



DRAFT GENERAL FUND



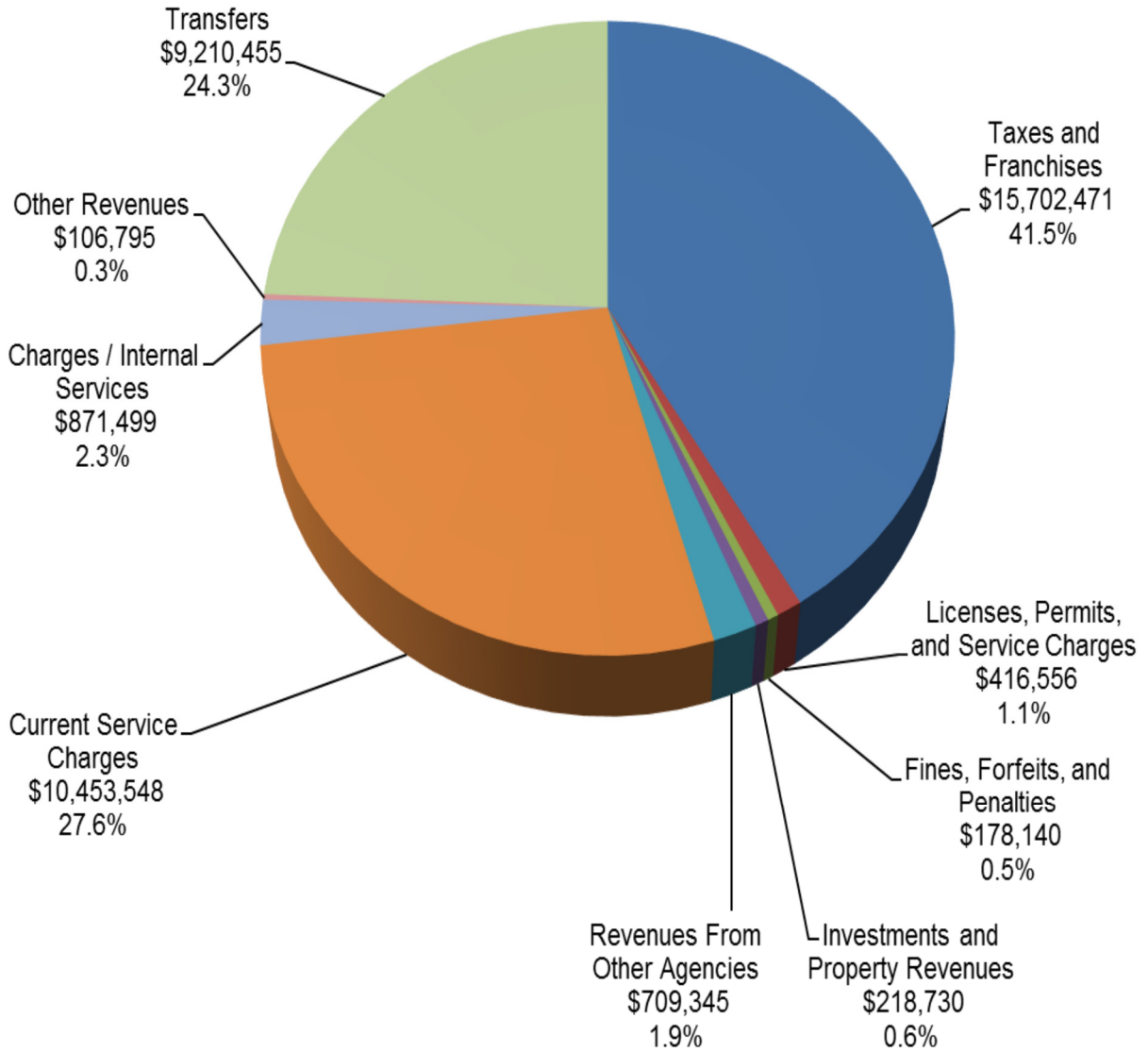
GENERAL FUND

Financial Sources and Uses

FINANCIAL SOURCES	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Taxes and Franchises	\$ 13,854,956	\$ 14,342,839	\$ 15,215,463	\$ 15,702,471
Licenses, Permits, and Service Charges	223,765	354,181	396,794	416,556
Fines, Forfeits, and Penalties	166,557	168,067	175,000	178,140
Investments and Property Revenues	176,376	209,654	215,211	218,730
Revenues From Other Agencies	954,890	792,133	648,024	709,345
Current Service Charges	9,803,414	10,180,793	10,103,077	10,453,548
Charges / Internal Services	818,043	826,072	856,210	871,499
Other Revenues	174,910	102,707	86,788	106,795
Transfers	7,181,342	8,217,799	9,082,517	9,210,455
Total Financial Sources	\$ 33,354,252	\$ 35,194,245	\$ 36,779,085	\$ 37,867,538
FINANCIAL USES				
City Council	\$ 99,101	\$ 102,674	\$ 114,514	\$ 119,143
City Administration	1,884,402	2,010,347	2,294,768	2,348,914
Management Services	3,621,523	3,682,434	3,844,671	3,898,931
Police	10,094,526	9,845,536	11,155,332	11,375,893
Fire	6,044,287	6,506,006	7,401,447	7,668,825
Building Inspection	532,545	548,945	472,506	483,506
Public Works	3,652,122	4,586,857	5,046,249	5,114,367
Building Facilities	1,106,979	1,127,864	1,204,853	1,203,922
Community Development	1,144,668	1,601,046	1,068,677	1,123,126
Parks	1,946,907	2,054,437	2,456,837	2,533,062
Recreation	1,792,637	1,848,496	1,913,675	1,912,363
Non-Departmental and Transfers	1,282,192	936,728	989,904	1,190,988
Library	691,276	921,987	638,128	636,900
Downtown Parking	6,434	66,442	15,500	15,000
Total Financial Uses	\$ 33,899,601	\$ 35,839,798	\$ 38,617,060	\$ 39,624,940
Contribution to (from) Unrestricted Net Assets	\$ (545,350)	\$ (645,554)	\$ (1,837,976)	\$ (1,757,401)

GENERAL FUND

Revenues by Category



GENERAL FUND

Revenues by Category

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Taxes and Franchises				
Property Taxes - Secured	3,676,930	3,971,020	4,110,006	4,172,770
Property Taxes - Nonsecured	207,863	178,868	185,497	189,501
Property Tax-In Lieu of Vehicle License Fee	3,479,633	3,637,193	3,750,829	3,863,354
Property Tax - Former Tax Increment	420,965	462,440	478,163	492,508
Taxes - Prior Secured	23,889	24,700	25,511	26,276
Taxes - Prior Unsecured	97,872	24,000	25,000	25,750
Taxes - Prior Supplemental	673	9,777	3,000	3,090
Fed In - Lieu Housing Apportion	888	2,944	5,000	5,150
Supplemental - SB 813	89,582	87,633	85,684	88,255
Misc Prop Tax Distribution	1,019	-	-	-
Sales & Use Tax	4,873,680	4,927,759	5,494,258	5,745,685
Sales Tax Public Safety	134,965	136,118	137,272	141,116
Franchise Tax - P G & E	10,539	10,500	10,500	10,500
Franchise Tax - So Cal Gas Co	72,441	72,489	73,000	74,000
Franchise Tax - Cable T V	351,914	357,792	364,634	371,927
Business License Taxes	316,487	343,048	369,609	392,165
Real Property Transfer Taxes	95,616	96,558	97,500	100,425
Total Taxes and Franchises	13,854,956	14,342,839	15,215,463	15,702,471
Licenses, Permits, and Service Charges				
Building Permits	129,148	223,054	240,000	248,820
Plumbing Permits	22,611	36,305	50,000	55,000
Electric Permits	24,328	30,164	36,000	39,000
Mechanical Permits	12,424	15,443	20,000	22,000
Grading Permit Inspections	1,862	3,175	3,200	3,300
Grading Permit Application	849	1,050	1,250	1,275
SMIP Fees	78	240	150	153
Building Standard Admin. Special Revenue Fd	96	98	100	102
SB1186 - Bus License Fee	2,325	6,634	6,000	6,120
Concealed Weapon Permits	150	150	150	153
Garage Sale Permits	1,416	1,308	1,200	1,224
Dance & Cabaret Permits	-	90	50	51
Taxicab Operators Permits	-	185	75	77
Taxicab Drivers Permits	185	50	150	153
Miscellaneous Permits	913	1,350	1,250	1,275
Bicycle Licenses	155	260	300	306
Gun Vendor Licenses	240	183	125	128
Overwide / Load Permit	1,504	1,502	1,500	1,526
Encroachment Permit - Street Paving	8,295	3,800	5,000	5,085
Encroachment Permit - Inspections	17,185	26,994	26,000	26,442
Encroachment Permit - Application	-	1,750	3,500	3,560
Encroachment Permit - Covenants	-	397	794	808
Total Licenses, Permits, and Services Charges	223,765	354,181	396,794	416,556

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Revenues by Category

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Fines, Forfeits, and Penalties				
Business Tax Penalties	5,646	8,649	10,000	10,200
TOT Penalties / Interest	187	1,850	2,500	2,500
TBID Assessment Penalty	37	250	1,500	1,530
Franchise Penalties	-	-	1,500	1,500
Criminal Code Violations	13,427	13,714	14,000	14,280
Recovery Code Enforcement Actions	283	650	500	510
Delinquent Fees (1%)	140,707	138,000	140,000	142,520
Returned Check Charges	6,270	4,954	5,000	5,100
Total Fines, Forfeits, and Penalties	166,557	168,067	175,000	178,140
Investments and Property Revenues				
Interest Income	54,329	35,000	40,000	40,800
Interest Received - RDA Loans	-	6,660	6,700	5,500
Unrealized Gains/(Loss)	(37,375)	-	-	-
Site Rental - Metro PCS	23,460	23,460	23,460	23,460
Site License - Verizon Wireless	63,732	65,827	65,827	67,802
Facility Rental CAC	15,840	15,840	15,840	16,125
Facility Rental - Lompoc YMCA	6,380	6,591	6,591	6,789
Facility Rental - PEG	9,600	9,600	9,600	9,773
Telephone Communications Inmate Welfare	2,731	7,287	7,300	7,431
Land Rental - Miscellaneous	6,093	6,567	6,567	6,764
Site Rental - Nextel	30,053	31,596	32,000	32,960
Total Investments And Property Revenues	174,843	208,428	213,885	217,404
Revenues From Other Agencies				
Federal Grant Bulletproof Vest	14,574	5,000	5,000	5,100
Revenue Fire EMW14F	9,093	15,297	-	-
Fed Grant - 08S2 Hazard Mitigation	7,500	-	-	-
Revenue St Grant - Census	7,500	-	-	-
ST Grant - Traffic Safety DUI	16,001	33,358	-	-
State Grant - OES Traffic Safety (Step) Grant	40,386	15,000	10,000	10,000
Home Owners Exempt Reimbursement	21,968	21,984	22,000	22,440
Motor Vehicle License Fees	23,183	20,928	22,500	22,950
Mandated Cost Reimbursement	36,091	-	-	20,400
P O S T Grant	28,355	20,428	12,500	12,750
SB Co Grant - DNA Identification Equipment	-	20,410	-	-
SBCO Vehicle Anti - Theft Fees	29,999	21,558	-	30,000
SBCO Livescan SB720 Vehicle Registration Fee	41,194	41,644	42,094	42,852
SBCO Police Officer Grant	137,239	-	-	-
CSAC-EIA Loss Prevention	903	-	-	-
Total Revenues From Other Agencies	413,985	215,606	114,094	166,492

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Revenues by Category

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Current Service Charges				
Copier Charges	516	633	750	765
Notary Fees - Administration	-	15	30	31
Notary Fees - City Clerk	210	185	75	77
Business Tax Application Fees	8,789	6,800	7,750	7,905
Business Tax Renewal Fees	21,158	22,159	26,500	27,030
LITDA Admin Fee	3,826	3,788	3,750	3,825
Cobra Admin Fee	127	151	175	179
Candidate Filing	-	175	-	-
Flower Festival Services	7,667	6,076	7,000	7,140
Document Imaging Fee	833	500	750	763
General Plan Maint Fee	(40)	1,714	-	-
Land Use Clearance Fee	4,200	3,975	3,750	3,814
Pre-Application Concept Review Fee	4,000	4,300	2,500	2,543
Zoning Verify / Rebuild Letter	1,050	1,400	1,250	1,271
Community Development - Burton Ranch	14,934	10,800		
Revenue CD-Chestnut	614	-	-	-
General Plan Amend Fees	(1,000)	-	-	-
Zoning Change Fees	(1,000)	-	-	-
Annexation Filing Fees	1,033	1,517	2,000	2,034
Plan Checking Fees	121,850	85,000	110,000	111,870
Appeal Filing Fees	-	-	515	524
Community Development Other	-	277	-	-
Storm Water Services	-	1,000	2,000	2,034
Park Lot Review	285	393	500	509
Amendment To Exist Permit Approval	1,945	600	1,000	1,017
Architectural Review	11,160	2,200	2,500	2,543
Conditional Use Permit	5,672	11,000	14,000	14,238
Design Review (Site/Bldg Plan)	15,979	7,000	10,000	10,170
Revenue Developer Agreement	13,753	6,800	7,000	7,119
Negative Declaration	55	125	250	254
Environmental Impact Report	(2,429)	-	750	763
Fence Modification	-	-	500	509
Certificate of Compliance - Lot Line Adjustment	1,003	-	250	254
Revenue Parcel Map	1,475	110	-	-
Parcel Map	2,974	2,112	1,250	1,271
Subdivision Map	-	950	500	509
Business License Review	2,675	2,338	2,000	2,034
Home Use Permit	3,840	3,920	4,000	4,068
Temporary Use Permit	4,000	4,500	4,000	4,068

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Revenues by Category

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Current Service Charges (continued)				
Day Care Permit - Large Home	310	205	100	102
Sign Permit Program	-	500	1,000	1,017
Single Sign Permit	5,635	2,400	2,500	2,543
Temporary Sign Permit	-	210	250	254
Time Ext - Major / Parcel, Subdivision Map	480	1,240	2,000	2,034
Time Ext - Minor / Archit / Design Review	1,080	1,040	1,000	1,017
Revenue Community Development Bailey Avenue	10,357	4,500	5,000	5,085
Planning Fee Other	430	215	-	-
Revenue Fire Works Citations	4,300	-	2,500	2,543
Police Response to DUI Accidents	244	122	-	-
Police Department - False Alarm	9,520	8,760	8,000	8,136
Sale Of Police Reports	1,836	1,918	2,000	2,034
DOJ Prints	(394)	520	-	-
Police Alarm Permits	706	703	700	712
Special Police Patrol Services	2,460	2,480	2,500	2,543
School Resource Officer #1	68,410	79,922	80,000	81,360
Vehicle Abatement	175	900	1,250	1,271
Vehicle Repossession Fees	1,065	1,033	1,000	1,017
Vehicle Impound Fees	7,175	7,588	8,000	8,136
Police Witness Deposits	232	366	500	509
Vending Machine Commission Paid	136	168	200	203
Criminal Justice Admin. Fee	5,802	9,151	12,500	12,713
Jail Services Charges	76,909	73,000	75,000	76,275
Fingerprint Charges	40,601	38,500	40,000	40,680
DOJ - Domestic Violence Rest.	950	1,250	1,550	1,614
Correction Ticket Admn Signoff Charge	4,140	3,570	3,000	3,051
Engineering Plan Check, Sub Div	35,436	55,218	75,000	76,275
Engineering - Special Engineering Services	(415)	-	100	102
Sale of Maps & Publications	14	7	-	-
Sale of Plans & Specifications	350	350	350	356
Sale of Planning Documents	134	117	100	102
Parking Lot Maintenance Reimbursement	240	210	180	183
Weed Abatement Charges	-	1,250	2,500	2,543
New Subdiv Construction			20,000	20,340
Lane Closure Encroachment	2,025	2,263	2,500	2,543
Permit Fee / Yearly Inspection: UNF Fire Code	5,038	10,019	15,000	15,255
Fire Clearance	13,847	25,400	26,000	27,000
Fire Suppression - Plan Check, Test & Inspection	2,397	7,600	10,500	10,679
Fire Alarm System - Plan Check Test & Inspection	526	1,013	1,500	1,526

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Revenues by Category

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Current Service Charges (continued)				
Building Plan Check - Field Test & Inspection	32,462	33,731	35,000	35,595
Fire - False Alarms	328	1,134	750	763
Spec Project Review or Inspection	-	1,486	185	188
Weed Abatement	963	481	-	-
Sale of Fire Reports	144	186	100	102
Special Fire Department Service	-	-	25,000	25,425
Sponsored Events Fees	-	7,500	4,000	4,068
Fire - Incident Report	983	792	600	610
Fire - Witness Deposits	825	413	-	-
Fire - Response Vehicle Accident	10,823	5,617	7,000	7,119
Fire - Response	1,298	1,899	2,500	2,543
Mutual Aid Reimbursement - Admin. Fee	96,281	60,000	75,000	76,275
American Medical Response Service Fee	74,992	76,246	77,500	78,818
Building Review Sub/Dev	9,840	4,854	7,000	7,119
Community Development Cypress	1,000	500	-	-
Community Development BMX Skills Park	(2,320)	(1,160)	-	-
Community Development Starbucks	(1,564)	(782)	-	-
Community Development Community Health Center	38,686	1,728	-	-
Community Development Meridan	-	85,000	-	-
Community Development Other Projects	-	5,830	-	-
Community Development Braitman Assoc.	-	4,400	-	-
Total Current Service Charges	818,043	826,072	856,210	871,499
Charges / Internal Services				
Administrative Service Charge	6,189,218	6,498,677	6,385,190	6,721,649
Administrative Services Charge - Library	11,093	11,647	11,604	12,184
Internal Service - Engineering	581,552	580,000	580,000	580,000
General Fund Reimbursement - Airport	7,807	10,410	10,410	10,410
General Fund Reimbursement - Water	266,403	266,393	266,383	266,383
General Fund Reimbursement - Electric	515,999	515,999	515,999	515,999
General Fund Reimbursement - Wastewater	742,465	742,465	742,465	742,465
General Fund Reimbursement - Solid Waste	72,200	72,200	72,200	72,200
General Fund Reimbursement - Communications	10,250	13,667	13,667	13,667
Internal Service - Equipment Use Charges	11,208	11,770	11,208	11,770
Total Charges/Internal Services	8,408,195	8,723,228	8,609,126	8,946,727

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Revenues by Category

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Other Revenues				
Sale of Medallions	-	225	250	255
Sale of Property	12,384	-	-	-
Sale of Wood	97	-	-	-
Special Assessments	23,025	750	750	764
Sale of Surplus Equipment	22,633	15,000	20,000	20,360
Refunds and Recovery	13,265	1,750	2,000	2,036
Recovery - Asset Seizure	5,000	2,500	-	-
Purchasing Card - Rebates	17,665	24,211	24,000	24,432
Contributions - Police	1,416	1,958	2,500	2,545
Contribution - Fire	5,611	1,949	2,500	2,545
Contributions - Other	895	698	500	509
Cash Overage (Refunds)	(615)	(162)	-	-
Candidate Statement Fees	-	4,000	-	4,000
Misc Revenue - Corp Yard Vending Machines	92	109	125	127
Miscellaneous Revenues	9,009	4,250	5,000	5,090
Receipt of Unclaimed Checks	14,190	1,250	1,250	1,273
Total Other Revenues	124,668	58,487	58,875	63,935
Transfers				
Transfers From - Local STP Fund	172,000	172,000	172,000	172,000
Transfers From - Gas Tax	569,109	569,109	600,000	600,000
Transfers From - Measure A Road Repair	1,309,393	1,902,099	1,942,099	2,000,000
Transfers From - Traffic Offender	66,655	75,000	70,000	75,000
Transfers From - Traffic Congestion Relief	832,019	832,019	1,457,745	1,457,745
Transfers From - State Cops Grant	139,535	134,000	134,000	134,000
Transfers From - Electric Fund	2,048,466	2,050,246	2,047,793	2,044,340
Transfers From - From DeWees Center	-	31,160	28,097	22,431
Transfers From - Riverpark Campground	-	68,664	83,761	58,228
Transfers From - Fleet	-	46,711	46,711	46,711
Transfers From - Traffic Safety Fund	43,494	131,480	130,000	140,000
Transfers From - Transient Occupancy Tax Fund	2,000,670	2,205,311	2,370,311	2,460,000
Total Transfers	7,181,342	8,217,799	9,082,517	9,210,455
General Fund - Fund 110	\$31,366,353	\$33,114,707	\$34,721,964	\$35,773,678

GENERAL FUND—OTHER

Revenues by Category

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
<u>Transient Occupancy Tax</u>				
Transient Occupancy Tax	\$ 2,000,670	\$ 2,205,311	\$ 2,370,311	\$ 2,460,000
Total Revenues - Transient Occupancy Fund	2,000,670	2,205,311	2,370,311	2,460,000
<u>Traffic Safety</u>				
Vehicle Code Violation Fines	43,494	57,500	57,500	57,500
Total Revenues - Traffic Safety Fund	43,494	57,500	57,500	57,500
<u>Investment and Interest</u>				
Interest Earned on Investments	980,576	1,550,000	1,647,000	1,647,000
Interest Earned Distribution Credits	(980,576)	(1,550,000)	(1,647,000)	(1,647,000)
Contribution from Unrestricted Net Assts	-	-	-	-
Total Revenues - Investment Interest Fund	-	-	-	-
<u>Downtown Parking</u>				
Interest Income	717	500	500	500
Revenue Unrealized Gains/(Loss)	(816)	-	-	-
Bus Lease for Grounds Main	28,197	7,500	15,000	15,000
Contribution from Unrestricted Net Assts	-	11,191	-	-
Total Revenues - Downtown Parking Fund	28,098	19,191	15,500	15,500
<u>Parking Lot in-Lieu</u>				
Interest Income	725	725	725	725
Unrealized Gains/(Loss)	(651)	-	-	-
Total Revenues - Parking Lot in-Lieu Fund	74	725	725	725
<u>Traffic Offender</u>				
Interest Income	-	-	-	-
Parking Tickets	42,279	45,000	45,000	45,000
Vehicle Impound Fees-(Fund 35)	12,250	13,243	13,243	13,243
DUI Lab Fee Receipts	12,127	16,757	16,757	16,757
Sale of Seized Vehicles	-	-	-	-
Transfers From 10-General Fund	-	-	-	-
Total Revenues - Traffic Offender Fund	66,655	75,000	75,000	75,000

GENERAL FUND—OTHER

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
State COPS Grant				
State Grant-Cops	139,535	134,000	134,000	134,000
Total Revenues - State COPS Grant	139,535	134,000	134,000	134,000
Lompoc Library				
Investments and Property Revenues				
Interest Income	7,692	251	251	251
Unrealized Gains/(Loss)	(6,232)	-	-	-
Total Investments And Property Revenues	1,460	251	251	251
Revenues From Other Agencies				
State Grant Other	25,191	78,251	17,400	17,400
USP Contract	-	-	-	-
SBCO Service Charge	434,077	420,994	434,077	440,000
Total Revenues From Other Agencies	459,268	499,245	451,477	457,400
Current Service Charges				
Lost Book Charge	-	250	250	250
Book Fines	19,677	18,250	19,000	19,500
Comm on Sales - Grossman Gallery	235	669	669	656
Copier Charges	7,131	7,985	8,000	8,250
Copier Charges - Rental	1,032	1,800	2,500	2,250
Collections Service Fee	(1,647)	(1,651)	(1,683)	1,683
Facility Rental	4,105	5,500	5,500	5,000
Refund and Recoveries	-	1,115	-	-
Donations By Utility Customers	10,234	10,534	11,000	11,000
Contributions - Friends	1,999	800	568	700
Total Revenues Current Service Charges	42,764	45,252	45,804	49,289
Other Revenues/Transfers				
Miscellaneous Revenue	-	500	500	500
Total Other Revenues/Transfers	-	500	500	500
City Contributions / Reserves				
Contribution Library Foundation	1,810	-	1,810	1,810
Contribution Turducken Dinner	2,567	-	-	2,567
Contributions Friends	17,760	24,180	-	17,400
Transfers From - General Fund	556,191	661,517	726,652	746,085
Contribution From Unrestricted Net Assets	-	-	-	-
Total Contribution / Reserves	578,328	685,697	728,462	767,861
Total Revenues - Lompoc Library Fund	1,081,820	1,230,945	1,226,494	1,275,301

GENERAL FUND—OTHER

Revenues by Category

Village Library	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Investments and Property Revenues				
Interest Income	149	250	350	350
Unrealized Gains/(Loss)	(150)	-	-	-
Total Investments And Property Revenues	<u>(1)</u>	<u>250</u>	<u>350</u>	<u>350</u>
Revenues From Other Agencies				
SBCO Service Charge	81,637	77,282	82,453	85,453
Total Revenues From Other Agencies	<u>81,637</u>	<u>77,282</u>	<u>82,453</u>	<u>85,453</u>
Current Service Charges				
Book Fines	2,342	2,250	2,540	2,540
Copier Charges	1,038	980	1,000	1,000
Contribution Library Foundation	2,512	2,512	2,540	2,540
Contributions Vandenberg Village Library Opr Support	-	16,300	16,300	16,300
Contribution Turducken Dinner	1,000	-	-	-
Contribution Friends	18,185	6,820	5,000	5,000
Contributions - Other	-	250	250	250
Total Revenues Current Service Charges	<u>25,077</u>	<u>29,112</u>	<u>27,630</u>	<u>27,630</u>
Other Revenues / Transfers				
Miscellaneous Revenue	8	349	250	250
Total Other Revenues/Transfers	<u>8</u>	<u>349</u>	<u>250</u>	<u>250</u>
Reserves				
Contribution From Unrestricted Net Assets	-	-	9,853	4,834
Total Contribution / Reserves	<u>-</u>	<u>-</u>	<u>9,853</u>	<u>4,834</u>
Total Revenues - Village Library Fund	<u>106,721</u>	<u>106,993</u>	<u>120,537</u>	<u>118,517</u>

GENERAL FUND—OTHER

Revenues by Category

Revolving Recreation Fund

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Investments and Property Revenues				
Interest Income	(7)	75	75	75
Unrealized Gains/(Loss)	(361)	-	-	-
Facility Rental - D/T Parking Lot	-	1,425	750	750
Current Service Charges				
Facility Rental	114,346	109,130	103,914	103,914
Classes	1,107	3,817	3,817	3,000
Teen Programs	11,240	10,621	10,002	14,000
Adaptive Programs	2,173	1,837	1,500	2,000
Youth Programs	39,234	40,617	42,000	42,000
Girls Basketball	20,795	21,397	22,000	22,000
Vending Machine Commissions	1,309	1,079	850	1,000
Tournaments	3,186	4,593	6,000	6,200
Adult Softball	31,269	35,634	40,000	40,000
Adult Basketball	200	2,380	2,000	1,750
Tennis Programs	180	215	250	250
Adult Soccer	-	-	-	2,000
Sports - Misc Programs	37,887	38,943	40,000	40,000
4th of July Fireworks Show	21,359	25,680	30,000	30,000
Miscellaneous Programs	107,784	107,892	108,000	108,000
Other Revenues				
Contribution - Human Services	4,935	3,968	3,000	3,000
Total Revenues - Revolving Recreation Fund	396,635	409,303	414,158	419,939

Dick Dewees Community Senior Center

Investments and Property Revenues				
Interest Income	(6)	5	-	-
Unrealized Gains/(Loss)	17	-	-	-
Facility Rental - CAC / Community Center	12,000	12,000	12,000	12,000
Facility Rental	104,736	114,381	124,026	124,000
Facility Rental	(200)	-	-	-
Current Service Charges				
Classes	11,443	11,547	11,650	11,140
Teen Programs	796	2,300	2,775	2,653
Other Revenues				
Vending Machine Commissions	-	211	250	250
Miscellaneous Revenue	86	80	75	75
Total Revenues - Dick Dewees Senior Cntr Fund	128,872	140,524	150,776	150,118

GENERAL FUND—OTHER

Revenues by Category

River Park Campground

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Investments and Property Revenues				
Interest Income	5,697	4,000	4,000	4,000
Unrealized Gains/(Loss)	(6,448)	-	-	-
Camping & Rental Fees				
Campground Use Fees	266,326	268,540	275,000	280,235
Campground Use Fees Ken Adam	400	1,060	1,000	250
Campground Use Fees Showers	1,533	1,200	1,500	1,500
Campground Use Fees Dump Fees	5,617	5,248	5,500	5,500
Wood Sales	84	250	250	250
Total Revenues- River Park Campground	273,209	280,298	287,250	291,735

Aquatic Center

Investments and Property Revenues

Interest Income	54	105	60	60
Unrealized Gains/(Loss)	581	-	-	-

Current Service Charges

Therapy Pool Swim Lessons	1,110	-	-	-
Therapy Pool Education Classes	1,330	1,700	1,800	1,800
Therapy Pool Private Rental	257	375	400	400
Pool - Recreational Swim	134,859	135,000	141,323	143,000
Pool - Swim Lessons	39,701	44,850	50,000	45,000
Pool - Educational Classes	12,211	12,356	12,500	19,000
Pool - Private Rentals	67,885	68,942	70,000	65,000
Pool - Public Recreation Swim	55,287	50,143	45,000	47,500
Pool - Swim Lessons	7,434	9,717	12,000	10,000
Comp. Pool Education Classes	134	6,014	6,000	6,100
Comp. Pool Rental	331	11,004	11,000	11,500
Locker Rental Fees	961	855	750	750
Aquatic Center - Monthly Passes	134,726	142,363	150,000	150,000

Other Revenues

Miscellaneous Revenues	25	263	500	500
Vending Machine Commissions	871	936	1,000	1,500
Refunds And Recovery	1,771	885	-	-
Transfer From 40 - Pool O&M	69,136	67,568	66,000	66,000
Transfer From 10 - General Fund	221,587	261,583	301,579	340,271
Total Revenues - Aquatic Center	750,248	814,659	869,912	908,381

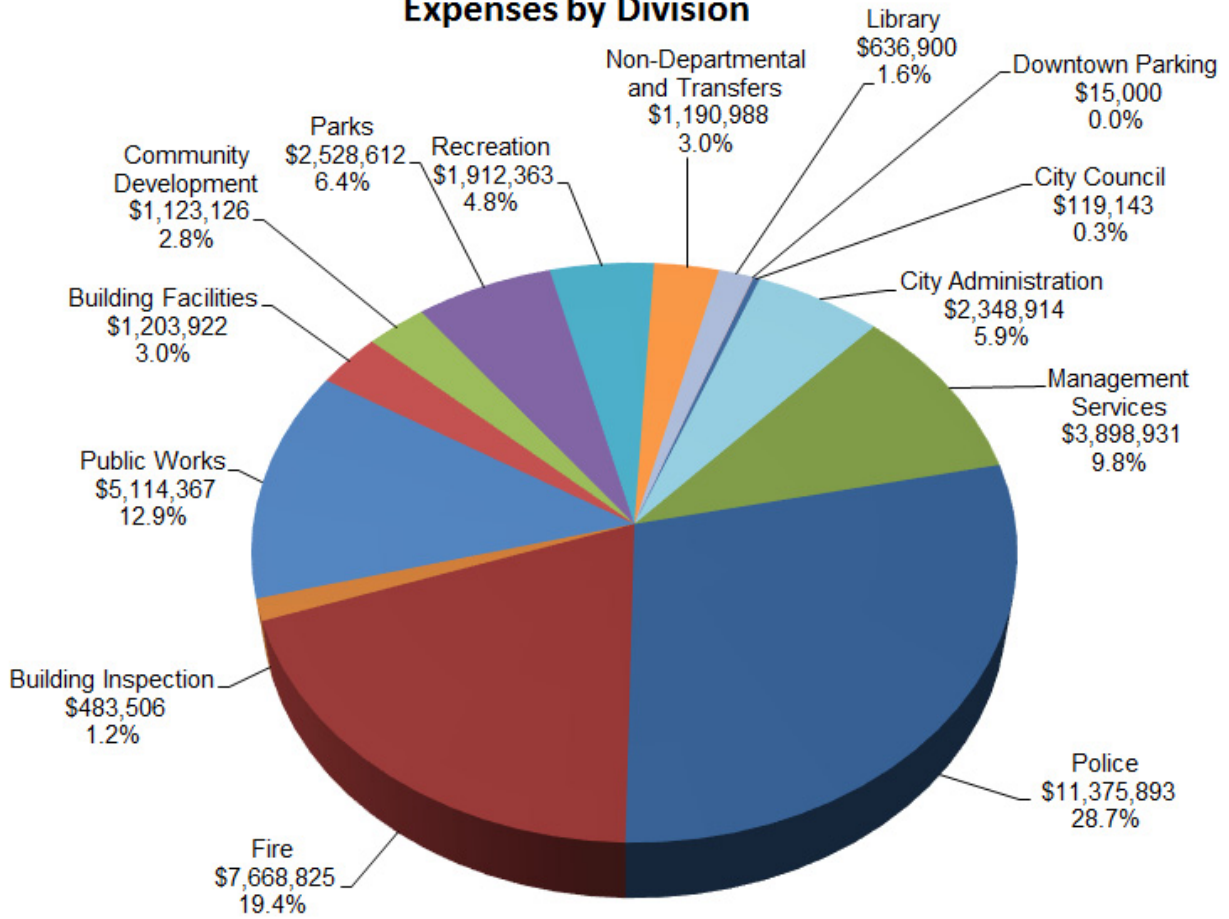
GENERAL FUND—OTHER

Revenues by Category

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
General Fund Elimination Transfers				
Transient Occupancy Tax	2,000,670	2,205,311	2,370,311	2,460,000
Traffic Safety	43,494	57,500	57,500	57,500
Traffic Offender	66,655	75,000	75,000	75,000
Lompoc Library	556,191	661,517	726,652	746,085
State COPS Grant	139,535	134,000	134,000	134,000
Aquatic Center	221,587	261,583	301,579	340,271
Total General Fund Revenues	\$33,354,252	\$35,194,245	\$36,779,085	\$37,867,538

GENERAL FUND

Expenses by Division



GENERAL FUND

Expenditures by Division

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
City Council				
City Council	\$ 99,101	\$ 102,674	\$ 114,514	\$ 119,143
Total City Council	99,101	102,674	114,514	119,143
City Administration				
City Attorney	609,089	583,189	617,500	626,993
* City Admin-Public Information / Comm. Relations	129,038	150,759	132,352	119,224
City Administrator	347,425	403,016	631,423	667,092
City Clerk	194,906	205,512	213,274	216,445
City Clerk Elections	78	825	375	23,675
City Clerk - Allocated Svc Cost	(15,013)	(15,764)	(16,027)	(16,829)
Human Resources	606,555	661,416	696,603	697,736
Human Resources - Employee Safety	98,552	87,286	86,845	87,382
Human Resources - In House Training	(16,854)	6,950	6,950	5,450
Human Resources - Allocated Services Cost	(69,373)	(72,842)	(74,527)	(78,253)
Total City Administration	1,884,402	2,010,347	2,294,768	2,348,914
Management Services				
Treasurer	735,485	650,019	760,544	769,308
Treasurer - Investments	106,075	142,792	139,740	141,983
Treasurer - Utility Billing	1,091,168	1,091,356	1,125,821	1,139,088
Treasurer - Allocated Services Cost	(4,826)	(5,066)	(5,082)	(5,336)
Management Services - Finance	647,097	656,563	709,833	724,978
Management Services - Utility Accounting	459,059	565,440	524,177	532,822
Management Services - Purchasing	378,304	359,059	364,405	366,511
Management Services - Stores	209,161	222,271	225,233	229,576
Total Management Services	3,621,523	3,682,434	3,844,671	3,898,931

GENERAL FUND

Expenditures by Division

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Police				
Police Services	8,739,332	8,593,736	9,833,604	9,987,265
Police Services - Domestic Violence	48,314	49,500	49,500	49,500
Police Services - Traffic Offender	157,872	164,527	147,252	148,579
Police Services - School Resource Officer #1	115,753	116,969	113,404	119,772
Police Services - State COPS Officer	14,788	-	-	-
Police Services - State COPS Jailer	84,554	86,140	98,692	103,064
Police Services - Byrne Jag Grant	13,738	-	-	-
Police Services - Volunteer Program	327	3,350	2,850	2,100
Police Services - Step Grant	42,273	10,300	-	-
Police Services - Set Team	13,225	8,034	8,034	13,000
Police Services - Fingerprinting	17,239	22,383	24,959	26,384
Police Services - Anti-Theft	29,999	-	-	-
Police Services - Police Officer CO-OP Hiring	137,239	-	-	-
Police Services - K-9 Unit	3,860	21,500	8,900	5,450
Police Services - Narcotics K-9 Unit	-	-	-	250
Police Services - Asset Seizure	1,555	8,000	18,000	18,000
Police Services - CAD RMS Operations	201,759	198,455	174,001	168,656
Police Services - Abandoned Vehicle Abatement	(22,936)	(4,379)	845	79,803
Police Services - Dispatch	148,928	180,229	175,510	147,079
Police Services - Jail	346,707	386,792	499,780	506,992
Total Police	10,094,526	9,845,536	11,155,332	11,375,893
Fire				
Fire Services	5,776,225	6,331,449	7,164,552	7,430,707
Fire Services - Safer Staffing Grant	11,592	20,820	-	-
Fire Services - Emergency Services	24,700	2,500	28,640	28,640
Fire Services - Outside Agencies	107,975	-	-	-
Fire Services - Office of Traffic Safety	15,961	-	-	-
Fire Services - Fire Prevention	627	3,990	3,990	3,990
Fire Services - Fire Safety Program	104,407	142,267	194,232	196,308
Fire Services - Investigation	4,077	4,830	6,883	7,030
Fire Services - Co Haz Team	(1,277)	150	3,150	2,150
Total Fire	6,044,287	6,506,006	7,401,447	7,668,825
Building Inspection				
Building Inspection	532,545	548,945	472,506	483,506
Total Building Inspection	532,545	548,945	472,506	483,506

GENERAL FUND

Expenditures by Division

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Public Works				
Engineering	1,168,659	1,362,824	1,323,383	1,348,271
Engineering - GIS	-	-	2,093	2,827
Engineering Pool Demo	-	10,000	-	-
Street Maintenance	1,351,768	1,818,101	2,246,416	2,293,539
Street Maintenance - Signs & Striping	20,737	50,499	58,443	50,534
Street Maintenance - Traffic Signal Maint	32,256	39,370	39,684	34,247
Urban Forestry - Roadway Maintenance	1,073,706	1,300,925	1,371,987	1,379,653
Streets Trees - Median/Parking lot Maint.	1,112	1,788	1,000	1,250
Street Trees - Beautification	3,884	3,350	3,243	4,046
Total Public Works	3,652,122	4,586,857	5,046,249	5,114,367
Building Facilities				
Building and Facilities	537,526	562,846	586,068	582,290
Building and Facilities - Corp Yard	103,400	91,636	96,815	98,808
Building and Facilities - Civic Auditorium	2,329	2,734	5,839	5,955
Building and Facilities - Anderson Rec. Center	2,939	3,919	8,258	8,423
Building and Facilities - Police Station	11,340	12,024	17,647	17,804
Building and Facilities - Fire Station #1	11,138	10,506	12,038	11,199
Building and Facilities - Fire Station #2	2,172	995	1,015	1,935
Building and Facilities - Aquatic Center	28,272	25,547	31,181	30,159
Building and Facilities - Pool Annex	84,511	84,510	84,511	84,511
Building and Facilities - Main Library	23,935	21,285	23,919	24,022
Building and Facilities - Village Library	6,334	8,867	4,460	4,461
Building and Facilities - Museum	7,241	7,634	8,220	8,270
Building and Facilities - DeWees Senior Center	10,123	11,194	11,275	11,354
Building and Facilities - Civic Center	126,819	144,367	145,171	145,546
Building and Facilities - Allocated Serve Cost	(142,867)	(150,010)	(156,956)	(164,803)
Building and Facilities - Custodial	330,363	334,600	375,159	385,119
Building Custodial Svc - Police Station	9,775	9,000	7,000	9,000
Building Custodial Svc - Civic Center	12,859	10,500	10,500	10,500
Building Custodial Svc - Allocated Serve Cost	(61,229)	(64,290)	(67,266)	(70,631)
Total Building Facilities	1,106,979	1,127,864	1,204,853	1,203,922
Community Development and Planning				
Planning	509,195	668,751	712,914	727,989
Environmental Management	1,480	1,700	2,023	2,059
Municipal Storm Water	(962)	-	-	-
Planning Code Enforcement	107,904	185,922	161,451	166,314
Economic Development	395,077	350,834	192,290	196,765
Community Development Projects	131,974	204,819	-	15,000
Total Community Development	1,144,668	1,601,046	1,068,677	1,123,126

GENERAL FUND—OTHER

Expenditures by Division

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Transient Occupancy Tax				
Transient Occupancy Tax	2,000,670	2,205,311	2,370,311	2,460,000
Total Revenues - Transient Occupancy Fund	2,000,670	2,205,311	2,370,311	2,460,000
Traffic Safety				
Transfer Police - General Fund	43,494	57,500	-	57,500
Total Revenues - Traffic Safety	43,494	57,500	-	57,500
Downtown Parking				
Downtown Parking - Water	5,897	62,120	11,023	10,666
Downtown Parking - Electric	394	522	524	534
Downtown Parking - Operating Supplies	143	3,800	3,953	3,800
Total Revenues - Downtown Parking	6,434	66,442	15,500	15,000
Lompoc Library				
Lompoc Library	1,036,635	1,126,638	1,220,763	1,252,166
Lompoc Library - Donations	205	17,954	-	-
Lompoc Library - Williams Estate	7,941	60,295	-	8,000
Lompoc Library - Vehicle Replacement	526	5,656	5,980	6,384
Lompoc Library - Foundation	1,598	1,810	-	-
Lompoc Library - Friends	16,229	21,066	-	-
Lompoc Library - Literacy	25,191	64,750	17,500	17,000
Lompoc Library - Capital Improvements	37,680	216,584	-	-
Total Revenues - Lompoc Library	1,126,005	1,514,754	1,244,243	1,283,550
Lompoc Village Library				
Lompoc Village - Library	112,124	126,753	120,537	118,517
Lompoc Library - Donations	664	-	-	-
Lompoc Library - Foundation	2,107	2,512	-	-
Lompoc Library - Friends	6,568	4,620	-	-
Total Revenues - Lompoc Library	121,463	133,885	120,537	118,517

GENERAL FUND—OTHER

Expenditures by Division

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Revolving Recreation Fund				
Recreation - Revolving Account	172,317	197,179	204,390	211,303
Recreation - Adult Classes	200	-	-	-
Recreation - Teens	5,797	4,000	4,000	4,000
Recreation - Adult Soccer	121	5,437	5,366	3,763
Recreation - Adult Softball	29,235	37,213	36,718	33,747
Recreation - Adaptive Programs	780	911	890	934
Recreation - Girls Basketball	17,103	19,739	19,289	18,724
Recreation - Youth Programs	25,486	31,840	25,813	23,869
Recreation - Tournaments	2,414	7,068	6,190	7,207
Recreation - Miscellaneous Programs	30,536	25,164	25,106	26,991
Recreation - Adult Tennis	-	500	500	500
Recreation - Sport Miscellaneous	39,663	45,785	43,249	42,362
Recreation - Summer Drop-In Program	2,479	8,774	8,447	8,725
Recreation - Building Facilities Clean up	3,856	2,046	1,960	2,138
Recreation - Reimbursement July 4th Show	45,760	32,470	32,310	32,644
Total Revenues - Revolving Recreation Fund	375,746	418,126	414,228	416,907
Dick DeWees - Community Senior Center				
Community Senior Center - Operations	123,615	142,246	140,201	140,376
Community Senior Center - Grounds & Maint	1,856	3,000	3,000	3,000
Community Senior Center - Adult Class	6,304	6,500	6,500	6,500
Community Senior Center - Teen Program	-	250	250	250
Community Senior Center - Youth Program	466	500	500	500
	132,240	152,496	150,451	150,626
River Park Campground				
River Park Campground - Operations	176,237	321,882	263,001	268,235
River Park Campground - Debt Service	15,217	23,329	23,329	23,330
	191,454	345,211	286,330	291,565

GENERAL FUND—OTHER

Expenditures by Division

	Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
Aquatic Center				
Aquatic Center - Operations	189,915	201,225	188,799	197,561
Aquatic Center - Facilities Operations	306,914	305,316	352,152	343,642
Aquatic Center - Swimming Lessons	121,739	140,850	134,925	147,464
Aquatic Center - Lap / Recreation Swim	154,769	176,100	165,063	184,268
Aquatic Center - Facility Rental	21,913	33,956	28,913	35,386
	<u>795,249</u>	<u>857,447</u>	<u>869,852</u>	<u>908,321</u>
General Fund Elimination Transfers	<u>(777,778)</u>	<u>(1,032,430)</u>	<u>(1,032,430)</u>	<u>(1,132,738)</u>
Total General Fund Expenditures	<u>\$ 33,899,601</u>	<u>\$ 35,839,798</u>	<u>\$ 38,617,060</u>	<u>\$ 39,624,940</u>