total AQMD Fund		\$ 48,542	\$ 27,144	\$ 38,050	\$ 38,050	\$ 38,050
SANITATION FUND - 23						
2120	City Manager	24,658	28,003	30,122	30,122	53,466
2160	Administrative Services	46,233	51,054	52,789	52,789	55,980
2170	Human Resources	9,906	10,315	10,210	10,210	10,269
2180	General Government	8,988	7,071	-	-	-
2220	Fire	91,502	97,571	110,949	110,949	88,501
2320	Public Works	5,021,308	4,858,584	6,461,305	6,461,305	6,632,407
Total Sanitation Fund		\$ 5,202,595	\$ 5,052,598	\$ 6,665,375	\$ 6,665,375	\$ 6,840,623
				\$ -		
MEASURE M TURNBACK/M2 FUND - 25						
2320	Public Works	98,103	90,159	189,790	189,790	265,000
2510	Parks & Recreation	132,271	138,926	141,434	141,434	143,183
Total Measure M2 Fund		\$ 230,374	\$ 229,085	\$ 331,224	\$ 331,224	\$ 408,183
HOUSING FUND - 26						
2310	Community Development	1,562,584	3,608,075	945,213	945,213	899,230
Total Housing Fund		\$ 1,562,584	\$ 3,608,075	\$ 945,213	\$ 945,213	\$ 899,230
GAS TAX FUND - 30						
2320	Public Works	2,248,567	2,237,698	2,510,577	2,510,577	2,775,510
Total Gas Tax Fund		\$ 2,248,567	\$ 2,237,698	\$ 2,510,577	\$ 2,510,577	\$ 2,775,510
GRANTS FUND - 32						
2120	City Manager	-	45,000	-	-	-
2160	Administrative Services	13,013	-	-	-	-
2220	Fire	20,554	19,191	34,284	34,284	-
2270	Police	650,029	849,215	1,125,888	1,125,888	-
2310	Community Development	663,394	524,189	930,019	930,019	1,143,433
2320	Public Works	-	36,145	185,360	185,360	-
2510	Parks & Recreation	513,471	449,039	472,160	472,160	396,332
Total Grants Fund		\$ 1,860,461	\$ 1,922,779	\$ 2,747,711	\$ 2,747,711	\$ 1,539,765
SLES FUND - 33						
2270	Police	304,095	311,023	210,000	210,000	210,000
Total SLES Fund		\$ 304,095	\$ 311,023	\$ 210,000	\$ 210,000	\$ 210,000