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# SUMMARY OF SOURCES

## FY 2010 Adopted Budget

|  | <b>S O U R C E S</b>       |                               |                          |
|--|----------------------------|-------------------------------|--------------------------|
|  | <b>Use of<br/>Reserves</b> | <b>Estimated<br/>Revenues</b> | <b>Total<br/>Sources</b> |
| <b>General Fund</b>                    | \$ -                       | \$ 105,022,627                | \$ 105,022,627           |
| <b>Special Revenue Funds</b>           |                            |                               |                          |
| Community Dev. Block Grant             | -                          | 1,327,325                     | 1,327,325                |
| County Library                         | 50,440                     | 1,703,932                     | 1,754,372                |
| Creeks Restoration and Water Quality   | 697,863                    | 2,610,100                     | 3,307,963                |
| HOME Grant                             | -                          | 954,727                       | 954,727                  |
| Miscellaneous Grants                   | -                          | 768,041                       | 768,041                  |
| Justice Assistance Grants              | -                          | 777,205                       | 777,205                  |
| Police Asset Forfeiture and Grants     | -                          | 80,000                        | 80,000                   |
| Redevelopment Agency                   | -                          | 16,655,100                    | 16,655,100               |
| Redevelopment Agency Housing           | -                          | 4,394,400                     | 4,394,400                |
| Solid Waste                            | -                          | 18,614,209                    | 18,614,209               |
| Street Sweeping                        | 30,974                     | 1,138,179                     | 1,169,153                |
| Streets                                | -                          | 9,570,982                     | 9,570,982                |
| Supplemental Law Enforcement           | -                          | 524,420                       | 524,420                  |
| Traffic Safety                         | -                          | 515,000                       | 515,000                  |
| Transportation Development Act         | -                          | 60,100                        | 60,100                   |
| Transportation Sales Tax               | -                          | 4,884,000                     | 4,884,000                |
| Wildland Fire Benefit Assessment       | -                          | 214,895                       | 214,895                  |
| Utility Undergrounding                 | -                          | 359,000                       | 359,000                  |
| <b>Enterprise Funds</b>                |                            |                               |                          |
| Airport                                | -                          | 12,648,202                    | 12,648,202               |
| Airport Capital Grants (FAA/PFC)       | -                          | 2,507,750                     | 2,507,750                |
| Airport Customer Facility Charge (CFC) | -                          | 598,000                       | 598,000                  |
| Downtown Parking                       | 1,265,523                  | 6,762,290                     | 8,027,813                |
| Golf                                   | -                          | 2,380,438                     | 2,380,438                |
| Wastewater                             | 1,146,081                  | 14,770,000                    | 15,916,081               |
| Water                                  | 2,807,021                  | 34,152,198                    | 36,959,219               |
| Waterfront                             | 451,149                    | 11,522,348                    | 11,973,497               |
| <b>Internal Service Funds</b>          |                            |                               |                          |
| Information Systems                    | -                          | 2,568,480                     | 2,568,480                |
| Intra-City Services                    | 25,698                     | 5,601,878                     | 5,627,576                |
| Motorpool Fleet                        | 676,360                    | 4,345,531                     | 5,021,891                |
| Self-Insurance                         | -                          | 6,073,674                     | 6,073,674                |
| <b>Citywide Subtotal</b>               | <b>\$ 7,151,109</b>        | <b>\$ 274,105,031</b>         | <b>\$ 281,256,140</b>    |
| <b>Less: Inter-Fund Transactions</b>   | <b>-</b>                   | <b>(36,595,811)</b>           | <b>(36,595,811)</b>      |
| <b>Citywide Total</b>                  | <b>\$ 7,151,109</b>        | <b>\$ 237,509,220</b>         | <b>\$ 244,660,329</b>    |

# AND USES OF FUNDS

|  | U S E S               |                      |                       | Surplus           |
|--|-----------------------|----------------------|-----------------------|-------------------|
|  | Operating Budget      | Capital Program      | Total Uses            |                   |
| <b>General Fund</b>                    | \$ 104,164,957        | \$ 857,670           | \$ 105,022,627        | \$ -              |
| <b>Special Revenue Funds</b>           |                       |                      |                       |                   |
| Community Dev. Block Grant             | 1,327,325             | -                    | 1,327,325             | -                 |
| County Library                         | 1,754,372             | -                    | 1,754,372             | -                 |
| Creeks Restoration and Water Quality   | 2,132,963             | 1,175,000            | 3,307,963             | -                 |
| HOME Grant                             | 954,727               | -                    | 954,727               | -                 |
| Miscellaneous Grants                   | 768,041               | -                    | 768,041               | -                 |
| Justice Assistance Grants              | 777,205               | -                    | 777,205               | -                 |
| Police Asset Forfeiture and Grants     | 80,000                | -                    | 80,000                | -                 |
| Redevelopment Agency                   | 10,154,975            | 6,500,125            | 16,655,100            | -                 |
| Redevelopment Agency Housing           | 4,394,400             | -                    | 4,394,400             | -                 |
| Solid Waste                            | 18,614,209            | -                    | 18,614,209            | -                 |
| Street Sweeping                        | 1,169,153             | -                    | 1,169,153             | -                 |
| Streets                                | 7,452,525             | 2,118,457            | 9,570,982             | -                 |
| Supplemental Law Enforcement           | 524,420               | -                    | 524,420               | -                 |
| Traffic Safety                         | 515,000               | -                    | 515,000               | -                 |
| Transportation Development Act         | -                     | 60,100               | 60,100                | -                 |
| Transportation Sales Tax               | 3,724,016             | 1,159,984            | 4,884,000             | -                 |
| Wildland Fire Benefit Assessment       | 214,895               | -                    | 214,895               | -                 |
| Utility Undergrounding                 | -                     | 359,000              | 359,000               | -                 |
| <b>Enterprise Funds</b>                |                       |                      |                       |                   |
| Airport                                | 11,997,702            | 650,500              | 12,648,202            | -                 |
| Airport Capital Grants (FAA/PFC)       | -                     | 2,507,750            | 2,507,750             | -                 |
| Airport Customer Facility Charge (CFC) | 598,000               | -                    | 598,000               | -                 |
| Downtown Parking                       | 6,770,434             | 1,257,379            | 8,027,813             | -                 |
| Golf                                   | 1,962,151             | 303,000              | 2,265,151             | 115,287           |
| Wastewater                             | 13,104,362            | 2,811,719            | 15,916,081            | -                 |
| Water                                  | 31,676,341            | 5,282,878            | 36,959,219            | -                 |
| Waterfront                             | 10,843,497            | 1,130,000            | 11,973,497            | -                 |
| <b>Internal Service Funds</b>          |                       |                      |                       |                   |
| Information Systems                    | 2,435,147             | 133,333              | 2,568,480             | -                 |
| Intra-City Services                    | 5,627,576             | -                    | 5,627,576             | -                 |
| Motorpool Fleet                        | 2,814,374             | 2,207,517            | 5,021,891             | -                 |
| Self-Insurance                         | 6,073,674             | -                    | 6,073,674             | -                 |
| <b>Citywide Subtotal</b>               | \$ 252,626,441        | \$ 28,514,412        | \$ 281,140,853        | \$ 115,287        |
| <b>Less: Inter-Fund Transactions</b>   | (36,595,811)          | -                    | (36,595,811)          | -                 |
| <b>Citywide Total</b>                  | <b>\$ 216,030,630</b> | <b>\$ 28,514,412</b> | <b>\$ 244,545,042</b> | <b>\$ 115,287</b> |



# SUMMARY SCHEDULES

## Summary of Revenues

| <b>GENERAL FUND</b>                         | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|---|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Taxes</b>                                |                           |                            |                              |                            |
| Sales and Use - Bradley-Burns 1%            | \$ 20,494,303             | \$ 18,881,432              | \$ 18,391,000                | \$ 18,142,000              |
| Sales and Use- Prop 172                     | 372,488                   | 325,000                    | 342,204                      | 337,524                    |
| Sales and Use                               | 20,866,791                | 19,206,432                 | 18,733,204                   | 18,479,524                 |
| Utility Users                               | 6,844,082                 | 7,129,923                  | 7,066,000                    | 7,242,000                  |
| Property                                    | 22,438,713                | 23,165,295                 | 23,165,000                   | 23,860,000                 |
| Transient Occupancy                         | 12,935,553                | 12,785,113                 | 12,296,000                   | 12,027,000                 |
| Business License                            | 2,252,134                 | 2,258,500                  | 2,299,000                    | 2,273,300                  |
| Real Property Transfer                      | 451,640                   | 333,592                    | 296,200                      | 325,800                    |
| <b>Total Taxes</b>                          | <b>65,788,913</b>         | <b>64,878,855</b>          | <b>63,855,404</b>            | <b>64,207,624</b>          |
| <b>Licenses</b>                             |                           |                            |                              |                            |
| Animal Licenses                             | 105,607                   | 78,000                     | 105,000                      | 130,000                    |
| Miscellaneous License and Permits           | 59,844                    | 50,995                     | 62,950                       | 49,000                     |
| <b>Total Licenses</b>                       | <b>165,451</b>            | <b>128,995</b>             | <b>167,950</b>               | <b>179,000</b>             |
| <b>Fines and Forfeitures</b>                |                           |                            |                              |                            |
| Late Payment Penalties                      | -                         | -                          | -                            | 100,000                    |
| Parking Violations                          | 2,264,685                 | 2,353,937                  | 2,347,184                    | 2,582,774                  |
| Library                                     | 131,089                   | 145,000                    | 105,598                      | 110,000                    |
| Municipal Court Fines                       | 148,056                   | 148,000                    | 177,207                      | 150,000                    |
| <b>Total Fines and Forfeitures</b>          | <b>2,543,830</b>          | <b>2,646,937</b>           | <b>2,629,989</b>             | <b>2,942,774</b>           |
| <b>Use of Money and Property</b>            |                           |                            |                              |                            |
| Investment Income                           | 2,181,959                 | 1,514,026                  | 1,350,167                    | 941,951                    |
| Rents and Concessions                       | 418,575                   | 406,666                    | 402,543                      | 406,436                    |
| <b>Total Use of Money and Property</b>      | <b>2,600,534</b>          | <b>1,920,692</b>           | <b>1,752,710</b>             | <b>1,348,387</b>           |
| <b>Intergovernmental</b>                    |                           |                            |                              |                            |
| JPA - Clefs                                 | 72,548                    | 56,063                     | 76,800                       | 83,916                     |
| Library Intergovernment and Grants          | 862,949                   | 833,684                    | 827,560                      | 816,535                    |
| Miscellaneous Grants                        | 70,139                    | -                          | -                            | -                          |
| Motor Vehicle License Fee                   | 417,569                   | 338,074                    | 200,000                      | 200,000                    |
| Mutual Aid Reimbursement                    | 2,069,187                 | 1,889,156                  | 2,163,678                    | 2,070,494                  |
| P.O.S.T. Reimbursement                      | 60,970                    | 70,000                     | 80,000                       | 70,000                     |
| SB 90 Reimbursements                        | 96,291                    | -                          | -                            | -                          |
| <b>Total Intergovernmental</b>              | <b>3,649,653</b>          | <b>3,186,977</b>           | <b>3,348,038</b>             | <b>3,240,945</b>           |
| <b>Service Charges</b>                      | <b>9,268,211</b>          | <b>9,348,936</b>           | <b>9,120,107</b>             | <b>9,549,177</b>           |
| <b>Interfund Charges and Reimbursements</b> | <b>14,823,509</b>         | <b>15,075,056</b>          | <b>15,143,863</b>            | <b>16,453,248</b>          |
| <b>Interfund Transfers</b>                  | <b>499,546</b>            | <b>2,757,157</b>           | <b>3,015,702</b>             | <b>1,044,204</b>           |



# SUMMARY SCHEDULES

## Summary of Revenues (continued)

| <b>GENERAL FUND (cont'd)</b>         | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|--------------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Other Revenues</b>                |                           |                            |                              |                            |
| Donations                            | 139,096                   | 180,306                    | 198,838                      | 154,476                    |
| Franchise Fees                       | 2,829,559                 | 2,937,139                  | 2,990,100                    | 2,976,000                  |
| Library Gift Funds                   | 162,333                   | 260,796                    | 288,486                      | 600,399                    |
| Miscellaneous                        | 885,084                   | 2,737,785                  | 1,157,914                    | 964,885                    |
| <b>Total Other Revenue</b>           | <b>4,016,072</b>          | <b>6,116,026</b>           | <b>4,635,338</b>             | <b>4,695,760</b>           |
| <b>Anticipated Year-End Variance</b> | <b>N/A</b>                | <b>2,420,494</b>           | <b>N/A</b>                   | <b>1,361,508</b>           |
| <b>TOTAL GENERAL FUND</b>            | <b>\$ 103,355,719</b>     | <b>\$ 108,480,125</b>      | <b>\$ 103,669,101</b>        | <b>\$ 105,022,627</b>      |

## SPECIAL REVENUE AND CAPITAL FUNDS

|   | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|---|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Community Development Block Grant</b>  | \$ 1,734,348              | \$ 2,555,943               | \$ 1,367,689                 | \$ 1,327,325               |
| <b>County Library</b>                     | 1,807,974                 | 1,877,220                  | 1,812,600                    | 1,703,932                  |
| <b>Creeks Restoration/Water Quality</b>   | 3,485,186                 | 4,112,953                  | 3,910,147                    | 2,610,100                  |
| <b>Home Administration</b>                | 1,293,418                 | 782,600                    | 721,938                      | 954,727                    |
| <b>Justice Assistance Grants</b>          | -                         | -                          | -                            | 777,205                    |
| <b>Miscellaneous Grants</b>               | 930,192                   | 1,037,007                  | 585,561                      | 768,041                    |
| <b>Police Asset Forfeiture and Grants</b> | 240,967                   | 80,000                     | 127,458                      | 80,000                     |
| <b>Redevelopment Agency (RDA)</b>         | 15,855,044                | 14,668,789                 | 16,298,529                   | 16,655,100                 |
| <b>RDA Housing</b>                        | 4,136,868                 | 3,914,134                  | 4,522,066                    | 4,394,400                  |
| <b>Solid Waste</b>                        | 16,728,169                | 17,522,051                 | 17,969,047                   | 18,614,209                 |
| <b>Street Sweeping</b>                    | 1,275,731                 | 1,202,474                  | 1,138,284                    | 1,138,179                  |
| <b>Streets</b>                            | 14,487,866                | 31,884,861                 | 14,793,008                   | 9,570,982                  |
| <b>Supplemental Law Enforcement</b>       | 172,020                   | 158,649                    | 80,815                       | 524,420                    |
| <b>Traffic Safety</b>                     | 516,097                   | 513,000                    | 513,000                      | 515,000                    |
| <b>Transportation Development</b>         | 85,044                    | 88,300                     | 63,300                       | 60,100                     |
| <b>Transportation Sales Tax</b>           | 4,931,651                 | 5,186,919                  | 4,836,919                    | 4,884,000                  |
| <b>Wildland Fire Benefit Assessment</b>   | 218,998                   | 236,591                    | 214,895                      | 214,895                    |
| <b>Utility Undergrounding</b>             | 360,160                   | 380,200                    | 379,228                      | 359,000                    |
| <b>TOTAL SPECIAL REVENUE</b>              | <b>\$ 68,259,733</b>      | <b>\$ 86,201,691</b>       | <b>\$ 69,334,484</b>         | <b>\$ 65,151,615</b>       |



# SUMMARY SCHEDULES

## Summary of Revenues (continued)

| <b>ENTERPRISE FUNDS</b>             | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Airport Fund</b>                 |                           |                            |                              |                            |
| Leases - Commercial                 | \$ 4,171,558              | \$ 4,071,450               | \$ 3,906,503                 | \$ 3,893,750               |
| Leases - Non-Commercial             | 1,214,562                 | 1,168,600                  | 1,175,540                    | 1,075,875                  |
| Leases - Terminal                   | 5,113,724                 | 5,029,702                  | 4,680,066                    | 4,853,050                  |
| Leases - Commercial Aviation        | 2,305,102                 | 1,955,000                  | 2,144,673                    | 2,113,451                  |
| Interest Income                     | 830,151                   | 662,990                    | 690,724                      | 517,524                    |
| Miscellaneous                       | 292,988                   | 254,250                    | 303,605                      | 194,552                    |
| <b>Subtotal</b>                     | <b>13,928,085</b>         | <b>13,141,992</b>          | <b>12,901,111</b>            | <b>12,648,202</b>          |
| <b>Airport Capital Grants Fund</b>  | <b>13,710,745</b>         | <b>20,434,651</b>          | <b>6,185,394</b>             | <b>2,507,750</b>           |
| <b>Airport Facility Charge Fund</b> | <b>703,656</b>            | <b>661,296</b>             | <b>975,000</b>               | <b>598,000</b>             |
| <b>Downtown Parking Fund</b>        |                           |                            |                              |                            |
| PBIA Assessment                     | 864,671                   | 880,000                    | 880,000                      | 875,000                    |
| Hourly Parking                      | 4,519,313                 | 4,865,000                  | 4,400,000                    | 4,300,000                  |
| Other Parking Fees                  | 766,832                   | 735,000                    | 700,585                      | 720,000                    |
| Lobero Garage                       | 232,200                   | 250,000                    | 250,000                      | 260,000                    |
| Commuter Lots                       | 254,514                   | 255,000                    | 255,000                      | 257,550                    |
| Interest Income                     | 486,199                   | 325,000                    | 325,000                      | 202,500                    |
| Miscellaneous                       | 68,105                    | 174,980                    | 130,884                      | 147,240                    |
| <b>Subtotal</b>                     | <b>7,191,834</b>          | <b>7,484,980</b>           | <b>6,941,469</b>             | <b>6,762,290</b>           |
| <b>Golf Fund</b>                    |                           |                            |                              |                            |
| Greens Fees                         | 1,932,255                 | 2,003,600                  | 1,913,376                    | 1,802,397                  |
| Food Concession                     | 310,213                   | 285,000                    | 305,858                      | 299,741                    |
| Interest Income                     | 74,162                    | 35,000                     | 35,000                       | 28,300                     |
| Miscellaneous                       | 102,921                   | 371,970                    | 374,998                      | 250,000                    |
| <b>Subtotal</b>                     | <b>2,419,551</b>          | <b>2,695,570</b>           | <b>2,629,232</b>             | <b>2,380,438</b>           |
| <b>Wastewater Fund</b>              |                           |                            |                              |                            |
| Service Charges                     | 12,797,802                | 13,400,000                 | 13,300,000                   | 13,850,000                 |
| Connection Fees                     | 233,833                   | 236,250                    | 75,000                       | 70,000                     |
| Mission Canyon Charges              | 349,650                   | 309,515                    | 309,000                      | 350,000                    |
| Interest Income                     | 773,438                   | 480,000                    | 480,000                      | 325,000                    |
| Miscellaneous                       | 107,978                   | 622,616                    | 687,616                      | 175,000                    |
| <b>Subtotal</b>                     | <b>14,262,701</b>         | <b>15,048,381</b>          | <b>14,851,616</b>            | <b>14,770,000</b>          |



# SUMMARY SCHEDULES

## Summary of Revenues (continued)

| <b>ENTERPRISE FUNDS (cont'd)</b> | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|----------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Water Fund</b>                |                           |                            |                              |                            |
| Metered Sales                    | \$ 29,448,079             | \$ 28,462,500              | \$ 29,000,000                | \$ 29,850,000              |
| Water Service & Meters           | 290,227                   | 174,792                    | 100,000                      | 95,000                     |
| Water Turn On Fees               | 131,400                   | 119,600                    | 175,000                      | 185,000                    |
| Water Tap Fees                   | 114,156                   | 170,000                    | 70,000                       | 50,000                     |
| J.P.A. Reimbursement             | 2,532,169                 | 2,016,808                  | 2,416,808                    | 2,857,698                  |
| Creeks Reimbursement             | 6,473                     | 18,000                     | 18,000                       | 18,000                     |
| Interest Income                  | 2,151,331                 | 1,285,000                  | 1,200,000                    | 1,008,000                  |
| Intergovernmental                | 32,736                    | 193,556                    | 153,556                      | -                          |
| Miscellaneous                    | 101,211                   | 203,584                    | 219,012                      | 88,500                     |
| <b>Subtotal</b>                  | <b>34,807,782</b>         | <b>32,643,840</b>          | <b>33,352,376</b>            | <b>34,152,198</b>          |
| <b>Waterfront Fund</b>           |                           |                            |                              |                            |
| Leases - Commercial              | 1,468,841                 | 1,428,020                  | 1,482,056                    | 1,482,056                  |
| Leases - Food Service            | 2,473,331                 | 2,410,338                  | 2,393,380                    | 2,393,380                  |
| Leases - Other                   | 372,029                   | 277,134                    | 315,765                      | 279,322                    |
| Interest Income                  | 490,553                   | 276,019                    | 331,156                      | 125,000                    |
| Parking Fees & Permits           | 1,856,020                 | 1,869,139                  | 1,804,782                    | 2,153,847                  |
| Slip Rentals                     | 3,457,237                 | 3,535,370                  | 3,529,507                    | 3,676,785                  |
| Visitor Fees                     | 524,271                   | 442,690                    | 518,263                      | 700,000                    |
| Slip Transfer Fees               | 606,375                   | 688,500                    | 200,000                      | 250,000                    |
| Liveaboard Fees                  | 177,876                   | 172,000                    | 173,317                      | 172,000                    |
| Intergovernmental                | 66,063                    | 2,515,000                  | 2,500,000                    | -                          |
| Miscellaneous                    | 303,307                   | 449,666                    | 368,576                      | 289,958                    |
| <b>Subtotal</b>                  | <b>11,795,903</b>         | <b>14,063,876</b>          | <b>13,616,802</b>            | <b>11,522,348</b>          |
| <b>TOTAL ENTERPRISE FUNDS</b>    | <b>\$ 98,820,257</b>      | <b>\$ 106,174,586</b>      | <b>\$ 91,453,000</b>         | <b>\$ 85,341,226</b>       |
| <b>INTERNAL SERVICE FUNDS</b>    |                           |                            |                              |                            |
|                                  | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
| <b>Information Systems Fund</b>  | <b>2,986,146</b>          | <b>3,770,017</b>           | <b>2,831,684</b>             | <b>2,568,480</b>           |
| <b>Intra-City Services Fund</b>  |                           |                            |                              |                            |
| Facilities Maintenance           | 3,793,988                 | 3,840,056                  | 3,409,030                    | 3,808,159                  |
| Electronic Communications        | 730,510                   | 740,902                    | 722,072                      | 706,549                    |
| Custodial Services               | 1,017,887                 | 1,058,389                  | 1,017,673                    | 1,022,170                  |
| Miscellaneous                    | 69,371                    | 64,794                     | 240,604                      | 65,000                     |
| <b>Subtotal</b>                  | <b>5,611,756</b>          | <b>5,704,141</b>           | <b>5,389,379</b>             | <b>5,601,878</b>           |



# SUMMARY SCHEDULES

## Summary of Revenues (continued)

| <i><b>INTERNAL SERVICE (cont'd)</b></i> | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|---|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Motorpool Fleet Fund</b>             | <b>5,416,250</b>          | <b>5,184,012</b>           | <b>5,132,958</b>             | <b>4,345,531</b>           |
| <b>Self-Insurance Fund</b>              |                           |                            |                              |                            |
| Workers' Compensation Premiums          | 2,241,057                 | 2,107,502                  | 2,107,502                    | 2,482,928                  |
| Property/Liability Insurance Premiums   | 3,140,159                 | 3,197,440                  | 3,197,440                    | 2,950,613                  |
| Occupational Safety and Health Charges  | 253,849                   | 291,620                    | 291,620                      | 302,518                    |
| Interest Income                         | 707,603                   | 361,434                    | 400,000                      | 337,615                    |
| Miscellaneous                           | 99,367                    | 773                        | -                            | -                          |
| <b>Subtotal</b>                         | <b>6,442,035</b>          | <b>5,958,769</b>           | <b>5,996,562</b>             | <b>6,073,674</b>           |
| <b>TOTAL INTERNAL SERVICE</b>           | <b>\$ 20,456,187</b>      | <b>\$ 20,616,939</b>       | <b>\$ 19,350,583</b>         | <b>\$ 18,589,563</b>       |
| <b>TOTAL CITYWIDE REVENUE</b>           | <b>\$ 290,891,896</b>     | <b>\$ 321,473,341</b>      | <b>\$ 283,807,168</b>        | <b>\$ 274,105,031</b>      |
| Less: All Inter-fund Transactions       | (34,952,170)              | (36,728,906)               | (36,728,906)                 | (36,595,811)               |
| <b>CITYWIDE REVENUE (NET)</b>           | <b>\$ 255,939,726</b>     | <b>\$ 284,744,435</b>      | <b>\$ 247,078,262</b>        | <b>\$ 237,509,220</b>      |





# SUMMARY SCHEDULES

## Summary of Appropriations

| <b>GENERAL FUND</b>                           | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|---|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Administrative Services</b>                |                           |                            |                              |                            |
| City Clerk                                    | \$ 850,754                | \$ 625,160                 | \$ 537,603                   | \$ 773,167                 |
| Human Resources                               | 1,421,889                 | 1,595,128                  | 1,466,933                    | 1,373,685                  |
| <b>Subtotal</b>                               | <b>\$ 2,272,643</b>       | <b>\$ 2,220,288</b>        | <b>\$ 2,004,536</b>          | <b>\$ 2,146,852</b>        |
| <b>City Administrator's Office</b>            |                           |                            |                              |                            |
| Administration                                | 1,375,812                 | 1,506,079                  | 1,389,874                    | 1,351,840                  |
| Employee Relations                            | 240,984                   | \$ 289,415                 | \$ 247,674                   | \$ 228,570                 |
| City TV                                       | 547,187                   | \$ 528,509                 | \$ 504,194                   | \$ 440,943                 |
| <b>Subtotal</b>                               | <b>\$ 2,163,983</b>       | <b>\$ 2,324,003</b>        | <b>\$ 2,141,742</b>          | <b>\$ 2,021,353</b>        |
| <b>City Attorney's Office</b>                 |                           |                            |                              |                            |
|   | <b>\$ 2,109,106</b>       | <b>\$ 2,230,025</b>        | <b>\$ 2,174,912</b>          | <b>\$ 2,099,358</b>        |
| <b>Community Development</b>                  |                           |                            |                              |                            |
| Administration                                | 422,963                   | 493,605                    | 475,897                      | 491,949                    |
| Economic Development                          | 67,812                    | 95,801                     | 92,989                       | 62,919                     |
| City Arts Advisory                            | 596,647                   | 590,047                    | 590,047                      | 540,483                    |
| CDBG and Human Services                       | 787,519                   | 817,930                    | 817,565                      | 818,612                    |
| Redevelopment Agency                          | 1,325,938                 | 1,516,480                  | 1,440,411                    | 1,442,339                  |
| Long Range Planning & Special Studies         | 1,185,495                 | 2,446,452                  | 1,118,671                    | 891,763                    |
| Development Review                            | 1,376,148                 | 1,222,228                  | 1,194,370                    | 1,035,162                  |
| Zoning: Ordinance, Info and Enforcement       | 1,149,497                 | 915,314                    | 879,105                      | 854,297                    |
| Design Review and Historic Preservation       | 1,035,791                 | 1,071,992                  | 985,418                      | 919,197                    |
| Staff Hearing Officer, Env. Review & Training | 1,765                     | 781,891                    | 743,630                      | 700,532                    |
| Building Inspection and Code Enforcement      | 1,146,400                 | 1,171,075                  | 1,090,580                    | 1,018,740                  |
| Records, Archives and Clerical Services       | 547,443                   | 622,223                    | 581,132                      | 580,563                    |
| Building, Counter and Plan Review             | 1,278,687                 | 1,422,127                  | 1,281,980                    | 1,268,494                  |
| <b>Subtotal</b>                               | <b>\$ 10,922,105</b>      | <b>\$ 13,167,165</b>       | <b>\$ 11,291,795</b>         | <b>\$ 10,625,050</b>       |
| <b>Finance</b>                                |                           |                            |                              |                            |
| Administration                                | 777,802                   | 820,053                    | 712,815                      | 682,555                    |
| Revenue and Cash Management                   | 311,379                   | 443,154                    | 449,623                      | 384,702                    |
| Cashiering and Collections                    | 400,467                   | 359,549                    | 310,672                      | 427,287                    |
| Licenses and Permits                          | 439,911                   | 545,422                    | 545,453                      | 387,383                    |
| Budget Management                             | 285,664                   | 446,158                    | 370,707                      | 349,911                    |
| Accounting Services                           | 442,437                   | 577,684                    | 463,110                      | 405,390                    |
| Payroll                                       | 270,962                   | 290,216                    | 285,014                      | 273,371                    |
| Accounts Payable                              | 209,707                   | 220,571                    | 220,801                      | 210,859                    |
| City Billing and Customer Service             | 565,899                   | 566,683                    | 557,699                      | 558,035                    |
| Purchasing                                    | 661,788                   | 665,581                    | 647,928                      | 653,082                    |
| Central Warehouse                             | 196,209                   | 201,854                    | 201,828                      | 183,803                    |
| Mail Courier Services                         | 97,682                    | 102,166                    | 98,415                       | 96,326                     |
| <b>Subtotal</b>                               | <b>\$ 4,659,907</b>       | <b>\$ 5,239,091</b>        | <b>\$ 4,864,065</b>          | <b>\$ 4,612,704</b>        |



# SUMMARY SCHEDULES

## Summary of Appropriations(continued)

| <b>GENERAL FUND (cont.)</b>             | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|---|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Fire</b>                             |                           |                            |                              |                            |
| Administration                          | 948,838                   | 1,144,283                  | 1,159,643                    | 1,096,276                  |
| Emergency Services and Public Education | 301,700                   | 364,075                    | 324,993                      | 216,586                    |
| Prevention                              | 1,064,430                 | 1,188,379                  | 1,148,770                    | 1,187,985                  |
| Wildland Fire Mitigation                | 171,382                   | 188,737                    | 191,775                      | 174,133                    |
| Operations                              | 16,784,166                | 16,865,459                 | 16,959,515                   | 17,188,401                 |
| Aircraft Rescue and Firefighting (ARFF) | 1,549,150                 | 1,520,279                  | 1,577,544                    | 1,623,165                  |
| <b>Subtotal</b>                         | <b>\$ 20,819,666</b>      | <b>\$ 21,271,212</b>       | <b>\$ 21,362,240</b>         | <b>\$ 21,486,546</b>       |
| <b>Library</b>                          |                           |                            |                              |                            |
| Administration                          | 420,507                   | 455,273                    | 462,389                      | 416,148                    |
| Public Services                         | 2,280,471                 | 2,495,297                  | 2,321,292                    | 2,264,920                  |
| Support Services                        | 1,624,966                 | 1,666,714                  | 1,640,081                    | 1,650,602                  |
| <b>Subtotal</b>                         | <b>\$ 4,325,944</b>       | <b>\$ 4,617,284</b>        | <b>\$ 4,423,762</b>          | <b>\$ 4,331,670</b>        |
| <b>Mayor and City Council</b>           | <b>\$ 802,362</b>         | <b>\$ 857,792</b>          | <b>\$ 817,873</b>            | <b>\$ 747,750</b>          |
| <b>Nondepartmental</b>                  |                           |                            |                              |                            |
| Community Promotion                     | 1,810,009                 | 1,804,071                  | 1,831,063                    | 1,727,580                  |
| General Government                      | 716,314                   | 1,224,724                  | 520,147                      | 1,167,642                  |
| <b>Subtotal</b>                         | <b>\$ 2,526,323</b>       | <b>\$ 3,028,795</b>        | <b>\$ 2,351,210</b>          | <b>\$ 2,895,222</b>        |
| <b>Parks and Recreation</b>             |                           |                            |                              |                            |
| Parks and Recreation Administration     | 565,248                   | 580,032                    | 587,242                      | 528,293                    |
| Project Management Team                 | 383,496                   | 356,737                    | 357,407                      | 247,538                    |
| Business Services                       | 556,889                   | 523,483                    | 506,141                      | 520,527                    |
| <b>PARKS</b>                            |                           |                            |                              |                            |
| Park Operations Management              | 1,049,790                 | 1,152,688                  | 1,117,895                    | 1,010,197                  |
| Grounds and Facilities Maintenance      | 4,665,931                 | 5,003,316                  | 4,746,226                    | 4,160,844                  |
| Forestry                                | 1,121,087                 | 1,293,497                  | 1,180,279                    | 1,151,627                  |
| Beach Maintenance                       | 150,126                   | 192,023                    | 192,045                      | 158,565                    |
| <b>RECREATION</b>                       |                           |                            |                              |                            |
| Recreation Program Management           | 483,735                   | 483,494                    | 491,558                      | 524,868                    |
| Registration and Reservation Services   | 454,612                   | 467,880                    | 421,309                      | 407,356                    |
| Cultural Arts                           | 542,679                   | 574,265                    | 561,081                      | 429,832                    |
| Youth Activities                        | 788,263                   | 1,190,773                  | 1,138,564                    | 752,636                    |
| Teen Programs                           | 385,667                   | 395,140                    | 375,090                      | -                          |
| Active Adults and Classes               | 821,753                   | 828,182                    | 783,476                      | 722,733                    |
| Aquatics                                | 1,182,567                 | 1,178,393                  | 1,126,054                    | 1,089,762                  |
| Sports                                  | 399,399                   | 468,991                    | 456,163                      | 488,962                    |
| Tennis                                  | 288,656                   | 316,401                    | 294,048                      | 275,753                    |
| Community Services                      | 991,998                   | 1,050,646                  | 1,007,691                    | -                          |
| Neighborhood and Outreach Services      | -                         | -                          | -                            | 1,263,260                  |
| <b>Subtotal</b>                         | <b>\$ 14,831,896</b>      | <b>\$ 16,055,941</b>       | <b>\$ 15,342,269</b>         | <b>\$ 13,732,753</b>       |



# SUMMARY SCHEDULES

## Summary of Appropriations(continued)

| <b>GENERAL FUND (cont.)</b>        | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|------------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Police</b>                      |                           |                            |                              |                            |
| Chief's Staff                      | 1,040,491                 | 1,490,492                  | 1,291,930                    | 1,160,176                  |
| Support Services                   | 567,612                   | 564,190                    | 593,999                      | 575,931                    |
| Records Bureau                     | 1,334,471                 | 1,405,560                  | 1,437,934                    | 1,396,802                  |
| Community Services Division        | 1,052,295                 | 1,064,540                  | 1,190,091                    | 1,063,530                  |
| Crime Analysis                     | 86,649                    | 94,472                     | 88,157                       | 90,584                     |
| Property Room                      | 158,028                   | 124,389                    | 142,017                      | 125,326                    |
| Training and Recruitment           | 371,877                   | 448,504                    | 391,551                      | 381,881                    |
| Range                              | 1,174,683                 | 976,215                    | 1,058,495                    | 870,106                    |
| Beat Coordinators / D.A.R.E.       | 798,082                   | 896,729                    | 852,824                      | 801,812                    |
| Information Technology             | 1,236,482                 | 1,146,901                  | 1,115,558                    | 1,117,102                  |
| Investigative Division             | 4,650,928                 | 4,690,801                  | 4,793,071                    | 4,513,258                  |
| Crime Lab                          | 217,114                   | 215,166                    | 218,631                      | 222,370                    |
| Patrol Division                    | 12,642,772                | 12,615,285                 | 12,611,905                   | 12,629,310                 |
| Traffic                            | 1,208,817                 | 1,201,073                  | 1,273,344                    | 1,330,706                  |
| Special Events                     | 1,087,770                 | 817,819                    | 1,243,548                    | 986,472                    |
| Tactical Patrol Force              | 1,013,439                 | 1,038,682                  | 1,118,362                    | 1,131,685                  |
| Nightlife Enforcement              | 411,846                   | 440,911                    | 442,134                      | 458,400                    |
| Parking Enforcement                | 1,186,920                 | 1,302,276                  | 1,141,713                    | 1,138,699                  |
| Combined Communications Center     | 2,133,884                 | 2,318,346                  | 2,109,270                    | 2,383,022                  |
| Animal Control                     | 480,313                   | 610,568                    | 590,840                      | 462,772                    |
| <b>Subtotal</b>                    | <b>\$ 32,854,473</b>      | <b>\$ 33,462,919</b>       | <b>\$ 33,705,374</b>         | <b>\$ 32,839,944</b>       |
| <b>Public Works</b>                |                           |                            |                              |                            |
| Administration                     | 922,575                   | 885,393                    | 654,229                      | 862,361                    |
| Engineering Services               | 3,889,719                 | 4,265,505                  | 3,212,160                    | 4,291,029                  |
| Land Development                   | 1,354,844                 | 1,449,021                  | 1,024,645                    | 1,011,589                  |
| Environmental Programs             | 459,265                   | 634,287                    | 520,386                      | 460,776                    |
| <b>Subtotal</b>                    | <b>\$ 6,626,403</b>       | <b>\$ 7,234,206</b>        | <b>\$ 5,411,420</b>          | <b>\$ 6,625,755</b>        |
| <b>TOTAL GENERAL FUND</b>          | <b>\$ 104,914,811</b>     | <b>\$ 111,708,721</b>      | <b>\$ 105,891,198</b>        | <b>\$ 104,164,957</b>      |
| <b>SPECIAL REVENUE FUNDS</b>       |                           |                            |                              |                            |
| Community Development Block Grant  | 1,734,349                 | 2,555,943                  | 1,212,562                    | 1,327,325                  |
| County Library                     | 1,751,435                 | 1,893,738                  | 1,770,590                    | 1,754,372                  |
| Creeks Restoration & Water Quality | 1,646,324                 | 2,255,120                  | 2,145,012                    | 2,132,963                  |
| Justice Assistance Grant           | -                         | -                          | -                            | 777,205                    |
| HOME Grant                         | 1,293,417                 | 2,605,647                  | 1,339,721                    | 954,727                    |



# SUMMARY SCHEDULES

## Summary of Appropriations(continued)

| <b>SPECIAL REVENUE FUNDS (cont.)</b>   | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|--|---------------------------|----------------------------|------------------------------|----------------------------|
| Miscellaneous Grants                   | 822,559                   | 1,554,765                  | 670,209                      | 768,041                    |
| Police Asset Forfeiture Funds & Grants | 110,510                   | 425,908                    | 268,314                      | 80,000                     |
| Redevelopment Agency                   | 9,905,131                 | 13,308,256                 | 10,166,222                   | 10,154,975                 |
| Redevelopment Agency Housing           | 6,414,736                 | 1,714,281                  | 1,617,878                    | 4,394,400                  |
| Solid Waste                            | 16,944,932                | 17,679,915                 | 17,897,208                   | 18,614,209                 |
| Street Sweeping                        | 1,102,778                 | 2,190,121                  | 1,529,993                    | 1,169,153                  |
| Streets                                | 6,674,716                 | 7,158,710                  | 6,002,146                    | 7,452,525                  |
| Supplemental Law Enforcement           | 172,020                   | 158,649                    | 76,488                       | 524,420                    |
| Traffic Safety                         | 516,097                   | 513,000                    | 513,000                      | 515,000                    |
| Transportation Sales Tax               | 3,128,928                 | 4,234,626                  | 3,738,007                    | 3,724,016                  |
| Wildland Fire Benefit Assessment       | 179,646                   | 314,876                    | 214,895                      | 214,895                    |
| <b>TOTAL SPECIAL REVENUE</b>           | <b>\$ 52,397,578</b>      | <b>\$ 58,563,555</b>       | <b>\$ 49,162,245</b>         | <b>\$ 54,558,226</b>       |
| <b>ENTERPRISE FUNDS</b>                |                           |                            |                              |                            |
| <b>Airport</b>                         |                           |                            |                              |                            |
| Administration                         | 1,719,084                 | 2,060,370                  | 1,881,617                    | 2,425,337                  |
| Business and Property Management       | 1,621,347                 | 1,652,978                  | 1,642,715                    | 1,624,952                  |
| Marketing and Communications           | 483,326                   | 584,650                    | 524,854                      | 468,664                    |
| Facilities Maintenance                 | 2,517,835                 | 2,996,434                  | 2,532,017                    | 2,516,136                  |
| Air Operations Area Maintenance        | 682,956                   | 779,162                    | 710,763                      | 687,072                    |
| Airport Security                       | 1,881,691                 | 2,023,739                  | 1,836,974                    | 1,991,838                  |
| Airport Certification and Operations   | 2,250,695                 | 2,270,965                  | 2,144,099                    | 2,245,252                  |
| Facility Planning and Development      | 662,700                   | 705,554                    | 634,751                      | 636,451                    |
| <b>Subtotal</b>                        | <b>\$ 11,819,634</b>      | <b>\$ 13,073,852</b>       | <b>\$ 11,907,790</b>         | <b>\$ 12,595,702</b>       |
| <b>Downtown Parking</b>                | <b>\$ 6,404,688</b>       | <b>\$ 6,676,752</b>        | <b>\$ 8,886,087</b>          | <b>\$ 6,770,434</b>        |
| <b>Municipal Golf Course</b>           | <b>\$ 1,915,022</b>       | <b>\$ 2,188,253</b>        | <b>\$ 2,117,284</b>          | <b>\$ 1,962,151</b>        |
| <b>Wastewater</b>                      |                           |                            |                              |                            |
| Water Resources Management             | 3,484,594                 | 3,979,392                  | 3,908,142                    | 3,892,690                  |
| Wastewater Collection                  | 2,434,726                 | 2,837,971                  | 2,799,259                    | 2,768,481                  |
| Water Resources Laboratories           | 469,994                   | 595,355                    | 526,866                      | 598,107                    |
| Wastewater Treatment                   | 5,605,351                 | 5,849,056                  | 5,125,348                    | 5,845,084                  |
| <b>Subtotal</b>                        | <b>\$ 11,994,665</b>      | <b>\$ 13,261,774</b>       | <b>\$ 12,359,615</b>         | <b>\$ 13,104,362</b>       |



# SUMMARY SCHEDULES

## Summary of Appropriations(continued)

| <i><b>ENTERPRISE FUNDS (cont.)</b></i> | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|--|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Water</b>                           |                           |                            |                              |                            |
| Water Resources Management             | 5,218,312                 | 7,884,649                  | 7,684,781                    | 8,340,132                  |
| Recycled Water                         | 658,989                   | 936,096                    | 898,938                      | 805,049                    |
| Water Distribution                     | 5,807,733                 | 6,047,398                  | 5,868,783                    | 6,492,403                  |
| Water Treatment                        | 3,250,532                 | 4,038,320                  | 3,877,807                    | 5,728,016                  |
| Water Supply Management                | 7,875,773                 | 8,580,320                  | 8,709,404                    | 9,182,229                  |
| Water Resources Laboratories           | 525,532                   | 650,695                    | 610,419                      | 620,620                    |
| Meter Reading                          | 487,956                   | 504,284                    | 516,548                      | 507,892                    |
| <b>Subtotal</b>                        | <b>\$ 23,824,827</b>      | <b>\$ 28,641,762</b>       | <b>\$ 28,166,680</b>         | <b>\$ 31,676,341</b>       |
| <b>Waterfront</b>                      |                           |                            |                              |                            |
| Admin. Support and Comm. Relations     | 2,763,260                 | 3,682,871                  | 3,611,630                    | 3,498,377                  |
| Property Management                    | 212,396                   | 318,075                    | 237,851                      | 232,464                    |
| Financial Management                   | 196,964                   | 192,552                    | 192,552                      | 195,810                    |
| Parking Services                       | 858,531                   | 999,070                    | 932,532                      | 921,564                    |
| Harbor Patrol                          | 1,694,226                 | 1,749,389                  | 1,749,113                    | 1,861,863                  |
| Marina Management                      | 277,772                   | 321,975                    | 306,975                      | 294,571                    |
| Facilities Maintenance                 | 3,433,793                 | 3,791,349                  | 3,737,444                    | 3,585,827                  |
| Facilities Design and Capital Program  | 229,802                   | 250,566                    | 250,566                      | 253,021                    |
| <b>Subtotal</b>                        | <b>\$ 9,666,744</b>       | <b>\$ 11,305,847</b>       | <b>\$ 11,018,663</b>         | <b>\$ 10,843,497</b>       |
| <b>TOTAL ENTERPRISE FUNDS</b>          | <b>\$ 65,625,580</b>      | <b>\$ 75,148,240</b>       | <b>\$ 74,456,119</b>         | <b>\$ 76,952,487</b>       |
| <b>INTERNAL SERVICE FUNDS</b>          |                           |                            |                              |                            |
| <b>Information Systems</b>             | <b>\$ 2,475,565</b>       | <b>\$ 2,675,081</b>        | <b>\$ 2,502,331</b>          | <b>\$ 2,435,147</b>        |
| <b>Motorpool Fleet</b>                 | <b>\$ 2,945,290</b>       | <b>\$ 3,187,075</b>        | <b>\$ 2,560,125</b>          | <b>\$ 2,814,374</b>        |
| <b>Intra-City Services</b>             |                           |                            |                              |                            |
| Building Maintenance                   | 3,472,167                 | 4,336,908                  | 3,435,072                    | 3,882,554                  |
| Communications Systems                 | 687,341                   | 781,102                    | 581,069                      | 687,897                    |
| Custodial Services                     | 1,053,371                 | 1,122,548                  | 855,629                      | 1,057,125                  |
| <b>Subtotal</b>                        | <b>\$ 5,212,879</b>       | <b>\$ 6,240,558</b>        | <b>\$ 4,871,770</b>          | <b>\$ 5,627,576</b>        |



# SUMMARY SCHEDULES

## Summary of Appropriations(continued)

| <i><b>INTERNAL SERVICE FUNDS (cont.)</b></i> | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Amended</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Adopted</b> |
|--|---------------------------|----------------------------|------------------------------|----------------------------|
| <b>Self-Insurance</b>                        |                           |                            |                              |                            |
| Workers' Compensation                        | 221,076                   | 4,982,671                  | 4,802,603                    | 2,482,928                  |
| Liability                                    | 775,707                   | 2,358,174                  | 1,687,446                    | 1,940,613                  |
| Occupational Safety and Health               | 179,688                   | 303,076                    | 311,127                      | 302,518                    |
| Administrative Operations                    | 1,212,051                 | 1,418,908                  | 1,106,345                    | 1,347,615                  |
| <b>Subtotal</b>                              | <b>\$ 2,388,522</b>       | <b>\$ 9,062,829</b>        | <b>\$ 7,907,521</b>          | <b>\$ 6,073,674</b>        |
| <b>TOTAL INT. SERVICE FUNDS</b>              | <b>\$ 13,022,256</b>      | <b>\$ 21,165,543</b>       | <b>\$ 17,841,747</b>         | <b>\$ 16,950,771</b>       |
| <b>CITY OPERATING BUDGET</b>                 | <b>235,960,225</b>        | <b>266,586,059</b>         | <b>247,351,309</b>           | <b>252,626,441</b>         |
| Less: All Inter-fund Transactions            | (34,952,170)              | (36,728,906)               | (36,728,906)                 | (36,595,811)               |
| <b>CITY OPERATING (NET)</b>                  | <b>201,008,055</b>        | <b>229,857,153</b>         | <b>210,622,403</b>           | <b>216,030,630</b>         |
| Add: Capital Program - All Funds             | 58,421,232                | 157,556,649                | 79,815,840                   | 28,514,412                 |
| <b>CITY BUDGET TOTAL (NET)</b>               | <b>\$ 259,429,287</b>     | <b>\$ 387,413,802</b>      | <b>\$ 290,438,243</b>        | <b>\$ 244,545,042</b>      |