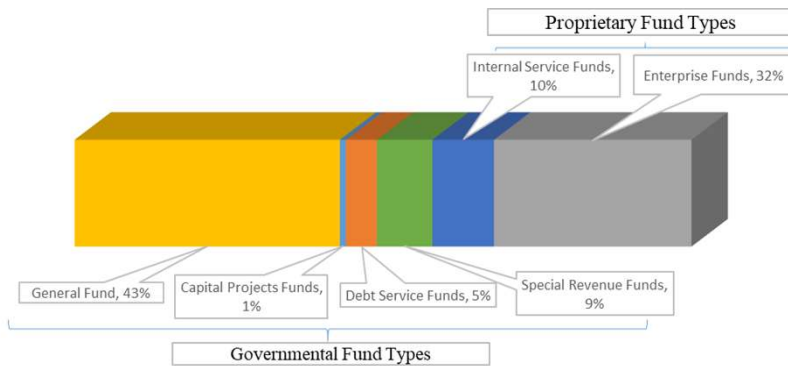


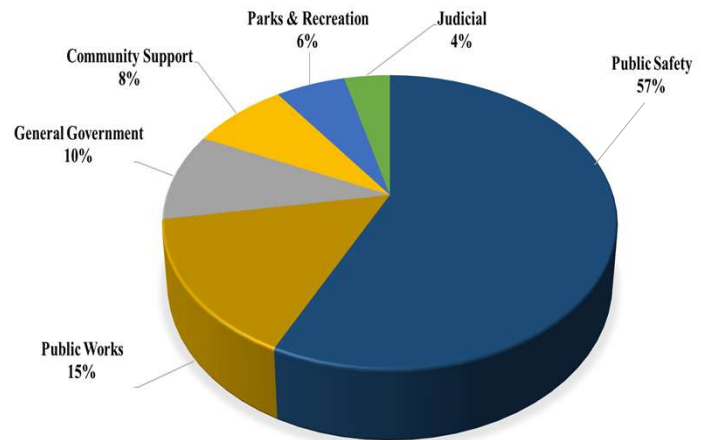
BUDGET-IN-BRIEF FY 20/21

The primary purpose of the City’s budget and the public budgetary process is to develop, adopt, and implement a fiscally sound and sustainable plan for accomplishing established citywide goals for the upcoming fiscal year. The FY21 adopted budget preserves the emphasis on public safety, continues to enhance our long-term financial stability, and continues to look for ways to address homelessness. The program enhancements included in this budget are \$2.6 million to continue the Fire Apparatus replacement program, two police academies and one fire academy to address attrition of positions.

Fund Structure



FTE by Function - City FTE 1,284.75



All Funds Sources and Uses

City Budget	FY19	FY20	FY21
<i>Sources All Funds</i>	Actual	Estimated	Adopted
Beginning Fund/Cash Balance	\$247,068,488	\$295,367,160	\$233,567,698
Charges for Services	155,174,925	153,986,868	160,412,419
Taxes.Property	69,285,878	75,040,256	78,840,644
Licenses, Permits & Franchise Fees	54,088,049	54,176,417	54,725,179
Intergovernmental Revenue-CTAX	68,927,869	73,017,497	78,514,071
Intergovernmental Revenue	39,944,457	39,080,997	37,649,323
Fines & Forfeits	4,631,586	4,903,661	4,421,761
Taxes.Other	14,205,482	13,475,080	13,135,020
Miscellaneous & Other Sources ²	131,656,254	61,618,778	69,447,132
Total Revenues	537,914,500	475,299,554	497,145,549
Total Sources	\$784,982,988	\$770,666,714	\$730,713,247
<i>Uses All Funds</i>			
Public Safety ¹	\$130,832,863	\$161,125,588	\$140,198,864
Public Works (incl Utilities) ¹	70,541,530	176,900,831	191,383,385
General Government	64,976,213	70,877,565	73,240,697
Community Support	21,138,453	29,572,960	26,637,999
Parks & Recreation ¹	12,085,358	15,650,236	12,724,627
Judicial	7,387,619	9,284,669	8,271,189
Debt Service & Other Uses ²	182,653,792	73,687,167	62,025,565
Total Expenses	\$489,615,828	\$537,099,016	\$514,482,326
Ending Fund/Cash Balance	295,367,160	233,567,698	216,230,921
Total Uses	\$784,982,988	\$770,666,714	\$730,713,247

1) Includes Capital Projects (Multi-Year)
2) Includes Debt Refunding

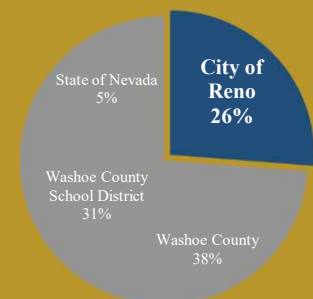
Did you know?

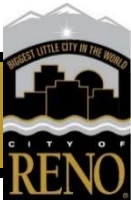
Consolidated Tax - CTAX

Revenues include sales and use taxes, cigarette and liquor taxes, governmental services tax, and real property transfer taxes. These taxes are brought together into a consolidated tax.

Property Tax

The City receives approximately 26% of your property tax payment. The rest goes to other governmental agencies.





BUDGET-IN-BRIEF FY 20/21

General Fund

The General Fund is a Major Fund used to account for resources traditionally associated with government which are not required by law, regulation, or sound financial management policy to be accounted for in another fund. With continuing economic recovery, City revenues have continued to increase. Two of our major sources of revenue are derived from Property Tax (27%) and Consolidated Tax, or CTAX, (36%). These two revenue streams represent approximately 63% of our total general fund resources.

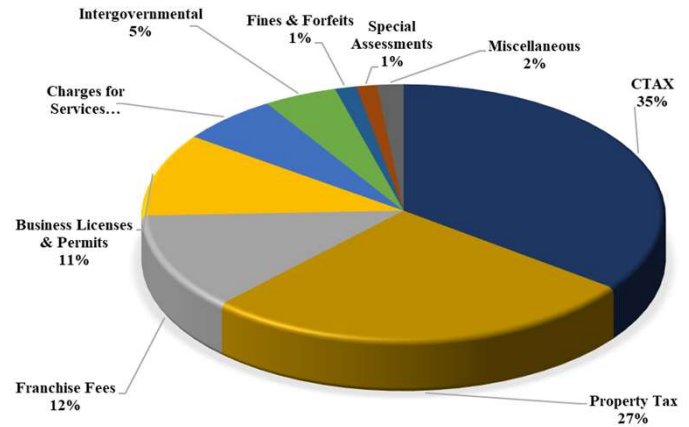
General Fund Sources and Uses

	FY21 Adopted
Sources	
Beginning Fund Balance	\$29,396,315
Revenues	
CTAX	78,514,071
Property Tax	59,978,058
Franchise Fees	27,226,910
Business Licenses & Permits	23,401,819
Charges for Services	10,281,382
Intergovernmental	13,772,861
Special Assessments	2,874,110
Fines & Forfeits	3,016,761
Miscellaneous	1,576,308
Total Revenues	\$220,642,280
Transfers In	2,136,000
Total Sources	\$252,174,595
Uses	
Salaries & Wages	\$108,342,578
Employee Benefits	72,639,743
Services & Supplies	36,045,555
Other Financing Uses & Transf Out	5,293,948
Contingency	1,000,000
Capital Outlay	250,000
Debt Service	459,024
Ending Fund Balance	28,143,747
Total Uses	\$252,174,595

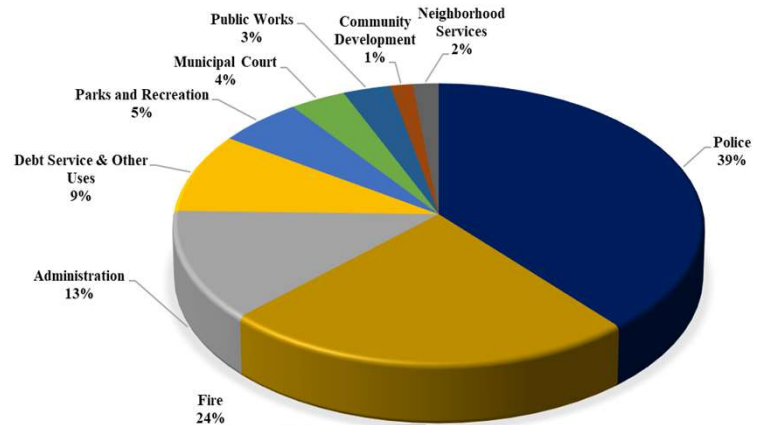
Outstanding Debt

Debt Type	as of 7/1/20	FY21 Interest	FY21 Principal
General Obligation Bonds	\$77,569,431	\$3,166,223	\$8,833,345
Revenue Bonds	362,947,510	11,836,915	5,704,000
Medium Term Financing	6,545,553	96,696	1,018,777
Special Assessment District	8,135,050	373,205	1,292,760
Other	8,393,023	505,630	1,013,023
Total Outstanding Debt	\$463,590,567	\$15,978,669	\$17,861,905

General Fund Revenue % by Source



General Fund Expense % by Department



Capital Improvement Plan

Project Type	Budget
General Capital Projects	\$1,700,000
Parks Capital Maintenance	400,000
Apparatus Replacement Program	2,625,300
Community Dev Block Grants	1,767,571
Room Surcharge Projects (AB376)	2,000,000
Other Capital Projects Funds	899,752
Street Projects	14,840,400
Sewer and Storm Drain Projects	102,562,400
Total FY21 CIP	\$126,795,423