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# SUMMARY OF SOURCES

## FY 2012 Adopted Budget

	<b>S O U R C E S</b>		
	<b>Est. Beg.</b>		
	<b>Fund Balance July 1, 2011</b>	<b>Estimated Revenues</b>	<b>Total Sources</b>
<b>General Fund</b>	\$ 19,760,072	\$ 103,207,554	\$ 122,967,626
<b>Special Revenue Funds</b>			
Community Dev. Block Grant	-	1,296,033	1,296,033
County Library	497,522	1,858,999	2,356,521
Creeks Restoration and Water Quality	4,020,724	2,794,400	6,815,124
HOME Grant	-	816,000	816,000
Miscellaneous Grants	295,752	734,960	1,030,712
Police Asset Forfeiture and Grants	39,381	120,000	159,381
Redevelopment Agency	1,895,548	16,477,200	18,372,748
Redevelopment Agency Housing	4,101,729	4,312,900	8,414,629
Street Sweeping	49,356	1,009,779	1,059,135
Streets	918,047	10,695,391	11,613,438
Supplemental Law Enforcement	-	100,000	100,000
Traffic Safety	-	515,000	515,000
Transportation Development Act	99,454	62,084	161,538
Transportation Sales Tax	224,481	2,774,034	2,998,515
Utility Undergrounding	-	-	-
Wildland Fire Benefit Assessment	78,556	220,450	299,006
<b>Enterprise Funds</b>			
Airport	53,578,868	15,068,363	68,647,231
Airport Capital Grants (FAA/PFC)	-	1,503,000	1,503,000
Airport Customer Facility Charge (CFC)	-	965,000	965,000
Downtown Parking	5,201,169	7,036,049	12,237,218
Golf	-	2,060,146	2,060,146
Solid Waste	651,950	18,331,232	18,983,182
Wastewater	4,115,164	16,395,810	20,510,974
Water	31,366,417	37,671,185	69,037,602
Waterfront	2,178,044	12,603,518	14,781,562
<b>Internal Service Funds</b>	-		
Information Systems	946,461	3,336,135	4,282,596
Facilities Management	2,137,648	5,502,499	7,640,147
Fleet Management	7,913,353	4,760,806	12,674,159
Self-Insurance	4,218,578	5,391,678	9,610,256
<b>Citywide Subtotal</b>	<b>\$ 144,288,275</b>	<b>\$ 277,620,205</b>	<b>\$ 421,908,480</b>
<b>Less: Inter-Fund Transactions</b>	<b>-</b>	<b>(38,449,479)</b>	<b>(38,449,479)</b>
<b>Citywide Total</b>	<b>\$ 144,288,275</b>	<b>\$ 239,170,726</b>	<b>\$ 383,459,001</b>

# AND USES OF FUNDS

	<b>U S E S</b>			<b>Est. Ending Fund Balance June 30, 2012</b>
	<b>Operating Budget</b>	<b>Capital Program</b>	<b>Total Uses</b>	
<b>General Fund</b>	\$ 103,118,549	\$ 220,570	\$ 103,339,119	\$ 19,628,507
<b>Special Revenue Funds</b>				
Community Dev. Block Grant	1,296,033	-	1,296,033	-
County Library	1,895,222	-	1,895,222	461,299
Creeks Restoration and Water Quality	2,203,536	1,225,000	3,428,536	3,386,588
HOME Grant	816,000	-	816,000	-
Miscellaneous Grants	734,960	-	734,960	295,752
Police Asset Forfeiture and Grants	120,000	-	120,000	39,381
Redevelopment Agency	10,343,332	6,133,868	16,477,200	1,895,548
Redevelopment Agency Housing	4,312,900	-	4,312,900	4,101,729
Street Sweeping	1,045,552	-	1,045,552	13,583
Streets	7,499,806	3,195,585	10,695,391	918,047
Supplemental Law Enforcement	100,000	-	100,000	-
Traffic Safety	515,000	-	515,000	-
Transportation Development Act	-	62,084	62,084	99,454
Transportation Sales Tax	2,349,603	424,431	2,774,034	224,481
Utility Undergrounding	150,000	-	150,000	(150,000)
Wildland Fire Benefit Assessment	220,450	-	220,450	78,556
<b>Enterprise Funds</b>				
Airport	14,074,352	1,250,000	15,324,352	53,322,879
Airport Capital Grants (FAA/PFC)	1,503,000	-	1,503,000	-
Airport Customer Facility Charge (CFC)	965,000	-	965,000	-
downtown Parking	6,499,134	1,000,000	7,499,134	4,738,084
Golf	1,990,146	70,000	2,060,146	-
Solid Waste	18,331,232	-	18,331,232	651,950
Wastewater	12,760,427	5,500,000	18,260,427	2,250,547
Water	31,236,125	11,125,000	42,361,125	26,676,477
Waterfront	11,017,294	1,250,000	12,267,294	2,514,268
<b>Internal Service Funds</b>				
Information Systems	2,338,963	1,030,000	3,368,963	913,633
Facilities Management	5,223,651	-	5,223,651	2,416,496
Fleet Management	2,899,760	785,000	3,684,760	8,989,399
Self-Insurance	8,959,711	-	8,959,711	650,545
<b>Citywide Subtotal</b>	<b>\$ 254,519,738</b>	<b>\$ 33,271,538</b>	<b>\$ 287,791,276</b>	<b>\$ 134,117,204</b>
	(38,449,479)	-	(38,449,479)	-
<b>Citywide Total</b>	<b>\$ 216,070,259</b>	<b>\$ 33,271,538</b>	<b>\$ 249,341,797</b>	<b>\$ 134,117,204</b>



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

## FY 2013 Proposed Budget

	<b>S O U R C E S</b>		
	Est. Beg.		
	Fund Balance July 1, 2012	Estimated Revenues	Total Sources
<b>General Fund</b>	\$ 19,628,507	\$ 104,828,535	\$ 124,457,042
<b>Special Revenue Funds</b>			
Community Dev. Block Grant	-	1,315,000	1,315,000
County Library	461,299	1,743,098	2,204,397
Creeks Restoration and Water Quality	3,386,588	2,926,400	6,312,988
HOME Grant	-	816,000	816,000
Miscellaneous Grants	295,752	638,140	933,892
Police Asset Forfeiture and Grants	39,381	120,000	159,381
Redevelopment Agency	1,895,548	16,801,300	18,696,848
Redevelopment Agency Housing	4,101,729	4,394,000	8,495,729
Street Sweeping	13,583	1,015,358	1,028,941
Streets	918,047	10,516,464	11,434,511
Supplemental Law Enforcement	-	100,000	100,000
Traffic Safety	-	515,000	515,000
Transportation Development Act	99,454	62,084	161,538
Transportation Sales Tax	224,481	2,497,762	2,722,243
Wildland Fire Benefit Assessment	78,556	220,450	299,006
<b>Enterprise Funds</b>			
Airport	53,322,879	15,165,917	68,488,796
Airport Capital Grants (FAA/PFC)	-	1,503,000	1,503,000
Airport Customer Facility Charge (CFC)	-	965,000	965,000
Down town Parking	4,738,084	6,725,691	11,463,775
Golf	-	2,136,017	2,136,017
Solid Waste	651,950	18,803,966	19,455,916
Wastewater	2,250,547	16,221,714	18,472,261
Water	26,676,477	38,297,300	64,973,777
Waterfront	2,514,268	11,974,941	14,489,209
<b>Internal Service Funds</b>			
Information Systems	913,633	3,368,725	4,282,358
Facilities Management	2,416,496	5,217,597	7,634,093
Fleet Management	8,989,399	4,662,001	13,651,400
Self-Insurance	650,545	5,547,686	6,198,231
<b>Citywide Subtotal</b>	\$ 134,117,204	\$ 279,099,146	\$ 413,216,350
<b>Less: Inter-Fund Transactions</b>	-	(35,563,312)	(35,563,312)
<b>Citywide Total</b>	\$ 134,117,204	\$ 243,535,834	\$ 377,653,038

# AND USES OF FUNDS

	<b>U S E S</b>			<b>Est. Ending Fund Balance June 30, 2013</b>
	<b>Operating Budget</b>	<b>Capital Program</b>	<b>Total Uses</b>	
<b>General Fund</b>	\$ 106,987,845	\$ 560,570	\$ 107,548,415	\$ 16,908,627
<b>Special Revenue Funds</b>				
Community Dev. Block Grant	1,315,000	-	1,315,000	-
County Library	1,902,566	-	1,902,566	301,831
Creeks Restoration and Water Quality	2,348,650	1,325,000	3,673,650	2,639,338
HOME Grant	816,000	-	816,000	-
Miscellaneous Grants	638,140	-	638,140	295,752
Police Asset Forfeiture and Grants	120,000	-	120,000	39,381
Redevelopment Agency	10,376,813	6,424,487	16,801,300	1,895,548
Redevelopment Agency Housing	4,394,000	-	4,394,000	4,101,729
Street Sweeping	1,068,150	-	1,068,150	(39,209)
Streets	7,707,684	2,808,780	10,516,464	918,047
Supplemental Law Enforcement	100,000	-	100,000	-
Traffic Safety	515,000	-	515,000	-
Transportation Development Act	-	62,084	62,084	99,454
Transportation Sales Tax	2,417,931	79,831	2,497,762	224,481
Wildland Fire Benefit Assessment	224,759	-	224,759	74,247
<b>Enterprise Funds</b>				
Airport	15,142,810	350,000	15,492,810	52,995,986
Airport Capital Grants (FAA/PFC)	1,503,000	-	1,503,000	-
Airport Customer Facility Charge (CFC)	965,000	-	965,000	-
Downtown Parking	6,741,879	1,065,000	7,806,879	3,656,896
Golf	2,061,017	75,000	2,136,017	-
Solid Waste	18,817,359	-	18,817,359	638,557
Wastewater	13,451,188	4,500,000	17,951,188	521,073
Water	31,595,760	5,870,000	37,465,760	27,508,017
Waterfront	11,413,062	1,035,000	12,448,062	2,041,147
<b>Internal Service Funds</b>				
Information Systems	2,468,663	1,020,000	3,488,663	793,695
Facilities Management	5,126,140	-	5,126,140	2,507,953
Fleet Management	2,689,283	2,230,000	4,919,283	8,732,117
Self-Insurance	5,499,613	-	5,499,613	698,618
<b>Citywide Subtotal</b>	\$ 258,407,312	\$ 27,405,752	\$ 285,813,064	\$ 127,403,286
	(35,563,312)	-	(35,563,312)	-
<b>Citywide Total</b>	<b>\$ 222,844,000</b>	<b>\$ 27,405,752</b>	<b>\$ 250,249,752</b>	<b>\$ 127,403,286</b>

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# SUMMARY SCHEDULES

## Summary of Revenues

<b>GENERAL FUND</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Taxes</b>					
Sales and Use	\$ 16,989,712	\$ 16,714,359	\$ 17,401,747	\$ 17,949,013	\$ 18,663,915
Utility Users	7,009,012	7,040,000	7,057,869	7,144,500	7,206,500
Property	23,039,699	22,790,000	22,842,695	23,063,000	23,396,000
Transient Occupancy	11,464,132	11,157,000	12,286,931	12,865,000	13,507,000
Business License	2,245,071	2,168,000	2,215,900	2,229,800	2,243,800
Real Property Transfer	388,681	358,100	405,492	410,000	415,000
<b>Total Taxes</b>	<b>\$ 61,136,307</b>	<b>\$ 60,227,459</b>	<b>\$ 62,210,634</b>	<b>\$ 63,661,313</b>	<b>\$ 65,432,215</b>
<b>Licenses</b>					
Animal Licenses	119,776	130,000	115,000	115,000	115,000
Miscellaneous License and Permits	65,297	64,000	69,636	67,900	67,900
<b>Total Licenses</b>	<b>\$ 185,073</b>	<b>\$ 194,000</b>	<b>\$ 184,636</b>	<b>\$ 182,900</b>	<b>\$ 182,900</b>
<b>Fines and Forfeitures</b>					
Late Payment Penalties	187,700	175,000	210,000	210,000	210,000
Parking Violations	2,342,615	2,469,069	2,356,400	2,403,500	2,403,500
Library	125,686	115,000	112,585	133,516	134,667
Municipal Court Fines	173,248	150,000	175,000	180,000	183,000
<b>Total Fines and Forfeitures</b>	<b>\$ 2,829,249</b>	<b>\$ 2,909,069</b>	<b>\$ 2,853,985</b>	<b>\$ 2,927,016</b>	<b>\$ 2,931,167</b>
<b>Use of Money and Property</b>					
Investment Income	1,034,960	848,615	810,173	740,827	738,683
Rents and Concessions	403,248	421,535	432,302	416,437	421,779
<b>Total Use of Money and Property</b>	<b>\$ 1,438,208</b>	<b>\$ 1,270,150</b>	<b>\$ 1,242,475</b>	<b>\$ 1,157,264</b>	<b>\$ 1,160,462</b>
<b>Intergovernmental</b>					
American Recovery And Reinvestment Act	50,000	-	-	-	-
JPA - Clets	77,591	83,087	78,933	78,879	79,149
Library Intergovernmental and Grants	830,604	817,726	818,769	641,925	641,925
Miscellaneous Grants	-	57,000	82,343	50,000	-
Motor Vehicle License Fee	276,370	150,000	200,000	200,000	200,000
Mutual Aid Reimbursement	588,185	340,866	340,866	400,000	400,000
P.O.S.T. Reimbursement	36,019	40,000	44,000	40,000	40,000
School District	94,565	52,650	52,650	52,650	52,650
SB 90 Reimbursements	134,315	-	-	-	-
<b>Total Intergovernmental</b>	<b>\$ 2,087,649</b>	<b>\$ 1,541,329</b>	<b>\$ 1,617,561</b>	<b>\$ 1,463,454</b>	<b>\$ 1,413,724</b>
<b>Service Charges</b>	<b>\$ 9,633,725</b>	<b>\$ 9,644,435</b>	<b>\$ 9,660,233</b>	<b>\$ 9,660,465</b>	<b>\$ 9,874,797</b>
<b>Interfund Charges and Reimbursements</b>	<b>\$ 16,679,217</b>	<b>\$ 16,418,303</b>	<b>\$ 15,900,563</b>	<b>\$ 16,239,889</b>	<b>\$ 16,645,562</b>
<b>Interfund Transfers</b>	<b>\$ 1,991,862</b>	<b>\$ 1,088,957</b>	<b>\$ 1,113,001</b>	<b>\$ 1,850,577</b>	<b>\$ 1,130,128</b>



# SUMMARY SCHEDULES

## Summary of Revenues (continued)

<b>GENERAL FUND (cont'd)</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Other Revenues</b>					
Donations	\$ 186,338	\$ 148,304	\$ 154,482	\$ 146,000	\$ 156,000
Franchise Fees	3,351,275	3,266,000	3,486,220	3,593,200	3,647,200
Library Gift Funds	121,998	532,018	60,000	120,000	120,000
Miscellaneous	1,415,752	1,030,022	1,083,228	913,817	875,380
Video Provider PEG Fees	-	-	25,000	91,659	59,000
<b>Total Other Revenue</b>	<b>\$ 5,075,363</b>	<b>\$ 4,976,344</b>	<b>\$ 4,808,930</b>	<b>\$ 4,864,676</b>	<b>\$ 4,857,580</b>
<b>Anticipated Year-End Variance</b>	<b>\$ -</b>	<b>\$ 1,975,256</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 101,056,653</b>	<b>\$ 100,245,302</b>	<b>\$ 99,592,018</b>	<b>\$ 103,207,554</b>	<b>\$ 104,828,535</b>

## SPECIAL REVENUE AND CAPITAL FUNDS

Community Development Block Grant	2,418,066	2,003,480	1,839,771	1,296,033	1,315,000
County Library	1,943,747	1,752,519	1,785,077	1,858,999	1,743,098
Creeks Restoration/Water Quality	4,652,207	6,759,887	5,655,340	2,794,400	2,926,400
HOME Grant	811,321	1,114,191	1,220,020	816,000	816,000
Justice Assistance Grants	777,205	-	-	-	-
Miscellaneous Grants	1,563,621	2,725,449	1,531,064	734,960	638,140
Police Asset Forfeiture and Grants	172,817	80,000	158,742	120,000	120,000
Redevelopment Agency	24,527,138	16,259,000	16,243,899	16,477,200	16,801,300
Redevelopment Agency Housing	4,424,156	4,277,800	4,353,100	4,312,900	4,394,000
Street Sweeping	1,041,822	1,141,372	982,762	1,009,779	1,015,358
Streets	12,601,549	29,379,330	22,179,115	10,695,391	10,516,464
Supplemental Law Enforcement	99,837	100,000	100,037	100,000	100,000
Traffic Safety	519,543	470,000	495,500	515,000	515,000
Transportation Development	62,320	62,108	60,564	62,084	62,084
Transportation Sales Tax	3,807,311	2,882,759	2,821,346	2,774,034	2,497,762
Wildland Fire Benefit Assessment	216,281	214,895	214,895	220,450	220,450
Utility Undergrounding	-	-	3,333	-	-
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 59,638,941</b>	<b>\$ 69,222,790</b>	<b>\$ 59,644,565</b>	<b>\$ 43,787,230</b>	<b>\$ 43,681,056</b>





# SUMMARY SCHEDULES

## Summary of Revenues (continued)

<b>ENTERPRISE FUNDS</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Airport Fund</b>					
Leases - Commercial	\$ 4,122,757	\$ 3,977,000	\$ 4,255,000	\$ 4,171,000	\$ 4,171,000
Leases - Non-Commercial	1,190,075	1,095,875	1,317,800	1,361,600	1,361,600
Leases - Terminal	4,812,630	4,927,950	4,791,000	5,183,033	5,504,033
Leases - Commercial Aviation	2,146,495	2,637,000	2,291,337	3,465,000	3,541,720
Interest Income	470,351	434,625	426,262	402,512	402,512
Miscellaneous	203,461	236,552	180,325	485,218	185,052
<b>Subtotal</b>	<b>\$ 12,945,769</b>	<b>\$ 13,309,002</b>	<b>\$ 13,261,724</b>	<b>\$ 15,068,363</b>	<b>\$ 15,165,917</b>
<b>Airport Capital Grants Fund</b>	<b>\$ 5,680,312</b>	<b>\$ 15,052,285</b>	<b>\$ 4,271,629</b>	<b>\$ 1,503,000</b>	<b>\$ 1,503,000</b>
<b>Airport Facility Charge Fund</b>	<b>\$ 590,397</b>	<b>\$ 627,460</b>	<b>\$ 764,513</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>
<b>Downtown Parking Fund</b>					
PBIA Assessment	815,292	840,000	860,000	840,000	840,000
Hourly Parking	4,471,337	4,375,000	4,332,628	4,390,000	4,390,000
Other Parking Fees	694,288	685,000	719,661	715,000	715,000
Lobero Garage	243,210	246,000	255,102	267,166	267,166
Commuter Lots	301,047	300,000	292,140	290,000	290,000
Interest Income	215,410	178,440	177,153	178,525	178,525
Miscellaneous	179,545	65,000	61,586	355,358	45,000
<b>Subtotal</b>	<b>\$ 6,920,129</b>	<b>\$ 6,689,440</b>	<b>\$ 6,698,270</b>	<b>\$ 7,036,049</b>	<b>\$ 6,725,691</b>
<b>Golf Fund</b>					
Greens Fees	1,430,728	1,725,172	1,552,655	1,640,801	1,819,617
Food Concession	275,313	300,322	294,192	302,322	303,000
Interest Income	28,732	20,200	13,429	9,900	9,900
Miscellaneous	8,721	3,500	53,169	107,123	3,500
<b>Subtotal</b>	<b>\$ 1,743,494</b>	<b>\$ 2,049,194</b>	<b>\$ 1,913,445</b>	<b>\$ 2,060,146</b>	<b>\$ 2,136,017</b>
<b>Solid Waste</b>	<b>\$ 17,790,808</b>	<b>\$ 17,512,032</b>	<b>\$ 17,387,340</b>	<b>\$ 18,331,232</b>	<b>\$ 18,803,966</b>
<b>Wastewater Fund</b>					
Service Charges	13,432,909	14,000,000	13,917,225	14,800,000	15,300,000
Connection Fees	122,525	71,400	309,158	110,000	110,000
Mission Canyon Charges	418,747	392,911	427,736	393,222	393,222
Interest Income	365,739	296,100	297,556	267,300	267,300
Miscellaneous	166,412	451,251	151,885	825,288	151,192
<b>Subtotal</b>	<b>\$ 14,506,332</b>	<b>\$ 15,211,662</b>	<b>\$ 15,103,560</b>	<b>\$ 16,395,810</b>	<b>\$ 16,221,714</b>



# SUMMARY SCHEDULES

## Summary of Revenues (continued)

<b>ENTERPRISE FUNDS (cont'd)</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Water Fund</b>					
Metered Sales	\$ 28,163,162	\$ 30,350,000	\$ 28,900,000	\$ 30,700,000	\$ 31,770,000
Water Service & Meters	223,925	160,000	409,707	176,000	176,000
Water Turn On Fees	212,692	185,000	193,965	198,000	198,000
Water Tap Fees	65,739	50,000	151,000	65,000	65,000
J.P.A. Reimbursement	3,348,632	2,926,786	3,354,266	3,134,883	3,196,500
Creeks Reimbursement	-	-	-	-	-
Interest Income	1,078,257	860,900	962,008	791,800	791,800
Intergovernmental	124,877	-	-	2,000,000	2,000,000
Miscellaneous	549,505	226,177	312,984	605,502	100,000
<b>Subtotal</b>	<b>\$ 33,766,789</b>	<b>\$ 34,758,863</b>	<b>\$ 34,283,930</b>	<b>\$ 37,671,185</b>	<b>\$ 38,297,300</b>
<b>Waterfront Fund</b>					
Leases - Commercial	1,368,324	1,372,773	1,306,735	1,332,869	1,359,527
Leases - Food Service	2,280,276	2,173,351	2,306,132	2,352,254	2,399,300
Leases - Other	280,653	299,504	323,209	301,173	304,197
Interest Income	308,246	215,759	198,404	185,859	185,859
Parking Fees & Permits	2,102,566	2,156,813	1,992,678	2,155,000	2,198,100
Slip Rentals	3,664,390	3,864,398	3,842,981	3,998,521	4,078,492
Visitor Fees	517,613	555,894	462,990	463,000	463,000
Slip Transfer Fees	524,425	621,957	344,147	425,000	450,000
Live Aboard Fees	169,420	168,018	163,999	164,000	164,000
Intergovernmental	63,806	110,690	-	-	-
Miscellaneous	362,950	7,969,530	1,627,754	1,225,842	372,466
<b>Subtotal</b>	<b>\$ 11,642,669</b>	<b>\$ 19,508,687</b>	<b>\$ 12,569,029</b>	<b>\$ 12,603,518</b>	<b>\$ 11,974,941</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 105,586,699</b>	<b>\$ 124,718,625</b>	<b>\$ 106,253,440</b>	<b>\$ 111,634,303</b>	<b>\$ 111,793,546</b>
<b>INTERNAL SERVICE FUNDS</b>					
<b>Information Systems Fund</b>	<b>\$ 2,580,248</b>	<b>\$ 2,335,726</b>	<b>\$ 2,331,338</b>	<b>\$ 3,336,135</b>	<b>\$ 3,368,725</b>
<b>Facilities Management Fund</b>					
Building Maintenance	3,395,727	4,340,988	3,583,307	3,313,775	3,185,030
Electronic Communications	706,555	706,549	706,549	764,332	706,549
Energy Conservation	-	-	-	15,357	-
Custodial Services	999,932	1,036,016	984,390	1,409,035	1,326,018
<b>Subtotal</b>	<b>\$ 5,102,214</b>	<b>\$ 6,083,553</b>	<b>\$ 5,274,246</b>	<b>\$ 5,502,499</b>	<b>\$ 5,217,597</b>



# SUMMARY SCHEDULES

## Summary of Revenues (continued)

<b>INTERNAL SERVICE (cont'd)</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Fleet Management</b>	<b>\$ 4,447,619</b>	<b>\$ 4,656,486</b>	<b>\$ 4,670,391</b>	<b>\$ 4,760,806</b>	<b>\$ 4,662,001</b>
<b>Self-Insurance Fund</b>					
Workers' Compensation Premiums	2,482,928	2,643,581	2,643,581	2,500,000	2,600,000
Property/Liability Insurance Premiums	2,950,613	2,583,750	2,583,751	2,547,084	2,598,025
Occupational Safety and Health Charges	302,518	277,322	277,322	182,894	187,961
Interest Income	253,726	189,900	180,164	161,700	161,700
Miscellaneous	4,086	-	8,384	-	-
<b>Subtotal</b>	<b>\$ 5,993,871</b>	<b>\$ 5,694,553</b>	<b>\$ 5,693,202</b>	<b>\$ 5,391,678</b>	<b>\$ 5,547,686</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>\$ 18,123,952</b>	<b>\$ 18,770,318</b>	<b>\$ 17,969,177</b>	<b>\$ 18,991,118</b>	<b>\$ 18,796,009</b>
<b>TOTAL CITYWIDE REVENUE</b>	<b>\$ 284,406,245</b>	<b>\$ 312,957,035</b>	<b>\$ 283,459,200</b>	<b>\$ 277,620,205</b>	<b>\$ 279,099,146</b>
Less: All Inter-fund Transactions	(36,595,811)	(35,926,860)	(35,926,860)	(38,449,479)	(35,563,312)
<b>CITYWIDE REVENUE (NET)</b>	<b>\$ 247,810,434</b>	<b>\$ 277,030,175</b>	<b>\$ 247,532,340</b>	<b>\$ 239,170,726</b>	<b>\$ 243,535,834</b>



# SUMMARY SCHEDULES

## Summary of Appropriations

<b>GENERAL FUND</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Administrative Services</b>					
City Clerk	\$ 680,601	\$ 453,472	\$ 434,856	\$ 735,245	\$ 458,718
Human Resources	1,210,325	1,208,298	1,154,447	1,212,429	1,270,251
<b>Subtotal</b>	<b>\$ 1,890,926</b>	<b>\$ 1,661,770</b>	<b>\$ 1,589,303</b>	<b>\$ 1,947,674</b>	<b>\$ 1,728,969</b>
<b>City Administrator's Office</b>					
Administration	1,397,292	1,399,988	1,381,224	1,468,399	1,555,189
City TV	407,341	449,365	415,096	436,352	432,080
<b>Subtotal</b>	<b>\$ 1,804,633</b>	<b>\$ 1,849,353</b>	<b>\$ 1,796,320</b>	<b>\$ 1,904,751</b>	<b>\$ 1,987,269</b>
<b>City Attorney's Office</b>	<b>\$ 2,062,699</b>	<b>\$ 1,867,900</b>	<b>\$ 1,906,690</b>	<b>\$ 1,930,640</b>	<b>\$ 2,041,924</b>
<b>Community Development</b>					
Administration	463,660	427,609	421,738	456,182	476,749
Economic Development	56,300	52,296	46,296	52,667	55,868
City Arts Advisory	540,483	427,260	427,260	427,260	427,260
CDBG and Human Services	803,832	819,851	820,446	855,862	825,977
Redevelopment Agency / Housing	1,297,056	1,328,546	1,328,344	1,326,727	1,423,672
Long Range Planning & Special Studies	1,371,473	1,250,885	1,232,938	808,182	773,347
Development and Environmental Review	948,179	952,017	931,116	1,065,206	1,114,319
Zoning: Ordinance, Info and Enforcement	777,744	809,341	814,751	1,245,146	1,318,463
Design Review and Historic Preservation	860,549	886,555	824,805	973,897	1,031,347
Staff Hearing Officer, Env. Review & Training	673,793	737,535	739,145	-	-
Building Inspection and Code Enforcement	964,836	1,027,134	976,108	1,041,921	1,097,653
Records, Archives and Clerical Services	473,983	523,630	507,705	524,969	543,923
Building Counter and Plan Review	1,171,235	1,252,403	1,174,814	1,271,905	1,381,959
<b>Subtotal</b>	<b>\$ 10,403,123</b>	<b>\$ 10,495,062</b>	<b>\$ 10,245,466</b>	<b>\$ 10,049,924</b>	<b>\$ 10,470,537</b>
<b>Finance</b>					
Administration	628,611	225,246	210,283	219,098	249,346
Revenue and Cash Management	382,908	442,107	449,464	482,061	504,500
Cashiering and Collections	409,556	419,606	388,097	417,180	440,957
Licenses and Permits	375,977	383,444	348,124	417,558	439,641
Budget Management	363,156	376,809	384,003	396,344	420,015
Accounting Services	420,978	389,626	410,734	478,913	505,708
Payroll	267,465	266,456	258,782	268,474	282,104
Accounts Payable	203,494	207,691	200,959	207,832	216,810
City Billing and Customer Service	513,095	575,806	552,314	583,635	612,897
Purchasing	640,067	657,198	622,617	659,344	695,055
Central Warehouse	177,943	158,284	152,999	160,010	165,427
Mail Courier Services	96,244	86,794	86,609	102,301	107,217
<b>Subtotal</b>	<b>\$ 4,479,494</b>	<b>\$ 4,189,067</b>	<b>\$ 4,064,985</b>	<b>\$ 4,392,750</b>	<b>\$ 4,639,677</b>



# SUMMARY SCHEDULES

## Summary of Appropriations (continued)

<b>GENERAL FUND (cont.)</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Fire</b>					
Administration	\$ 891,686	\$ 816,405	\$ 790,674	\$ 740,779	\$ 778,954
Emergency Services and Public Education	201,748	210,178	192,462	246,838	255,006
Prevention	1,160,439	1,166,561	1,061,772	1,109,296	1,149,225
Wildland Fire Mitigation	179,718	173,996	177,127	172,505	179,416
Operations	16,455,184	16,292,037	17,132,089	17,119,140	17,867,058
Aircraft Rescue and Firefighting (ARFF)	1,684,973	1,637,120	1,796,221	1,698,433	1,786,709
<b>Subtotal</b>	<b>\$ 20,573,748</b>	<b>\$ 20,296,297</b>	<b>\$ 21,150,345</b>	<b>\$ 21,086,991</b>	<b>\$ 22,016,368</b>
<b>Library</b>					
Administration	400,741	399,732	342,682	420,294	445,675
Public Services	2,168,403	1,997,383	1,999,194	1,822,641	1,917,147
Support Services	1,318,727	1,861,824	1,538,400	1,687,541	1,725,125
<b>Subtotal</b>	<b>\$ 3,887,871</b>	<b>\$ 4,258,939</b>	<b>\$ 3,880,276</b>	<b>\$ 3,930,476</b>	<b>\$ 4,087,947</b>
<b>Mayor and City Council</b>	<b>\$ 699,993</b>	<b>\$ 686,819</b>	<b>\$ 687,169</b>	<b>\$ 725,196</b>	<b>\$ 746,480</b>
<b>Community Promotions</b>					
Community Promotions	1,743,858	1,897,154	1,885,063	1,917,872	1,885,213
General Government	443,352	1,359,196	417,911	1,278,669	1,101,840
<b>Subtotal</b>	<b>\$ 2,187,210</b>	<b>\$ 3,256,350</b>	<b>\$ 2,302,974</b>	<b>\$ 3,196,541</b>	<b>\$ 2,987,053</b>
<b>Parks and Recreation</b>					
Parks and Recreation Administration	517,263	520,544	517,618	522,889	548,609
Project Management Team	249,324	223,659	232,952	222,476	234,815
Business Services	329,303	302,136	288,766	299,201	310,329
<b>PARKS</b>					
Park Operations Management	1,000,083	951,580	950,744	956,950	972,820
Grounds and Facilities Maintenance	4,006,126	4,134,610	4,149,920	4,119,025	4,271,696
Forestry	1,107,835	1,163,333	1,171,452	1,160,228	1,204,753
Beach Maintenance	145,697	164,643	159,754	146,160	150,255
<b>RECREATION</b>					
Recreation Program Management	488,764	476,287	456,507	370,912	387,662
Registration and Reservation Services	808,708	774,941	742,015	731,720	774,486
Youth Activities	705,750	733,831	682,317	743,003	759,848
Active Adults and Classes	692,451	653,938	617,850	672,216	682,615
Aquatics	1,075,091	1,042,852	1,041,942	1,040,683	1,059,787
Sports	446,003	495,345	433,382	468,258	483,215
Tennis	270,784	258,175	223,715	224,714	239,917
Neighborhood and Outreach Services	1,193,091	989,941	1,182,810	980,833	1,010,223
<b>Subtotal</b>	<b>\$ 13,036,273</b>	<b>\$ 12,885,815</b>	<b>\$ 12,851,744</b>	<b>\$ 12,659,268</b>	<b>\$ 13,091,030</b>



# SUMMARY SCHEDULES

## Summary of Appropriations (continued)

<b>GENERAL FUND (cont.)</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Police</b>					
Chiefs Staff	\$ 1,173,959	\$ 1,157,059	\$ 1,146,128	\$ 979,104	\$ 1,034,178
Support Services	568,031	568,188	564,251	574,199	600,192
Records Bureau	1,320,487	1,272,453	1,175,288	1,172,517	1,221,799
Administrative Services Division	1,016,898	904,269	856,897	729,721	750,768
Property Room	125,067	125,865	123,062	165,159	155,823
Training and Recruitment	484,775	452,567	537,372	405,269	411,277
Range	948,941	1,023,098	1,134,519	1,184,348	1,178,479
Beat Coordinators / D.A.R.E.	497,492	479,676	560,479	784,859	830,052
Information Technology / Crime Analysis	1,065,668	1,119,816	1,144,841	1,275,768	1,317,302
Investigative Division	4,358,881	4,334,087	4,057,950	4,578,489	4,774,651
Crime Lab	132,536	213,712	127,562	130,163	132,630
Patrol Division	13,128,164	13,162,085	12,988,067	14,663,551	15,385,454
Traffic	1,182,918	1,288,565	1,134,231	1,288,412	1,344,865
Special Events	1,158,501	972,017	1,164,821	772,599	786,039
Tactical Patrol Force	1,141,127	1,114,467	1,136,092	1,324,561	1,379,327
Nightlife Enforcement	251,398	325,787	280,314	297,965	315,341
Parking Enforcement	1,198,266	1,278,791	1,153,439	1,226,335	1,268,128
Combined Communications Center	2,150,632	2,292,999	1,961,278	2,361,140	2,430,165
Animal Control	625,753	542,378	606,021	607,170	630,270
<b>Subtotal</b>	<b>\$ 32,529,494</b>	<b>\$ 32,627,879</b>	<b>\$ 31,852,612</b>	<b>\$ 34,521,329</b>	<b>\$ 35,946,740</b>
<b>Public Works</b>					
Administration	797,575	872,992	776,762	868,519	999,930
Engineering Services	4,140,909	4,353,334	4,292,768	4,367,118	4,637,754
Land Development	940,220	983,568	954,231	1,167,214	1,228,440
Environmental Compliance	312,241	361,153	307,793	370,158	377,727
<b>Subtotal</b>	<b>\$ 6,190,945</b>	<b>\$ 6,571,047</b>	<b>\$ 6,331,554</b>	<b>\$ 6,773,009</b>	<b>\$ 7,243,851</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 99,746,409</b>	<b>\$ 100,646,298</b>	<b>\$ 98,659,438</b>	<b>\$ 103,118,549</b>	<b>\$ 106,987,845</b>
<b>SPECIAL REVENUE FUNDS</b>					
Community Development Block Grant	2,531,302	2,003,478	1,961,949	1,296,033	1,315,000
County Library	1,724,757	1,863,394	1,743,350	1,895,222	1,902,566
Creeks Restoration & Water Quality	1,534,485	2,263,728	2,088,394	2,203,536	2,348,650
Justice Assistance Grant	367,729	428,934	200,000	-	-
HOME Grant	811,322	2,801,943	2,787,081	816,000	816,000



# SUMMARY SCHEDULES

## Summary of Appropriations (continued)

<b>SPECIAL REVENUE FUNDS (cont.)</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
Miscellaneous Grants	\$ 1,613,574	\$ 3,359,002	\$ 2,074,755	\$ 734,960	\$ 638,140
Police Asset Forfeiture Funds & Grants	117,879	441,524	69,692	120,000	120,000
Redevelopment Agency	16,986,552	13,174,982	11,253,512	10,343,332	10,376,813
Redevelopment Agency Housing	4,161,012	8,798,738	4,720,411	4,312,900	4,394,000
Street Sweeping	1,187,279	1,186,172	1,155,235	1,045,552	1,068,150
Streets	6,902,690	7,576,138	7,036,543	7,499,806	7,707,684
Supplemental Law Enforcement	97,256	100,000	102,276	100,000	100,000
Traffic Safety	519,543	470,000	495,500	515,000	515,000
Transportation Sales Tax	3,312,411	2,891,323	2,216,655	2,349,603	2,417,931
Utility Undergrounding	-	-	-	150,000	-
Wildland Fire Benefit Assessment	190,069	264,745	255,226	220,450	224,759
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 42,057,860</b>	<b>\$ 47,624,101</b>	<b>\$ 38,160,579</b>	<b>\$ 33,602,394</b>	<b>\$ 33,944,693</b>
<b>ENTERPRISE FUNDS</b>					
<b>Airport</b>					
Administration	2,027,299	2,509,557	2,182,797	5,478,062	6,098,026
Business and Property Management	1,826,970	1,892,175	1,966,383	1,825,690	1,857,909
Marketing and Communications	459,900	534,962	565,884	549,981	530,493
Facilities Maintenance	2,343,277	2,788,454	2,538,698	2,947,704	3,133,738
Air Operations Area Maintenance	672,264	710,714	699,214	754,394	772,434
Airport Security	1,891,153	2,028,733	2,044,272	2,017,838	2,157,290
Airport Certification and Operations	2,220,896	2,230,114	2,182,224	2,277,901	2,363,364
Facility Planning and Development	616,043	795,171	799,286	690,782	697,556
<b>Subtotal</b>	<b>\$ 12,057,802</b>	<b>\$ 13,489,880</b>	<b>\$ 12,978,758</b>	<b>\$ 16,542,352</b>	<b>\$ 17,610,810</b>
<b>Downtown Parking</b>	<b>\$ 6,038,523</b>	<b>\$ 6,731,283</b>	<b>\$ 5,843,569</b>	<b>\$ 6,499,134</b>	<b>\$ 6,741,879</b>
<b>Municipal Golf Course</b>	<b>\$ 1,790,509</b>	<b>\$ 1,990,811</b>	<b>\$ 1,856,419</b>	<b>\$ 1,990,146</b>	<b>\$ 2,061,017</b>
<b>Solid Waste</b>	<b>\$ 18,141,997</b>	<b>\$ 19,316,716</b>	<b>\$ 19,258,152</b>	<b>\$ 18,331,232</b>	<b>\$ 18,817,359</b>
<b>Wastewater</b>					
Water Resources Management	3,657,816	3,267,043	3,074,677	3,636,995	4,036,612
Wastewater Collection	2,664,864	2,839,647	2,758,065	2,661,369	2,750,891
Water Resources Laboratories	453,942	604,191	574,308	586,733	609,411
Wastewater Treatment	5,168,665	6,059,966	5,708,581	5,875,330	6,054,274
<b>Subtotal</b>	<b>\$ 11,945,287</b>	<b>\$ 12,770,847</b>	<b>\$ 12,115,631</b>	<b>\$ 12,760,427</b>	<b>\$ 13,451,188</b>



# SUMMARY SCHEDULES

## Summary of Appropriations (continued)

<b>ENTERPRISE FUNDS (cont.)</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Projected</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>
<b>Water</b>					
Water Resources Management	\$ 5,456,474	\$ 8,338,691	\$ 7,343,609	\$ 8,104,512	\$ 8,256,631
Gibraltar Dam Operations	-	-	-	432,568	539,287
Recycled Water	747,414	762,308	579,212	753,263	787,293
Water Distribution	5,822,219	6,428,672	6,243,785	6,441,817	6,426,829
Water Treatment	4,369,653	5,563,296	4,672,899	5,304,055	5,405,879
Water Supply Management	7,513,755	9,924,333	8,797,047	8,937,771	8,854,372
Water Resources Laboratories	534,015	673,646	637,054	662,465	689,942
Meter Reading	503,571	629,063	549,636	599,674	635,527
<b>Subtotal</b>	<b>\$ 24,947,101</b>	<b>\$ 32,320,009</b>	<b>\$ 28,823,242</b>	<b>\$ 31,236,125</b>	<b>\$ 31,595,760</b>
<b>Waterfront</b>					
Admin. Support and Comm. Relations	2,644,388	3,393,609	3,261,863	1,713,848	1,772,595
Property Management	209,766	265,475	243,796	242,773	255,078
Financial Management	180,843	188,680	188,680	191,486	201,507
Parking Services	885,821	915,648	907,708	907,137	929,394
Harbor Patrol	1,883,941	1,950,591	1,942,072	1,930,066	2,025,637
Marina Management	268,676	287,369	275,292	284,043	298,433
Facilities Maintenance	3,454,659	3,650,694	3,618,774	3,663,206	3,758,615
Facilities Design and Capital Program	229,068	229,007	228,757	2,084,735	2,171,803
<b>Subtotal</b>	<b>\$ 9,757,162</b>	<b>\$ 10,881,073</b>	<b>\$ 10,666,942</b>	<b>\$ 11,017,294</b>	<b>\$ 11,413,062</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 84,678,381</b>	<b>\$ 97,500,619</b>	<b>\$ 91,542,713</b>	<b>\$ 98,376,710</b>	<b>\$ 101,691,075</b>
<b>INTERNAL SERVICE FUNDS</b>					
<b>Information Systems</b>	<b>\$ 2,309,461</b>	<b>\$ 2,344,701</b>	<b>\$ 2,278,691</b>	<b>\$ 2,338,963</b>	<b>\$ 2,468,663</b>
<b>Fleet Management</b>	<b>\$ 2,441,651</b>	<b>\$ 2,637,948</b>	<b>\$ 2,570,205</b>	<b>\$ 2,899,760</b>	<b>\$ 2,689,283</b>
<b>Facilities Maintenance</b>					
Building Management	3,335,996	5,058,639	3,862,908	3,124,027	2,969,983
Communications Systems	640,866	680,405	671,798	672,995	705,077
Energy Conservation	-	-	-	140,455	153,683
Custodial Services	873,182	1,042,855	973,446	1,286,174	1,297,397
<b>Subtotal</b>	<b>\$ 4,850,044</b>	<b>\$ 6,781,899</b>	<b>\$ 5,508,152</b>	<b>\$ 5,223,651</b>	<b>\$ 5,126,140</b>





# SUMMARY SCHEDULES

## Summary of Appropriations (continued)

<i>INTERNAL SERVICE FUNDS (cont.)</i>	FY 2010 Actual	FY 2011 Amended	FY 2011 Projected	FY 2012 Adopted	FY 2013 Proposed
<b>Self-Insurance</b>					
Workers' Compensation	\$ 2,312,732	\$ 2,256,462	\$ 2,171,238	\$ 5,973,264	\$ 2,414,377
Liability	1,336,413	2,412,767	2,239,531	1,548,196	1,618,930
Occupational Safety and Health	138,611	202,037	164,590	173,401	180,502
Administrative Operations	1,281,061	1,322,845	1,192,771	1,264,850	1,285,804
<b>Subtotal</b>	<b>\$ 5,068,817</b>	<b>\$ 6,194,111</b>	<b>\$ 5,768,130</b>	<b>\$ 8,959,711</b>	<b>\$ 5,499,613</b>
<b>TOTAL INT. SERVICE FUNDS</b>	<b>\$ 14,669,973</b>	<b>\$ 17,958,659</b>	<b>\$ 16,125,178</b>	<b>\$ 19,422,085</b>	<b>\$ 15,783,699</b>
<b>CITY OPERATING BUDGET</b>	<b>241,152,623</b>	<b>263,729,677</b>	<b>244,487,908</b>	<b>254,519,738</b>	<b>258,407,312</b>
Less: All Inter-fund Transactions	(36,595,811)	(35,926,860)	(35,926,860)	(38,449,479)	(35,563,312)
<b>CITY OPERATING (NET)</b>	<b>204,556,812</b>	<b>227,802,817</b>	<b>208,561,048</b>	<b>216,070,259</b>	<b>222,844,000</b>
Add: Capital Program - All Funds	57,698,172	171,692,085	79,268,267	33,271,538	27,405,752
<b>CITY BUDGET TOTAL (NET)</b>	<b>\$ 262,254,984</b>	<b>\$ 399,494,902</b>	<b>\$ 287,829,315</b>	<b>\$ 249,341,797</b>	<b>\$ 250,249,752</b>

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