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SUMMARY OF SOURCES

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 |
| Less: Inter-Fund Transactions | - | (36,473,509) | (36,473,509) |
| Citywide Total | \$ 15,307,590 | \$ 253,265,568 | \$ 268,573,158 |

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 |
| Less: Inter-Fund Transactions | (36,473,509) | - | (36,473,509) | - |
| Citywide Total | \$ 228,277,315 | \$ 40,114,006 | \$ 268,391,321 | \$ 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 | 4,006,965 | 36,924,538 | 40,931,503 |
| 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 | \$ 8,156,631 | \$ 297,239,436 | \$ 305,396,067 |
| Less: Inter-Fund Transactions | - | (36,475,879) | (36,475,879) |
| Citywide Total | \$ 8,156,631 | \$ 260,763,557 | \$ 268,920,188 |

AND USES OF FUNDS

| | U S E S | | | Surplus |
|--|-----------------------|----------------------|-----------------------|-------------------|
| | Operating | Capital | Total | |
| | Budget | Program | Uses | |
| General Fund | 112,939,954 | 985,000 | 113,924,954 | 210,951 |
| 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 | 33,746,503 | 7,185,000 | 40,931,503 | - |
| 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 | \$ 268,929,882 | \$ 36,075,261 | \$ 305,005,143 | \$ 390,924 |
| Less: Inter-Fund Transactions | (36,475,879) | - | (36,475,879) | - |
| Citywide Total | \$ 232,454,003 | \$ 36,075,261 | \$ 268,529,264 | \$ 390,924 |

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S U M M A R Y S C H E D U L E S

Summary of Revenues by Fund

| GENERAL FUND | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|---|---------------------------|----------------------------|------------------------------|----------------------------|-----------------------------|
| Taxes | | | | | |
| Sales and Use | \$ 19,444,254 | \$ 19,933,931 | \$ 20,380,741 | \$ 21,084,894 | \$ 21,828,715 |
| Utility Users | 6,986,965 | 7,015,200 | 6,838,530 | 6,975,300 | 7,115,000 |
| Property | 23,712,312 | 24,904,503 | 25,000,784 | 25,475,500 | 25,972,900 |
| Redistribution of RDA Assets | - | - | 2,297,713 | - | - |
| Transient Occupancy | 13,661,699 | 14,489,200 | 14,706,700 | 16,202,000 | 17,013,000 |
| Business License | 2,202,400 | 2,220,780 | 2,442,460 | 2,415,000 | 2,441,100 |
| Real Property Transfer | 438,620 | 356,180 | 600,000 | 537,900 | 543,300 |
| Total Taxes | \$ 66,446,250 | \$ 68,919,794 | \$ 72,266,928 | \$ 72,690,594 | \$ 74,914,015 |
| Licenses | | | | | |
| Animal Licenses | 125,172 | 115,000 | 115,000 | 125,000 | 130,000 |
| Miscellaneous License and Permits | 101,005 | 93,988 | 96,711 | 94,180 | 96,564 |
| Total Licenses | \$ 226,177 | \$ 208,988 | \$ 211,711 | \$ 219,180 | \$ 226,564 |
| Fines and Forfeitures | | | | | |
| Late Payment Penalties | 209,205 | 305,000 | 250,000 | 250,000 | 250,000 |
| Parking Violations | 2,275,308 | 2,382,621 | 2,552,129 | 2,628,967 | 2,696,237 |
| Library | 119,710 | 120,331 | 124,996 | 135,000 | 135,500 |
| Municipal Court Fines | 100,062 | 162,352 | 119,000 | 120,000 | 120,000 |
| Total Fines and Forfeitures | \$ 2,704,285 | \$ 2,970,304 | \$ 3,046,125 | \$ 3,133,967 | \$ 3,201,737 |
| Use of Money and Property | | | | | |
| Investment Income | 839,600 | 729,077 | 845,973 | 676,267 | 631,418 |
| Rents and Concessions | 391,423 | 453,827 | 387,975 | 396,322 | 404,638 |
| Total Use of Money and Property | \$ 1,231,023 | \$ 1,182,904 | \$ 1,233,948 | \$ 1,072,589 | \$ 1,036,056 |
| Intergovernmental | | | | | |
| JPA - Clets | 80,522 | 80,594 | 80,594 | 79,149 | 79,149 |
| Library Intergovernmental and Grants | 645,810 | 721,914 | 756,304 | 671,061 | 671,438 |
| Miscellaneous Grants | 18,638 | - | 26,400 | 100,400 | 100,400 |
| Motor Vehicle License Fee | - | - | 48,265 | - | - |
| Mutual Aid Reimbursement | 245,716 | 400,000 | 679,315 | 400,000 | 400,000 |
| P.O.S.T. Reimbursement | 125,796 | 40,000 | 46,587 | 45,000 | 46,000 |
| School District | 55,957 | 52,650 | 59,090 | 53,320 | 54,388 |
| SB 90 Reimbursements | 45,848 | - | 36,694 | - | - |
| Total Intergovernmental | \$ 1,218,287 | \$ 1,295,158 | \$ 1,733,249 | \$ 1,348,930 | \$ 1,351,375 |
| Service Charges | \$ 9,599,641 | \$ 9,710,671 | \$ 10,138,402 | \$ 10,536,663 | \$ 10,707,075 |
| Interfund Charges and Reimbursements | \$ 15,699,884 | \$ 14,233,098 | \$ 14,410,803 | \$ 14,824,863 | \$ 15,200,884 |



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

| GENERAL FUND (continued) | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|--|---------------------------|----------------------------|------------------------------|----------------------------|-----------------------------|
| Interfund Transfers | \$ 1,774,527 | \$ 1,809,226 | \$ 1,809,226 | \$ 1,165,721 | \$ 1,178,278 |
| Other Revenues | | | | | |
| Donations | \$ 140,408 | \$ 170,472 | \$ 165,612 | \$ 176,750 | \$ 176,750 |
| Franchise Fees | 3,578,619 | 3,509,700 | 3,588,480 | 3,660,300 | 3,733,500 |
| Library Gift Funds | 72,765 | 530,749 | 209,220 | 120,000 | 120,000 |
| Miscellaneous | 936,299 | 1,328,687 | 1,579,930 | 956,622 | 963,671 |
| Video Provider PEG Fees | 32,659 | 32,659 | 32,659 | 126,000 | 126,000 |
| Total Other Revenue | \$ 4,760,750 | \$ 5,572,267 | \$ 5,575,901 | \$ 5,039,672 | \$ 5,119,921 |
| Anticipated Year-End Variance | \$ - | \$ 1,200,000 | \$ - | \$ 1,200,000 | \$ 1,200,000 |
| TOTAL GENERAL FUND | \$ 103,660,824 | \$ 107,102,410 | \$ 110,426,293 | \$ 111,232,179 | \$ 114,135,905 |
| SPECIAL REVENUE AND CAPITAL FUNDS | | | | | |
| City Affordable Housing | 354,232 | 445,750 | 502,000 | 502,000 | 502,000 |
| Community Development Block Grant | 1,790,081 | 2,132,621 | 1,303,780 | 1,187,989 | 1,187,989 |
| County Library | 1,924,436 | 1,849,920 | 1,846,482 | 1,828,284 | 1,832,311 |
| Creeks Restoration/Water Quality | 3,842,617 | 7,057,292 | 3,170,701 | 3,367,572 | 3,520,172 |
| Disaster Recovery Initiative Fund | 409,700 | 2,983,285 | 226,826 | - | - |
| HOME Grant | 721,035 | 1,974,645 | 1,253,151 | 401,483 | 401,483 |
| Miscellaneous Grants | 2,013,913 | 2,133,327 | 1,417,935 | 441,671 | 411,503 |
| Police Asset Forfeiture and Grants | 167,341 | 120,000 | 171,084 | 120,000 | 120,000 |
| Redevelopment Obligation Retirement | 14,750,090 | 9,196,100 | 8,613,393 | 8,467,635 | 8,469,975 |
| Street Sweeping | 968,374 | 996,677 | 987,558 | 993,305 | 999,224 |
| Streets | 15,799,335 | 24,328,720 | 13,681,324 | 10,794,569 | 10,659,844 |
| Supplemental Law Enforcement | 183,691 | 144,188 | 144,388 | 144,188 | 144,188 |
| Traffic Safety | 433,735 | 506,204 | 506,204 | 506,204 | 506,204 |
| Transportation Development Act | 61,832 | 66,013 | 67,239 | 71,677 | 71,377 |
| Transportation Sales Tax | 3,185,075 | 3,021,238 | 3,311,559 | 3,411,416 | 3,305,529 |
| Wildland Fire Benefit Assessment | 231,033 | 225,080 | 237,080 | 241,665 | 244,082 |
| Utility Undergrounding | 13,563 | - | - | - | - |
| TOTAL SPECIAL REVENUE | \$ 46,850,083 | \$ 57,181,060 | \$ 37,440,704 | \$ 32,479,658 | \$ 32,375,881 |



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

| ENTERPRISE FUNDS | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|-------------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|-----------------------------|
| Airport Fund | | | | | |
| Leases - Commercial | \$ 4,347,201 | \$ 4,345,075 | \$ 4,431,102 | \$ 4,472,500 | \$ 4,601,125 |
| Leases - Non-Commercial | 1,708,211 | 1,711,800 | 2,104,525 | 2,108,929 | 2,151,103 |
| Leases - Terminal | 4,834,720 | 5,043,600 | 4,918,011 | 5,189,964 | 5,234,130 |
| Leases - Commerical Aviation | 3,100,212 | 3,549,000 | 4,016,649 | 3,939,000 | 4,037,000 |
| Interest Income | 332,105 | 172,800 | 125,145 | 111,900 | 102,600 |
| Miscellaneous | 1,077,184 | 981,381 | 961,532 | 142,600 | 142,400 |
| Subtotal | \$ 15,399,633 | \$ 15,803,656 | \$ 16,556,964 | \$ 15,964,893 | \$ 16,268,358 |
| Airport Capital Grants Fund | \$ 4,284,296 | \$ 5,819,181 | \$ 5,159,133 | \$ 1,418,100 | \$ 1,414,500 |
| Airport Facility Charge Fund | \$ 1,012,962 | \$ 1,060,000 | \$ 1,043,090 | \$ 1,060,000 | \$ 1,060,000 |
| Downtown Parking Fund | | | | | |
| PBIA Assessment | 899,741 | 840,000 | 900,000 | 875,000 | 875,000 |
| Hourly Parking | 4,823,392 | 4,430,000 | 4,806,246 | 4,800,000 | 4,890,000 |
| Other Parking Fees | 935,882 | 765,000 | 1,111,740 | 965,000 | 965,000 |
| Lobero Garage | 268,084 | 267,166 | 268,084 | 268,084 | 268,084 |
| Commuter Lots | 299,886 | 290,000 | 286,790 | 280,000 | 280,000 |
| Interest Income | 125,645 | 112,800 | 111,528 | 98,200 | 89,900 |
| Rents and Leases | 40,925 | 40,925 | 40,925 | 88,925 | 88,925 |
| Miscellaneous | 357,732 | 50,000 | 46,907 | 45,500 | 45,500 |
| Subtotal | \$ 7,751,287 | \$ 6,795,891 | \$ 7,572,220 | \$ 7,420,709 | \$ 7,502,409 |
| Golf Fund | | | | | |
| Greens Fees | 1,521,724 | 1,559,903 | 1,534,496 | 1,739,239 | 1,739,239 |
| Food Concession | 297,892 | 306,000 | 326,000 | 332,520 | 339,170 |
| Interest Income | 11,026 | 6,300 | 10,016 | 8,800 | 8,100 |
| Miscellaneous | 103,838 | 700 | 1,000 | 500 | 500 |
| Subtotal | \$ 1,934,480 | \$ 1,872,903 | \$ 1,871,512 | \$ 2,081,059 | \$ 2,087,009 |
| Solid Waste | \$ 18,764,289 | \$ 18,509,144 | \$ 19,021,963 | \$ 19,927,443 | \$ 20,111,685 |
| Wastewater Fund | | | | | |
| Service Charges | 14,680,618 | 16,280,000 | 16,300,000 | 16,952,000 | 17,630,080 |
| Connection Fees | 378,187 | 205,000 | 194,200 | 210,000 | 210,000 |
| Mission Canyon Charges | 396,729 | 434,000 | 458,292 | 482,579 | 501,882 |
| Interest Income | 233,521 | 206,200 | 172,087 | 150,900 | 138,200 |
| Rents and Leases | - | - | - | 32,000 | 32,000 |
| Miscellaneous | 781,342 | 6,129,778 | 5,294,905 | 8,580,000 | 10,080,000 |
| Subtotal | \$ 16,470,397 | \$ 23,254,978 | \$ 22,419,484 | \$ 26,407,479 | \$ 28,592,162 |



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

| <i>ENTERPRISE FUNDS (cont'd)</i> | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|---|---------------------------|----------------------------|------------------------------|----------------------------|-----------------------------|
| Water Fund | | | | | |
| Metered Sales | \$ 29,992,081 | \$ 29,800,000 | \$ 31,150,000 | \$ 32,300,000 | \$ 32,600,000 |
| Water Service & Meters | 565,153 | 233,000 | 327,053 | 230,500 | 230,500 |
| Water Turn On Fees | 268,960 | 208,000 | 210,000 | 221,000 | 221,000 |
| Water Tap Fees | 96,559 | 89,000 | 38,508 | 50,000 | 50,000 |
| J.P.A. Reimbursement | 4,872,221 | 5,042,226 | 5,740,235 | 3,140,663 | 3,285,666 |
| Interest Income | 739,983 | 500,000 | 608,597 | 534,400 | 489,500 |
| Intergovernmental | 8,695,380 | 20,587,620 | 15,325,690 | - | - |
| Miscellaneous | 1,062,955 | 37,000 | 123,885 | 47,872 | 47,872 |
| Subtotal | \$ 46,293,292 | \$ 56,496,846 | \$ 53,523,968 | \$ 36,524,435 | \$ 36,924,538 |
| Waterfront Fund | | | | | |
| Leases - Commercial | 1,439,633 | 1,657,000 | 1,782,070 | 1,373,772 | 1,401,007 |
| Leases - Food Service | 2,486,793 | 2,423,000 | 2,590,000 | 2,641,800 | 2,694,636 |
| Leases - Other | 314,249 | 310,952 | 308,765 | 306,267 | 323,206 |
| Interest Income | 206,833 | 150,900 | 147,139 | 137,700 | 132,000 |
| Parking Fees & Permits | 2,267,672 | 2,134,740 | 2,259,049 | 2,259,450 | 2,324,116 |
| Slip Rentals | 3,974,448 | 4,041,464 | 4,041,464 | 4,122,293 | 4,204,739 |
| Visitor Fees | 400,350 | 383,000 | 445,000 | 450,000 | 455,000 |
| Slip Transfer Fees | 614,000 | 450,000 | 495,000 | 525,000 | 575,000 |
| Live Aboard Fees | 149,917 | 156,000 | 153,000 | 153,000 | 153,000 |
| Intergovernmental | 1,569,240 | 4,769,624 | 4,476,286 | 100,000 | 1,676,000 |
| Miscellaneous | 876,277 | 365,508 | 375,910 | 475,785 | 476,073 |
| Subtotal | \$ 14,299,412 | \$ 16,842,188 | \$ 17,073,683 | \$ 12,545,067 | \$ 14,414,777 |
| TOTAL ENTERPRISE FUNDS | \$ 126,210,048 | \$ 146,454,787 | \$ 144,242,017 | \$ 123,349,185 | \$ 128,375,438 |
| INTERNAL SERVICE FUNDS | | | | | |
| Information Systems Fund | \$ 3,337,343 | \$ 3,421,079 | \$ 3,417,218 | \$ 3,612,997 | \$ 2,888,232 |
| Facilities Management Fund | | | | | |
| Building Maintenance | 3,910,193 | 3,774,036 | 3,584,713 | 3,634,635 | 3,775,268 |
| Electronic Communications | 764,333 | 706,549 | 706,549 | 890,824 | 909,418 |
| Energy Conservation | 114,941 | 99,584 | 99,584 | 242,253 | 246,852 |
| Custodial Services | 1,410,011 | 1,350,581 | 1,350,581 | 1,397,696 | 1,428,613 |
| Subtotal | \$ 6,199,478 | \$ 5,930,750 | \$ 5,741,427 | \$ 6,165,408 | \$ 6,360,151 |



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

| INTERNAL SERVICE (cont'd) | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|--|---------------------------|----------------------------|------------------------------|----------------------------|-----------------------------|
| Fleet Management | \$ 4,813,096 | \$ 4,990,936 | \$ 5,004,640 | \$ 5,334,703 | \$ 5,369,779 |
| Self-Insurance Fund | | | | | |
| Workers' Compensation Premiums | \$ 2,500,000 | \$ 2,600,000 | \$ 2,600,000 | \$ 2,950,702 | \$ 3,086,670 |
| Property/Liability Insurance Premiums | 2,547,084 | 2,598,025 | 2,598,025 | 2,756,112 | 2,785,293 |
| Occupational Safety and Health Charges | - | 187,961 | 187,961 | 193,833 | 202,887 |
| Interest Income | 119,893 | 116,000 | 68,199 | 60,300 | 55,200 |
| Miscellaneous | 27,193 | 600,000 | 600,000 | - | - |
| Subtotal | \$ 5,194,170 | \$ 6,101,986 | \$ 6,054,185 | \$ 5,960,947 | \$ 6,130,050 |
| Post-Employment Benefits Fund | \$ - | \$ - | \$ - | \$ 1,604,000 | \$ 1,604,000 |
| TOTAL INTERNAL SERVICE | \$ 19,544,087 | \$ 20,444,751 | \$ 20,217,470 | \$ 22,678,055 | \$ 22,352,212 |
| TOTAL CITYWIDE REVENUE | \$ 296,265,042 | \$ 331,183,008 | \$ 312,326,484 | \$ 289,739,077 | \$ 297,239,436 |
| Less: All Inter-fund Transactions | (38,449,479) | (35,210,828) | (35,210,828) | (36,473,509) | (36,475,879) |
| CITYWIDE REVENUE (NET) | \$ 257,815,563 | \$ 295,972,180 | \$ 277,115,656 | \$ 253,265,568 | \$ 260,763,557 |



SUMMARY SCHEDULES

Summary of Appropriations by Fund

| GENERAL FUND | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|--|---------------------------|----------------------------|------------------------------|----------------------------|-----------------------------|
| Administrative Services | | | | | |
| City Clerk | \$ 617,645 | \$ 461,229 | \$ 432,961 | \$ 775,090 | \$ 496,306 |
| Human Resources | 1,152,265 | 1,272,464 | 1,203,983 | 1,426,958 | 1,463,800 |
| Subtotal | \$ 1,769,910 | \$ 1,733,693 | \$ 1,636,944 | \$ 2,202,048 | \$ 1,960,106 |
| City Administrator's Office | | | | | |
| Administration | 1,583,111 | 1,551,018 | 1,485,768 | 1,586,999 | 1,641,336 |
| City TV - Channel 18 | 402,321 | 473,554 | 472,210 | 528,017 | 536,253 |
| Subtotal | \$ 1,985,432 | \$ 2,024,572 | \$ 1,957,978 | \$ 2,115,016 | \$ 2,177,589 |
| City Attorney's Office | | | | | |
| Subtotal | \$ 1,922,713 | \$ 2,011,215 | \$ 2,026,753 | \$ 2,095,929 | \$ 2,191,189 |
| Community Development | | | | | |
| Administration | 431,345 | 577,992 | 561,098 | 551,107 | 572,842 |
| Economic Development | 42,847 | 47,384 | 43,256 | 48,420 | 49,505 |
| City Arts Advisory | 427,260 | 427,260 | 427,260 | 437,260 | 447,260 |
| CDBG Admin. and Human Services | 825,903 | 926,170 | 951,786 | 821,025 | 821,996 |
| Rental Housing Mediation Task Force | - | - | - | 184,566 | 188,525 |
| Redevelopment Agency / Housing | 1,041,781 | - | - | - | - |
| Long Range Planning & Special Studies | 746,447 | 977,082 | 959,124 | 875,269 | 879,762 |
| Development and Environmental Review | 994,250 | 1,251,412 | 1,241,169 | 1,349,767 | 1,391,522 |
| Zoning: Ordinance, Info and Enforcement | 1,111,137 | 1,204,968 | 1,178,529 | 1,426,867 | 1,566,105 |
| Design Review and Historic Preservation | 917,043 | 1,083,146 | 1,068,443 | 1,099,097 | 1,127,742 |
| Building Inspection and Code Enforcement | 1,006,124 | 1,097,900 | 1,098,849 | 1,147,440 | 1,161,656 |
| Records, Archives and Clerical Services | 463,287 | 543,242 | 519,427 | 558,663 | 574,386 |
| Building Counter and Plan Review | 1,095,100 | 1,308,665 | 1,214,687 | 1,302,478 | 1,349,720 |
| Subtotal | \$ 9,102,524 | \$ 9,445,221 | \$ 9,263,628 | \$ 9,801,959 | \$ 10,131,021 |
| Community Promotions/General Government | | | | | |
| Community Promotions | 1,920,578 | 1,917,872 | 1,917,872 | 2,028,008 | 2,018,008 |
| General Government | 1,764,514 | 1,411,530 | 836,683 | 1,313,676 | 851,872 |
| Subtotal | \$ 3,685,092 | \$ 3,329,402 | \$ 2,754,555 | \$ 3,341,684 | \$ 2,869,880 |
| Finance | | | | | |
| Administration | 224,395 | 241,585 | 247,598 | 218,465 | 247,248 |
| Revenue and Cash Management | 441,895 | 530,592 | 510,585 | 518,121 | 533,051 |
| Cashiering and Collections | 417,542 | 438,330 | 436,711 | 458,460 | 479,672 |
| Licenses and Permits | 392,919 | 446,773 | 438,406 | 469,695 | 483,806 |
| Budget Management | 390,021 | 434,881 | 429,874 | 430,198 | 462,636 |
| Accounting Services | 485,287 | 493,940 | 511,527 | 595,851 | 622,793 |
| Payroll | 272,452 | 286,604 | 283,187 | 293,974 | 307,686 |
| Accounts Payable | 206,402 | 218,948 | 218,575 | 226,149 | 234,904 |
| City Billing and Customer Service | 568,987 | 647,851 | 634,096 | 659,788 | 675,906 |
| Purchasing | 654,123 | 698,481 | 573,381 | 639,003 | 665,317 |
| Central Warehouse | 157,032 | 160,944 | 154,372 | 170,978 | 176,969 |
| Mail Courier Services | 101,394 | 108,448 | 104,610 | 109,740 | 112,334 |
| Subtotal | \$ 4,312,449 | \$ 4,707,377 | \$ 4,542,922 | \$ 4,790,422 | \$ 5,002,322 |



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

| <i>GENERAL FUND (continued)</i> | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fire | | | | | |
| Administration | \$ 767,338 | \$ 773,141 | \$ 763,296 | \$ 816,274 | \$ 810,562 |
| Emergency Services and Public Education | 241,535 | 254,443 | 256,950 | 294,891 | 309,689 |
| Prevention | 1,051,872 | 1,141,192 | 1,071,010 | 1,118,386 | 1,140,925 |
| Wildland Fire Mitigation | 174,448 | 174,860 | 186,926 | 194,392 | 197,754 |
| Operations | 17,100,526 | 17,706,629 | 18,068,587 | 17,996,714 | 18,696,351 |
| Aircraft Rescue and Firefighting (ARFF) | 1,613,909 | 1,740,953 | 1,756,008 | 1,860,354 | 1,920,575 |
| Subtotal | \$ 20,949,628 | \$ 21,791,218 | \$ 22,102,777 | \$ 22,281,011 | \$ 23,075,856 |
| Library | | | | | |
| Administration | 415,468 | 537,794 | 539,777 | 460,433 | 482,724 |
| Public Services | 1,854,598 | 2,136,837 | 2,053,414 | 2,474,792 | 2,580,891 |
| Support Services | 1,550,162 | 2,004,205 | 1,920,548 | 1,537,909 | 1,554,363 |
| Subtotal | \$ 3,820,228 | \$ 4,678,836 | \$ 4,513,739 | \$ 4,473,134 | \$ 4,617,978 |
| Mayor and City Council | \$ 708,297 | \$ 737,693 | \$ 737,693 | \$ 740,831 | \$ 765,003 |
| Parks and Recreation | | | | | |
| Administration | 536,322 | 599,031 | 604,355 | 627,767 | 646,689 |
| Project Management Team | 251,820 | 223,076 | 227,278 | 371,618 | 385,064 |
| Business Services | 258,907 | 310,413 | 307,301 | - | - |
| PARKS | | | | | |
| Park Operations Management | 989,569 | 973,211 | 973,352 | 968,835 | 981,670 |
| Grounds and Facilities Maintenance | 4,058,574 | 4,357,753 | 4,357,621 | 4,670,456 | 4,773,571 |
| Forestry | 1,159,527 | 1,182,017 | 1,182,255 | 1,212,463 | 1,241,811 |
| Beach Maintenance | 136,720 | 151,599 | 147,881 | 153,422 | 156,024 |
| RECREATION | | | | | |
| Recreation Program Management | 382,360 | 413,527 | 410,307 | 696,831 | 711,473 |
| Facilities and Special Events | 726,894 | 828,084 | 815,074 | 768,855 | 786,696 |
| Youth Activities | 723,907 | 714,977 | 801,268 | 941,043 | 962,094 |
| Active Adults and Classes | 751,362 | 723,198 | 726,905 | 696,667 | 715,434 |
| Aquatics | 1,121,166 | 1,096,927 | 1,146,683 | 1,249,438 | 1,284,133 |
| Sports | 452,527 | 484,909 | 480,095 | 532,302 | 542,863 |
| Tennis | 213,249 | 255,362 | 257,458 | 274,749 | 279,605 |
| Neighborhood and Outreach Services | 988,636 | 951,954 | 979,842 | 1,018,681 | 1,050,708 |
| Subtotal | \$ 12,751,540 | \$ 13,266,038 | \$ 13,417,675 | \$ 14,183,127 | \$ 14,517,835 |



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

| GENERAL FUND (continued) | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|---|---------------------------|----------------------------|------------------------------|----------------------------|-----------------------------|
| Police | | | | | |
| Chief's Staff | \$ 1,009,727 | \$ 994,588 | \$ 1,056,291 | \$ 1,035,400 | \$ 1,040,183 |
| Support Services | 526,760 | 626,474 | 637,273 | 690,977 | 687,355 |
| Community and Media Relations/PIO | 674,396 | 826,160 | 910,111 | 858,553 | 858,280 |
| Administrative Services Division | 697,484 | 994,713 | 1,062,800 | 1,035,807 | 1,041,101 |
| Property Room | 130,078 | 155,893 | 132,238 | 213,001 | 219,853 |
| Training and Recruitment | 500,004 | 412,970 | 595,449 | 467,896 | 495,670 |
| Range and Equipment | 1,174,773 | 1,157,431 | 1,149,937 | 1,267,543 | 1,296,526 |
| Information Technology / Crime Analysis | 1,199,665 | 1,320,105 | 1,235,464 | 1,189,509 | 1,237,417 |
| Records Bureau | 1,105,311 | 1,173,614 | 1,127,261 | 1,293,046 | 1,332,532 |
| Special Events | 956,816 | 786,140 | 933,323 | 831,095 | 837,905 |
| Combined Communications Center | 2,222,917 | 2,389,953 | 2,242,104 | 2,462,970 | 2,533,321 |
| Animal Control | 563,110 | 629,335 | 551,827 | 661,248 | 677,694 |
| Investigative Division | 4,295,623 | 4,697,571 | 4,590,109 | 4,943,915 | 4,966,497 |
| Crime Lab | 137,819 | 132,701 | 132,618 | 155,092 | 159,515 |
| Patrol Division | 15,001,936 | 15,258,604 | 14,990,598 | 15,747,719 | 15,909,002 |
| Traffic | 1,342,138 | 1,373,035 | 1,379,404 | 1,415,405 | 1,415,454 |
| Tactical Patrol Force | 1,229,256 | 1,311,426 | 1,265,766 | 1,497,837 | 1,510,692 |
| Nightlife Enforcement | 266,384 | 287,755 | 298,247 | 301,944 | 307,304 |
| Parking Enforcement | 1,136,297 | 1,251,474 | 1,143,535 | 1,330,782 | 1,368,682 |
| Subtotal | \$ 34,170,494 | \$ 35,779,942 | \$ 35,434,355 | \$ 37,399,739 | \$ 37,894,983 |
| Public Works | | | | | |
| Administration | 824,148 | 1,005,992 | 965,758 | 1,047,571 | 1,128,556 |
| Engineering Services | 4,273,637 | 4,650,713 | 4,440,747 | 4,869,612 | 5,041,498 |
| Land Development | 1,103,030 | 1,000,166 | 914,720 | 1,042,862 | 1,070,832 |
| Environmental Compliance | 329,917 | 557,906 | 556,794 | 492,234 | 495,306 |
| Subtotal | \$ 6,530,732 | \$ 7,214,777 | \$ 6,878,019 | \$ 7,452,279 | \$ 7,736,192 |
| TOTAL GENERAL FUND | \$ 101,709,039 | \$ 106,719,984 | \$ 105,267,038 | \$ 110,877,179 | \$ 112,939,954 |
| SPECIAL REVENUE FUNDS | | | | | |
| City Affordable Housing | 285,373 | 490,224 | 390,326 | 502,000 | 502,000 |
| Community Development Block Grant | 1,790,084 | 2,132,621 | 1,298,456 | 1,187,989 | 1,187,989 |
| County Library | 1,891,944 | 2,050,848 | 2,042,787 | 1,998,055 | 2,005,888 |
| Creeks Restoration & Water Quality | 1,672,879 | 2,455,960 | 2,191,636 | 2,414,379 | 2,446,706 |
| Disaster Recovery Initiative Fund | 545,049 | 226,826 | 226,826 | - | - |
| HOME Grant | 721,035 | 1,974,645 | 1,253,151 | 401,483 | 401,483 |



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

| <i>SPECIAL REVENUE FUNDS (cont.)</i> | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|---|---------------------------|----------------------------|------------------------------|----------------------------|-----------------------------|
| Miscellaneous Grants | \$ 2,073,972 | \$ 2,529,343 | \$ 1,427,870 | \$ 441,671 | \$ 411,503 |
| Police Asset Forfeiture Funds & Grants | 170,846 | 401,711 | 324,881 | 120,000 | 120,000 |
| Redevelopment Obligation Retirement | 9,213,296 | 9,207,914 | 12,186,820 | 8,467,635 | 8,469,975 |
| Street Sweeping | 921,836 | 931,801 | 921,562 | 977,560 | 990,634 |
| Streets | 7,268,330 | 7,860,595 | 7,567,012 | 8,024,868 | 8,105,279 |
| Supplemental Law Enforcement | 183,690 | 144,188 | 77,927 | 144,188 | 144,188 |
| Traffic Safety | 433,735 | 506,204 | 506,204 | 506,204 | 506,204 |
| Transportation Sales Tax | 2,134,328 | 2,540,205 | 2,252,500 | 2,356,431 | 2,438,807 |
| Utility Undergrounding | 150,000 | - | - | - | - |
| Wildland Fire Benefit Assessment | 199,488 | 317,070 | 281,484 | 272,604 | 244,082 |
| TOTAL SPECIAL REVENUE | \$ 29,655,885 | \$ 33,770,155 | \$ 32,949,442 | \$ 27,815,067 | \$ 27,974,738 |
| ENTERPRISE FUNDS | | | | | |
| Airport | | | | | |
| Administration | 3,886,044 | 7,558,970 | 7,003,119 | 6,289,610 | 6,204,956 |
| Business and Property Management | 1,752,397 | 1,867,055 | 1,666,435 | 2,114,060 | 2,191,152 |
| Marketing and Communications | 465,289 | 497,435 | 436,923 | 363,333 | 372,126 |
| Facilities Maintenance | 2,858,855 | 3,278,246 | 2,996,604 | 3,500,650 | 3,588,968 |
| Air Operations Area Maintenance | 698,458 | 737,724 | 662,406 | 723,111 | 739,259 |
| Airport Security | 1,949,386 | 2,179,204 | 1,962,207 | 1,719,942 | 1,787,934 |
| Airport Certification and Operations | 2,085,830 | 2,360,622 | 2,194,658 | 3,189,172 | 3,301,147 |
| Facility Planning and Development | 718,571 | 537,433 | 496,753 | 543,115 | 557,316 |
| Subtotal | \$ 14,414,830 | \$ 19,016,689 | \$ 17,419,105 | \$ 18,442,993 | \$ 18,742,858 |
| Downtown Parking | \$ 6,334,153 | \$ 6,840,307 | \$ 6,441,674 | \$ 7,090,984 | \$ 7,224,736 |
| Municipal Golf Course | \$ 1,724,807 | \$ 1,788,510 | \$ 1,804,033 | \$ 1,916,941 | \$ 1,931,259 |
| Solid Waste | \$ 18,828,921 | \$ 18,677,350 | \$ 18,781,467 | \$ 19,927,443 | \$ 20,425,313 |
| Wastewater | | | | | |
| Water Resources Management | 3,310,274 | 3,982,378 | 3,293,748 | 4,091,929 | 4,143,341 |
| Wastewater Collection | 2,302,175 | 3,231,752 | 2,981,856 | 3,207,167 | 3,305,541 |
| Water Resources Laboratories | 580,835 | 626,753 | 661,531 | 665,288 | 667,541 |
| Wastewater Treatment | 6,041,142 | 6,628,289 | 6,178,543 | 6,738,060 | 6,703,756 |
| Subtotal | \$ 12,234,426 | \$ 14,469,172 | \$ 13,115,678 | \$ 14,702,444 | \$ 14,820,179 |



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

| <i>ENTERPRISE FUNDS (continued)</i> | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|---------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Water | | | | | |
| Water Resources Management | \$ 4,959,872 | \$ 8,534,680 | \$ 7,596,675 | \$ 9,166,539 | \$ 9,431,882 |
| Gibraltar Dam Operations | 352,988 | 337,637 | 284,463 | 445,333 | 437,846 |
| Recycled Water | 719,380 | 843,584 | 829,366 | 857,703 | 882,432 |
| Water Distribution | 5,504,089 | 6,497,593 | 6,564,824 | 6,847,264 | 7,015,254 |
| Water Treatment | 3,672,331 | 4,643,541 | 4,260,480 | 5,074,176 | 5,169,737 |
| Water Supply Management | 8,001,586 | 9,746,314 | 8,876,645 | 9,553,135 | 9,467,188 |
| Water Resources Laboratories | 592,360 | 648,838 | 641,473 | 650,340 | 666,370 |
| Meter Reading | 566,850 | 641,560 | 566,800 | 643,034 | 675,794 |
| Subtotal | \$ 24,369,456 | \$ 31,893,747 | \$ 29,620,726 | \$ 33,237,524 | \$ 33,746,503 |
| Waterfront | | | | | |
| Admin. Support and Comm. Relations | 1,634,459 | 1,790,352 | 1,716,577 | 1,889,541 | 1,939,843 |
| Property Management | 305,504 | 372,828 | 379,428 | 391,048 | 400,013 |
| Financial Management | 181,064 | 201,826 | 237,826 | 250,876 | 256,532 |
| Parking Services | 905,177 | 936,317 | 947,017 | 934,915 | 913,428 |
| Harbor Patrol | 1,969,510 | 2,028,357 | 2,106,635 | 2,083,619 | 2,130,832 |
| Marina Management | 250,401 | 334,682 | 353,747 | 298,829 | 310,845 |
| Facilities Maintenance | 3,578,509 | 3,863,703 | 3,906,253 | 3,848,802 | 3,877,456 |
| Facilities Design and Capital Program | 1,364,399 | 2,184,683 | 2,190,223 | 2,200,329 | 2,109,515 |
| Subtotal | \$ 10,189,023 | \$ 11,712,748 | \$ 11,837,706 | \$ 11,897,959 | \$ 11,938,464 |
| TOTAL ENTERPRISE FUNDS | \$ 88,095,616 | \$ 104,398,523 | \$ 99,020,389 | \$ 107,216,288 | \$ 108,829,312 |
| INTERNAL SERVICE FUNDS | | | | | |
| Information Systems | \$ 2,178,926 | \$ 2,808,492 | \$ 2,570,334 | \$ 2,587,973 | \$ 2,896,270 |
| Fleet Management | \$ 2,437,498 | \$ 3,074,728 | \$ 2,707,080 | \$ 3,634,592 | \$ 3,368,863 |
| Facilities Maintenance | | | | | |
| Building Maintenance | 3,932,771 | 4,389,528 | 3,921,520 | 2,609,640 | 2,638,584 |
| Communications Systems | 686,135 | 715,807 | 718,574 | 890,824 | 909,418 |
| Energy Conservation | 142,176 | 156,477 | 157,213 | 291,174 | 303,295 |
| Custodial Services | 1,338,758 | 1,345,616 | 1,339,485 | 1,397,696 | 1,428,613 |
| Subtotal | \$ 6,099,840 | \$ 6,607,428 | \$ 6,136,792 | \$ 5,189,334 | \$ 5,279,910 |



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

| <i>INTERNAL SERVICE FUNDS(cont.)</i> | FY 2012 Actual | FY 2013 Amended | FY 2013 Projected | FY 2014 Adopted | FY 2015 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Self-Insurance | | | | | |
| Workers' Compensation | \$ 6,083,629 | \$ 2,573,154 | \$ 2,575,237 | \$ 2,760,679 | \$ 2,933,095 |
| Liability | 1,452,339 | 1,896,262 | 1,828,220 | 1,514,146 | 1,480,292 |
| Occupational Safety and Health | 108,991 | 192,764 | 192,764 | 193,833 | 202,887 |
| Administrative Operations | 1,427,070 | 1,287,292 | 1,279,131 | 1,357,733 | 1,420,561 |
| Subtotal | \$ 9,072,029 | \$ 5,949,472 | \$ 5,875,352 | \$ 5,826,391 | \$ 6,036,835 |
| Post-Employment Benefits Fund | \$ - | \$ - | \$ - | \$ 1,604,000 | \$ 1,604,000 |
| TOTAL INT. SERVICE FUNDS | \$ 19,788,293 | \$ 18,440,120 | \$ 17,289,558 | \$ 18,842,290 | \$ 19,185,878 |
| CITY OPERATING BUDGET | 239,248,833 | 263,328,782 | 254,526,427 | 264,750,824 | 268,929,882 |
| Less: All Inter-fund Transactions | (38,449,479) | (35,210,828) | (35,210,828) | (36,473,509) | (36,475,879) |
| CITY OPERATING (NET) | 200,799,354 | 228,117,954 | 219,315,599 | 228,277,315 | 232,454,003 |
| Add: Capital Program - All Funds | 78,298,940 | 121,096,230 | 57,599,988 | 40,114,006 | 36,075,261 |
| CITY BUDGET TOTAL (NET) | \$ 279,098,294 | \$ 349,214,184 | \$ 276,915,587 | \$ 268,391,321 | \$ 268,529,264 |

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