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SUMMARY OF SOURCES

FY 2008 Adopted Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating	\$ -	\$ 105,185,375	\$ 105,185,375
Capital Outlay	1,597,802	65,000	1,662,802
Special Revenue Funds			
Community Dev. Block Grant	-	1,456,707	1,456,707
County Library	212,379	1,600,867	1,813,246
Creeks Restoration and Water Quality	-	2,917,387	2,917,387
HOME Grant	-	816,539	816,539
Miscellaneous Grants	-	290,071	290,071
Police Asset Forfeiture and Grants	-	80,000	80,000
Redevelopment Agency	2,381,446	14,163,000	16,544,446
Redevelopment Agency Housing	-	3,825,000	3,825,000
Solid Waste	65,166	16,804,779	16,869,945
Street Sweeping	-	1,292,188	1,292,188
Streets	-	10,239,932	10,239,932
Supplemental Law Enforcement	-	141,512	141,512
Traffic Safety	-	580,000	580,000
Transportation Development Act	61,700	88,300	150,000
Transportation Sales Tax	155,500	5,070,000	5,225,500
Wildland Fire Benefit Assessment	-	223,811	223,811
Utility Undergrounding	-	390,000	390,000
Enterprise Funds			
Airport	579,758	13,281,829	13,861,587
Airport Capital Grants (FAA/PFC)	-	16,621,611	16,621,611
Airport Customer Facility Charge (CFC)	-	625,000	625,000
Downtown Parking	627,139	7,240,000	7,867,139
Golf	376,478	2,423,900	2,800,378
Wastewater	444,416	13,550,500	13,994,916
Water	2,127,977	31,231,866	33,359,843
Waterfront	2,339,745	11,355,775	13,695,520
Internal Service Funds			
Information Systems	134,596	2,895,086	3,029,682
Intra-City Service	-	10,442,157	10,442,157
Self-Insurance	750,000	5,993,885	6,743,885
Citywide Subtotal	11,854,102	280,892,077	292,746,179
Less: Inter-fund Transactions	-	34,952,170	34,952,170
Citywide Total	\$ 11,854,102	\$ 245,939,907	\$ 257,794,009

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund				
Operating	\$ 103,378,493	\$ -	\$ 103,378,493	\$ 1,806,882
Capital Outlay	-	1,662,802	1,662,802	-
Special Revenue Funds				
Community Dev. Block Grant	1,456,707	-	1,456,707	-
County Library	1,813,246	-	1,813,246	-
Creeks Restoration and Water Quality	2,091,556	635,000	2,726,556	190,831
HOME Grant	816,539	-	816,539	-
Miscellaneous Grants	147,686	-	147,686	142,385
Police Asset Forfeiture and Grants	80,000	-	80,000	-
Redevelopment Agency	10,844,446	5,700,000	16,544,446	-
Redevelopment Agency Housing	1,505,546	-	1,505,546	2,319,454
Solid Waste	16,869,945	-	16,869,945	-
Street Sweeping	1,260,327	-	1,260,327	31,861
Streets	6,838,715	3,350,000	10,188,715	51,217
Supplemental Law Enforcement	141,512	-	141,512	-
Traffic Safety	580,000	-	580,000	-
Transportation Development Act	-	150,000	150,000	-
Transportation Sales Tax	3,487,500	1,738,000	5,225,500	-
Wildland Fire Benefit Assessment	223,811	-	223,811	-
Utility Undergrounding	-	390,000	390,000	-
Enterprise Funds				
Airport	12,331,587	1,530,000	13,861,587	-
Airport Capital Grants (FAA/PFC)	-	16,421,611	16,421,611	200,000
Airport Customer Facility Charge (CFC)	-	600,000	600,000	25,000
Downtown Parking	6,192,139	1,675,000	7,867,139	-
Golf	2,045,378	755,000	2,800,378	-
Wastewater	12,018,916	1,976,000	13,994,916	-
Water	27,037,593	6,322,250	33,359,843	-
Waterfront	10,670,520	3,025,000	13,695,520	-
Internal Service Funds				
Information Systems	2,579,682	450,000	3,029,682	-
Intra-City Service	7,981,789	2,269,906	10,251,695	190,462
Self-Insurance	6,743,885	-	6,743,885	-
Citywide Subtotal	239,137,518	48,650,569	287,788,087	4,958,092
Less: Inter-fund Transactions	34,952,170	-	34,952,170	-
Citywide Total	\$ 204,185,348	\$ 48,650,569	\$ 252,835,917	\$ 4,958,092



S U M M A R Y O F S O U R C E S

FY 2009 Proposed Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating	-	109,641,326	109,641,326
Capital Outlay	1,166,070	756,000	1,922,070
Special Revenue Funds			
Community Dev. Block Grant	-	1,456,707	1,456,707
County Library	241,031	1,628,898	1,869,929
Creeks Restoration and Water Quality	-	3,053,187	3,053,187
HOME Grant	-	820,028	820,028
Miscellaneous Grants	-	276,635	276,635
Police Asset Forfeiture and Grants	-	80,000	80,000
Redevelopment Agency	-	14,856,000	14,856,000
Redevelopment Agency Housing	-	3,756,000	3,756,000
Solid Waste	32,094	17,202,799	17,234,893
Street Sweeping	5,889	1,297,203	1,303,092
Streets	345,569	19,962,176	20,307,745
Supplemental Law Enforcement	-	148,701	148,701
Traffic Safety	-	580,000	580,000
Transportation Development Act	61,700	88,300	150,000
Transportation Sales Tax	-	5,170,000	5,170,000
Wildland Fire Benefit Assessment	-	232,764	232,764
Utility Undergrounding	-	405,600	405,600
Enterprise Funds			
Airport	1,427,458	13,023,731	14,451,189
Airport Capital Grants (FAA/PFC)	-	1,800,000	1,800,000
Airport Customer Facility Charge (CFC)	-	625,000	625,000
Downtown Parking	1,022,245	7,330,000	8,352,245
Golf	-	2,765,111	2,765,111
Wastewater	235,115	14,319,015	14,554,130
Water	1,649,217	32,254,158	33,903,375
Waterfront	491,516	11,594,153	12,085,669
Internal Service Funds			
Information Systems	26,457	3,662,837	3,689,294
Intra-City Service	-	10,712,743	10,712,743
Self-Insurance	750,000	6,207,996	6,957,996
Citywide Subtotal	7,454,361	285,707,068	293,161,429
Less: Inter-fund Transactions	-	36,861,548	36,861,548
Citywide Total	\$ 7,454,361	\$ 248,845,520	\$ 256,299,881

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund				
Operating	108,475,256	-	108,475,256	1,166,070
Capital Outlay	-	1,922,070	1,922,070	-
Special Revenue Funds				
Community Dev. Block Grant	1,456,707	-	1,456,707	-
County Library	1,869,929	-	1,869,929	-
Creeks Restoration and Water Quality	2,042,479	725,000	2,767,479	285,708
HOME Grant	820,028	-	820,028	-
Miscellaneous Grants	149,250	-	149,250	127,385
Police Asset Forfeiture and Grants	80,000	-	80,000	-
Redevelopment Agency	9,978,996	-	9,978,996	4,877,004
Redevelopment Agency Housing	1,555,122	-	1,555,122	2,200,878
Solid Waste	17,234,893	-	17,234,893	-
Street Sweeping	1,303,092	-	1,303,092	-
Streets	7,089,745	13,218,000	20,307,745	-
Supplemental Law Enforcement	148,701	-	148,701	-
Traffic Safety	580,000	-	580,000	-
Transportation Development Act	-	150,000	150,000	-
Transportation Sales Tax	3,643,906	1,525,000	5,168,906	1,094
Wildland Fire Benefit Assessment	232,764	-	232,764	-
Utility Undergrounding	-	405,600	405,600	-
Enterprise Funds				
Airport	12,759,829	1,691,360	14,451,189	-
Airport Capital Grants (FAA/PFC)	-	1,600,000	1,600,000	200,000
Airport Customer Facility Charge (CFC)	-	600,000	600,000	25,000
Downtown Parking	6,452,245	1,900,000	8,352,245	-
Golf	2,163,577	560,000	2,723,577	41,534
Wastewater	12,409,130	2,145,000	14,554,130	-
Water	27,701,931	6,201,444	33,903,375	-
Waterfront	11,222,669	863,000	12,085,669	-
Internal Service Funds				
Information Systems	2,639,294	1,050,000	3,689,294	-
Intra-City Service	8,519,087	1,398,810	9,917,897	794,846
Self-Insurance	6,957,996	-	6,957,996	-
Citywide Subtotal	247,486,626	35,955,284	283,441,910	9,719,519
Less: Inter-fund Transactions	36,861,548	-	36,861,548	-
Citywide Total	\$ 210,625,078	\$ 35,955,284	\$ 246,580,362	\$ 9,719,519

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SUMMARY SCHEDULES

Summary of Revenues

GENERAL FUND	FY 2006 Actual	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted	FY 2009 Proposed
Taxes					
Sales and Use	\$ 20,068,492	\$ 20,875,200	\$ 20,480,507	\$ 21,189,900	\$ 21,920,800
Utility Users	6,210,792	6,334,800	6,583,441	6,846,800	7,052,200
Property	18,805,134	20,589,200	20,938,294	21,985,200	23,304,300
Transient Occupancy	12,032,372	12,630,600	12,934,800	13,581,500	14,260,600
Business License	2,168,731	2,124,800	2,200,000	2,296,000	2,394,000
Real Property Transfer	685,406	650,000	550,000	500,000	500,000
Total Taxes	59,970,927	63,204,600	63,687,042	66,399,400	69,431,900
Fines and Forfeitures					
Library	144,370	145,685	140,000	145,000	145,000
Municipal Court Fines	200,299	200,000	160,000	200,000	200,000
Parking Violations	2,357,178	2,348,982	2,278,982	2,883,937	2,883,937
Total Fines and Forfeitures	2,701,847	2,694,667	2,578,982	3,228,937	3,228,937
Use of Money and Property					
Investment Income	998,255	1,150,000	1,403,145	1,551,355	1,600,026
Rents and Concessions	404,964	419,900	406,348	427,040	443,958
Total Use of Money and Property	1,403,219	1,569,900	1,809,493	1,978,395	2,043,984
Intergovernmental					
Library Grants	124,555	91,409	106,474	100,395	100,395
Miscellaneous Grants	263,237	2,352,112	240,838	-	175,000
Animal License	77,744	65,000	85,000	78,000	78,000
Miscellaneous Licenses and Permits	52,233	50,995	53,434	50,995	50,995
Motor Vehicle License Fee	658,911	536,500	633,500	633,500	633,500
SB 90 Reimbursements	115,570	100,000	186,000	-	-
Other	557,157	1,353,617	1,505,829	383,736	399,789
Total Intergovernmental	1,849,407	4,549,633	2,811,075	1,246,626	1,437,679
Service Charges	9,795,350	9,967,371	9,584,546	10,611,708	11,102,051
Inter-fund Charges and Reimbursements	13,154,067	14,366,100	14,183,695	14,572,510	15,215,021
Inter-fund Transfers	541,576	550,000	467,500	550,000	550,000
Other Revenues					
Donations	103,849	89,331	79,250	139,600	402,224
Franchise Fees	2,607,221	2,621,000	2,860,000	2,968,600	3,081,400
Library Gift Funds	161,758	342,196	-	391,927	588,571
Miscellaneous	637,306	777,615	921,122	850,879	895,065
Total Other Revenue	3,510,134	3,830,142	3,860,372	4,351,006	4,967,260
Anticipated Year-End Variance	N/A	2,250,000	N/A	2,311,793	2,420,494
TOTAL GENERAL FUND	\$ 92,926,527	\$ 102,982,413	\$ 98,982,705	\$ 105,250,375	\$ 110,397,326



SUMMARY SCHEDULES

Summary of Revenues (continued)

SPECIAL REVENUE AND CAPITAL FUNDS

	FY 2006 Actual	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted	FY 2009 Proposed
Community Development Block Grant	\$ 2,278,410	\$ 3,212,482	\$ 2,323,179	\$ 1,456,707	\$ 1,456,707
County Library	1,432,801	1,640,583	1,595,070	1,600,867	1,628,898
Creeks Restoration/Water Quality	2,636,057	5,050,427	5,175,673	2,917,387	3,053,187
Home Administration	290,880	2,194,491	818,538	816,539	820,028
Miscellaneous Grants	984,450	1,661,272	211,885	290,071	276,635
Police Asset Forfeiture and Grants	165,808	60,000	80,000	80,000	80,000
Redevelopment Agency (RDA)	14,946,184	12,543,000	13,293,000	14,163,000	14,856,000
RDA Housing	3,919,928	3,515,000	5,613,000	3,825,000	3,756,000
Solid Waste	15,476,246	15,950,962	16,084,232	16,804,779	17,202,799
Street Sweeping	1,431,882	1,232,329	1,423,532	1,292,188	1,297,203
Streets	10,567,292	25,089,992	11,745,419	10,239,932	19,962,176
Supplemental Law Enforcement	130,891	100,000	175,000	141,512	148,701
Traffic Safety	572,516	580,000	580,000	580,000	580,000
Transportation Development	70,461	55,000	89,153	88,300	88,300
Transportation Sales Tax	4,711,150	4,832,000	4,955,000	5,070,000	5,170,000
Wildland Fire Benefit Assessment	-	215,203	215,203	223,811	232,764
Utility Undergrounding	307,378	701,400	750,000	390,000	405,600
TOTAL SPECIAL REVENUE	\$ 59,922,334	\$ 78,634,141	\$ 65,127,884	\$ 59,980,093	\$ 71,014,998

ENTERPRISE FUNDS

Airport Fund

Leases - Commercial	4,021,800	4,045,000	3,965,560	3,979,900	3,979,900
Leases - Non-Commercial	1,226,609	1,211,000	1,296,883	1,381,541	1,450,181
Leases - Terminal	4,545,182	4,265,340	5,368,310	5,159,650	5,159,650
Leases - Commerical Aviation	1,958,952	1,903,098	2,091,519	2,080,209	1,950,000
Interest Income	412,522	415,000	593,500	580,318	450,000
Miscellaneous	278,215	486,548	287,636	100,211	34,000
Subtotal	12,443,280	12,325,986	13,603,408	13,281,829	13,023,731

Airport Capital Grants Fund

Subtotal	14,083,890	27,372,703	16,230,813	16,621,611	1,800,000
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Airport Facility Charge Fund

Subtotal	296,433	650,000	649,584	625,000	625,000
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Downtown Parking Fund

PBIA Assessment	858,193	775,000	850,000	850,000	860,000
Hourly Parking	4,143,859	5,330,000	4,825,000	5,120,000	5,155,000
Other Parking Fees	435,052	405,000	443,000	515,000	545,000
Lobero Garage	170,253	225,000	260,000	240,000	250,000
Commuter Lots	236,431	220,000	270,000	250,000	255,000
Interest Income	219,003	250,000	250,000	250,000	250,000
Miscellaneous	15,030	15,000	15,000	15,000	15,000
Subtotal	6,077,821	7,220,000	6,913,000	7,240,000	7,330,000



SUMMARY SCHEDULES

Summary of Revenues (continued)

ENTERPRISE FUNDS (cont'd)	FY 2006 Actual	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted	FY 2009 Proposed
Golf Fund					
Greens Fees	\$ 1,782,450	\$ 2,055,000	\$ 2,047,289	\$ 2,026,900	\$ 2,118,111
Food Concession	273,605	277,000	281,700	277,000	277,000
Interest Income	34,656	38,500	41,689	20,000	20,000
Miscellaneous	3,845	-	-	100,000	350,000
Subtotal	2,094,556	2,370,500	2,370,678	2,423,900	2,765,111
Wastewater Fund					
Service Charges	11,425,151	12,116,000	11,750,000	12,450,000	13,197,000
Connection Fees	285,791	250,000	210,000	250,000	262,500
Mission Canyon Charges	332,360	291,748	291,748	300,500	309,515
Interest Income	369,976	440,000	560,000	525,000	525,000
Miscellaneous	52,678	25,000	50,000	25,000	25,000
Subtotal	12,465,956	13,122,748	12,861,748	13,550,500	14,319,015
Water Fund					
Metered Sales	24,765,305	26,914,528	26,600,000	27,500,000	28,462,500
New Service	436,051	190,000	270,000	200,000	209,792
Water Turn On Fees	106,725	110,000	110,000	119,600	119,600
Water Tap Fees	175,407	180,000	120,000	170,000	170,000
J.P.A. Reimbursement	1,855,869	1,872,576	2,254,000	2,104,266	2,154,266
Creeks Reimbursement	5,190	42,000	10,000	18,000	18,000
Interest Income	826,516	850,000	1,165,600	1,095,000	1,095,000
Intergovernmental	3,459,231	2,164,090	2,140,590	-	-
Miscellaneous	74,150	58,000	35,000	25,000	25,000
Subtotal	31,704,444	32,381,194	32,705,190	31,231,866	32,254,158
Waterfront Fund					
Leases - Commercial	1,240,618	1,238,328	1,370,473	1,402,510	1,428,020
Leases - Food Service	2,262,073	2,309,154	2,333,858	2,368,171	2,410,338
Leases - Other	245,717	249,629	255,156	259,470	263,951
Interest Income	340,917	169,320	342,000	291,648	291,648
Parking Fees & Permits	1,650,173	1,672,856	1,798,107	1,832,489	1,869,139
Slip Rentals	3,294,295	3,398,087	3,393,466	3,466,049	3,535,370
Visitor Fees	465,283	475,916	526,016	485,434	491,233
Slip Transfer Fees	627,950	589,462	681,100	650,000	688,500
Liveaboard Fees	172,167	176,075	179,663	172,000	172,000
State Grants	114,000	192,242	-	-	-
Miscellaneous	305,891	459,846	280,947	428,004	443,954
Subtotal	10,719,084	10,930,915	11,160,786	11,355,775	11,594,153
TOTAL ENTERPRISE FUNDS	\$ 89,885,464	\$ 106,374,046	\$ 96,495,207	\$ 96,330,481	\$ 83,711,168
INTERNAL SERVICE FUNDS					
Information Systems Fund					
Service Charges	2,403,940	2,287,366	2,287,366	2,895,086	3,662,837
Subtotal	2,403,940	2,287,366	2,287,366	2,895,086	3,662,837



SUMMARY SCHEDULES

Summary of Revenues (continued)

INTERNAL SERVICE (cont'd)	FY 2006 Actual	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted	FY 2009 Proposed
Intra-City Services Fund					
Rents - Equipment	\$ 1,977,436	\$ 1,999,214	\$ 1,999,214	\$ 2,351,931	\$ 2,372,737
Interest Income	110,942	125,000	174,269	165,000	165,000
Maintenance - Equipment	2,430,193	2,485,029	2,485,029	2,674,634	2,781,643
Maintenance - Facilities	2,669,944	3,279,771	3,000,000	3,452,195	3,525,026
ICS Communications	664,131	684,053	684,053	730,510	759,732
Custodial Services	962,115	990,978	990,978	1,017,887	1,058,605
Miscellaneous	210,287	50,000	90,000	50,000	50,000
Subtotal	9,025,048	9,614,045	9,423,543	10,442,157	10,712,743
Self-Insurance Fund					
Workers' Compensation Premiums	3,771,428	3,356,427	3,356,427	2,241,057	2,357,502
Property/Liability Insurance Premiums	2,598,843	2,635,053	2,635,053	3,140,159	3,197,440
Occupational Safety and Health Charges	228,744	290,392	290,392	256,804	291,620
Interest Income	280,309	286,000	286,000	355,865	361,434
Miscellaneous	87,658	-	-	-	-
Subtotal	6,966,982	6,567,872	6,567,872	5,993,885	6,207,996
TOTAL INTERNAL SERVICE	\$ 18,395,970	\$ 18,469,283	\$ 18,278,781	\$ 19,331,128	\$ 20,583,576
TOTAL CITYWIDE REVENUE	\$ 261,130,295	\$ 306,459,883	\$ 278,884,577	\$ 280,892,077	\$ 285,707,068
Less: All Inter-fund Transactions	(33,620,054)	(34,914,278)	(34,914,278)	(34,952,170)	(36,861,548)
CITYWIDE REVENUE (NET)	\$ 227,510,241	\$ 271,545,605	\$ 243,970,299	\$ 245,939,907	\$ 248,845,520



SUMMARY SCHEDULES

Summary of Appropriations

	FY 2006 Actual	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted	FY 2009 Proposed
GENERAL FUND					
Administrative Services					
City Clerk	\$ 441,693	\$ 795,875	\$ 795,875	\$ 850,762	\$ 583,289
Human Resources	1,180,808	1,445,177	1,375,406	1,514,804	1,601,877
Subtotal	1,622,501	2,241,052	2,171,281	2,365,566	2,185,166
City Administrator's Office					
Administration	1,187,629	1,383,642	1,351,450	1,409,100	1,499,140
Employee Relations	230,159	318,804	281,328	246,534	298,224
City TV	374,399	513,702	510,099	529,523	549,827
Subtotal	1,792,187	2,216,148	2,142,877	2,185,157	2,347,191
City Attorney's Office	2,036,205	2,137,698	2,120,260	2,175,121	2,310,995
Community Development					
Administration	441,777	497,129	482,701	495,483	548,111
Economic Development	71,218	82,295	74,927	84,476	90,396
City Arts Advisory	547,770	571,295	571,295	596,647	590,047
CDBG and Human Services	704,308	758,348	696,506	787,349	817,017
Redevelopment Agency	1,163,617	1,285,657	1,252,360	1,322,792	1,405,240
Long Range Planning & Special Studies	900,704	2,607,819	1,392,207	952,260	946,113
Development / Environmental Review	1,089,908	1,391,120	1,217,716	1,426,361	1,521,600
Zoning: Ordinance, Info and Enforcement	986,001	1,096,262	1,043,789	1,227,292	1,302,266
Design Review and Historic Preservation	882,684	1,005,517	951,110	1,045,342	1,117,069
Building Inspection and Code Enforcement	1,030,513	1,096,298	1,010,761	1,197,440	1,284,488
Records, Archives and Clerical Services	483,037	591,109	418,780	576,311	613,778
Building, Counter and Plan Review	1,232,019	1,371,737	1,212,513	1,348,977	1,431,413
Subtotal	9,533,556	12,354,586	10,324,665	11,060,730	11,667,538
Finance					
Administration	709,273	714,987	652,165	739,417	779,253
Revenue and Cash Management	323,093	373,427	338,607	420,828	442,311
Cashiering and Collections	293,543	379,773	362,656	429,279	453,666
Licenses and Permits	446,348	501,471	469,447	496,430	529,529
Budget Management	404,597	460,694	441,048	431,479	473,964
Accounting Services	392,142	400,533	392,957	536,103	564,985
Payroll	366,507	397,695	390,736	273,379	289,827
Accounts Payable	199,642	210,489	210,893	209,611	220,471
City Billing and Customer Service	569,411	606,149	577,960	545,273	567,865
Purchasing	497,796	559,203	502,227	651,134	697,428
Central Warehouse	175,998	186,946	168,277	192,577	202,178
Mail Courier Services	71,595	232,212	177,107	91,785	98,938
Subtotal	4,449,945	5,023,579	4,684,080	5,017,295	5,320,415
Fire					
Administration	699,912	779,793	811,120	817,903	864,858
Emergency Services and Public Education	112,405	286,265	273,325	343,710	366,051
Prevention	1,247,573	1,181,563	1,219,589	1,247,577	1,306,749
Wildland Fire Mitigation	-	167,793	169,783	179,969	186,322
Operations	14,394,031	15,474,769	15,454,792	14,836,453	15,505,729
Aircraft Rescue and Firefighting (ARFF)	1,435,189	1,405,192	1,449,113	1,460,602	1,520,279
Subtotal	17,889,110	19,295,375	19,377,722	18,886,214	19,749,988
Library					
Administration	335,909	347,525	346,336	471,107	453,901
Public Services	2,123,582	2,532,710	2,486,685	2,467,013	2,607,718



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2006 Actual	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted	FY 2009 Proposed
GENERAL FUND (cont'd)					
Library (cont'd)					
Support Services	1,564,962	1,646,509	1,356,798	1,623,559	1,691,063
Subtotal	4,024,453	4,526,744	4,189,819	4,561,679	4,752,682
Mayor and City Council					
	756,653	807,048	785,195	861,972	906,787
Nondepartmental					
Community Promotion	1,663,081	1,736,974	1,736,974	1,769,670	1,815,243
General Government	382,115	456,420	375,920	710,979	1,009,727
Subtotal	2,045,196	2,193,394	2,112,894	2,480,649	2,824,970
Parks and Recreation					
Parks and Recreation Administration	270,788	415,099	325,948	531,410	569,998
Project Management Team	330,581	339,100	309,922	358,457	384,656
Business Services	457,511	638,371	642,794	483,178	505,710
PARKS					
Park Operations Management	874,087	1,035,829	1,047,192	1,137,831	1,206,363
Grounds and Facilities Maintenance	3,901,353	4,762,917	4,665,829	4,675,983	4,881,095
Forestry	1,075,665	1,183,665	996,196	1,139,710	1,204,985
Beach Maintenance	120,768	153,757	142,924	150,207	159,249
RECREATION					
Recreation Program Management	528,236	493,978	480,956	447,128	474,162
Registration and Reservation Services	401,198	414,535	392,077	449,409	470,166
Cultural Arts	486,223	483,794	500,360	544,874	562,584
Youth Activities	680,450	744,121	715,577	782,653	790,596
Teen Programs	270,780	299,256	281,534	385,294	399,754
Active Adults and Classes	682,540	749,680	750,564	819,601	845,525
Aquatics	1,054,716	1,180,427	1,127,762	1,182,014	1,206,730
Sports	366,509	438,653	384,407	425,179	439,570
Tennis	235,721	258,557	251,253	279,902	287,865
Community Services	855,220	906,001	907,680	1,012,620	1,057,328
Subtotal	12,592,346	14,497,740	13,922,975	14,805,450	15,446,336
Police					
Chief's Staff	847,854	854,923	851,346	927,930	975,705
Support Services	531,203	579,575	546,125	587,319	622,382
Records Bureau	1,340,969	1,476,599	1,406,664	1,466,197	1,504,422
Community Services Division	902,485	897,784	1,037,378	1,022,060	1,070,782
Crime Analysis	64,060	73,038	76,976	90,482	96,934
Property Room	172,922	131,995	115,165	153,310	153,445
Training and Recruitment	413,018	265,662	270,331	443,519	461,882
Range	1,092,823	1,093,455	1,111,138	1,124,984	1,166,997
Beat Coordinators / D.A.R.E.	949,306	1,136,229	1,059,581	942,752	991,763
Information Technology	628,762	1,037,676	927,609	1,195,874	1,246,671
Investigative Division	4,449,916	4,563,878	4,186,499	4,490,528	4,694,901
Crime Lab	199,622	210,947	208,517	212,009	220,430
Patrol Division	11,689,342	12,162,346	11,917,912	12,230,128	12,923,185
Traffic	1,024,644	1,039,450	1,089,804	1,160,734	1,229,165
Special Events	535,839	644,442	624,809	847,615	881,982
Tactical Patrol Force	553,491	571,392	599,077	948,375	1,006,529
Nightlife Enforcement	444,792	408,372	401,636	418,940	446,418
Parking Enforcement	1,058,123	1,198,604	996,689	1,237,420	1,260,308
Combined Communications Center	2,005,827	2,156,999	2,039,958	2,240,434	2,356,350
Animal Control	409,366	462,856	423,968	466,092	488,450
Subtotal	29,314,364	30,966,222	29,891,182	32,206,702	33,798,701



SUMMARY SCHEDULES

Summary of Appropriations (continued)

GENERAL FUND (cont'd)	FY 2006 Actual	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted	FY 2009 Proposed
Public Works					
Administration	695,547	866,983	795,476	894,693	947,450
Engineering Services	3,427,562	3,926,501	3,872,452	4,026,191	4,256,845
Land Development	986,589	1,408,972	1,276,485	1,333,568	1,419,197
Environmental Programs	400,371	757,888	742,583	517,506	540,995
Subtotal	5,510,069	6,960,344	6,686,996	6,771,958	7,164,487
TOTAL GENERAL FUND	\$ 91,566,585	\$ 103,219,930	\$ 98,409,946	\$ 103,378,493	\$ 108,475,256
SPECIAL REVENUE FUNDS					
Community Development Block Grant	2,278,409	3,035,926	1,947,178	1,456,707	1,456,707
County Library	1,744,641	1,829,106	1,680,957	1,813,246	1,869,929
Creeks Restoration & Water Quality	1,669,147	2,340,115	1,967,605	2,091,556	2,042,479
HOME Grant	290,881	933,915	675,456	816,539	820,028
Miscellaneous Grants	837,644	2,069,800	152,337	147,686	149,250
Police Asset Forfeiture Funds and Grants	158,582	204,020	177,654	80,000	80,000
Redevelopment Agency	11,719,428	15,317,235	15,295,572	10,844,446	9,978,996
Redevelopment Agency Housing	7,017,025	6,459,167	6,190,863	1,505,546	1,555,122
Solid Waste	13,167,411	16,265,038	16,035,498	16,869,945	17,234,893
Street Sweeping	839,963	1,407,351	1,000,961	1,260,327	1,303,092
Streets	6,074,373	6,527,648	6,170,516	6,838,715	7,089,745
Supplemental Law Enforcement	130,892	100,000	175,000	141,512	148,701
Traffic Safety	572,061	580,000	580,000	580,000	580,000
Transportation Sales Tax	2,638,120	3,928,491	3,504,720	3,487,500	3,643,906
Wildland Fire Benefit Assessment	-	215,203	144,373	223,811	232,764
TOTAL SPECIAL REVENUE	\$ 49,138,577	\$ 61,213,015	\$ 55,698,690	\$ 48,157,536	\$ 48,185,612
ENTERPRISE FUNDS					
Airport					
Administration	1,292,430	1,545,345	1,391,691	1,812,154	1,942,381
Business and Property Management	1,406,076	1,602,123	1,568,982	1,841,995	1,876,811
Marketing and Communications	384,352	505,536	438,237	491,488	508,298
Facilities Maintenance	2,414,047	3,063,056	2,680,998	2,513,329	2,557,132
Air Operations Area Maintenance	661,399	757,832	687,527	774,111	805,894
Airport Security	1,611,661	1,781,207	1,846,087	1,923,184	1,988,325
Airport Certification and Operations	1,999,469	2,160,965	2,177,600	2,294,083	2,366,690
Facility Planning and Development	548,601	692,640	639,255	681,243	714,298
Subtotal	10,318,035	12,108,704	11,430,377	12,331,587	12,759,829
Downtown Parking	5,067,794	5,886,941	5,628,167	6,192,139	6,452,245
Municipal Golf Course	1,733,656	2,525,702	2,008,920	2,045,378	2,163,577
Wastewater					
Water Resources Management	2,663,717	3,245,115	3,066,437	3,267,034	3,331,258
Wastewater Collection	2,081,075	2,598,864	2,365,684	2,647,991	2,767,652
Water Resources Laboratories	427,658	608,610	537,795	576,927	609,539
Wastewater Treatment	4,726,952	5,625,165	5,066,743	5,526,964	5,700,681
Subtotal	9,899,402	12,077,754	11,036,659	12,018,916	12,409,130



SUMMARY SCHEDULES

Summary of Appropriations (continued)

<i>ENTERPRISE FUNDS (cont'd)</i>	FY 2006 Actual	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted	FY 2009 Proposed
Water					
Water Resources Management	5,686,312	8,017,322	7,637,735	7,455,006	7,664,885
Recycled Water	703,886	904,168	862,750	913,139	935,394
Water Distribution	5,348,844	6,034,326	5,498,944	5,809,451	6,110,909
Water Treatment	2,583,734	3,081,676	2,886,499	3,288,226	3,430,762
Water Supply Management	7,234,997	8,227,163	7,473,955	8,435,522	8,389,101
Water Resources Laboratories	494,505	697,207	621,244	663,274	670,715
Meter Reading	440,396	458,502	455,745	472,975	500,165
Subtotal	22,492,674	27,420,364	25,436,872	27,037,593	27,701,931
Waterfront					
Admin. Support and Comm. Relations	2,382,037	3,231,787	3,025,988	3,534,365	3,775,250
Property Management	238,638	285,996	259,361	242,999	253,331
Financial Management	174,803	168,966	168,966	179,946	192,687
Parking Services	842,260	888,330	883,678	972,017	933,497
Harbor Patrol	1,521,025	1,619,054	1,618,246	1,613,083	1,732,752
Marina Management	267,890	279,153	279,153	306,302	332,522
Facilities Maintenance	3,264,150	3,382,670	3,248,281	3,584,093	3,747,695
Facilities Design and Capital Program	190,875	239,385	239,385	237,715	254,935
Subtotal	8,881,678	10,095,341	9,723,058	10,670,520	11,222,669
TOTAL ENTERPRISE FUNDS	\$ 58,393,239	\$ 70,114,806	\$ 65,264,053	\$ 70,296,133	\$ 72,709,381
INTERNAL SERVICE FUNDS					
Information Systems	2,327,378	2,360,039	2,214,205	2,579,682	2,639,294
Intra-City Services					
Building Maintenance	2,998,616	3,530,589	3,038,252	3,282,365	3,579,970
Motorpool	2,451,461	2,755,687	2,624,035	2,962,748	3,107,478
Communications Systems	623,834	705,037	675,137	720,014	747,554
Custodial Services	942,606	978,948	985,888	1,016,662	1,084,085
Subtotal	7,016,517	7,970,261	7,323,312	7,981,789	8,519,087
Self-Insurance					
Workers' Compensation	3,046,740	3,369,766	2,410,563	3,238,975	3,360,089
Liability	1,260,030	1,641,961	2,125,061	1,847,871	1,905,505
Occupational Safety and Health	155,065	318,739	125,420	256,804	291,620
Administrative Operations	1,186,483	1,358,409	1,488,651	1,400,235	1,400,782
Subtotal	5,648,318	6,688,875	6,149,695	6,743,885	6,957,996
TOTAL INT. SERVICE FUNDS	\$ 14,992,213	\$ 17,019,175	\$ 15,687,212	\$ 17,305,356	\$ 18,116,377
CITYWIDE APPROPRIATIONS	214,090,614	251,566,926	235,059,901	239,137,518	247,486,626
Less: All Inter-fund Transactions	(33,620,054)	(34,914,278)	(34,914,278)	(34,952,170)	(36,861,548)
CITY OPERATING BUDGET (NET)	180,470,560	216,652,648	200,145,623	204,185,348	210,625,078
Add: Capital Program - All Funds	71,189,945	163,541,391	89,406,200	48,650,569	35,955,284
CITYWIDE TOTAL (NET)	\$ 251,660,505	\$ 380,194,039	\$ 289,551,823	\$ 252,835,917	\$ 246,580,362