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

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating	\$ 1,407,407	\$ 79,468,394	\$ 80,875,801
General Fund Capital Outlay	1,015,150	-	1,015,150
Special Revenue Funds			
Community Dev. Block Grant	-	1,814,000	1,814,000
County Library	429,235	1,228,193	1,657,428
Creeks Restoration & Water Quality	73,731	2,104,780	2,178,511
Gas Tax	-	1,700,000	1,700,000
HOME Grant	-	840,940	840,940
Miscellaneous Grants	-	470,621	470,621
Redevelopment Agency	-	10,709,000	10,709,000
Redevelopment Agency Housing	-	3,170,000	3,170,000
Solid Waste	-	824,210	824,210
Streets	-	8,367,363	8,367,363
Supplemental Law Enforcement	-	188,398	188,398
Traffic Safety	-	525,000	525,000
Transportation Development	-	55,000	55,000
Transportation Sales Tax	476,650	5,025,000	5,501,650
Enterprise Funds			
Airport	-	9,916,777	9,916,777
Airport Capital Grants (FAA/PFC)	-	3,721,164	3,721,164
Downtown Parking	-	4,850,000	4,850,000
Golf	-	2,064,500	2,064,500
Wastewater	2,447,006	10,575,000	13,022,006
Water	3,694,031	24,641,937	28,335,968
Waterfront	1,470,115	9,301,230	10,771,345
Internal Service Funds			
Duplications	23,213	375,978	399,191
Information Systems	-	1,909,387	1,909,387
Intra-City Service	539,409	8,209,436	8,748,845
Self-Insurance	-	6,349,792	6,349,792
Citywide Subtotal	11,575,947	198,406,100	209,982,047
Less: Interfund Transactions	-	30,497,949	30,497,949
Citywide Total	\$ 11,575,947	\$ 167,908,151	\$ 179,484,098

AND USES OF FUNDS

U S E S			
Operating Budget	Capital Program	Total Uses	Surplus
\$ 80,875,801	\$ -	\$ 80,875,801	\$ -
-	1,015,150	1,015,150	-
1,814,000	-	1,814,000	-
1,657,428	-	1,657,428	-
1,653,511	525,000	2,178,511	-
1,700,000	-	1,700,000	-
840,940	-	840,940	-
286,621	184,000	470,621	-
10,709,000	-	10,709,000	-
3,170,000	-	3,170,000	-
824,210	-	824,210	-
6,207,327	2,160,036	8,367,363	-
188,398	-	188,398	-
525,000	-	525,000	-
-	55,000	55,000	-
2,892,630	2,609,020	5,501,650	-
9,331,777	585,000	9,916,777	-
-	2,621,164	2,621,164	1,100,000
4,294,747	530,000	4,824,747	25,253
1,764,500	300,000	2,064,500	-
9,068,006	3,954,000	13,022,006	-
21,923,471	6,412,497	28,335,968	-
8,836,345	1,935,000	10,771,345	-
399,191	-	399,191	-
1,909,387	-	1,909,387	-
7,015,366	1,733,479	8,748,845	-
6,349,792	-	6,349,792	-
184,237,448	24,619,346	208,856,794	1,125,253
30,497,949	-	30,497,949	-
\$ 153,739,499	\$ 24,619,346	\$ 178,358,845	\$ 1,125,253



SUMMARY SCHEDULES

Summary of Revenues

GENERAL FUND	FY 2002 Actual	FY 2003 Adopted	FY 2003 Amended	FY 2004 Adopted
Taxes				
Sales and Use	\$ 17,511,105	\$ 17,853,400	\$ 17,853,400	\$ 18,042,000
Utility Users	9,995,605	11,364,100	11,364,100	5,607,700
Property	9,513,753	9,541,000	9,541,000	10,992,200
Transient Occupancy	9,837,862	9,974,700	9,974,700	10,273,900
Business License	1,768,599	1,733,400	1,733,400	1,876,300
Franchise - Electric	707,584	630,000	630,000	750,700
Franchise - Gas	534,809	339,600	339,600	320,600
Franchise - BFI	269,277	-	-	-
Franchise - Cable Television	555,196	525,000	525,000	911,300
Real Property Transfer	307,319	265,500	265,500	408,000
Total Taxes	51,001,110	52,226,700	52,226,700	49,182,700
Fines and Forfeitures				
Library	118,774	115,000	115,000	120,000
Municipal Court Fines	177,225	150,000	150,000	175,000
Parking Violations	1,607,210	1,624,921	1,724,921	2,013,245
Total Fines and Forfeitures	1,903,209	1,889,921	1,989,921	2,308,245
Use of Money and Property				
Investment Income	2,999,839	2,150,000	2,150,000	1,130,000
Rents and Concessions	389,669	367,295	367,295	430,000
Total Use of Money and Property	3,389,508	2,517,295	2,517,295	1,560,000
Intergovernmental				
Library Grants	790,169	814,598	814,598	727,197
Miscellaneous Grants	76,710	-	55,000	-
Motor Vehicle License Fee	5,260,504	5,563,200	5,563,200	5,797,300
SB 90 Reimbursements	165,845	150,000	150,000	-
Other	375,795	217,035	217,035	217,000
Total Intergovernmental	6,669,023	6,744,833	6,799,833	6,741,497
Service Charges				
Finance	649,065	625,000	628,000	652,500
Community Development	2,488,475	2,503,200	2,503,200	3,161,746
Fire	47,589	41,800	41,800	130,200
Police	509,290	467,824	467,824	774,951
Public Works	242,677	241,000	241,000	260,000
Library	26,467	28,250	28,250	26,000
Parks and Recreation	2,063,012	2,100,847	2,100,847	2,396,050
Total Service Charges	6,026,575	6,007,921	6,010,921	7,401,447
Inter-Fund Charges and Reimbursements				
	9,269,363	9,114,468	9,114,468	11,158,356



SUMMARY SCHEDULES

Summary of Revenues (continued)

GENERAL FUND (continued)	FY 2002 Actual	FY 2003 Adopted	FY 2003 Amended	FY 2004 Adopted
Inter-Fund Transfers				
Transfer In - Gas Tax	\$ 1,667,888	\$ 1,650,000	\$ 1,650,000	\$ -
Transfer In - Traffic Safety	546,673	550,000	550,000	500,000
Transfer In - Miscellaneous	188,360	76,680	164,230	-
	2,402,920	2,276,680	2,364,230	500,000
Other Revenues				
Donations	89,067	98,100	98,100	65,500
Library Gift Funds	20,000	88,667	183,492	205,785
Miscellaneous	236,081	308,585	308,585	344,864
Total Other Revenue	345,148	495,352	590,177	616,149
TOTAL GENERAL FUND	\$ 81,006,857	\$ 81,273,170	\$ 81,613,545	\$ 79,468,394
SPECIAL REVENUE FUNDS				
Community Dev. Block Grant	3,530,080	1,921,000	2,495,818	1,814,000
County Library	1,374,910	1,149,700	1,221,459	1,228,193
Creeks Restoration/Water Quality	2,096,749	2,044,900	2,044,900	2,104,780
Gas Tax	1,667,889	1,650,000	1,650,000	1,700,000
Home Administration	392,565	833,000	2,113,044	840,940
Miscellaneous Grants	1,617,790	789,292	1,287,853	470,621
Redevelopment Agency (RDA)	11,962,997	10,011,200	10,011,200	10,709,000
RDA Housing	3,044,187	3,070,000	3,070,000	3,170,000
Solid Waste	N/A	503,500	503,500	824,210
Streets	4,413,939	3,974,942	8,438,452	8,367,363
Supplemental Law Enforcement	190,043	188,398	188,398	188,398
Traffic Safety	574,953	575,000	575,000	525,000
Transportation Development	70,981	55,000	55,000	55,000
Transportation Sales Tax	5,149,710	4,575,000	4,575,000	5,025,000
TOTAL SPECIAL REVENUE	\$ 36,086,793	\$ 31,340,932	\$ 38,229,624	\$ 37,022,505
ENTERPRISE FUNDS				
Airport Fund				
Leases - Commercial	3,196,715	3,148,875	3,148,875	3,433,496
Leases - Non-Commercial	1,144,798	1,049,000	1,049,000	1,164,000
Leases - Terminal	3,048,544	2,801,657	2,801,657	3,133,481
Leases - Commerical Aviation	1,244,604	1,150,335	1,150,335	1,586,300
Interest Income	626,135	450,000	450,000	376,000
Miscellaneous	198,905	67,000	67,000	223,500
Subtotal	9,459,701	8,666,867	8,666,867	9,916,777
Airport Capital Grants Fund	8,208,946	13,332,278	13,332,278	3,721,164



SUMMARY SCHEDULES

Summary of Revenues (continued)

<i>ENTERPRISE FUNDS (cont.)</i>	FY 2002 Actual	FY 2003 Adopted	FY 2003 Amended	FY 2004 Adopted
Downtown Parking Fund				
PBIA Assessment	\$ 669,078	\$ 650,000	\$ 650,000	\$ 675,000
Hourly Parking	3,180,850	2,730,000	2,780,000	3,100,000
Other Parking Fees	432,385	380,000	355,000	475,000
Lobero Garage	97,946	125,000	125,000	100,000
Commuter Lots	176,503	250,000	225,000	175,000
Interest Income	390,829	300,000	300,000	275,000
Miscellaneous	29,773	25,000	25,000	50,000
Subtotal	4,977,364	4,460,000	4,460,000	4,850,000
Duplications Fund				
Service Charges	213,279	237,265	237,265	250,000
Allocation Receipts	85,662	91,386	91,386	125,978
Subtotal	298,941	328,651	328,651	375,978
Golf Fund				
Greens Fees	1,638,315	1,677,142	1,677,142	1,759,500
Food Concession	249,371	225,000	225,000	250,000
Interest Income	81,495	65,000	65,000	55,000
Miscellaneous	1,139	-	-	-
Subtotal	1,970,320	1,967,142	1,967,142	2,064,500
Information Systems ICS Fund				
Desktop Information Systems	N/A	N/A	N/A	1,504,132
Financial Information Systems	N/A	N/A	N/A	405,255
Subtotal	-	-	-	1,909,387
Intra-City Services Fund				
Rents - Equipment	1,353,700	1,139,220	1,139,220	1,414,836
Maintenance - Equipment	2,725,238	2,749,262	2,749,262	2,772,626
Maintenance - Facilities	2,703,251	2,958,608	2,958,608	2,637,931
ICS Communications	N/A	N/A	N/A	508,025
Custodial Services	N/A	N/A	N/A	801,018
Miscellaneous	185,836	75,000	75,000	1,384,043
Subtotal	6,968,025	6,922,090	6,922,090	8,209,436
Self-Insurance Fund				
Workers' Compensation Premiums	2,220,464	3,204,803	3,204,803	3,236,152
Property/Liability Insurance Premiums	1,571,011	2,322,481	2,322,481	2,776,564
ACCEL Premium Rebate	750,000	200,000	200,000	-
Occupational Safety and Health Charges	-	187,875	187,875	217,076
Interest Income	-	-	-	120,000
Miscellaneous	276,695	-	-	-
Subtotal	4,818,170	5,915,159	5,915,159	6,349,792



SUMMARY SCHEDULES

Summary of Revenues (continued)

<i>ENTERPRISE FUNDS (cont.)</i>	<u>FY 2002 Actual</u>	<u>FY 2003 Adopted</u>	<u>FY 2003 Amended</u>	<u>FY 2004 Adopted</u>
Wastewater Fund				
Service Charges	\$ 8,433,443	\$ 9,735,000	\$ 9,735,000	\$ 9,600,000
Connection Fees	125,180	150,000	150,000	150,000
Mission Canyon Charges	223,107	200,000	200,000	200,000
Interest Income	902,504	800,000	800,000	525,000
Miscellaneous	20,241	75,000	75,000	100,000
Subtotal	9,704,475	10,960,000	10,960,000	10,575,000
Water Fund				
Metered Sales	21,121,848	22,000,000	22,000,000	22,300,000
New Service	138,093	200,000	200,000	165,000
Water Turn On Fees	74,909	85,000	85,000	85,000
Water Tap Fees	97,062	50,000	50,000	50,000
Utility Users Tax	572,123	-	-	-
J.P.A. Reimbursement	1,217,569	1,100,000	1,100,000	1,200,000
Creeks Reimbursement	-	-	-	41,937
Interest Income	1,709,330	1,400,000	1,400,000	700,000
Miscellaneous	184,463	200,000	338,000	100,000
Subtotal	25,115,397	25,035,000	25,173,000	24,641,937
Waterfront Fund				
Leases - Commercial	1,145,846	1,072,285	1,072,285	1,158,285
Leases - Food Service	2,119,268	2,125,181	2,125,181	2,085,000
Leases - Other	242,526	240,000	240,000	240,424
Interest Income	387,557	265,000	265,000	220,000
Parking Fees	1,034,266	962,400	962,400	1,252,100
Parking Permits	220,974	203,000	203,000	245,000
Slip Rentals	3,051,469	3,007,520	3,007,520	3,127,821
Visitor Fees	319,605	338,307	338,307	365,000
Slip Transfer Fees	315,888	260,925	260,925	345,000
Liveaboard Fees	102,457	100,000	100,000	135,600
Miscellaneous fees	48,449	39,030	39,030	44,500
Miscellaneous	174,425	27,500	27,500	82,500
Subtotal	9,162,730	8,641,148	8,641,148	9,301,230
TOTAL ENTERPRISE FUNDS	\$ 80,684,069	\$ 86,228,335	\$ 86,366,335	\$ 81,915,201
TOTAL CITYWIDE REVENUE	197,777,718	198,842,437	206,209,504	198,406,100
Less: All Inter-Fund Transactions	21,228,860	23,156,189	23,156,189	30,497,949
CITYWIDE REVENUE (NET)	\$ 176,548,858	\$ 175,686,248	\$ 183,053,315	\$ 167,908,151



SUMMARY SCHEDULES

Summary of Appropriations

	FY 2002 Actual	FY 2003 Adopted	FY 2003 Amended	FY 2004 Adopted
GENERAL FUND				
Administrative Services				
City Clerk	\$ 698,195	\$ 549,347	\$ 616,397	\$ 766,963
Human Resources	758,270	798,784	798,784	938,324
Desktop Information Systems	919,192	937,703	961,203	-
Financial Information Systems	358,305	385,961	402,461	-
Subtotal	2,733,962	2,671,795	2,778,845	1,705,287
City Administrator's Office				
Administration	1,176,264	1,194,876	1,194,876	1,207,305
Employee Relations	128,899	185,623	185,623	197,888
City TV	288,760	308,698	308,698	337,802
Subtotal	1,593,923	1,689,197	1,689,197	1,742,995
City Attorney's Office				
Subtotal	1,542,306	1,663,096	1,663,096	1,681,641
Community Development				
Administration	422,040	500,579	500,579	386,395
Economic Development	89,093	83,427	83,427	63,189
CDBG and Human Services	605,574	647,253	647,253	651,528
Redevelopment Agency	477,075	513,658	513,658	552,610
Housing Development and Preservation	253,463	260,210	260,210	369,000
Long Range Planning & Special Studies	546,394	599,193	651,863	625,813
Development / Environmental Review	1,349,859	1,548,915	1,696,815	1,185,270
Zoning: Ordinance, Info and Enforcement	559,895	677,899	677,899	767,159
Design Review and Historic Preservation	-	-	-	677,764
Building Inspection and Code Enforcement	768,041	784,193	784,193	875,238
Records, Archives and Clerical Services	413,932	431,192	431,192	485,927
Building, Counter and Plan Review	744,451	731,646	731,646	859,523
Subtotal	6,229,817	6,778,165	6,978,735	7,499,416
Finance				
Administration	595,278	555,628	914,782	604,194
Revenue and Cash Management	236,222	251,048	251,048	317,538
Cashiering and Collections	270,652	313,307	313,307	356,538
Licenses and Permits	211,108	229,918	232,918	333,408
Budget Management	-	-	-	367,582
Accounting Services	209,704	219,604	218,725	310,050
Payroll	170,809	178,260	178,260	313,193
Accounts Payable	114,394	116,988	116,988	185,555
City Billing and Customer Service	378,150	406,170	406,170	534,819
Purchasing and Warehouse	527,326	549,741	549,741	600,533
Meter Reading	367,619	394,491	394,491	383,090
Subtotal	3,081,262	3,215,155	3,576,430	4,306,500



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2002 Actual	FY 2003 Adopted	FY 2003 Amended	FY 2004 Adopted
GENERAL FUND (continued)				
Fire				
Administration	721,274	659,120	659,120	557,028
Prevention	900,069	893,069	973,069	1,098,674
Public Education	88,059	90,945	90,945	105,800
Operations	9,936,483	10,190,559	10,540,559	11,310,930
Aircraft Rescue and Firefighting (ARFF)	850,520	838,020	838,020	965,226
Subtotal	12,496,405	12,671,713	13,101,713	14,037,658
Library				
Administration	253,838	287,824	287,824	278,447
Public Services	1,929,138	1,942,858	2,037,683	2,031,710
Support Services	1,113,533	1,229,018	1,229,018	1,377,185
Subtotal	3,296,509	3,459,700	3,554,525	3,687,342
Mayor and City Council	419,482	460,524	460,524	556,099
Nondepartmental				
Community Promotion	2,294,558	2,593,273	2,386,714	2,433,273
General Government	2,056,300	3,148,877	3,043,877	1,448,274
Subtotal	4,350,858	5,742,150	5,430,591	3,881,547
Parks and Recreation				
Parks and Recreation Administration	298,768	309,081	309,081	334,829
Business Services	283,891	328,855	328,855	463,657
PARKS				
Park Operation Management	490,530	398,288	458,288	1,006,735
Grounds and Facilities Maintenance	3,251,202	3,407,841	3,437,841	3,378,136
Forestry	890,660	930,724	930,724	965,489
Beach Maintenance	91,766	95,758	95,758	102,290
Chase Palm Park	388,911	460,747	460,747	587,357
RECREATION				
Recreation Program Management	269,337	302,756	302,756	371,727
Registration and Reservation Services	370,644	386,852	386,852	344,531
Cultural Arts	368,745	367,704	367,704	511,609
Youth Activities	710,805	755,215	781,244	695,589
Teen Programs	175,388	198,863	198,863	259,038
Adapted	198,534	219,493	219,493	248,277
Senior Recreation	390,451	367,761	367,761	668,865
Aquatics	1,000,058	965,986	965,986	1,185,952
Sports	343,958	421,730	395,701	358,638
Tennis	208,844	194,828	194,828	287,956
Community Services	396,242	428,047	428,047	818,691
Subtotal	10,128,734	10,540,529	10,630,529	12,589,366



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2002 Actual	FY 2003 Adopted	FY 2003 Amended	FY 2004 Adopted
GENERAL FUND (continued)				
Police				
Chief's Staff	2,138,221	2,703,843	2,684,562	821,801
Support Services	-	-	-	600,338
Records Bureau	-	-	-	1,263,425
Community Services Division	906,535	790,477	1,496,499	837,741
Crime Analysis	94,699	126,660	125,473	77,431
Property Room	128,491	144,851	143,465	139,867
Training and Recruitment	482,615	404,864	403,747	296,573
Shooting Range	-	-	-	954,284
D.A.R.E.	211,396	219,400	218,609	236,122
Beat Coordinators	752,378	736,037	733,941	685,733
Information Technology	516,291	536,331	583,798	734,838
Investigative Division	3,473,425	3,409,392	3,319,106	3,120,647
Crime Lab	-	-	-	169,391
High Tech Crimes Unit	-	-	-	222,986
Patrol Division	9,721,942	10,223,403	9,711,393	9,162,992
Traffic	-	-	-	912,680
Special Events	387,308	162,510	367,702	216,281
Tactical Patrol Force	402,581	428,441	428,076	425,518
Nightlife Enforcement	323,249	368,858	368,858	398,702
Parking Enforcement	545,578	687,319	711,240	957,302
Combined Communications Center	1,181,111	1,448,735	1,443,889	1,770,615
Animal Control	370,044	397,662	360,286	435,390
Emergency Services	171,619	189,022	154,720	160,981
Subtotal	21,807,483	22,977,805	23,255,364	24,601,638
Public Works				
Administration	678,871	512,322	522,322	580,330
Engineering Services	2,461,790	2,583,959	2,583,959	2,901,912
Land Development	706,102	777,437	777,437	880,834
Environmental Programs	429,905	166,770	166,770	223,236
Traffic Operations	301,984	334,173	334,173	-
Transportation Planning	472,492	559,975	559,975	-
Alternative Transportation	285,155	306,999	306,999	-
Transportation and Drainage Systems	1,654,669	1,716,410	1,745,411	-
Communications Systems	435,069	512,200	512,200	-
Traffic Signals	734,367	771,151	761,146	-
Custodial Services	740,939	808,075	808,075	-
Subtotal	8,901,343	9,049,471	9,078,467	4,586,312
TOTAL GENERAL FUND	\$ 76,582,084	\$ 80,919,300	\$ 82,198,016	\$ 80,875,801



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2002 Actual	FY 2003 Adopted	FY 2003 Amended	FY 2004 Adopted
SPECIAL REVENUE FUNDS				
Community Development Block Grant	3,530,080	1,921,000	1,865,991	1,814,000
County Library	1,449,631	1,373,065	1,444,824	1,657,428
Creeks Restoration & Water Quality	1,038,550	1,301,900	2,044,900	1,653,511
Gas Tax	1,667,888	1,650,000	1,650,000	1,700,000
HOME Grant Fund	392,565	833,000	833,000	840,940
Miscellaneous Grants Fund	1,661,303	789,292	1,678,214	286,621
Redevelopment Agency	11,128,144	11,787,200	12,287,200	10,709,000
Redevelopment Agency Housing	1,660,458	10,970,000	11,060,998	3,170,000
Solid Waste	-	503,500	784,500	824,210
Streets Fund	-	-	-	6,207,327
Supplemental Law Enforcement	190,952	188,398	188,398	188,398
Traffic Safety	574,953	575,000	575,000	525,000
Transportation Sales Tax	2,040,794	2,475,000	2,475,000	2,892,630
SPECIAL REVENUE FUNDS	\$ 25,335,318	\$ 34,367,355	\$ 36,888,025	\$ 32,469,065
ENTERPRISE FUNDS				
Airport Fund				
Administration	1,365,295	1,674,775	1,665,910	1,632,969
Business and Property Management	732,953	695,456	695,456	1,008,822
Marketing and Communications	345,925	264,566	264,566	281,319
Facilities Maintenance	1,911,391	1,969,249	1,969,250	2,261,243
Air Operations Area Maintenance	528,117	697,951	822,951	609,998
Airport Security	1,003,378	1,154,438	1,154,438	1,511,115
Airport Certification and Operations	1,274,210	1,262,876	1,262,876	1,480,703
Facility Planning and Development	446,127	482,062	531,376	545,608
Subtotal	7,607,396	8,201,373	8,366,823	9,331,777
Downtown Parking Fund	3,808,471	4,061,989	4,078,789	4,294,747
Duplications Fund				
Duplicating	240,799	277,821	277,821	339,345
Mail Courier Services	38,374	50,830	50,830	59,846
Subtotal	279,173	328,651	328,651	399,191
Municipal Golf Course	1,727,025	1,702,906	1,702,906	1,764,500
Information Systems ICS Fund				
Desktop Information Systems	-	-	-	1,481,995
Financial Information Systems	-	-	-	427,392
Subtotal	-	-	-	1,909,387
Intra-City Services				
Building Maintenance	2,729,930	3,132,260	3,342,260	2,568,172
Motorpool	2,085,084	2,957,352	2,963,908	2,946,801
Communications Systems	-	-	-	614,816
Custodial Services	-	-	-	885,577
Subtotal	4,815,014	6,089,612	6,306,168	7,015,366



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2002 Actual	FY 2003 Adopted	FY 2003 Amended	FY 2004 Adopted
ENTERPRISE FUNDS (continued)				
Self Insurance Fund				
Workers' Compensation	2,933,222	3,204,521	3,204,521	3,236,152
Liability	2,617,023	904,425	904,425	782,032
Occupational Safety and Health	-	188,030	188,030	217,076
Administrative Operations	-	1,618,183	1,618,183	2,114,532
Subtotal	5,550,245	5,915,159	5,915,159	6,349,792
Wastewater Fund				
Water Resources Management	1,548,903	1,754,958	1,754,958	1,762,774
Water Reclamation	99,780	101,150	101,150	111,349
Wastewater Collection	1,757,104	2,240,016	2,240,016	2,354,940
Water Resources Laboratories	264,056	379,645	379,645	461,815
Wastewater Treatment	3,968,859	4,227,627	4,227,627	4,377,128
Subtotal	7,638,702	8,703,396	8,703,396	9,068,006
Water Fund				
Water Resources Management	4,954,465	5,263,645	5,378,645	5,293,074
Water Reclamation	633,005	684,139	684,139	728,181
Water Distribution	3,897,170	4,253,547	4,253,547	4,682,960
Water Treatment	2,124,831	2,428,328	2,428,328	2,710,460
Water Supply Management	6,414,206	6,429,027	6,452,027	7,991,974
Water Resources Laboratories	392,781	489,988	489,988	516,822
Subtotal	18,416,458	19,548,674	19,686,674	21,923,471
Waterfront Fund				
Admin. Support and Comm. Relations	2,727,962	2,894,948	2,885,523	2,999,880
Property Management	152,640	178,405	188,167	214,257
Financial Management	116,963	120,353	120,353	136,578
Parking Services	688,421	776,247	788,813	862,477
Harbor Patrol	1,053,072	1,150,526	1,150,526	1,282,510
Marina Management	204,947	227,036	227,036	250,400
Facilities Maintenance	2,454,750	2,460,906	2,504,432	2,895,909
Facilities Design and Capital Program	181,629	224,026	224,026	194,334
Subtotal	7,580,384	8,032,447	8,088,876	8,836,345
TOTAL ENTERPRISE FUNDS	\$ 57,422,868	\$ 62,584,207	\$ 63,177,442	\$ 70,892,582
CITYWIDE APPROPRIATIONS				
Less: All Inter-Fund Transactions	(21,144,717)	(23,156,189)	(23,156,189)	(30,497,949)
CITY OPERATING BUDGET (NET)	138,195,553	154,714,673	159,107,294	153,739,499
Add: Capital Program - All Funds	40,730,398	35,093,527	35,093,527	24,619,346
CITYWIDE TOTAL (NET)	\$ 178,925,951	\$ 189,808,200	\$ 194,200,821	\$ 178,358,845



S U M M A R Y O F P O S I T I O N S

Authorized Positions (in FTEs)

Department	Adopted FY 2002	Actual FY 2002	Adopted FY 2003	Amended FY 2003	Adopted FY 2004
Administrative Services	29.6	29.6	30.6	28.9	29.3
Airport	44.0	49.0	49.0	50.0	50.0
City Administrator's Office	9.9	9.9	9.9	11.4	11.4
City Attorney's Office	12.5	12.5	12.5	12.5	11.5
Community Development	86.1	86.1	86.1	86.1	82.1
Finance	49.0	49.0	49.0	47.0	47.0
Fire	124.0	124.0	124.0	124.0	113.0
Library	50.5	50.5	50.5	50.5	49.2
Mayor and City Council	9.0	9.0	9.0	9.0	9.0
Parks and Recreation	97.1	97.1	97.1	97.3	97.8
Police	240.5	238.5	236.5	239.5	230.0
Public Works	275.1	276.1	276.6	278.6	278.6
Waterfront	45.0	45.0	45.0	46.0	45.0
City Total (FTEs)	1,072.3	1,078.3	1,075.8	1,080.8	1,053.9

Position Changes (in FTEs)

Department	Position Changes	Expired Limited Term Positions	Adopted FY 2004
Administrative Services	0.40	-	0.40
Airport	-	-	-
City Administrator's Office	-	-	-
City Attorney's Office	(1.00)	-	(1.00)
Community Development	(4.00)	-	(4.00)
Finance	-	-	-
Fire	(11.00)	-	(11.00)
Library	(1.30)	-	(1.30)
Mayor and City Council	-	-	-
Parks and Recreation	0.50	-	0.50
Police	(7.00)	(2.50)	(9.50)
Public Works	-	-	-
Waterfront	(1.00)	-	(1.00)
City Total (FTEs)	(24.40)	(2.50)	(26.90)

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