



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

FY 2014 Adopted Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating	-	111,232,179	111,232,179
Capital Outlay	940,000	-	940,000
Special Revenue Funds			
City Affordable Housing	-	502,000	502,000
Community Dev. Block Grant	-	1,187,989	1,187,989
County Library	169,771	1,828,284	1,998,055
Creeks Restoration and Water Quality	721,807	3,367,572	4,089,379
HOME Grant	-	401,483	401,483
Miscellaneous Grants	-	441,671	441,671
Police Asset Forfeiture and Grants	-	120,000	120,000
Redevelopment Obligation Retirement	-	8,467,635	8,467,635
Street Sweeping	-	993,305	993,305
Streets	812,223	10,794,569	11,606,792
Supplemental Law Enforcement	-	144,188	144,188
Traffic Safety	-	506,204	506,204
Transportation Development Act	-	71,677	71,677
Transportation Sales Tax	-	3,411,416	3,411,416
Wildland Fire Benefit Assessment	30,939	241,665	272,604
Enterprise Funds			
Airport	-	15,964,893	15,964,893
Airport Capital Grants (FAA/PFC)	-	1,418,100	1,418,100
Airport Customer Facility Charge (CFC)	-	1,060,000	1,060,000
Downtown Parking	1,129,025	7,420,709	8,549,734
Golf	-	2,081,059	2,081,059
Solid Waste	-	19,927,443	19,927,443
Wastewater	844,965	26,407,479	27,252,444
Water	7,713,089	36,524,435	44,237,524
Waterfront	897,892	12,545,067	13,442,959
Internal Service Funds			
Information Systems	234,976	3,612,997	3,847,973
Facilities Management	616,921	6,165,408	6,782,329
Fleet Management	1,195,982	5,334,703	6,530,685
Self-Insurance	-	5,960,947	5,960,947
Post-Employment Benefits Fund	-	1,604,000	1,604,000
Citywide Subtotal	\$ 15,307,590	\$ 289,739,077	\$ 305,046,667

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund				
Operating	110,877,179	355,000	111,232,179	-
Capital Outlay	-	940,000	940,000	-
Special Revenue Funds				
City Affordable Housing	502,000	-	502,000	-
Community Dev. Block Grant	1,187,989	-	1,187,989	-
County Library	1,998,055	-	1,998,055	-
Creeks Restoration and Water Quality	2,414,379	1,675,000	4,089,379	-
HOME Grant	401,483	-	401,483	-
Miscellaneous Grants	441,671	-	441,671	-
Police Asset Forfeiture and Grants	120,000	-	120,000	-
Redevelopment Obligation Retirement	8,467,635	-	8,467,635	-
Street Sweeping	977,560	-	977,560	15,745
Streets	8,024,868	3,581,924	11,606,792	-
Supplemental Law Enforcement	144,188	-	144,188	-
Traffic Safety	506,204	-	506,204	-
Transportation Development Act	-	71,677	71,677	-
Transportation Sales Tax	2,356,431	1,054,985	3,411,416	-
Wildland Fire Benefit Assessment	272,604	-	272,604	-
Enterprise Funds				
Airport	15,964,893	-	15,964,893	-
Airport Capital Grants (FAA/PFC)	1,418,100	-	1,418,100	-
Airport Customer Facility Charge (CFC)	1,060,000	-	1,060,000	-
Downtown Parking	7,090,984	1,458,750	8,549,734	-
Golf	1,916,941	132,582	2,049,523	31,536
Solid Waste	19,927,443	-	19,927,443	-
Wastewater	14,702,444	12,550,000	27,252,444	-
Water	33,237,524	11,000,000	44,237,524	-
Waterfront	11,897,959	1,545,000	13,442,959	-
Internal Service Funds				
Information Systems	2,587,973	1,260,000	3,847,973	-
Facilities Management	5,189,334	1,592,995	6,782,329	-
Fleet Management	3,634,592	2,896,093	6,530,685	-
Self-Insurance	5,826,391	-	5,826,391	134,556
Post-Employment Benefits Fund	1,604,000	-	1,604,000	-
Citywide Subtotal	\$ 264,750,824	\$ 40,114,006	\$ 304,864,830	\$ 181,837



SUMMARY OF SOURCES

FY 2015 Proposed Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund	-	114,135,905	114,135,905
Special Revenue Funds			
City Affordable Housing	-	502,000	502,000
Community Dev. Block Grant	-	1,187,989	1,187,989
County Library	173,577	1,832,311	2,005,888
Creeks Restoration and Water Quality	401,534	3,520,172	3,921,706
HOME Grant	-	401,483	401,483
Miscellaneous Grants		411,503	411,503
Police Asset Forfeiture and Grants	-	120,000	120,000
Redevelopment Obligation Retirement	-	8,469,975	8,469,975
Street Sweeping	-	999,224	999,224
Streets	50,175	10,659,844	10,710,019
Supplemental Law Enforcement	-	144,188	144,188
Traffic Safety	-	506,204	506,204
Transportation Development Act	-	71,377	71,377
Transportation Sales Tax	-	3,305,529	3,305,529
Wildland Fire Benefit Assessment	-	244,082	244,082
Enterprise Funds			
Airport	-	16,268,358	16,268,358
Airport Capital Grants (FAA/PFC)	-	1,414,500	1,414,500
Airport Customer Facility Charge (CFC)	-	1,060,000	1,060,000
Downtown Parking	592,327	7,502,409	8,094,736
Golf	-	2,087,009	2,087,009
Solid Waste	313,628	20,111,685	20,425,313
Wastewater	578,017	28,592,162	29,170,179
Water	4,006,967	36,924,538	40,931,505
Waterfront	584,687	14,414,777	14,999,464
Internal Service Funds			
Information Systems	220,038	2,888,232	3,108,270
Facilities Management	356,443	6,360,151	6,716,594
Fleet Management	879,240	5,369,779	6,249,019
Self-Insurance	-	6,130,050	6,130,050
Post-Employment Benefits Fund	-	1,604,000	1,604,000
Citywide Subtotal	\$ 8,156,633	\$ 297,239,436	\$ 305,396,069

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund	112,939,955	985,000	113,924,955	210,950
Special Revenue Funds				
City Affordable Housing	502,000	-	502,000	-
Community Dev. Block Grant	1,187,989	-	1,187,989	-
County Library	2,005,888	-	2,005,888	-
Creeks Restoration and Water Quality	2,446,706	1,475,000	3,921,706	-
HOME Grant	401,483	-	401,483	-
Miscellaneous Grants	411,503	-	411,503	-
Police Asset Forfeiture and Grants	120,000	-	120,000	-
Redevelopment Obligation Retirement	8,469,975	-	8,469,975	-
Street Sweeping	990,634	-	990,634	8,590
Streets	8,105,279	2,604,740	10,710,019	-
Supplemental Law Enforcement	144,188	-	144,188	-
Traffic Safety	506,204	-	506,204	-
Transportation Development Act	-	71,377	71,377	-
Transportation Sales Tax	2,438,807	866,722	3,305,529	-
Wildland Fire Benefit Assessment	244,082	-	244,082	-
Enterprise Funds				
Airport	16,268,358	-	16,268,358	-
Airport Capital Grants (FAA/PFC)	1,414,500	-	1,414,500	-
Airport Customer Facility Charge (CFC)	1,060,000	-	1,060,000	-
Downtown Parking	7,224,736	870,000	8,094,736	-
Golf	1,931,259	77,582	2,008,841	78,168
Solid Waste	20,425,313	-	20,425,313	-
Wastewater	14,820,179	14,350,000	29,170,179	-
Water	33,746,505	7,185,000	40,931,505	-
Waterfront	11,938,464	3,061,000	14,999,464	-
Internal Service Funds				
Information Systems	2,896,270	212,000	3,108,270	-
Facilities Management	5,279,910	1,436,684	6,716,594	-
Fleet Management	3,368,863	2,880,156	6,249,019	-
Self-Insurance	6,036,835	-	6,036,835	93,215
Post-Employment Benefits Fund	1,604,000	-	1,604,000	-
Citywide Subtotal	\$ 268,929,885	\$ 36,075,261	\$ 305,005,146	\$ 390,923