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SUMMARY OF SOURCES

FY 2018 Adopted Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund	120,700	129,441,165	129,561,865
Capital Outlay Fund	603,709	-	603,709
Special Revenue Funds			
City Affordable Housing	-	952,400	952,400
Community Dev. Block Grant	-	1,234,376	1,234,376
County Library	347,880	2,481,685	2,829,565
Creeks Restoration and Water Quality	608,703	4,002,572	4,611,275
HOME Grant	-	371,831	371,831
Miscellaneous Grants	-	553,767	553,767
Police Asset Forfeiture and Grants	70,578	133,000	203,578
Street Sweeping	61,935	910,000	971,935
Streets	273,602	10,171,657	10,445,259
Supplemental Law Enforcement	-	150,000	150,000
Traffic Safety	-	525,000	525,000
Transportation Development Act	-	78,675	78,675
Transportation Sales Tax	546,660	3,917,472	4,464,132
Wildland Fire Benefit Assessment	-	256,600	256,600
Enterprise Funds			
Airport	659,432	18,683,220	19,342,652
Airport Capital Grants (FAA/PFC)	-	1,507,400	1,507,400
Airport Customer Facility Charge (CFC)	-	971,160	971,160
Downtown Parking	956,490	9,207,180	10,163,670
Golf	7,155	2,854,973	2,862,128
Solid Waste	371,968	23,396,634	23,768,602
Wastewater	1,575,413	20,377,545	21,952,958
Water	6,007,042	52,461,153	58,468,195
Waterfront	2,895,266	14,869,016	17,764,282
Internal Service Funds			
Facilities Management	189,432	8,023,395	8,212,827
Fire Equipment Replacement	32,000	47,850	79,850
Fleet Management	528,761	6,076,120	6,604,881
Information Technology	17,822	3,649,149	3,666,971
Police Equipment Replacement	-	87,000	87,000
Post-Employment Benefits Fund	-	1,836,000	1,836,000
Self-Insurance	-	8,000,082	8,000,082
Fiduciary Funds			
Revolving Rehabilitation Loan Fund	25,000	-	25,000
Successor Agency (Former Redev. Agency)	-	8,415,108	8,415,108
Citywide Subtotal	\$ 15,899,548	\$ 335,643,185	\$ 351,542,733
Less: Inter-Fund Transactions	-	(46,643,436)	(46,643,436)
Citywide Total	\$ 15,899,548	\$ 288,999,749	\$ 304,899,297

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund	128,145,574	1,416,291	129,561,865	-
Capital Outlay Fund	-	603,709	603,709	-
Special Revenue Funds				
City Affordable Housing	592,571	-	592,571	359,829
Community Dev. Block Grant	1,234,376	-	1,234,376	-
County Library	2,829,565	-	2,829,565	-
Creeks Restoration and Water Quality	2,686,275	1,925,000	4,611,275	-
HOME Grant	371,831	-	371,831	-
Miscellaneous Grants	553,767	-	553,767	-
Police Asset Forfeiture and Grants	203,578	-	203,578	-
Street Sweeping	971,935	-	971,935	-
Streets	9,376,231	1,069,028	10,445,259	-
Supplemental Law Enforcement	150,000	-	150,000	-
Traffic Safety	525,000	-	525,000	-
Transportation Development Act	-	78,675	78,675	-
Transportation Sales Tax	1,688,004	2,776,128	4,464,132	-
Wildland Fire Benefit Assessment	256,600	-	256,600	-
Enterprise Funds				
Airport	18,611,152	731,500	19,342,652	-
Airport Capital Grants (FAA/PFC)	1,507,400	-	1,507,400	-
Airport Customer Facility Charge (CFC)	971,160	-	971,160	-
Downtown Parking	9,076,728	1,086,942	10,163,670	-
Golf	2,598,128	264,000	2,862,128	-
Solid Waste	23,768,602	-	23,768,602	-
Wastewater	17,032,958	4,920,000	21,952,958	-
Water	49,018,195	9,450,000	58,468,195	-
Waterfront	13,856,125	3,908,157	17,764,282	-
Internal Service Funds				
Facilities Management	7,657,127	555,700	8,212,827	-
Fire Equipment Replacement	79,850	-	79,850	-
Fleet Management	3,031,296	3,573,585	6,604,881	-
Information Technology	3,353,801	313,170	3,666,971	-
Police Equipment Replacement	-	-	-	87,000
Post-Employment Benefits Fund	1,836,000	-	1,836,000	-
Self-Insurance	7,995,670	-	7,995,670	4,412
Fiduciary Funds				
Revolving Rehabilitation Loan Fund	25,000	-	25,000	-
Successor Agency (Former Redev. Agency)	8,415,108	-	8,415,108	-
Citywide Subtotal	\$ 318,419,607	\$ 32,671,885	\$ 351,091,492	\$ 451,241
Less: Inter-Fund Transactions	(46,643,436)	-	(46,643,436)	-
Citywide Total	\$ 271,776,171	\$ 32,671,885	\$ 304,448,056	\$ 451,241



SUMMARY OF SOURCES

FY 2019 Proposed Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund	120,700	133,388,802	133,509,502
Special Revenue Funds			
City Affordable Housing	-	1,003,300	1,003,300
Community Dev. Block Grant	-	1,234,376	1,234,376
County Library	987,695	2,484,710	3,472,405
Creeks Restoration and Water Quality	362,250	4,149,372	4,511,622
HOME Grant	-	371,831	371,831
Miscellaneous Grants	-	528,110	528,110
Police Asset Forfeiture and Grants	12,841	133,000	145,841
Street Sweeping	83,790	910,000	993,790
Streets	262,136	11,289,510	11,551,646
Supplemental Law Enforcement	-	158,842	158,842
Traffic Safety	-	535,000	535,000
Transportation Development Act	-	78,875	78,875
Transportation Sales Tax	-	4,085,449	4,085,449
Wildland Fire Benefit Assessment	-	259,000	259,000
Enterprise Funds			
Airport	-	20,544,373	20,544,373
Airport Capital Grants (FAA/PFC)	-	1,550,600	1,550,600
Airport Customer Facility Charge (CFC)	-	999,872	999,872
Downtown Parking	578,184	9,212,080	9,790,264
Golf	-	3,008,200	3,008,200
Solid Waste	434,908	25,822,751	26,257,659
Wastewater	1,494,531	21,570,959	23,065,490
Water	4,281,382	55,441,062	59,722,444
Waterfront	116,442	15,150,702	15,267,144
Internal Service Funds			
Facilities Management	301,536	8,093,975	8,395,511
Fire Equipment Replacement	-	47,850	47,850
Fleet Management	41,866	6,190,044	6,231,910
Information Technology	-	3,938,544	3,938,544
Police Equipment Replacement	-	87,000	87,000
Post-Employment Benefits Fund	-	1,836,000	1,836,000
Self-Insurance	-	8,035,687	8,035,687
Fiduciary Funds			
Revolving Rehabilitation Loan Fund	25,000	-	25,000
Successor Agency (Former Redev. Agency)	-	8,404,530	8,404,530
Citywide Subtotal	\$ 9,103,261	\$ 350,544,406	\$ 359,647,667
Less: Inter-Fund Transactions	-	(47,729,289)	(47,729,289)
Citywide Total	\$ 9,103,261	\$ 302,815,117	\$ 311,918,378

AND USES OF FUNDS

	U S E S			Surplus
	Operating Budget	Capital Program	Total Uses	
General Fund	132,604,502	905,000	133,509,502	-
Special Revenue Funds				
City Affordable Housing	600,434	-	600,434	402,866
Community Dev. Block Grant	1,234,376	-	1,234,376	-
County Library	3,073,656	-	3,073,656	398,749
Creeks Restoration and Water Quality	2,636,622	1,875,000	4,511,622	-
HOME Grant	371,831	-	371,831	-
Miscellaneous Grants	528,110	-	528,110	-
Police Asset Forfeiture and Grants	145,841	-	145,841	-
Street Sweeping	993,790	-	993,790	-
Streets	9,428,288	2,123,358	11,551,646	-
Supplemental Law Enforcement	158,842	-	158,842	-
Traffic Safety	535,000	-	535,000	-
Transportation Development Act	-	78,875	78,875	-
Transportation Sales Tax	1,723,821	2,361,628	4,085,449	-
Wildland Fire Benefit Assessment	259,000	-	259,000	-
Enterprise Funds				
Airport	18,910,419	950,000	19,860,419	683,954
Airport Capital Grants (FAA/PFC)	1,550,600	-	1,550,600	-
Airport Customer Facility Charge (CFC)	999,872	-	999,872	-
Downtown Parking	9,223,598	566,666	9,790,264	-
Golf	2,618,929	366,800	2,985,729	22,471
Solid Waste	26,257,659	-	26,257,659	-
Wastewater	18,815,490	4,250,000	23,065,490	-
Water	50,072,444	9,650,000	59,722,444	-
Waterfront	14,197,144	1,070,000	15,267,144	-
Internal Service Funds				
Facilities Management	7,789,811	605,700	8,395,511	-
Fire Equipment Replacement	47,850	-	47,850	-
Fleet Management	3,165,052	3,066,858	6,231,910	-
Information Technology	3,316,415	516,370	3,832,785	105,759
Police Equipment Replacement	-	-	-	87,000
Post-Employment Benefits Fund	1,836,000	-	1,836,000	-
Self-Insurance	8,029,755	-	8,029,755	5,932
Fiduciary Funds				
Revolving Rehabilitation Loan Fund	25,000	-	25,000	-
Successor Agency (Former Redev. Agency)	8,404,530	-	8,404,530	-
Citywide Subtotal	\$ 329,554,681	\$ 28,386,255	\$ 357,940,936	\$ 1,706,731
Less: Inter-Fund Transactions	(47,729,289)	-	(47,729,289)	-
Citywide Total	\$ 281,825,392	\$ 28,386,255	\$ 310,211,647	\$ 1,706,731

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SUMMARY SCHEDULES

Summary of Revenues by Fund

GENERAL FUND

	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Taxes					
Sales and Use	\$ 21,931,961	\$ 22,810,515	\$ 22,201,032	\$ 22,362,400	\$ 22,810,700
Utility Users	7,168,867	7,072,200	6,906,232	7,035,700	7,040,100
Property	29,381,978	30,839,600	30,960,163	32,625,600	34,222,900
Transient Occupancy	18,643,212	19,766,200	18,957,713	19,262,400	19,972,300
Business License	2,636,315	2,488,900	2,654,609	2,682,758	2,709,835
Real Property Transfer	730,363	778,600	777,353	800,700	824,700
Total Taxes	\$ 80,492,696	\$ 83,756,015	\$ 82,457,102	\$ 84,769,558	\$ 87,580,535
Licenses					
Animal Licenses	100,530	129,000	104,000	119,000	124,000
Miscellaneous License and Permits	61,394	77,100	59,600	63,100	63,100
Total Licenses	\$ 161,924	\$ 206,100	\$ 163,600	\$ 182,100	\$ 187,100
Fines and Forfeitures					
Late Payment Penalties	344,987	310,000	310,000	310,000	310,000
Parking Violations	2,041,126	2,850,400	2,906,415	2,734,566	2,740,100
Library	60,397	67,000	45,800	48,000	51,400
Municipal Court Fines	60,542	90,000	110,000	90,000	90,000
Total Fines and Forfeitures	\$ 2,507,052	\$ 3,317,400	\$ 3,372,215	\$ 3,182,566	\$ 3,191,500
Use of Money and Property					
Investment Income	466,477	590,887	487,604	532,380	548,298
Rents and Concessions	389,830	462,329	410,219	444,911	457,126
Total Use of Money and Property	\$ 856,307	\$ 1,053,216	\$ 897,823	\$ 977,291	\$ 1,005,424
Intergovernmental					
JPA - Clefs	84,741	80,732	90,595	94,420	96,696
Library Intergovernmental and Grants	1,010,175	1,161,956	1,120,068	1,189,758	1,207,825
Miscellaneous Grants	101,576	143,876	184,018	107,676	108,676
Motor Vehicle License Fee	36,752	35,000	41,748	42,000	42,000
Mutual Aid Reimbursement	1,710,780	600,000	1,850,000	600,000	600,000



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

GENERAL FUND (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
P.O.S.T. Reimbursement	\$ 42,455	\$ 60,000	\$ 60,000	\$ 42,000	\$ 45,000
School District	56,730	55,476	55,476	56,769	57,904
SB 90 Reimbursements	165,671	-	-	-	-
Total Intergovernmental	\$ 3,208,880	\$ 2,137,040	\$ 3,401,905	\$ 2,132,623	\$ 2,158,101
Service Charges	\$ 12,338,214	\$ 11,923,302	\$ 12,054,236	\$ 11,974,991	\$ 11,968,336
Interfund Charges and Reimbursements	\$ 16,138,137	\$ 16,886,395	\$ 15,691,486	\$ 18,163,585	\$ 18,789,605
Interfund Transfers	\$ 1,410,393	\$ 1,931,693	\$ 1,646,346	\$ 1,243,379	\$ 1,094,058
Other Revenues					
Donations	194,480	241,758	222,383	211,024	211,024
Franchise Fees	3,131,682	3,002,500	2,844,614	3,586,626	3,589,781
Library Gift Funds	-	136,957	136,957	187,932	187,932
Miscellaneous	1,217,627	760,170	727,581	405,652	407,919
Video Provider PEG Fees	135,253	141,000	130,500	132,000	132,000
Total Other Revenue	\$ 4,679,042	\$ 4,282,385	\$ 4,062,035	\$ 4,523,234	\$ 4,528,656
Anticipated Year-End Variance	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,291,838	\$ 2,700,000
Anticipated Operational Reductions	\$ -	\$ -	\$ -	\$ -	\$ 185,487
TOTAL GENERAL FUND	\$ 121,792,645	\$ 127,793,546	\$ 126,046,748	\$ 129,441,165	\$ 133,388,802
CAPITAL PROJECT FUNDS					
Capital Outlay Fund	577,176	274,135	1,250	-	-
TOTAL CAPITAL PROJECT	\$ 577,176	\$ 274,135	\$ 1,250	\$ -	\$ -
SPECIAL REVENUE FUNDS					
City Affordable Housing	961,267	588,300	801,313	952,400	1,003,300
Community Development Block Grant	1,021,764	2,046,547	1,303,053	1,234,376	1,234,376
County Library	2,210,214	2,164,363	2,269,733	2,481,685	2,484,710
Creeks Restoration/Water Quality	5,235,037	5,994,162	4,857,899	4,002,572	4,149,372
HOME Grant	1,114,287	1,441,929	1,028,827	371,831	371,831
Miscellaneous Grants	1,329,366	1,986,625	1,171,415	553,767	528,110
Police Asset Forfeiture and Grants	196,720	130,000	134,785	133,000	133,000



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

SPECIAL REVENUE FUNDS

(continued)

	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Street Sweeping	884,860	910,000	895,000	910,000	910,000
Streets	29,007,102	30,797,736	25,285,723	10,171,657	11,289,510
Supplemental Law Enforcement	216,882	145,000	185,369	150,000	158,842
Traffic Safety	361,820	525,000	360,000	525,000	535,000
Transportation Development Act	73,832	75,943	77,716	78,675	78,875
Transportation Sales Tax	3,652,624	3,658,545	3,935,905	3,917,472	4,085,449
Wildland Fire Benefit Assessment	248,679	250,539	254,039	256,600	259,000
TOTAL SPECIAL REVENUE	\$ 46,514,454	\$ 50,714,689	\$ 42,560,777	\$ 25,739,035	\$ 27,221,375

ENTERPRISE FUNDS

Airport Fund

Leases - Commercial	4,296,205	4,472,463	4,526,370	4,425,100	4,859,435
Leases - Non-Commercial	2,286,506	2,399,405	2,480,551	2,679,030	3,807,973
Leases - Terminal	4,855,627	5,219,696	5,258,084	6,024,790	6,196,205
Leases - Commercial Aviation	4,431,206	4,555,412	4,686,076	5,244,460	5,363,820
Interest Income	123,690	113,100	186,500	203,500	210,600
Miscellaneous	437,699	8,788,641	8,796,755	106,340	106,340
Subtotal	\$ 16,430,933	\$ 25,548,717	\$ 25,934,336	\$ 18,683,220	\$ 20,544,373

Airport Capital Grants Fund

\$ 4,440,733	\$ 1,868,207	\$ 1,880,908	\$ 1,507,400	\$ 1,550,600
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Airport Facility Charge Fund

\$ 903,497	\$ 931,656	\$ 912,264	\$ 971,160	\$ 999,872
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Downtown Parking Fund

PBIA Assessment	1,051,597	1,004,000	1,004,000	1,004,000	1,004,000
Hourly Parking	5,296,505	5,298,000	5,283,065	5,288,716	5,288,716
Other Parking Fees	1,282,846	1,351,000	1,403,120	1,401,462	1,401,462
Lobero Garage	312,166	307,575	307,575	307,575	307,575
Commuter Lots	362,280	375,000	390,880	390,000	390,000
Interest Income	132,806	118,200	127,500	139,000	143,900
Rents and Leases	107,000	107,960	110,840	127,760	127,760
Transfer From General Fund	-	-	-	477,951	477,951



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

ENTERPRISE FUNDS (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Miscellaneous	\$ 87,708	\$ 63,716	\$ 66,719	\$ 70,716	\$ 70,716
Subtotal	\$ 8,632,908	\$ 8,625,451	\$ 8,693,699	\$ 9,207,180	\$ 9,212,080
Golf Fund					
Greens Fees	1,635,775	1,775,105	1,656,119	1,776,578	1,884,771
Cart Fees	-	457,272	451,121	479,304	493,683
Merchandise	-	210,220	210,030	234,000	248,251
Concessions	311,438	158,555	150,477	154,991	159,641
Range Fees	-	97,170	94,565	105,000	113,558
Lessons	-	49,000	53,982	56,000	57,690
Interest Income	8,704	8,800	6,800	7,400	7,700
Miscellaneous	3,018	365,224	372,007	41,700	42,906
Subtotal	\$ 1,958,935	\$ 3,121,346	\$ 2,995,101	\$ 2,854,973	\$ 3,008,200
Solid Waste Fund					
	\$ 21,109,008	\$ 21,258,649	\$ 21,168,880	\$ 23,396,634	\$ 25,822,751
Wastewater Fund					
Service Charges	17,757,339	18,846,430	18,672,500	19,792,850	20,980,421
Connection Fees	536,574	220,000	711,776	330,000	330,000
Mission Canyon Charges	248,106	-	-	-	-
Interest Income	185,561	164,600	124,600	135,900	140,600
Rents and Leases	35,168	35,000	36,985	38,095	39,238
Intergovernmental	2,103,783	29,101,029	2,607,312	-	-
Miscellaneous	134,640	82,950	78,023	80,700	80,700
Subtotal	\$ 21,001,171	\$ 48,450,009	\$ 22,231,196	\$ 20,377,545	\$ 21,570,959
Water Fund					
Metered Sales	41,433,002	45,047,359	45,047,359	48,651,148	51,570,217
Water Service & Meters	670,867	529,594	1,061,797	636,500	648,440
Water Turn On Fees	258,036	240,000	244,362	247,000	251,000
Water Tap Fees	140,654	100,000	193,270	179,000	182,000
Water Drought	1,467,090	-	76,661	-	-
J.P.A. Reimbursement	2,569,535	2,438,285	3,056,763	2,354,285	2,385,285
Interest Income	362,292	212,350	285,220	310,920	321,820
Intergovernmental	19,999,276	39,001,238	39,001,238	-	-
Miscellaneous	185,682	63,000	372,263	82,300	82,300
Subtotal	\$ 67,086,434	\$ 87,631,826	\$ 89,338,933	\$ 52,461,153	\$ 55,441,062



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

ENTERPRISE FUNDS (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Waterfront Fund					
Leases - Commercial	\$ 1,620,023	\$ 1,567,000	\$ 1,734,000	\$ 1,768,680	\$ 1,804,054
Leases - Food Service	3,175,807	3,205,000	3,159,377	3,222,565	3,287,016
Leases - Other	349,947	331,500	359,749	366,608	373,604
Interest Income	126,099	101,000	113,700	121,100	124,100
Parking Fees & Permits	2,918,318	2,882,000	2,916,675	2,975,008	3,034,508
Slip Rentals	4,288,151	4,374,610	4,374,610	4,462,102	4,551,344
Visitor Fees	475,569	510,000	510,000	490,000	510,000
Slip Transfer Fees	855,975	685,000	830,000	830,000	830,000
Live Aboard Fees	166,695	175,000	175,000	170,000	170,000
Intergovernmental	1,624,520	2,050,138	1,888,311	-	-
Miscellaneous	809,336	722,095	746,628	462,953	466,076
Subtotal	\$ 16,410,440	\$ 16,603,343	\$ 16,808,050	\$ 14,869,016	\$ 15,150,702
TOTAL ENTERPRISE FUNDS	\$ 157,974,059	\$ 214,039,204	\$ 189,963,367	\$ 144,328,281	\$ 153,300,599
INTERNAL SERVICE FUNDS					
Facilities Management Fund					
Building Maintenance	5,203,606	3,891,738	3,541,571	3,588,032	3,595,873
Electronic Maintenance	986,988	1,049,309	1,049,309	1,079,369	1,093,330
Energy Conservation	906,907	1,447,911	1,457,411	1,647,269	1,691,662
Custodial Services	1,659,077	1,723,739	1,723,739	1,708,725	1,713,110
Subtotal	\$ 8,756,578	\$ 8,112,697	\$ 7,772,030	\$ 8,023,395	\$ 8,093,975
Fire Equipment Replacement Fund	\$ 362,714	\$ 47,850	\$ 47,850	\$ 47,850	\$ 47,850
Fleet Management Fund	\$ 6,190,095	\$ 6,480,393	\$ 6,298,876	\$ 6,076,120	\$ 6,190,044
Information Technology Fund	\$ 3,530,672	\$ 4,971,111	\$ 5,025,602	\$ 3,649,149	\$ 3,938,544
Police Equipment Replacement Fund	\$ 173,132	\$ 53,032	\$ 53,032	\$ 87,000	\$ 87,000
Post-Employment Benefits Fund	\$ 1,835,928	\$ 1,835,928	\$ 1,835,928	\$ 1,836,000	\$ 1,836,000



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

INTERNAL SERVICE (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Self-Insurance Fund					
Workers' Compensation Premiums	\$ 3,344,112	\$ 3,507,209	\$ 3,507,209	\$ 3,967,335	\$ 3,954,949
Unemployment Insurance Premiums	221,805	221,324	221,324	221,637	222,355
Property/Liability Insurance Premiums	3,862,444	3,573,726	3,573,726	3,506,410	3,542,183
Occupational Safety and Health Charges	231,057	251,864	251,864	260,000	270,000
Interest Income	52,494	41,800	41,000	44,700	46,200
Other Revenue	87,772	-	23,069	-	-
Subtotal	\$ 7,799,684	\$ 7,595,923	\$ 7,618,192	\$ 8,000,082	\$ 8,035,687
TOTAL INTERNAL SERVICE	\$ 28,648,803	\$ 29,096,934	\$ 28,651,510	\$ 27,719,596	\$ 28,229,100
Fiduciary Funds					
Successor Agency (Former Redev. Agency)	\$ 8,640,457	\$ 8,405,630	\$ 8,405,630	\$ 8,415,108	\$ 8,404,530
TOTAL FIDUCIARY FUNDS	\$ 8,640,457	\$ 8,405,630	\$ 8,405,630	\$ 8,415,108	\$ 8,404,530
TOTAL CITYWIDE REVENUE	\$ 364,147,594	\$ 430,324,138	\$ 395,629,282	\$ 335,643,185	\$ 350,544,406
Less: All Inter-fund Transactions	(44,044,799)	(45,895,772)	(45,895,772)	(46,643,436)	(47,729,289)
CITYWIDE REVENUE (NET)	\$ 320,102,795	\$ 384,428,366	\$ 349,733,510	\$ 288,999,749	\$ 302,815,117



SUMMARY SCHEDULES

Summary of Appropriations by Fund

GENERAL FUND	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Administrative Services					
Administration	\$ 353,383	\$ 386,449	\$ 397,399	\$ 390,067	\$ 397,813
City Clerk's Office	649,954	757,907	562,217	920,761	565,322
Human Resources	1,433,929	1,579,754	1,431,360	1,545,519	1,601,966
Subtotal	\$ 2,437,266	\$ 2,724,110	\$ 2,390,976	\$ 2,856,347	\$ 2,565,101
City Administrator's Office					
Administration	1,446,822	1,760,822	1,636,978	1,660,618	1,713,904
City TV - Channel 18	636,326	606,455	586,598	587,964	593,318
Subtotal	\$ 2,083,148	\$ 2,367,277	\$ 2,223,576	\$ 2,248,582	\$ 2,307,222
City Attorney's Office					
Administration	617,250	598,091	608,073	623,265	635,427
Advisory	877,695	994,396	994,396	1,270,646	1,305,987
Civil Litigation	739,758	768,157	775,412	1,111,037	1,140,438
Code Enforcement & Criminal Prosecution	159,264	304,816	305,141	247,142	254,170
Subtotal	\$ 2,393,967	\$ 2,665,460	\$ 2,683,022	\$ 3,252,090	\$ 3,336,022
Community Development					
Administration	1,390,098	978,961	947,873	999,939	1,027,821
CDBG Admin. and Human Services	1,077,060	1,101,365	1,101,132	1,076,282	1,077,187
Rental Housing Mediation Task Force	226,523	241,513	235,017	249,220	259,696
Housing Development and Preservation	5,501	16,710	-	-	-
Long Range Planning & Special Studies	839,359	924,796	834,984	898,584	927,535
Development/Environmental Review	1,345,197	1,550,372	1,431,161	1,543,903	1,579,554
Zoning: Ordinance, Info and Enforcement	1,570,494	1,958,561	1,904,810	1,682,880	1,690,500
Design Review and Historic Preservation	1,105,593	1,379,015	1,220,562	1,374,609	1,394,520
Building Inspection and Code Enforcement	1,219,637	1,466,968	1,573,152	1,567,169	1,563,079
Records, Archives and Clerical Services	532,876	643,057	585,485	632,751	654,740
Building Counter and Plan Review	1,625,315	1,922,470	1,952,711	1,719,925	1,793,930
Subtotal	\$ 10,937,653	\$ 12,183,788	\$ 11,786,887	\$ 11,745,262	\$ 11,968,562
Finance					
Administration	249,695	278,487	251,661	247,981	282,788
Budget Management	457,859	531,175	475,046	476,668	507,951
Revenue and Cash Management	469,821	532,023	521,449	487,646	497,916
Cashiering and Collections	487,173	533,483	482,372	548,684	567,170
Licenses and Permits	493,586	544,538	529,172	472,977	485,195
City Billing and Customer Service	633,878	723,146	687,866	710,178	735,676
Accounting Services	792,442	892,138	890,527	906,324	929,954
Payroll	349,381	376,647	355,829	383,249	399,629



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

GENERAL FUND (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Accounts Payable	\$ 267,137	\$ 295,394	\$ 285,524	\$ 230,194	\$ 239,716
Purchasing	715,984	733,264	733,831	716,433	735,643
Central Warehouse	207,957	215,633	218,303	194,718	199,807
Mail Courier Services	122,636	127,284	122,669	125,252	127,497
Subtotal	\$ 5,247,549	\$ 5,783,212	\$ 5,554,249	\$ 5,500,304	\$ 5,708,942
Fire					
Administration	960,562	976,158	996,645	1,006,045	1,041,381
Emergency Services and Public Education	314,055	335,084	335,173	333,766	341,810
Fire Prevention	1,288,447	1,328,452	1,418,335	1,358,141	1,414,694
Wildland Fire Mitigation	221,789	218,983	258,892	223,285	232,705
Operations	20,122,023	19,865,319	21,040,686	20,561,744	21,406,832
Fire Training and Recruitment	661,402	661,885	644,011	667,714	999,810
Aircraft Rescue and Firefighting (ARFF)	2,084,486	2,117,969	2,178,603	2,253,825	2,367,952
Subtotal	\$ 25,652,764	\$ 25,503,850	\$ 26,872,345	\$ 26,404,520	\$ 27,805,184
General Government	\$ 785,421	\$ 1,060,235	\$ 967,902	\$ 783,028	\$ 781,257
Library					
Administration	442,723	558,531	559,532	743,120	780,573
Central Library	-	4,801,469	4,838,287	4,441,971	4,577,735
Eastside Library	-	332,627	333,845	344,658	357,286
Public Services	2,638,002	-	-	-	-
Support Services	1,686,917	-	-	-	-
Subtotal	\$ 4,767,642	\$ 5,692,627	\$ 5,731,664	\$ 5,529,749	\$ 5,715,594
Mayor and City Council					
Mayor and City Council	809,940	843,688	801,303	832,519	862,740
Arts and Community Promotions	2,633,202	2,693,153	2,690,343	2,673,322	2,673,322
Subtotal	\$ 3,443,142	\$ 3,536,841	\$ 3,491,646	\$ 3,505,841	\$ 3,536,062
Parks and Recreation					
Administration	669,611	960,436	919,851	935,897	969,389
Project Management Team	481,121	592,020	576,477	587,215	603,831



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

GENERAL FUND (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
RECREATION					
Recreation Program Management	\$ 729,316	\$ 885,296	\$ 693,788	\$ 727,861	\$ 741,605
Recreation Facilities and Special Events	802,728	832,506	820,003	744,846	686,785
Active Adults and Classes	731,491	830,476	825,302	825,184	847,142
Aquatics	1,447,998	1,443,642	1,440,953	1,545,042	1,529,383
Sports	571,321	595,775	605,663	548,788	556,674
Tennis	274,056	274,801	288,611	298,472	304,848
Youth Activities	1,136,543	1,160,747	1,235,653	1,176,395	1,201,852
Neighborhood and Outreach Services	1,305,814	1,383,222	1,368,325	1,354,806	1,389,163
PARKS					
Park Operations Management	655,812	752,913	735,182	713,042	736,678
Park Grounds and Facilities Maintenance	4,550,749	5,265,928	4,951,661	5,147,276	5,217,530
Forestry	1,249,527	1,263,076	1,177,424	1,253,668	1,292,905
Beach Maintenance	134,145	142,921	138,958	139,552	151,031
Medians, Parkways and Contracts	1,079,069	1,144,180	1,131,341	456,384	465,410
Subtotal	\$ 15,819,301	\$ 17,527,939	\$ 16,909,192	\$ 16,454,428	\$ 16,694,226
Police					
Chief's Staff	1,210,667	1,142,800	916,259	1,122,107	1,160,191
Support Services	648,599	689,487	645,117	770,521	797,864
Community/Support Services	1,346,695	1,153,307	1,160,477	2,112,347	2,234,872
Community and Media Relations	697,410	913,628	811,966	1,307,246	1,382,713
Special Events	901,765	915,956	836,374	869,721	896,665
Animal Control	690,969	815,388	725,805	824,545	861,857
Training and Recruitment	558,915	538,474	609,657	564,276	579,166
Range and Equipment	1,416,024	1,562,547	1,471,411	1,330,687	1,369,720
Field Operations Division	15,643,242	16,308,786	15,749,172	14,455,344	15,281,167
Traffic	1,095,538	1,429,391	1,299,395	1,799,115	1,912,693
Tactical Patrol Force	1,828,093	1,773,756	1,774,562	1,486,744	1,567,449
Special Enforcement Team	320,067	1,095,828	850,732	1,440,417	1,528,783
Combined Communications Center	2,396,566	2,688,937	2,261,124	2,542,299	2,667,585
Investigative Division	4,382,022	5,042,960	4,993,898	5,838,229	6,148,762
Crime Lab	107,085	173,310	148,420	165,713	176,208
Information Technology/Crime Analysis	1,331,072	1,482,117	1,405,969	1,551,405	1,583,308
Property Room	185,046	233,978	217,202	230,029	245,010
Records Bureau	1,467,567	1,573,988	1,585,026	1,603,572	1,669,898
Parking Enforcement	1,197,471	1,408,278	1,150,489	1,471,765	1,547,407



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

GENERAL FUND (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Subtotal	\$ 37,424,813	\$ 40,942,916	\$ 38,613,055	\$ 41,486,082	\$ 43,611,318
Public Works					
Administration	1,055,496	1,200,396	1,167,355	1,214,655	1,243,643
Engineering Services	5,160,540	5,471,589	4,577,518	5,141,708	5,303,078
Land Development	1,144,478	1,440,165	1,362,353	1,594,914	1,596,628
Transportation Planning	-	-	-	-	-
Environmental Compliance	407,130	586,643	579,941	428,064	431,663
Subtotal	\$ 7,767,644	\$ 8,698,793	\$ 7,687,167	\$ 8,379,341	\$ 8,575,012
TOTAL GENERAL FUND	\$ 118,760,310	\$ 128,687,048	\$ 124,911,681	\$ 128,145,574	\$ 132,604,502
Capital Outlay Fund	\$ -	\$ 1,979,659	\$ 2,045,264	\$ -	\$ -
SPECIAL REVENUE FUNDS					
City Affordable Housing	775,447	1,210,217	1,131,506	592,571	600,434
Community Development Block Grant	832,655	2,510,834	1,171,689	1,234,376	1,234,376
County Library	2,202,455	2,589,907	2,593,846	2,829,565	3,073,656
Creeks Restoration & Water Quality	2,010,656	2,738,746	2,420,280	2,686,275	2,636,622
HOME Grant	1,114,287	1,331,381	907,186	371,831	371,831
Miscellaneous Grants	1,453,217	2,286,307	1,001,535	553,767	528,110
Police Asset Forfeiture & Grants	253,213	468,656	325,911	203,578	145,841
Street Sweeping	911,824	986,073	976,103	971,935	993,790
Streets	8,424,659	9,208,796	8,699,208	9,376,231	9,428,288
Supplemental Law Enforcement	216,745	145,000	141,220	150,000	158,842
Traffic Safety	361,820	525,000	360,000	525,000	535,000
Transportation Sales Tax	2,237,093	2,271,612	1,867,011	1,688,004	1,723,821
Wildland Fire Benefit Assessment	266,685	260,849	259,149	256,600	259,000
TOTAL SPECIAL REVENUE	\$ 21,060,756	\$ 26,533,378	\$ 21,854,644	\$ 21,439,733	\$ 21,689,611



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

ENTERPRISE FUNDS	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Airport Fund					
Administration	\$ 5,218,482	\$ 6,546,109	\$ 5,922,403	\$ 7,246,629	\$ 7,134,976
Business and Property Management	1,258,896	1,392,283	1,336,292	1,710,441	1,753,661
Marketing and Communications	395,019	444,233	438,817	422,233	426,784
Airport Facilities Maintenance	3,470,926	3,954,970	3,774,721	3,833,435	3,952,377
Air Operations Area Maintenance	834,174	780,684	711,307	833,935	854,438
Airport Security	1,570,407	1,974,213	1,584,577	2,191,883	2,271,316
Airport Certification and Operations	3,614,416	3,931,303	3,743,386	4,228,504	4,432,841
Facility Planning and Development	523,652	607,964	553,540	622,652	634,498
Subtotal	\$ 16,885,972	\$ 19,631,759	\$ 18,065,043	\$ 21,089,712	\$ 21,460,891
Downtown Parking Fund	\$ 7,025,604	\$ 8,296,586	\$ 8,120,904	\$ 9,076,728	\$ 9,223,598
Municipal Golf Course Fund	\$ 1,608,996	\$ 2,919,114	\$ 2,795,721	\$ 2,598,128	\$ 2,618,929
Solid Waste Fund	\$ 20,387,933	\$ 21,646,118	\$ 21,359,554	\$ 23,768,602	\$ 26,257,659
Wastewater Fund					
Water Resources Management	3,570,572	4,225,088	4,200,268	4,934,660	6,478,278
Wastewater Collection	2,841,135	3,463,906	3,587,826	4,221,830	3,991,836
Wastewater Treatment	5,986,508	7,659,474	7,345,475	7,013,838	7,442,699
Water Resources Laboratory	659,043	833,204	804,199	862,630	902,677
Subtotal	\$ 13,057,258	\$ 16,181,672	\$ 15,937,768	\$ 17,032,958	\$ 18,815,490
Water Fund					
Water Resources Management	5,831,808	13,772,196	12,839,708	17,014,912	18,489,517
Water Supply Management	10,803,198	15,266,105	13,737,409	14,515,144	14,521,350
Gibraltar Dam	334,077	510,939	481,213	487,199	492,538
Recycled Water	814,253	910,569	1,000,220	918,723	942,388
Water Treatment	4,291,068	6,371,683	5,158,304	5,787,469	5,244,513
Water Distribution	6,942,503	8,206,842	8,318,492	8,687,752	8,739,757



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

ENTERPRISE FUNDS (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Meter Reading	\$ 658,148	\$ 714,507	\$ 712,654	\$ 787,455	\$ 802,226
Water Resources Laboratory	558,502	790,106	658,074	819,541	840,155
Subtotal	\$ 30,233,557	\$ 46,542,947	\$ 42,906,074	\$ 49,018,195	\$ 50,072,444
Waterfront Fund					
Admin. Support and Community Relations	1,716,552	2,445,167	2,329,233	2,609,275	2,680,709
Property Management	344,866	455,766	451,846	477,986	472,558
Financial Management	304,624	352,862	346,652	361,198	372,381
Parking Services	967,833	1,076,422	1,080,360	1,047,635	1,074,182
Harbor Patrol	2,074,463	2,334,891	2,400,224	2,461,164	2,535,125
Marina Management	281,637	360,406	334,227	343,360	357,791
Facilities Maintenance	4,158,749	4,343,138	4,424,046	4,522,698	4,664,271
Facilities Design and Capital Program	1,085,373	2,040,192	1,941,123	2,032,809	2,040,127
Subtotal	\$ 10,934,097	\$ 13,408,844	\$ 13,307,711	\$ 13,856,125	\$ 14,197,144
TOTAL ENTERPRISE FUNDS	\$ 100,133,417	\$ 128,627,040	\$ 122,492,775	\$ 136,440,448	\$ 142,646,155
INTERNAL SERVICE FUNDS					
Facilities Management Fund					
Building Maintenance	2,974,308	3,405,113	3,017,328	3,334,834	3,405,180
Electronic Maintenance	960,192	1,063,400	1,056,771	1,078,836	1,092,832
Custodial Services	1,563,765	1,699,519	1,588,992	1,709,151	1,713,580
Energy Conservation	932,788	1,524,279	1,567,613	1,534,306	1,578,219
Subtotal	\$ 6,431,053	\$ 7,692,311	\$ 7,230,704	\$ 7,657,127	\$ 7,789,811
Fire Equipment Replacement	\$ 357,654	\$ 216,920	\$ 120,000	\$ 79,850	\$ 47,850
Fleet Management Fund	\$ 3,262,503	\$ 4,102,340	\$ 3,918,030	\$ 3,031,296	\$ 3,165,052
Information Technology Fund	\$ 2,627,247	\$ 3,495,680	\$ 3,203,021	\$ 3,353,801	\$ 3,316,415



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

INTERNAL SERVICE FUNDS (continued)	FY 2016 Actual	FY 2017 Amended	FY 2017 Projected	FY 2018 Adopted	FY 2019 Proposed
Police Equipment Replacement	\$ 52,599	\$ 53,465	\$ 53,465	\$ -	\$ -
Post-Employment Benefits Fund	\$ 2,647,567	\$ 1,835,928	\$ 1,835,928	\$ 1,836,000	\$ 1,836,000
Self-Insurance Fund					
Risk Management Admin. Operations	1,511,360	1,612,572	1,540,645	1,646,674	1,570,365
Workers' Compensation	7,967,964	3,490,847	3,856,100	4,268,842	4,464,197
Liability	1,469,151	1,847,190	1,706,007	1,821,888	1,732,421
Occupational Safety and Health	186,191	251,479	214,358	258,266	262,772
Subtotal	\$ 11,134,666	\$ 7,202,088	\$ 7,317,110	\$ 7,995,670	\$ 8,029,755
TOTAL INT. SERVICE FUNDS	\$ 26,513,289	\$ 24,598,732	\$ 23,678,258	\$ 23,953,744	\$ 24,184,883
Fiduciary Funds					
Revolving Rehab. Loan Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Successor Agency (Former Redev. Agency)	\$ 8,281,753	\$ 8,445,830	\$ 8,386,755	\$ 8,415,108	\$ 8,404,530
TOTAL FIDUCIARY FUNDS	\$ 8,281,753	\$ 8,445,830	\$ 8,386,755	\$ 8,440,108	\$ 8,429,530
CITY OPERATING BUDGET	274,749,525	318,871,687	303,369,377	318,419,607	329,554,681
Less: All Inter-fund Transactions	(44,044,799)	(45,895,772)	(45,895,772)	(46,643,436)	(47,729,289)
CITY OPERATING (NET)	230,704,726	272,975,915	257,473,605	271,776,171	281,825,392
Add: Capital Program - All Funds	99,907,322	166,715,481	116,641,517	32,671,885	28,386,255
CITY BUDGET TOTAL (NET)	\$ 330,612,048	\$ 439,691,396	\$ 374,115,122	\$ 304,448,056	\$ 310,211,647

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