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# SUMMARY OF SOURCES

## FY 2016 Adopted Budget

	<b>S O U R C E S</b>		
	<b>Use of Reserves</b>	<b>Estimated Revenues</b>	<b>Total Sources</b>
<b>General Fund</b>	\$ -	124,596,535	124,596,535
<b>Capital Outlay Fund</b>	2,440,000	-	2,440,000
<b>Special Revenue Funds</b>			
City Affordable Housing	-	553,300	553,300
Community Dev. Block Grant	-	1,203,372	1,203,372
County Library	254,446	1,793,751	2,048,197
Creeks Restoration and Water Quality	-	4,070,672	4,070,672
HOME Grant	-	345,230	345,230
Miscellaneous Grants	-	547,223	547,223
Police Asset Forfeiture and Grants	3,006	124,604	127,610
Redevelopment Obligation Retirement	-	8,419,610	8,419,610
Street Sweeping	8,914	883,322	892,236
Streets	751,059	10,062,007	10,813,066
Supplemental Law Enforcement	-	144,188	144,188
Traffic Safety	-	525,000	525,000
Transportation Development Act	-	74,063	74,063
Transportation Sales Tax	266,072	3,669,665	3,935,737
Wildland Fire Benefit Assessment	29,843	248,058	277,901
<b>Enterprise Funds</b>			
Airport	1,385,855	16,455,111	17,840,966
Airport Capital Grants (FAA/PFC)	3,900	1,329,418	1,333,318
Airport Customer Facility Charge (CFC)	-	866,711	866,711
Downtown Parking	488,932	8,383,944	8,872,876
Golf	48,551	2,266,957	2,315,508
Solid Waste	-	20,952,792	20,952,792
Wastewater	585,384	44,490,927	45,076,311
Water	6,130,949	92,367,662	98,498,611
Waterfront	586,996	15,050,300	15,637,296
<b>Internal Service Funds</b>			
Information Systems	380,472	3,304,557	3,685,029
Facilities Management	-	7,486,724	7,486,724
Fire Equipment Replacement	478,874	47,850	526,724
Fleet Management	738,552	5,968,428	6,706,980
Police Equipment Replacement	-	53,032	53,032
Post-Employment Benefits	-	1,835,000	1,835,000
Self-Insurance	-	7,068,083	7,068,083
<b>Citywide Subtotal</b>	\$ 14,581,805	\$ 385,188,096	\$ 399,769,901
<b>Less: Inter-Fund Transactions</b>	-	(44,044,799)	(44,044,799)
<b>Citywide Total</b>	<b>\$ 14,581,805</b>	<b>\$ 341,143,297</b>	<b>\$ 355,725,102</b>

# AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
<b>General Fund</b>	\$ 124,291,535	305,000	124,596,535	-
<b>Capital Outlay Fund</b>	-	2,440,000	2,440,000	-
<b>Special Revenue Funds</b>				
City Affordable Housing	553,300	-	553,300	-
Community Dev. Block Grant	1,203,372	-	1,203,372	-
County Library	2,048,197	-	2,048,197	-
Creeks Restoration and Water Quality	2,419,299	1,325,000	3,744,299	326,373
HOME Grant	345,230	-	345,230	-
Miscellaneous Grants	547,223	-	547,223	-
Police Asset Forfeiture and Grants	127,610	-	127,610	-
Redevelopment Obligation Retirement	8,419,610	-	8,419,610	-
Street Sweeping	892,236	-	892,236	-
Streets	8,588,325	2,224,741	10,813,066	-
Supplemental Law Enforcement	144,188	-	144,188	-
Traffic Safety	525,000	-	525,000	-
Transportation Development Act	-	74,063	74,063	-
Transportation Sales Tax	2,327,733	1,608,004	3,935,737	-
Wildland Fire Benefit Assessment	277,901	-	277,901	-
<b>Enterprise Funds</b>				
Airport	16,645,966	1,195,000	17,840,966	-
Airport Capital Grants (FAA/PFC)	1,333,318	-	1,333,318	-
Airport Customer Facility Charge (CFC)	866,711	-	866,711	-
Downtown Parking	7,567,876	1,305,000	8,872,876	-
Golf	2,050,460	265,048	2,315,508	-
Solid Waste	20,871,991	-	20,871,991	80,801
Wastewater	15,016,311	30,060,000	45,076,311	-
Water	40,623,611	57,875,000	98,498,611	-
Waterfront	12,657,450	2,979,846	15,637,296	-
<b>Internal Service Funds</b>				
Information Systems	3,331,029	354,000	3,685,029	-
Facilities Management	6,801,112	685,612	7,486,724	-
Fire Equipment Replacement	526,724	-	526,724	-
Fleet Management	3,590,743	3,116,237	6,706,980	-
Police Equipment Replacement	53,032	-	53,032	-
Post-Employment Benefits	1,835,000	-	1,835,000	-
Self-Insurance	6,891,471	-	6,891,471	176,612
<b>Citywide Subtotal</b>	<b>\$ 293,373,564</b>	<b>\$ 105,812,551</b>	<b>\$ 399,186,115</b>	<b>\$ 583,786</b>
<b>Less: Inter-Fund Transactions</b>	<b>(44,044,799)</b>	<b>-</b>	<b>(44,044,799)</b>	<b>-</b>
<b>Citywide Total</b>	<b>\$ 249,328,765</b>	<b>\$ 105,812,551</b>	<b>\$ 355,141,316</b>	<b>\$ 583,786</b>



# SUMMARY OF SOURCES

## FY 2017 Proposed Budget

	<b>S O U R C E S</b>		
	<b>Use of Reserves</b>	<b>Estimated Revenues</b>	<b>Total Sources</b>
<b>General Fund</b>	-	128,669,995	128,669,995
<b>Capital Outlay Fund</b>	300,000	-	300,000
<b>Special Revenue Funds</b>			
City Affordable Housing	-	583,000	583,000
Community Dev. Block Grant	-	1,203,372	1,203,372
County Library	329,383	1,794,179	2,123,562
Creeks Restoration and Water Quality	-	4,331,272	4,331,272
HOME Grant	-	345,230	345,230
Miscellaneous Grants	-	550,236	550,236
Police Asset Forfeiture and Grants	4,805	125,004	129,809
Redevelopment Obligation Retirement	-	8,405,630	8,405,630
Street Sweeping	14,274	922,843	937,117
Streets	620,257	10,150,932	10,771,189
Supplemental Law Enforcement	-	140,000	140,000
Traffic Safety	-	525,000	525,000
Transportation Development Act	-	73,963	73,963
Transportation Sales Tax	100,129	3,595,017	3,695,146
Wildland Fire Benefit Assessment	-	250,539	250,539
<b>Enterprise Funds</b>			
Airport	621,022	16,924,839	17,545,861
Airport Capital Grants (FAA/PFC)	4,600	1,328,718	1,333,318
Airport Customer Facility Charge (CFC)	-	868,842	868,842
Downtown Parking	482,088	8,382,512	8,864,600
Golf	64,980	2,296,857	2,361,837
Solid Waste	-	21,068,982	21,068,982
Wastewater	-	19,467,507	19,467,507
Water	2,445,339	49,151,811	51,597,150
Waterfront	706,078	15,597,607	16,303,685
<b>Internal Service Funds</b>			
Information Systems	23,316	3,398,945	3,422,261
Facilities Management	-	7,452,776	7,452,776
Fire Equipment Replacement	-	47,850	47,850
Fleet Management	816,030	6,071,270	6,887,300
Police Equipment Replacement	-	53,032	53,032
Post-Employment Benefits Fund	-	1,835,000	1,835,000
Self-Insurance	-	7,591,982	7,591,982
<b>Citywide Subtotal</b>	<b>\$ 6,532,301</b>	<b>\$ 323,204,742</b>	<b>\$ 329,737,043</b>
<b>Less: Inter-Fund Transactions</b>	<b>-</b>	<b>(45,038,234)</b>	<b>(45,038,234)</b>
<b>Citywide Total</b>	<b>\$ 6,532,301</b>	<b>\$ 278,166,508</b>	<b>\$ 284,698,809</b>

# AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
<b>General Fund</b>	127,374,995	1,295,000	128,669,995	-
<b>Capital Outlay Fund</b>	-	300,000	300,000	-
<b>Special Revenue Funds</b>				
City Affordable Housing	583,000	-	583,000	-
Community Dev. Block Grant	1,203,372	-	1,203,372	-
County Library	2,123,562	-	2,123,562	-
Creeks Restoration and Water Quality	2,536,094	1,375,000	3,911,094	420,178
HOME Grant	345,230	-	345,230	-
Miscellaneous Grants	550,236	-	550,236	-
Police Asset Forfeiture and Grants	129,809	-	129,809	-
Redevelopment Obligation Retirement	8,405,630	-	8,405,630	-
Street Sweeping	937,117	-	937,117	-
Streets	8,913,450	1,857,739	10,771,189	-
Supplemental Law Enforcement	140,000	-	140,000	-
Traffic Safety	525,000	-	525,000	-
Transportation Development Act	-	73,963	73,963	-
Transportation Sales Tax	2,408,985	1,286,161	3,695,146	-
Wildland Fire Benefit Assessment	250,539	-	250,539	-
<b>Enterprise Funds</b>				
Airport	17,045,861	500,000	17,545,861	-
Airport Capital Grants (FAA/PFC)	1,333,318	-	1,333,318	-
Airport Customer Facility Charge (CFC)	868,842	-	868,842	-
Downtown Parking	7,824,600	1,040,000	8,864,600	-
Golf	2,106,289	255,548	2,361,837	-
Solid Waste	21,038,105	-	21,038,105	30,877
Wastewater	15,414,698	3,870,000	19,284,698	182,809
Water	41,062,150	10,535,000	51,597,150	-
Waterfront	13,092,230	3,211,455	16,303,685	-
<b>Internal Service Funds</b>				
Information Systems	3,281,761	140,500	3,422,261	-
Facilities Management	6,970,044	482,732	7,452,776	-
Fire Equipment Replacement	47,850	-	47,850	-
Fleet Management	3,068,947	3,818,353	6,887,300	-
Police Equipment Replacement	53,032	-	53,032	-
Post-Employment Benefits Fund	1,835,000	-	1,835,000	-
Self-Insurance	7,360,591	-	7,360,591	231,391
<b>Citywide Subtotal</b>	\$ 298,830,337	\$ 30,041,451	\$ 328,871,788	\$ 865,255
<b>Less: Inter-Fund Transactions</b>	(45,038,234)	-	(45,038,234)	-
<b>Citywide Total</b>	<b>\$ 253,792,103</b>	<b>\$ 30,041,451</b>	<b>\$ 283,833,554</b>	<b>\$ 865,255</b>

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# SUMMARY SCHEDULES

## Summary of Revenues by Fund

### GENERAL FUND

	FY 2014 Actual	FY 2015 Amended	FY 2015 Projected	FY 2016 Adopted	FY 2017 Proposed
<b>Taxes</b>					
Sales and Use	\$ 21,323,309	\$ 21,726,115	\$ 22,311,041	\$ 23,367,961	\$ 24,426,951
Utility Users	7,008,202	7,257,800	6,973,700	7,219,700	7,395,000
Property	26,555,242	27,164,000	27,669,900	28,742,300	29,857,700
Transient Occupancy	16,821,995	17,641,400	18,612,400	19,707,100	21,022,100
Business License	2,555,399	2,571,200	2,564,800	2,624,400	2,677,900
Real Property Transfer	668,641	678,000	639,900	659,100	678,900
<b>Total Taxes</b>	<b>\$ 74,932,787</b>	<b>\$ 77,038,515</b>	<b>\$ 78,771,741</b>	<b>\$ 82,320,561</b>	<b>\$ 86,058,551</b>
<b>Licenses</b>					
Animal Licenses	113,429	132,800	120,900	129,000	129,000
Miscellaneous License and Permits	84,234	100,700	78,500	90,700	95,700
<b>Total Licenses</b>	<b>\$ 197,663</b>	<b>\$ 233,500</b>	<b>\$ 199,400</b>	<b>\$ 219,700</b>	<b>\$ 224,700</b>
<b>Fines and Forfeitures</b>					
Late Payment Penalties	340,650	300,000	341,700	310,000	310,000
Parking Violations	2,565,829	2,681,987	2,547,853	2,701,987	2,707,400
Library	136,396	105,500	105,500	89,500	89,500
Municipal Court Fines	86,224	120,000	100,000	100,000	100,000
<b>Total Fines and Forfeitures</b>	<b>\$ 3,129,099</b>	<b>\$ 3,207,487</b>	<b>\$ 3,095,053</b>	<b>\$ 3,201,487</b>	<b>\$ 3,206,900</b>
<b>Use of Money and Property</b>					
Investment Income	772,960	627,224	629,660	633,743	619,767
Rents and Concessions	371,333	398,797	385,557	419,316	429,613
<b>Total Use of Money and Property</b>	<b>\$ 1,144,293</b>	<b>\$ 1,026,021</b>	<b>\$ 1,015,217</b>	<b>\$ 1,053,059</b>	<b>\$ 1,049,380</b>
<b>Intergovernmental</b>					
JPA - Clefs	73,705	80,732	80,732	80,732	80,732
Library Intergovernmental and Grants	827,804	915,731	853,398	882,618	870,793
Miscellaneous Grants	144,027	94,750	94,750	90,220	90,220
Mutual Aid Reimbursement	1,079,422	423,046	562,183	423,000	423,000



# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

	FY 2014 Actual	FY 2015 Amended	FY 2015 Projected	FY 2016 Adopted	FY 2017 Proposed
<b>GENERAL FUND (continued)</b>					
P.O.S.T. Reimbursement	\$ 19,819	\$ 46,000	\$ 170,000	\$ 55,000	\$ 55,000
School District	52,325	54,388	54,388	55,476	55,476
SB 90 Reimbursements	49,502	-	216,585	200,000	200,000
<b>Total Intergovernmental</b>	<b>\$ 2,286,548</b>	<b>\$ 1,614,647</b>	<b>\$ 2,070,436</b>	<b>\$ 1,822,046</b>	<b>\$ 1,810,221</b>
<b>Service Charges</b>	<b>\$ 10,369,036</b>	<b>\$ 10,871,401</b>	<b>\$ 10,965,271</b>	<b>\$ 11,180,508</b>	<b>\$ 11,391,442</b>
<b>Interfund Charges and Reimbursements</b>	<b>\$ 14,970,553</b>	<b>\$ 15,621,144</b>	<b>\$ 15,511,645</b>	<b>\$ 16,792,199</b>	<b>\$ 17,167,135</b>
<b>Interfund Transfers</b>	<b>\$ 1,663,703</b>	<b>\$ 1,433,377</b>	<b>\$ 1,283,377</b>	<b>\$ 1,512,193</b>	<b>\$ 1,240,966</b>
<b>Other Revenues</b>					
Donations	194,923	200,025	190,871	178,748	177,748
Franchise Fees	3,822,441	3,771,000	3,899,900	3,219,400	3,242,900
Library Gift Funds	-	136,957	136,957	136,686	136,957
Miscellaneous	726,086	733,895	857,630	818,948	822,095
Video Provider PEG Fees	140,359	138,000	138,000	141,000	141,000
<b>Total Other Revenue</b>	<b>\$ 4,883,809</b>	<b>\$ 4,979,877</b>	<b>\$ 5,223,358</b>	<b>\$ 4,494,782</b>	<b>\$ 4,520,700</b>
<b>Anticipated Year-End Variance</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 113,577,490</b>	<b>\$ 117,225,968</b>	<b>\$ 119,335,498</b>	<b>\$ 124,596,535</b>	<b>\$ 128,669,995</b>
<b>CAPITAL PROJECT FUNDS</b>					
Capital Outlay Fund	140,277	1,964,993	1,964,993	-	-
<b>TOTAL CAPITAL PROJECT</b>	<b>\$ 140,277</b>	<b>\$ 1,964,993</b>	<b>\$ 1,964,993</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPECIAL REVENUE FUNDS</b>					
City Affordable Housing	669,863	500,000	733,300	553,300	583,000
Community Development Block Grant	1,089,458	1,838,117	1,169,122	1,203,372	1,203,372
County Library	2,078,317	1,918,015	1,910,215	1,793,751	1,794,179
Creeks Restoration/Water Quality	8,313,965	6,139,602	4,145,867	4,070,672	4,331,272
Disaster Recovery Initiative Fund	1,120,302	1,658,582	1,656,103	-	-
HOME Grant	499,917	1,956,801	449,115	345,230	345,230
Miscellaneous Grants	1,071,460	2,698,982	2,577,852	547,223	550,236
Police Asset Forfeiture and Grants	291,062	120,536	120,536	124,604	125,004
Redevelopment Obligation Retirement	9,507,207	8,469,975	8,469,975	8,419,610	8,405,630





# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

### SPECIAL REVENUE FUNDS (continued)

	FY 2014 Actual	FY 2015 Amended	FY 2015 Projected	FY 2016 Adopted	FY 2017 Proposed
<b>Street Sweeping</b>	\$ 1,005,569	\$ 911,255	\$ 928,255	\$ 883,322	\$ 922,843
<b>Streets</b>	19,543,865	55,619,219	24,169,464	10,062,007	10,150,932
<b>Supplemental Law Enforcement</b>	127,981	144,188	140,000	144,188	140,000
<b>Traffic Safety</b>	580,151	525,000	525,000	525,000	525,000
<b>Transportation Development Act</b>	68,866	71,472	71,702	74,063	73,963
<b>Transportation Sales Tax</b>	3,455,237	3,376,976	3,546,400	3,669,665	3,595,017
<b>Wildland Fire Benefit Assessment</b>	243,426	246,285	246,285	248,058	250,539
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 49,666,646</b>	<b>\$ 86,195,006</b>	<b>\$ 50,859,191</b>	<b>\$ 32,664,065</b>	<b>\$ 32,996,217</b>

### ENTERPRISE FUNDS

#### Airport Fund

Leases - Commercial	4,190,885	4,545,175	4,196,928	4,488,390	4,673,100
Leases - Non-Commercial	1,922,882	2,032,730	2,216,874	2,314,450	2,376,900
Leases - Terminal	4,987,205	4,607,134	4,800,982	4,884,637	4,911,328
Leases - Commerical Aviation	4,278,204	4,218,655	4,446,485	4,544,034	4,742,211
Interest Income	147,862	121,800	107,400	107,300	105,000
Miscellaneous	214,133	270,215	346,939	116,300	116,300
<b>Subtotal</b>	<b>\$ 15,741,171</b>	<b>\$ 15,795,709</b>	<b>\$ 16,115,608</b>	<b>\$ 16,455,111</b>	<b>\$ 16,924,839</b>

#### Airport Capital Grants Fund

<b>\$ 4,643,272</b>	<b>\$ 4,122,618</b>	<b>\$ 4,076,210</b>	<b>\$ 1,329,418</b>	<b>\$ 1,328,718</b>
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#### Airport Facility Charge Fund

<b>\$ 1,111,342</b>	<b>\$ 956,471</b>	<b>\$ 968,703</b>	<b>\$ 866,711</b>	<b>\$ 868,842</b>
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#### Downtown Parking Fund

PBIA Assessment	1,009,607	980,000	1,084,000	1,080,000	1,080,000
Hourly Parking	5,255,142	4,970,000	5,303,887	5,295,000	5,295,000
Other Parking Fees	1,038,278	1,015,000	1,088,597	1,090,000	1,090,000
Lobero Garage	268,084	290,946	302,327	309,826	309,634
Commuter Lots	262,502	260,000	341,865	340,000	340,000
Interest Income	125,817	102,100	104,300	104,200	102,000
Rents and Leases	71,873	104,000	104,000	107,000	107,960
Transfer of Successor Agency To City	28,956,177	-	-	-	-
Miscellaneous	92,662	214,887	115,218	57,918	57,918
<b>Subtotal</b>	<b>\$ 37,080,142</b>	<b>\$ 7,936,933</b>	<b>\$ 8,444,194</b>	<b>\$ 8,383,944</b>	<b>\$ 8,382,512</b>



# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

<i>ENTERPRISE FUNDS (continued)</i>	FY 2014 Actual	FY 2015 Amended	FY 2015 Projected	FY 2016 Adopted	FY 2017 Proposed
<b>Golf Fund</b>					
Greens Fees	\$ 1,664,726	\$ 1,766,876	\$ 1,673,867	\$ 1,753,034	\$ 1,783,034
Concessions	328,701	313,572	310,022	325,523	325,523
Interest Income	11,710	10,100	7,900	7,900	7,800
Miscellaneous	37,948	500	1,054	180,500	180,500
<b>Subtotal</b>	<b>\$ 2,043,085</b>	<b>\$ 2,091,048</b>	<b>\$ 1,992,843</b>	<b>\$ 2,266,957</b>	<b>\$ 2,296,857</b>
<b>Solid Waste</b>	<b>\$ 20,689,401</b>	<b>\$ 20,645,776</b>	<b>\$ 20,820,858</b>	<b>\$ 20,952,792</b>	<b>\$ 21,068,982</b>
<b>Wastewater Fund</b>					
Service Charges	17,187,404	17,873,555	17,188,106	17,801,601	18,691,681
Connection Fees	224,749	231,000	303,421	248,368	248,368
Mission Canyon Charges	493,408	509,121	502,590	251,300	251,300
Interest Income	198,838	158,100	162,800	162,700	159,200
Rents and Leases	15,650	20,887	34,358	34,358	34,358
Intergovernmental	976,269	4,996,538	3,241,568	25,910,000	-
Miscellaneous	108,944	90,950	68,035	82,600	82,600
<b>Subtotal</b>	<b>\$ 19,205,263</b>	<b>\$ 23,880,151</b>	<b>\$ 21,500,878</b>	<b>\$ 44,490,927</b>	<b>\$ 19,467,507</b>
<b>Water Fund</b>					
Metered Sales	33,296,287	34,869,458	31,069,458	41,800,000	45,500,000
Water Service & Meters	343,004	330,500	333,717	336,000	336,000
Water Turn On Fees	188,357	221,000	226,413	210,000	210,000
Water Tap Fees	87,321	50,000	170,594	100,000	100,000
J.P.A. Reimbursement	2,440,251	3,517,929	2,164,304	2,400,740	2,494,089
Interest Income	671,769	529,200	438,431	437,950	428,750
Intergovernmental	4,444,947	3,000,611	193,501	47,000,000	-
Miscellaneous	129,982	47,872	134,146	82,972	82,972
<b>Subtotal</b>	<b>\$ 41,601,918</b>	<b>\$ 42,566,570</b>	<b>\$ 34,730,564</b>	<b>\$ 92,367,662</b>	<b>\$ 49,151,811</b>
<b>Waterfront Fund</b>					
Leases - Commercial	1,467,157	1,401,007	1,520,521	1,428,787	1,457,122
Leases - Food Service	2,977,798	2,694,636	3,020,382	2,844,333	2,894,552
Leases - Other	317,498	304,966	302,568	310,770	316,650



# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

<b>ENTERPRISE FUNDS (cont'd)</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>
Interest Income	\$ 157,477	\$ 117,000	\$ 95,800	\$ 95,700	\$ 93,700
Parking Fees & Permits	2,769,146	2,323,966	2,607,516	2,647,578	2,692,929
Slip Rentals	4,138,316	4,204,739	4,204,739	4,288,834	4,374,611
Visitor Fees	454,520	455,000	455,000	500,000	500,000
Slip Transfer Fees	672,450	575,000	750,000	575,000	575,000
Live Aboard Fees	151,074	153,000	153,000	156,060	159,181
Intergovernmental	1,933,495	4,509,032	1,684,800	1,601,702	1,858,311
Miscellaneous	897,731	406,223	470,496	601,536	675,551
<b>Subtotal</b>	<b>\$ 15,936,662</b>	<b>\$ 17,144,569</b>	<b>\$ 15,264,822</b>	<b>\$ 15,050,300</b>	<b>\$ 15,597,607</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 158,052,254</b>	<b>\$ 135,139,845</b>	<b>\$ 123,914,680</b>	<b>\$ 202,163,822</b>	<b>\$ 135,087,675</b>
<b>INTERNAL SERVICE FUNDS</b>					
<b>Information Systems Fund</b>	<b>\$ 3,612,997</b>	<b>\$ 3,120,588</b>	<b>\$ 3,120,588</b>	<b>\$ 3,304,557</b>	<b>\$ 3,398,945</b>
<b>Facilities Management Fund</b>					
Building Maintenance	4,391,830	5,622,888	4,879,594	3,933,751	3,810,637
Electronic Communications	890,824	939,038	939,038	986,989	1,007,605
Energy Conservation	242,253	261,154	261,154	906,907	924,450
Custodial Services	1,397,696	1,443,177	1,443,177	1,659,077	1,710,084
<b>Subtotal</b>	<b>\$ 6,922,603</b>	<b>\$ 8,266,257</b>	<b>\$ 7,522,963</b>	<b>\$ 7,486,724</b>	<b>\$ 7,452,776</b>
<b>Fire Equipment Replacement</b>	<b>\$ -</b>	<b>\$ 353,000</b>	<b>\$ 353,000</b>	<b>\$ 47,850</b>	<b>\$ 47,850</b>
<b>Fleet Management</b>	<b>\$ 5,292,249</b>	<b>\$ 5,371,848</b>	<b>\$ 5,490,115</b>	<b>\$ 5,968,428</b>	<b>\$ 6,071,270</b>
<b>Self-Insurance Fund</b>					
Workers' Compensation Premiums	2,950,702	3,388,165	3,388,165	3,564,376	3,738,562
Property/Liability Insurance Premiums	3,213,168	2,860,847	2,860,847	3,232,450	3,573,726



# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

	FY 2014 Actual	FY 2015 Amended	FY 2015 Projected	FY 2016 Adopted	FY 2017 Proposed
<b>INTERNAL SERVICE (cont'd)</b>					
Occupational Safety and Health Charges	\$ 193,833	\$ 203,462	\$ 203,462	\$ 231,057	\$ 240,294
Interest Income	59,901	55,200	40,300	40,200	39,400
Miscellaneous	39,528	-	-	-	-
<b>Subtotal</b>	<b>\$ 6,457,132</b>	<b>\$ 6,507,674</b>	<b>\$ 6,492,774</b>	<b>\$ 7,068,083</b>	<b>\$ 7,591,982</b>
<b>Police Equipment Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,032</b>	<b>\$ 53,032</b>
<b>Post-Employment Benefits Fund</b>	<b>\$ 1,604,000</b>	<b>\$ 1,604,000</b>	<b>\$ 1,604,000</b>	<b>\$ 1,835,000</b>	<b>\$ 1,835,000</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>\$ 23,888,981</b>	<b>\$ 25,223,367</b>	<b>\$ 24,583,441</b>	<b>\$ 25,763,674</b>	<b>\$ 26,450,855</b>
<b>TOTAL CITYWIDE REVENUE</b>	<b>\$ 345,325,648</b>	<b>\$ 365,749,179</b>	<b>\$ 320,657,803</b>	<b>\$ 385,188,096</b>	<b>\$ 323,204,742</b>
Less: All Inter-fund Transactions	(36,473,509)	(37,362,111)	(37,362,111)	(44,044,799)	(45,038,234)
<b>CITYWIDE REVENUE (NET)</b>	<b>\$ 308,852,139</b>	<b>\$ 328,387,068</b>	<b>\$ 283,295,692</b>	<b>\$ 341,143,297</b>	<b>\$ 278,166,508</b>



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund

<b>GENERAL FUND</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>
<b>Administrative Services</b>					
Administration	\$ -	\$ -	\$ -	\$ 384,471	\$ 410,234
City Clerk's Office	672,259	576,662	504,580	840,650	567,218
Human Resources	1,216,834	1,535,788	1,535,788	1,549,055	1,609,549
<b>Subtotal</b>	<b>\$ 1,889,094</b>	<b>\$ 2,112,450</b>	<b>\$ 2,040,368</b>	<b>\$ 2,774,176</b>	<b>\$ 2,587,001</b>
<b>City Administrator's Office</b>					
Administration	1,517,641	1,709,162	1,470,173	1,518,230	1,589,364
City TV - Channel 18	520,336	575,011	598,511	588,589	605,040
<b>Subtotal</b>	<b>\$ 2,037,977</b>	<b>\$ 2,284,173</b>	<b>\$ 2,068,684</b>	<b>\$ 2,106,819</b>	<b>\$ 2,194,404</b>
<b>City Attorney's Office</b>					
<b>Subtotal</b>	<b>\$ 2,083,451</b>	<b>\$ 3,203,695</b>	<b>\$ 2,325,027</b>	<b>\$ 2,364,795</b>	<b>\$ 2,422,952</b>
<b>Community Development</b>					
Administration	504,198	695,290	690,731	937,504	985,754
Economic Development	42,507	-	-	-	-
City Arts Advisory	437,260	-	-	-	-
CDBG Admin. and Human Services	814,852	1,001,899	984,854	1,043,760	920,618
Rental Housing Mediation Task Force	188,927	207,165	209,756	220,324	226,007
Housing Development and Preservation	21,866	37,784	37,784	-	-
Long Range Planning & Special Studies	794,758	888,268	931,350	874,335	910,773
Development and Environmental Review	1,275,201	1,397,024	1,388,209	1,425,746	1,487,851
Zoning: Ordinance, Info and Enforcement	1,283,496	1,773,746	1,757,883	1,615,422	1,503,170
Design Review and Historic Preservation	1,030,227	1,187,654	1,148,091	1,148,501	1,207,194
Building Inspection and Code Enforcement	1,069,605	1,179,595	1,176,977	1,212,607	1,281,069
Records, Archives and Clerical Services	521,020	585,566	549,045	587,016	609,717
Building Counter and Plan Review	1,255,834	1,500,031	1,440,277	1,640,522	1,721,569
<b>Subtotal</b>	<b>\$ 9,239,751</b>	<b>\$ 10,454,021</b>	<b>\$ 10,314,957</b>	<b>\$ 10,705,736</b>	<b>\$ 10,853,721</b>
<b>Finance</b>					
Administration	235,965	260,409	260,409	238,935	278,239
Budget Management	420,212	475,712	461,382	489,858	547,926
Revenue and Cash Management	465,626	519,455	459,185	492,430	511,691
Cashiering and Collections	459,796	488,983	464,852	513,575	539,059
Licenses and Permits	471,911	499,751	477,991	509,091	535,176
City Billing and Customer Service	648,661	729,485	651,522	705,002	743,478
Accounting Services	704,985	644,696	632,540	809,969	854,799
Payroll	290,998	317,773	317,283	372,151	387,052



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

<b>GENERAL FUND (continued)</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>
Accounts Payable	\$ 224,236	\$ 239,384	\$ 240,781	\$ 260,145	\$ 270,077
Purchasing	596,235	643,166	636,540	726,624	760,941
Central Warehouse	169,670	194,491	197,273	202,935	211,670
Mail Courier Services	107,948	116,186	110,702	118,637	122,619
<b>Subtotal</b>	<b>\$ 4,796,242</b>	<b>\$ 5,129,491</b>	<b>\$ 4,910,460</b>	<b>\$ 5,439,352</b>	<b>\$ 5,762,727</b>
<b>Fire</b>					
Administration	809,268	885,869	879,826	946,445	985,907
Emergency Services and Public Education	287,280	318,743	315,073	312,297	321,168
Fire Prevention	1,148,830	1,149,258	1,147,224	1,287,740	1,332,929
Wildland Fire Mitigation	188,521	196,752	196,670	207,222	212,272
Operations/Suppression	18,584,698	18,035,119	18,286,111	19,638,887	19,889,390
Fire Training and Recruitment	-	437,757	425,486	474,184	510,718
Aircraft Rescue and Firefighting (ARFF)	1,781,807	1,965,145	1,978,263	2,013,700	2,096,938
<b>Subtotal</b>	<b>\$ 22,800,404</b>	<b>\$ 22,988,643</b>	<b>\$ 23,228,653</b>	<b>\$ 24,880,475</b>	<b>\$ 25,349,322</b>
<b>General Government</b>					
Community Promotions (See Mayor/Council)	2,027,230	-	-	-	-
General Government	2,284,518	835,877	424,776	3,230,644	2,284,760
<b>Subtotal</b>	<b>\$ 4,311,749</b>	<b>\$ 835,877</b>	<b>\$ 424,776</b>	<b>\$ 3,230,644</b>	<b>\$ 2,284,760</b>
<b>Library</b>					
Administration	457,695	478,261	478,261	557,882	590,642
Public Services	2,517,063	2,832,343	2,770,010	2,978,981	3,083,848
Support Services	1,653,255	1,727,136	1,717,781	1,618,580	1,654,832
<b>Subtotal</b>	<b>\$ 4,628,012</b>	<b>\$ 5,037,740</b>	<b>\$ 4,966,052</b>	<b>\$ 5,155,443</b>	<b>\$ 5,329,322</b>
<b>Mayor and City Council</b>					
Mayor and City Council	738,660	792,975	792,975	797,951	818,060
Arts and Community Promotions	5,000	2,627,740	2,615,532	2,663,967	2,672,367
<b>Subtotal</b>	<b>\$ 743,660</b>	<b>\$ 3,420,715</b>	<b>\$ 3,408,507</b>	<b>\$ 3,461,918</b>	<b>\$ 3,490,427</b>
<b>Parks and Recreation</b>					
Administration	671,737	738,630	740,087	821,741	861,453
Project Management Team	309,885	425,848	424,124	556,412	580,227



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

<b>GENERAL FUND (continued)</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>
<b>PARKS</b>					
Park Operations Management	\$ 941,721	\$ 425,305	\$ 370,716	\$ 670,624	\$ 704,660
Grounds and Facilities Maintenance	4,471,683	4,923,440	4,838,687	4,779,787	4,949,254
Forestry	1,207,362	1,243,841	1,177,735	1,252,861	1,329,521
Beach Maintenance	142,197	160,875	160,622	139,923	152,675
Medians Parkways and Contracts	-	1,148,051	1,034,347	1,166,903	1,200,641
<b>RECREATION</b>					
Recreation Program Management	675,935	728,108	711,321	805,829	809,779
Facilities and Special Events	753,824	776,403	781,083	799,181	819,927
Youth Activities	979,693	1,081,330	1,079,583	1,142,478	1,183,365
Active Adults and Classes	694,248	730,330	710,621	788,329	818,244
Aquatics	1,239,147	1,307,066	1,299,210	1,388,408	1,434,948
Sports	571,655	568,670	582,642	580,714	598,689
Tennis	270,655	289,547	246,699	268,345	276,063
Neighborhood and Outreach Services	1,102,105	1,232,847	1,157,812	1,267,691	1,296,720
<b>Subtotal</b>	<b>\$ 14,031,846</b>	<b>\$ 15,780,292</b>	<b>\$ 15,315,289</b>	<b>\$ 16,429,226</b>	<b>\$ 17,016,166</b>
<b>Police</b>					
Chief's Staff	1,105,767	1,114,970	1,107,365	1,151,521	1,207,057
Support Services	727,451	687,279	650,306	710,316	743,280
Community and Media Relations	904,292	862,784	794,051	854,936	905,167
Administrative Services Division	1,006,876	1,103,716	1,123,564	1,120,850	1,145,533
Records Bureau	1,256,870	1,424,883	1,360,793	1,481,364	1,557,620
Property Room	184,204	213,855	200,169	229,172	242,063
Training and Recruitment	442,729	541,866	531,246	513,325	528,766
Range and Equipment	1,271,826	1,372,724	1,360,728	1,466,493	1,491,608
Information Technology / Crime Analysis	1,179,400	1,261,880	1,238,588	1,336,516	1,372,971
Special Events	968,318	858,861	971,921	884,414	911,585
Animal Control	559,600	695,107	652,883	687,806	707,067
Investigative Division	5,168,760	4,956,320	4,791,576	5,112,083	5,355,347
Crime Lab	139,959	159,784	160,832	163,999	168,962
Patrol Division	15,792,253	15,748,702	15,083,881	16,187,322	17,091,573
Traffic	1,395,769	1,413,132	1,328,228	1,429,012	1,499,578
Tactical Patrol Force	1,341,263	1,790,617	1,490,832	1,555,778	1,788,261



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

<b>GENERAL FUND (continued)</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>
Nightlife Enforcement	\$ 331,871	\$ 323,946	\$ 271,409	\$ 315,189	\$ 337,198
Parking Enforcement	1,326,103	1,346,015	1,204,315	1,390,104	1,462,462
Combined Communications Center	2,205,043	2,495,608	2,270,891	2,761,873	2,890,055
<b>Subtotal</b>	<b>\$ 37,308,353</b>	<b>\$ 38,372,049</b>	<b>\$ 36,593,577</b>	<b>\$ 39,352,073</b>	<b>\$ 41,406,153</b>
<b>Public Works</b>					
Administration	896,714	1,132,859	1,076,536	1,136,473	1,211,965
Engineering Services	4,702,447	5,190,401	5,003,773	5,629,185	5,804,675
Land Development	1,013,696	1,097,734	1,103,108	1,184,685	1,241,311
Transportation Planning	-	-	-	-	-
Environmental Compliance	334,912	477,377	344,484	440,535	420,089
<b>Subtotal</b>	<b>\$ 6,947,769</b>	<b>\$ 7,898,371</b>	<b>\$ 7,527,902</b>	<b>\$ 8,390,878</b>	<b>\$ 8,678,040</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 110,818,309</b>	<b>\$ 117,517,516</b>	<b>\$ 113,124,253</b>	<b>\$ 124,291,535</b>	<b>\$ 127,374,995</b>
<b>CAPITAL PROJECT FUNDS</b>					
Capital Outlay Fund	1,128,000	1,068,716	1,068,716	-	-
<b>TOTAL CAPITAL PROJ. FUNDS</b>	<b>\$ 1,128,000</b>	<b>\$ 1,068,716</b>	<b>\$ 1,068,716</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPECIAL REVENUE FUNDS</b>					
City Affordable Housing	409,546	536,738	524,745	553,300	583,000
Community Development Block Grant	1,044,459	2,280,237	2,295,004	1,203,372	1,203,372
County Library	2,065,337	2,071,054	2,080,454	2,048,197	2,123,562
Creeks Restoration & Water Quality	1,926,150	2,572,817	2,333,321	2,419,299	2,536,094
Disaster Recovery Initiative Fund	162,691	5,877	3,397	-	-
HOME Grant	499,917	1,940,898	2,296,910	345,230	345,230
Miscellaneous Grants	1,457,517	3,014,989	2,963,563	547,223	550,236
Police Asset Forfeiture Funds & Grants	187,237	275,507	210,452	127,610	129,809
Redevelopment Obligation Retirement	75,430,120	8,481,264	8,420,055	8,419,610	8,405,630
Street Sweeping	952,914	951,325	945,782	892,236	937,117
Streets	7,480,815	8,536,926	7,806,731	8,588,325	8,913,450
Supplemental Law Enforcement	133,346	144,188	144,188	144,188	140,000
Traffic Safety	580,151	525,000	517,000	525,000	525,000
Transportation Sales Tax	2,096,816	2,335,328	2,160,109	2,327,733	2,408,985
Wildland Fire Benefit Assessment	239,024	347,709	336,916	277,901	250,539
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 94,666,041</b>	<b>\$ 34,019,857</b>	<b>\$ 33,038,627</b>	<b>\$ 28,419,224</b>	<b>\$ 29,052,024</b>





# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

<b>ENTERPRISE FUNDS</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>
<b>Airport</b>					
Administration	\$ 5,153,020	\$ 5,969,505	\$ 5,436,673	\$ 6,299,476	\$ 6,335,769
Business and Property Management	1,896,811	1,697,472	1,517,694	1,542,223	1,591,519
Marketing and Communications	399,933	414,098	414,689	399,393	416,574
Airport Facilities Maintenance	3,413,622	3,796,448	3,600,609	3,787,192	3,889,538
Air Operations Area Maintenance	688,473	752,824	692,815	842,031	787,371
Airport Security	1,667,410	1,810,772	1,753,750	1,832,144	1,909,090
Airport Certification and Operations	2,924,255	3,319,651	3,295,866	3,556,248	3,708,153
Facility Planning and Development	529,184	544,840	561,158	587,288	610,007
<b>Subtotal</b>	<b>\$ 16,672,708</b>	<b>\$ 18,305,610</b>	<b>\$ 17,273,253</b>	<b>\$ 18,845,995</b>	<b>\$ 19,248,021</b>
<b>Downtown Parking</b>	<b>\$ 6,758,047</b>	<b>\$ 7,495,044</b>	<b>\$ 7,017,755</b>	<b>\$ 7,567,876</b>	<b>\$ 7,824,600</b>
<b>Municipal Golf Course</b>	<b>\$ 1,721,650</b>	<b>\$ 1,999,518</b>	<b>\$ 1,978,172</b>	<b>\$ 2,050,460</b>	<b>\$ 2,106,289</b>
<b>Solid Waste</b>	<b>\$ 19,852,861</b>	<b>\$ 20,613,368</b>	<b>\$ 20,318,923</b>	<b>\$ 20,871,991</b>	<b>\$ 21,038,105</b>
<b>Wastewater</b>					
Water Resources Management	3,598,538	4,299,771	4,000,828	4,153,351	4,270,945
Wastewater Collection	2,646,419	3,602,045	3,136,993	3,214,889	3,340,079
Wastewater Treatment	6,272,892	7,474,567	6,970,541	6,835,590	6,994,437
Water Resources Laboratories	587,803	731,183	707,615	812,481	809,237
<b>Subtotal</b>	<b>\$ 13,105,652</b>	<b>\$ 16,107,566</b>	<b>\$ 14,815,976</b>	<b>\$ 15,016,311</b>	<b>\$ 15,414,698</b>
<b>Water</b>					
Water Resources Management	6,085,154	8,480,533	7,098,892	8,551,878	12,992,053
Water Supply Management	12,342,731	18,649,752	18,206,746	16,404,575	11,476,862
Gibraltar Dam Operations	303,587	519,496	305,443	425,210	433,477
Recycled Water	782,160	892,984	779,488	822,229	852,636
Water Treatment	3,861,181	5,488,008	4,754,361	5,650,576	6,292,109
Water Distribution	6,182,227	7,248,272	7,196,964	7,403,145	7,597,951



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

<i><b>ENTERPRISE FUNDS (continued)</b></i>	FY 2014 Actual	FY 2015 Amended	FY 2015 Projected	FY 2016 Adopted	FY 2017 Proposed
Meter Reading	\$ 545,257	\$ 661,941	\$ 664,071	\$ 637,564	\$ 668,590
Water Resources Laboratories	536,186	736,167	736,396	728,434	748,472
<b>Subtotal</b>	<b>\$ 30,638,484</b>	<b>\$ 42,677,153</b>	<b>\$ 39,742,361</b>	<b>\$ 40,623,611</b>	<b>\$ 41,062,150</b>
<b>Waterfront</b>					
Admin. Support and Comm. Relations	1,801,992	2,065,155	1,987,455	2,121,703	2,230,541
Property Management	444,948	414,199	418,732	378,995	392,176
Financial Management	265,214	263,384	263,384	330,594	354,649
Parking Services	839,531	933,547	933,547	995,998	998,367
Harbor Patrol	2,023,011	2,171,947	2,178,030	2,205,526	2,325,303
Marina Management	305,062	322,157	305,486	317,621	334,961
Facilities Maintenance	3,735,484	4,076,723	4,129,490	4,103,768	4,237,113
Facilities Design and Capital Program	1,694,446	2,063,425	1,986,514	2,203,245	2,219,120
<b>Subtotal</b>	<b>\$ 11,109,686</b>	<b>\$ 12,310,537</b>	<b>\$ 12,202,638</b>	<b>\$ 12,657,450</b>	<b>\$ 13,092,230</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 99,859,087</b>	<b>\$ 119,508,796</b>	<b>\$ 113,349,078</b>	<b>\$ 117,633,694</b>	<b>\$ 119,786,093</b>
<b>INTERNAL SERVICE FUNDS</b>					
<b>Information Systems</b>	<b>\$ 2,582,188</b>	<b>\$ 3,008,141</b>	<b>\$ 2,726,353</b>	<b>\$ 3,331,029</b>	<b>\$ 3,281,761</b>
<b>Facilities Maintenance</b>					
Building Maintenance	3,075,567	3,031,060	2,975,579	3,248,139	3,327,905
Communications Systems	835,441	945,324	951,070	986,989	1,007,605
Custodial Services	1,451,516	1,556,084	1,464,153	1,659,077	1,710,084
Energy Conservation	317,223	318,390	319,153	906,907	924,450
<b>Subtotal</b>	<b>\$ 5,679,747</b>	<b>\$ 5,850,858</b>	<b>\$ 5,709,955</b>	<b>\$ 6,801,112</b>	<b>\$ 6,970,044</b>
<b>Fire Equipment Replacement</b>	<b>\$ -</b>	<b>\$ 353,000</b>	<b>\$ 353,000</b>	<b>\$ 526,724</b>	<b>\$ 47,850</b>
<b>Fleet Management</b>	<b>\$ 2,516,890</b>	<b>\$ 2,960,685</b>	<b>\$ 2,834,501</b>	<b>\$ 3,590,743</b>	<b>\$ 3,068,947</b>



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

<i><b>INTERNAL SERVICE FUNDS (cont.)</b></i>	<b>FY 2014 Actual</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>
<b>Police Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ 53,032	\$ 53,032
<b>Post-Employment Benefits Fund</b>	\$ 3,924,082	\$ 1,604,000	\$ 1,604,000	\$ 1,835,000	\$ 1,835,000
<b>Self-Insurance</b>					
Workers' Compensation	\$ 2,216,735	\$ 2,939,796	\$ 2,939,174	\$ 3,273,709	\$ 3,459,766
Liability	1,717,844	1,599,235	1,646,346	1,745,075	1,847,540
Occupational Safety and Health	125,762	216,135	218,622	240,871	252,642
Administrative Operations	1,486,933	1,423,162	1,421,919	1,631,816	1,800,643
<b>Subtotal</b>	<b>\$ 5,547,274</b>	<b>\$ 6,178,328</b>	<b>\$ 6,226,061</b>	<b>\$ 6,891,471</b>	<b>\$ 7,360,591</b>
<b>TOTAL INT. SERVICE FUNDS</b>	<b>\$ 20,250,182</b>	<b>\$ 19,955,012</b>	<b>\$ 19,453,869</b>	<b>\$ 23,029,111</b>	<b>\$ 22,617,225</b>
<b>CITY OPERATING BUDGET</b>	<b>326,721,618</b>	<b>292,069,898</b>	<b>280,034,543</b>	<b>293,373,564</b>	<b>298,830,337</b>
Less: All Inter-fund Transactions	(36,473,509)	(37,362,111)	(37,362,111)	(44,044,799)	(45,038,234)
<b>CITY OPERATING (NET)</b>	<b>290,248,109</b>	<b>254,707,787</b>	<b>242,672,432</b>	<b>249,328,765</b>	<b>253,792,103</b>
Add: Capital Program - All Funds	43,582,935	142,024,754	101,410,509	105,812,551	30,041,451
<b>CITY BUDGET TOTAL (NET)</b>	<b>\$ 333,831,044</b>	<b>\$ 396,732,541</b>	<b>\$ 344,082,940</b>	<b>\$ 355,141,316</b>	<b>\$ 283,833,554</b>

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