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SUMMARY OF SOURCES

FY 2011 Adopted Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund	\$ -	\$ 102,376,117	\$ 102,376,117
Special Revenue Funds			
Community Dev. Block Grant	-	1,413,606	1,413,606
County Library	-	1,748,519	1,748,519
Creeks Restoration and Water Quality	1,652,980	2,407,300	4,060,280
HOME Grant	-	917,000	917,000
Miscellaneous Grants	-	665,318	665,318
Police Asset Forfeiture and Grants	-	80,000	80,000
Redevelopment Agency	-	16,259,000	16,259,000
Redevelopment Agency Housing	-	4,277,800	4,277,800
Street Sweeping	44,800	1,141,372	1,186,172
Streets	-	11,082,370	11,082,370
Supplemental Law Enforcement	-	100,000	100,000
Traffic Safety	-	470,000	470,000
Transportation Development Act	-	62,108	62,108
Transportation Sales Tax	-	2,882,759	2,882,759
Wildland Fire Benefit Assessment	-	214,895	214,895
Enterprise Funds			
Airport	-	13,300,051	13,300,051
Airport Capital Grants (FAA/PFC)	-	1,430,600	1,430,600
Airport Customer Facility Charge (CFC)	56,218	627,460	683,678
Downtown Parking	517,753	6,689,440	7,207,193
Golf	-	2,049,194	2,049,194
Solid Waste	526,626	17,512,032	18,038,658
Wastewater	3,741,449	14,985,411	18,726,860
Water	18,258	34,632,686	34,650,944
Waterfront	279,092	13,050,784	13,329,876
Internal Service Funds			
Information Systems	-	2,335,726	2,335,726
Facilities Management	693,025	5,340,583	6,033,608
Fleet Management	-	4,656,486	4,656,486
Self-Insurance	-	5,694,553	5,694,553
Citywide Subtotal	\$ 7,530,201	\$ 268,403,170	\$ 275,933,371
Less: Inter-Fund Transactions	-	(35,926,860)	(35,926,860)
Citywide Total	\$ 7,530,201	\$ 232,476,310	\$ 240,006,511

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund	\$ 101,617,947	\$ 758,170	\$ 102,376,117	\$ -
Special Revenue Funds				
Community Dev. Block Grant	1,413,606	-	1,413,606	-
County Library	1,748,519	-	1,748,519	-
Creeks Restoration and Water Quality	2,160,280	1,900,000	4,060,280	-
HOME Grant	917,000	-	917,000	-
Miscellaneous Grants	665,318	-	665,318	-
Police Asset Forfeiture and Grants	80,000	-	80,000	-
Redevelopment Agency	11,382,135	4,876,865	16,259,000	-
Redevelopment Agency Housing	4,277,800	-	4,277,800	-
Street Sweeping	1,186,172	-	1,186,172	-
Streets	7,537,083	3,545,287	11,082,370	-
Supplemental Law Enforcement	100,000	-	100,000	-
Traffic Safety	470,000	-	470,000	-
Transportation Development Act	-	62,108	62,108	-
Transportation Sales Tax	2,395,168	487,591	2,882,759	-
Wildland Fire Benefit Assessment	214,895	-	214,895	-
Enterprise Funds				
Airport	12,750,051	550,000	13,300,051	-
Airport Capital Grants (FAA/PFC)	-	-	-	1,430,600
Airport Customer Facility Charge (CFC)	683,678	-	683,678	-
Downtown Parking	6,547,193	660,000	7,207,193	-
Golf	1,979,194	70,000	2,049,194	-
Solid Waste	18,038,658	-	18,038,658	-
Wastewater	12,431,360	6,295,500	18,726,860	-
Water	31,301,242	3,349,702	34,650,944	-
Waterfront	10,774,876	2,555,000	13,329,876	-
Internal Service Funds				
Information Systems	2,302,393	33,333	2,335,726	-
Facilities Maintenance	6,033,608	-	6,033,608	-
Motorpool Fleet	2,538,583	1,697,436	4,236,019	420,467
Self-Insurance	5,338,905	-	5,338,905	355,648
Citywide Subtotal	\$ 246,885,664	\$ 26,840,992	\$ 273,726,656	\$ 2,206,715
Less: Inter-Fund Transactions	(35,926,860)	-	(35,926,860)	-
Citywide Total	\$ 210,958,804	\$ 26,840,992	\$ 237,799,796	\$ 2,206,715



SUMMARY SCHEDULES

Summary of Revenues

GENERAL FUND	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Taxes				
Sales and Use	17,932,580	17,405,682	16,714,359	16,714,359
Utility Users	6,849,391	6,916,329	6,952,000	7,040,000
Property	23,237,116	23,426,345	23,030,000	22,790,000
Transient Occupancy	12,057,575	11,351,970	11,157,000	11,157,000
Business License	2,301,492	2,273,300	2,168,000	2,168,000
Real Property Transfer	278,412	325,800	358,100	358,100
Total Taxes	62,656,566	61,699,426	60,379,459	60,227,459
Licenses				
Animal Licenses	116,318	130,000	130,000	130,000
Miscellaneous License and Permits	72,233	49,000	72,030	64,000
Total Licenses	188,551	179,000	202,030	194,000
Fines and Forfeitures				
Late Payment Penalties	-	100,000	175,000	175,000
Parking Violations	2,317,517	2,582,774	2,312,733	2,469,069
Library	103,567	117,318	116,000	115,000
Municipal Court Fines	182,517	150,000	150,000	150,000
Total Fines and Forfeitures	2,603,601	2,950,092	2,753,733	2,909,069
Use of Money and Property				
Investment Income	1,386,448	941,951	1,083,700	848,615
Rents and Concessions	409,138	406,436	419,547	421,535
Total Use of Money and Property	1,795,586	1,348,387	1,503,247	1,270,150
Intergovernmental				
American Recovery And Reinvestment Act	-	50,000	81,750	-
JPA - Clefs	84,450	83,916	83,916	83,087
Library Intergovernment and Grants	822,737	816,535	834,535	905,472
Miscellaneous Grants	-	-	-	57,000
Motor Vehicle License Fee	320,189	200,000	150,000	150,000
Mutual Aid Reimbursement	2,114,317	2,070,494	744,465	1,250,000
P.O.S.T. Reimbursement	96,910	70,000	40,000	40,000
School District	-	129,500	102,700	52,650
SB 90 Reimbursements	10,607	-	-	-
Total Intergovernmental	3,449,210	3,420,445	2,037,366	2,538,209
Service Charges	9,296,652	9,589,222	9,195,372	9,544,435
Interfund Charges and Reimbursements	11,315,180	12,416,056	12,367,049	11,776,611
Interfund Transfers	9,411,023	5,481,396	6,116,397	5,730,649



SUMMARY SCHEDULES

Summary of Revenues (continued)

GENERAL FUND (cont'd)	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Other Revenues				
Donations	141,716	195,726	171,740	145,314
Franchise Fees	2,939,248	3,335,000	3,348,000	3,266,000
Library Gift Funds	228,024	266,399	516,930	355,713
Miscellaneous	3,252,576	1,844,120	1,658,943	802,331
Total Other Revenue	6,561,564	5,641,245	5,695,613	4,569,358
Anticipated Year-End Variance	N/A	1,361,508	N/A	3,616,177
TOTAL GENERAL FUND	\$ 107,277,933	\$ 104,086,777	\$ 100,250,266	\$ 102,376,117

SPECIAL REVENUE AND CAPITAL FUNDS

	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Community Development Block Grant	\$ 995,602	\$ 3,244,916	\$ 1,577,325	\$ 1,413,606
County Library	1,785,795	1,703,932	1,689,132	1,748,519
Creeks Restoration/Water Quality	3,084,125	7,449,276	7,310,311	2,407,300
Home Administration	839,750	954,727	873,727	917,000
Justice Assistance Grants	-	777,205	400,000	-
Miscellaneous Grants	578,401	3,140,514	2,696,684	665,318
Police Asset Forfeiture and Grants	148,459	80,000	120,000	80,000
Redevelopment Agency (RDA)	16,813,106	17,183,280	17,003,733	16,259,000
RDA Housing	4,848,788	4,394,400	4,260,000	4,277,800
Street Sweeping	1,088,014	1,138,179	1,066,989	1,141,372
Streets	18,428,784	29,106,707	13,995,104	11,082,370
Supplemental Law Enforcement	108,031	73,000	100,115	100,000
Traffic Safety	482,124	515,000	479,902	470,000
Transportation Development	74,098	60,100	60,100	62,108
Transportation Sales Tax	4,347,974	4,884,000	3,882,393	2,882,759
Wildland Fire Benefit Assessment	220,227	214,895	214,895	214,895
Utility Undergrounding	344,584	-	-	-
TOTAL SPECIAL REVENUE	\$ 54,187,862	\$ 74,920,131	\$ 55,730,410	\$ 43,722,047



SUMMARY SCHEDULES

Summary of Revenues (continued)

ENTERPRISE FUNDS	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Airport Fund				
Leases - Commercial	\$ 4,225,513	\$ 3,893,750	\$ 3,909,776	\$ 3,977,000
Leases - Non-Commercial	1,180,534	1,075,875	1,100,375	1,095,875
Leases - Terminal	4,748,792	4,853,050	4,881,020	4,927,950
Leases - Commercial Aviation	2,172,218	2,113,451	2,113,451	2,637,000
Interest Income	669,243	517,524	512,261	434,625
Miscellaneous	689,540	451,903	196,381	227,601
Subtotal	13,685,840	12,905,553	12,713,264	13,300,051
Airport Capital Grants Fund	7,341,857	21,307,088	361,921	1,430,600
Airport Facility Charge Fund	933,908	598,000	607,790	627,460
Downtown Parking Fund				
PBIA Assessment	843,248	875,000	810,000	840,000
Hourly Parking	4,317,177	4,300,000	4,274,354	4,300,000
Other Parking Fees	796,028	720,000	802,172	760,000
Lobero Garage	277,976	260,000	241,074	246,000
Commuter Lots	254,402	257,550	317,551	300,000
Interest Income	337,862	226,240	226,521	178,440
Miscellaneous	152,372	219,863	163,928	65,000
Subtotal	6,979,065	6,858,653	6,835,600	6,689,440
Golf Fund				
Greens Fees	1,882,515	1,802,397	1,416,459	1,725,172
Food Concession	304,790	299,741	300,322	300,322
Interest Income	45,344	28,300	36,649	20,200
Miscellaneous	34,196	250,000	257,740	3,500
Subtotal	2,266,845	2,380,438	2,011,170	2,049,194
Solid Waste	17,879,476	18,614,209	18,281,182	17,512,032
Wastewater Fund				
Service Charges	13,197,555	13,850,000	13,443,518	14,000,000
Connection Fees	60,609	70,000	128,000	71,400
Mission Canyon Charges	359,988	350,000	350,000	392,911
Interest Income	543,156	325,000	325,000	296,100
Miscellaneous	355,908	460,101	242,715	225,000
Subtotal	14,517,216	15,055,101	14,489,233	14,985,411



SUMMARY SCHEDULES

Summary of Revenues (continued)

ENTERPRISE FUNDS (cont'd)	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Water Fund				
Metered Sales	\$ 28,669,429	\$ 29,850,000	\$ 28,600,000	\$ 30,350,000
Water Service & Meters	87,044	95,000	170,000	120,000
Water Turn On Fees	188,476	185,000	214,585	185,000
Water Tap Fees	68,312	50,000	44,632	50,000
J.P.A. Reimbursement	3,049,141	2,857,698	3,254,266	2,926,786
Creeks Reimbursement	-	18,000	18,000	-
Interest Income	1,622,034	1,008,000	1,008,000	860,900
Intergovernmental	1,665,000	36,098	30,143	-
Miscellaneous	244,740	214,677	76,974	140,000
Subtotal	35,594,176	34,314,473	33,416,600	34,632,686
Waterfront Fund				
Leases - Commercial	1,452,546	1,482,056	1,372,773	1,372,773
Leases - Food Service	2,348,584	2,393,380	2,253,351	2,173,351
Leases - Other	269,275	279,322	285,504	299,504
Interest Income	355,733	125,000	253,859	215,759
Parking Fees & Permits	1,789,748	2,153,847	2,156,813	2,156,813
Slip Rentals	3,521,717	3,676,785	3,652,407	3,864,398
Visitor Fees	507,158	700,000	555,894	555,894
Slip Transfer Fees	338,100	250,000	571,957	621,957
Liveaboard Fees	170,456	172,000	168,018	168,018
Intergovernmental	119,854	50,000	-	-
Miscellaneous	418,504	2,789,958	352,190	1,622,317
Subtotal	11,291,675	14,072,348	11,622,766	13,050,784
TOTAL ENTERPRISE FUNDS	\$ 110,490,058	\$ 126,105,863	\$ 100,339,526	\$ 104,277,658
INTERNAL SERVICE FUNDS				
Information Systems Fund	2,977,766	2,568,480	2,577,480	2,335,726
Facilities Maintenance Fund				
Building Maintenance	3,640,877	4,626,359	3,321,711	3,598,018
Electronic Communications	740,902	706,549	705,549	706,549
Custodial Services	1,058,389	999,932	999,932	1,036,016
Miscellaneous	94,440	65,000	65,000	-
Subtotal	5,534,608	6,397,840	5,092,192	5,340,583



SUMMARY SCHEDULES

Summary of Revenues (continued)

INTERNAL SERVICE (cont'd)	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Fleet Management	5,362,633	4,310,106	4,331,383	4,656,486
Self-Insurance Fund				
Workers' Compensation Premiums	2,107,502	2,482,928	2,482,828	2,643,581
Property/Liability Insurance Premiums	3,197,440	2,950,613	2,950,613	2,583,750
Occupational Safety and Health Charges	291,860	302,518	302,518	277,322
Interest Income	490,307	337,615	275,000	189,900
Miscellaneous	1,175,971	-	-	-
Subtotal	7,263,080	6,073,674	6,010,959	5,694,553
TOTAL INTERNAL SERVICE	\$ 21,138,087	\$ 19,350,100	\$ 18,012,014	\$ 18,027,348
TOTAL CITYWIDE REVENUE	\$ 293,093,940	\$ 324,462,871	\$ 274,332,216	\$ 268,403,170
Less: All Inter-fund Transactions	(36,728,906)	(36,595,811)	(36,595,811)	(35,926,860)
CITYWIDE REVENUE (NET)	\$ 256,365,034	\$ 287,867,060	\$ 237,736,405	\$ 232,476,310



SUMMARY SCHEDULES

Summary of Appropriations

GENERAL FUND	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Administrative Services				
City Clerk	\$ 522,759	\$ 773,167	\$ 705,742	\$ 433,472
Human Resources	1,413,746	1,373,685	1,245,973	1,208,298
Subtotal	\$ 1,936,505	\$ 2,146,852	\$ 1,951,715	\$ 1,641,770
City Administrator's Office				
Administration	1,423,996	1,324,103	1,315,599	1,289,339
Employee Relations	224,724	\$ 187,984	\$ 207,021	\$ 103,614
City TV	498,510	\$ 433,943	\$ 424,160	\$ 399,169
Subtotal	\$ 2,147,230	\$ 1,946,030	\$ 1,946,780	\$ 1,792,122
City Attorney's Office	\$ 2,130,533	\$ 2,099,358	\$ 2,099,895	\$ 1,867,900
Community Development				
Administration	481,567	491,949	451,902	427,609
Economic Development	93,526	62,919	56,619	52,296
City Arts Advisory	590,047	540,483	540,483	427,260
CDBG and Human Services	805,495	818,612	818,012	819,851
Redevelopment Agency	1,397,855	1,408,095	1,407,058	1,328,546
Long Range Planning & Special Studies	1,337,527	1,992,501	1,949,388	768,032
Development Review	1,137,852	1,038,992	1,003,435	952,017
Zoning: Ordinance, Info and Enforcement	880,019	853,074	804,700	809,341
Design Review and Historic Preservation	993,955	940,732	915,634	872,198
Staff Hearing Officer, Env. Review & Training	758,855	703,239	691,811	737,535
Building Inspection and Code Enforcement	1,117,902	1,018,740	965,844	1,027,134
Records, Archives and Clerical Services	572,585	527,248	525,748	513,806
Building, Counter and Plan Review	1,203,638	1,268,494	1,186,259	1,244,995
Subtotal	\$ 11,370,823	\$ 11,665,078	\$ 11,316,893	\$ 9,980,620
Finance				
Administration	749,472	631,402	659,076	225,246
Revenue and Cash Management	459,920	380,819	371,244	442,107
Cashiering and Collections	308,837	425,648	380,557	419,606
Licenses and Permits	536,048	387,383	365,087	383,444
Budget Management	354,151	330,928	363,830	376,809
Accounting Services	455,200	387,205	423,848	389,626
Payroll	282,051	272,626	260,243	266,456
Accounts Payable	220,381	210,352	206,772	207,691
City Billing and Customer Service	578,857	560,393	537,512	575,806
Purchasing	658,430	634,301	637,916	657,198
Central Warehouse	205,509	183,684	180,070	158,284
Mail Courier Services	100,940	96,326	100,776	86,794
Subtotal	\$ 4,909,796	\$ 4,501,067	\$ 4,486,931	\$ 4,189,067



SUMMARY SCHEDULES

Summary of Appropriations (continued)

<i>GENERAL FUND (cont.)</i>	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Fire				
Administration	1,094,797	1,096,276	1,078,238	816,405
Emergency Services and Public Education	299,798	218,086	200,272	210,178
Prevention	1,145,672	1,187,985	1,145,690	1,201,381
Wildland Fire Mitigation	171,433	191,083	188,919	180,935
Operations	16,379,239	17,188,401	15,911,359	17,331,070
Aircraft Rescue and Firefighting (ARFF)	1,572,880	1,623,165	1,501,029	1,701,697
Subtotal	\$ 20,663,819	\$ 21,504,996	\$ 20,025,507	\$ 21,441,666
Library				
Administration	461,991	416,148	410,264	399,732
Public Services	2,332,051	2,161,456	2,146,556	1,997,383
Support Services	1,620,415	1,594,389	1,498,111	1,688,765
Subtotal	\$ 4,414,457	\$ 4,171,993	\$ 4,054,931	\$ 4,085,880
Mayor and City Council	\$ 808,080	\$ 747,750	\$ 681,723	\$ 686,819
Nondepartmental				
Community Promotion	1,798,452	1,727,580	1,755,140	1,897,154
General Government	498,835	655,041	471,034	1,359,196
Subtotal	\$ 2,297,287	\$ 2,382,621	\$ 2,226,174	\$ 3,256,350
Parks and Recreation				
Parks and Recreation Administration	580,072	528,293	522,665	520,544
Project Management Team	368,929	242,538	268,337	223,659
Business Services	507,433	375,931	340,627	302,136
PARKS				
Park Operations Management	1,088,663	1,012,354	1,000,941	951,580
Grounds and Facilities Maintenance	4,593,578	4,051,580	4,054,298	4,133,410
Forestry	1,156,331	1,182,344	980,225	1,163,333
Beach Maintenance	160,920	170,234	170,217	146,958
RECREATION				
Recreation Program Management	487,929	524,868	512,918	476,287
Registration and Reservation Services	427,551	394,356	377,626	354,519
Cultural Arts	576,124	429,832	417,624	420,422
Youth Activities	1,137,201	752,636	733,233	733,831
Active Adults and Classes	794,137	722,733	703,136	653,938
Aquatics	1,161,765	1,033,575	1,025,981	1,042,852
Sports	473,063	483,177	472,847	495,345
Tennis	302,520	275,753	270,859	258,175
Neighborhood and Outreach Services	1,365,238	1,263,260	1,212,120	989,941
Subtotal	\$ 15,181,454	\$ 13,443,464	\$ 13,063,654	\$ 12,866,930



SUMMARY SCHEDULES

Summary of Appropriations (continued)

GENERAL FUND (cont.)	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Police				
Chief's Staff	1,345,679	1,167,225	1,161,627	1,167,171
Support Services	594,224	575,931	563,043	568,188
Records Bureau	1,341,849	1,396,802	1,325,054	1,298,843
Administrative Services Division	1,159,931	1,063,530	1,010,915	915,200
Crime Analysis	89,088	66,056	13,561	7,067
Property Room	143,179	125,326	124,221	128,526
Training and Recruitment	386,624	381,881	475,131	455,290
Range	1,025,991	879,439	890,765	1,003,220
Beat Coordinators / D.A.R.E.	837,925	801,812	490,667	490,445
Information Technology	1,129,157	1,118,502	1,058,639	1,095,627
Investigative Division	4,781,420	4,489,206	4,237,023	4,437,263
Crime Lab	224,816	222,370	125,143	219,231
Patrol Division	12,843,899	12,629,310	12,853,193	13,480,216
Traffic	1,263,505	1,330,706	1,147,644	1,320,753
Special Events	1,137,259	986,472	1,162,854	984,500
Tactical Patrol Force	1,114,604	1,131,685	1,082,672	1,143,556
Nightlife Enforcement	448,703	458,400	262,146	333,926
Parking Enforcement	1,163,444	1,268,199	1,164,588	1,309,240
Combined Communications Center	2,061,943	2,383,022	2,062,211	2,340,126
Animal Control	592,148	564,640	626,877	539,388
Subtotal	\$ 33,685,388	\$ 33,040,514	\$ 31,837,974	\$ 33,237,776
Public Works				
Administration	854,662	862,361	813,445	872,992
Engineering Services	4,154,844	4,129,675	4,048,810	4,353,334
Land Development	1,305,238	1,011,589	923,859	983,568
Environmental Compliance	430,937	393,673	376,752	361,153
Subtotal	\$ 6,745,681	\$ 6,397,298	\$ 6,162,866	\$ 6,571,047
TOTAL GENERAL FUND	\$ 106,291,053	\$ 104,047,021	\$ 99,855,043	\$ 101,617,947
SPECIAL REVENUE FUNDS				
Community Development Block Grant	995,602	3,121,050	3,346,085	1,413,606
County Library	1,789,498	1,765,939	1,705,214	1,748,519
Creeks Restoration & Water Quality	1,699,122	2,216,420	1,969,978	2,160,280
Justice Assistance Grant	-	777,205	286,930	-
HOME Grant	839,751	2,718,021	2,714,249	917,000



SUMMARY SCHEDULES

Summary of Appropriations (continued)

SPECIAL REVENUE FUNDS (cont.)	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Miscellaneous Grants	509,714	3,867,565	2,437,843	665,318
Police Asset Forfeiture Funds & Grants	172,849	440,511	97,500	80,000
Redevelopment Agency	9,931,867	18,610,780	17,317,306	11,382,135
Redevelopment Agency Housing	2,167,483	6,997,967	6,953,657	4,277,800
Street Sweeping	2,304,722	1,271,966	1,193,836	1,186,172
Streets	6,908,984	7,673,431	7,058,527	7,537,083
Supplemental Law Enforcement	108,031	73,000	74,500	100,000
Traffic Safety	482,124	515,000	521,960	470,000
Transportation Sales Tax	3,172,521	5,104,019	3,516,276	2,395,168
Wildland Fire Benefit Assessment	250,952	287,506	230,350	214,895
TOTAL SPECIAL REVENUE	\$ 31,333,220	\$ 55,440,380	\$ 49,424,211	\$ 34,547,976
ENTERPRISE FUNDS				
Airport				
Administration	9,177,237	42,014,861	17,607,619	2,480,805
Business and Property Management	1,786,247	1,711,531	1,562,161	1,891,739
Marketing and Communications	529,378	507,655	442,986	505,700
Facilities Maintenance	2,539,164	2,625,662	2,467,062	2,730,738
Air Operations Area Maintenance	722,068	687,072	661,325	675,054
Airport Security	1,853,148	2,012,732	2,164,117	2,028,037
Airport Certification and Operations	2,189,266	2,247,026	2,170,375	2,326,485
Facility Planning and Development	653,493	636,451	620,633	795,171
Subtotal	\$ 19,450,001	\$ 52,442,990	\$ 27,696,278	\$ 13,433,729
Downtown Parking	\$ 6,046,198	\$ 6,938,080	\$ 6,027,124	\$ 6,547,193
Municipal Golf Course	\$ 2,583,785	\$ 2,482,158	\$ 1,879,376	\$ 1,979,194
Solid Waste	\$ 17,449,181	\$ 18,800,658	\$ 18,059,170	\$ 18,038,658
Wastewater				
Water Resources Management	3,910,069	3,857,731	3,587,640	3,101,685
Wastewater Collection	2,630,350	2,790,392	2,613,242	2,798,810
Water Resources Laboratories	471,512	598,577	596,826	584,725
Wastewater Treatment	5,561,493	5,946,868	5,828,473	5,946,140
Subtotal	\$ 12,573,424	\$ 13,193,568	\$ 12,626,181	\$ 12,431,360



SUMMARY SCHEDULES

Summary of Appropriations (continued)

ENTERPRISE FUNDS (cont.)	FY 2009 Actual	FY 2009 Amended	FY 2009 Projected	FY 2010 Adopted
Water				
Water Resources Management	5,346,343	8,564,895	7,798,630	8,221,311
Recycled Water	675,121	818,587	726,040	762,308
Water Distribution	5,802,742	6,526,809	6,135,656	6,378,022
Water Treatment	3,641,748	5,748,774	5,386,473	5,352,836
Water Supply Management	7,842,500	9,347,681	7,528,317	9,294,331
Water Resources Laboratories	563,528	621,120	600,684	673,646
Meter Reading	511,829	507,892	524,150	618,788
Subtotal	\$ 24,383,811	\$ 32,135,758	\$ 28,699,950	\$ 31,301,242
Waterfront				
Admin. Support and Comm. Relations	2,755,961	3,512,093	3,398,101	3,362,608
Property Management	239,118	265,129	202,665	243,520
Financial Management	196,026	195,810	195,810	188,680
Parking Services	909,800	925,257	924,846	907,708
Harbor Patrol	1,770,025	1,862,844	1,862,844	1,949,811
Marina Management	288,662	294,571	294,571	275,179
Facilities Maintenance	3,463,340	3,622,534	3,625,065	3,618,363
Facilities Design and Capital Program	251,543	253,021	253,271	229,007
Subtotal	\$ 9,874,475	\$ 10,931,259	\$ 10,757,173	\$ 10,774,876
TOTAL ENTERPRISE FUNDS	\$ 92,360,875	\$ 136,924,471	\$ 105,745,252	\$ 94,506,252
INTERNAL SERVICE FUNDS				
Information Systems	\$ 2,320,224	\$ 2,630,280	\$ 2,354,916	\$ 2,302,393
Fleet Management	\$ 2,906,957	\$ 2,794,915	\$ 2,538,366	\$ 2,538,583
Facilities Maintenance				
Building Maintenance	3,562,353	4,937,716	3,321,704	4,310,348
Communications Systems	707,338	687,064	664,549	680,405
Custodial Services	1,068,645	969,887	931,003	1,042,855
Subtotal	\$ 5,338,336	\$ 6,594,667	\$ 4,917,256	\$ 6,033,608



SUMMARY SCHEDULES

Summary of Appropriations (continued)

<i>INTERNAL SERVICE FUNDS (cont.)</i>	FY 2009 Actual	FY 2010 Amended	FY 2010 Projected	FY 2011 Adopted
Self-Insurance				
Workers' Compensation	7,153,042	2,838,248	2,248,963	2,232,871
Liability	1,752,401	2,008,167	1,558,108	1,604,563
Occupational Safety and Health	166,243	324,631	160,129	178,626
Administrative Operations	1,093,868	1,348,795	1,283,149	1,322,845
Subtotal	\$ 10,165,554	\$ 6,519,841	\$ 5,250,349	\$ 5,338,905
TOTAL INT. SERVICE FUNDS	\$ 20,731,071	\$ 18,539,703	\$ 15,060,887	\$ 16,213,489
CITY OPERATING BUDGET	250,716,219	314,951,575	270,085,393	246,885,664
Less: All Inter-fund Transactions	(36,728,906)	(36,595,811)	(36,595,811)	(35,926,860)
CITY OPERATING (NET)	213,987,313	278,355,764	233,489,582	210,958,804
Add: Capital Program - All Funds	52,607,613	158,107,737	66,079,096	26,840,992
CITY BUDGET TOTAL (NET)	\$ 266,594,926	\$ 436,463,501	\$ 299,568,678	\$ 237,799,796