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SUMMARY OF SOURCES

FY 2005 ADOPTED BUDGET

SOURCES

	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating	\$ 3,746,223	\$ 83,433,213	\$ 87,179,436
Capital Outlay	427,400	871,003	1,298,403
Special Revenue Funds			
Community Dev. Block Grant	-	1,969,000	1,969,000
County Library	197,752	1,434,537	1,632,289
Creeks Restoration and Water Quality	-	2,187,970	2,187,970
Gas Tax	-	1,725,000	1,725,000
HOME Grant	-	910,000	910,000
Miscellaneous Grants	-	140,000	140,000
Redevelopment Agency	58,500	11,199,000	11,257,500
Redevelopment Agency Housing	-	3,300,000	3,300,000
Solid Waste	-	1,245,400	1,245,400
Street Sweeping	-	1,113,597	1,113,597
Streets	-	8,055,231	8,055,231
Supplemental Law Enforcement	-	135,232	135,232
Traffic Safety	-	505,000	505,000
Transportation Development Act	-	55,000	55,000
Transportation Sales Tax	-	5,340,000	5,340,000
Enterprise Funds			
Airport	1,747,815	10,948,274	12,696,089
Airport Capital Grants (FAA/PFC)	-	10,059,500	10,059,500
Downtown Parking	829,397	4,510,000	5,339,397
Golf	-	2,154,110	2,154,110
Wastewater	-	11,903,000	11,903,000
Water	-	27,370,000	27,370,000
Waterfront	718,088	9,626,018	10,344,106
Internal Service Funds			
Duplications	-	365,478	365,478
Information Systems	-	2,271,082	2,271,082
Intra-City Service	140,800	8,720,560	8,861,360
Self-Insurance	-	6,559,460	6,559,460
Citywide Subtotal	7,865,975	218,106,665	225,972,640
Less: Interfund Transactions	-	32,135,091	32,135,091
Citywide Total	\$ 7,865,975	\$ 185,971,574	\$ 193,837,549

AND USES OF FUNDS

U S E S			
Operating Budget	Capital Program	Total Uses	Surplus
\$ 87,179,436	\$ -	\$ 87,179,436	\$ -
-	1,298,403	1,298,403	-
1,969,000	-	1,969,000	-
1,632,289	-	1,632,289	-
1,687,970	500,000	2,187,970	-
1,725,000	-	1,725,000	-
910,000	-	910,000	-
140,000	-	140,000	-
11,257,500	-	11,257,500	-
3,300,000	-	3,300,000	-
1,245,400	-	1,245,400	-
1,113,597	-	1,113,597	-
5,758,816	2,296,415	8,055,231	-
135,232	-	135,232	-
505,000	-	505,000	-
-	55,000	55,000	-
3,021,263	2,318,737	5,340,000	-
10,346,532	2,349,557	12,696,089	-
-	8,694,500	8,694,500	1,365,000
4,694,395	645,002	5,339,397	-
1,901,888	252,222	2,154,110	-
10,383,000	1,520,000	11,903,000	-
22,817,000	4,553,000	27,370,000	-
9,129,106	1,215,000	10,344,106	-
365,478	-	365,478	-
1,949,062	322,020	2,271,082	-
6,871,945	1,989,415	8,861,360	-
6,559,460	-	6,559,460	-
196,598,369	28,009,271	224,607,640	1,365,000
32,135,091	-	32,135,091	-
\$ 164,463,278	\$ 28,009,271	\$ 192,472,549	\$ 1,365,000



SUMMARY SCHEDULES

Summary of Revenues

GENERAL FUND	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2005 Adopted
Taxes				
Sales and Use	\$ 17,903,527	\$ 18,042,000	\$ 18,042,000	\$ 18,994,900
Utility Users	10,886,010	5,607,700	5,607,700	5,837,700
Property	10,373,212	10,992,200	10,992,200	11,299,100
Transient Occupancy	9,864,403	10,273,900	10,273,900	10,684,900
Business License	1,831,973	1,876,300	1,876,300	1,982,500
Real Property Transfer	874,582	408,000	408,000	618,000
Total Taxes	51,733,707	47,200,100	47,200,100	49,417,100
Fines and Forfeitures				
Library	133,180	120,000	120,000	133,000
Municipal Court Fines	250,277	175,000	175,000	225,000
Parking Violations	1,832,306	2,277,245	2,277,245	2,277,245
Total Fines and Forfeitures	2,215,763	2,572,245	2,572,245	2,635,245
Use of Money and Property				
Investment Income	1,815,931	1,130,000	1,130,000	1,150,000
Rents and Concessions	392,575	430,000	430,000	479,810
Total Use of Money and Property	2,208,506	1,560,000	1,560,000	1,629,810
Intergovernmental				
Library Grants	154,524	150,161	150,161	92,609
Miscellaneous Grants	-	-	55,000	871,003
Motor Vehicle License Fee	5,385,147	5,797,300	5,797,300	5,815,500
SB 90 Reimbursements	-	-	-	-
Other	561,994	217,000	592,781	257,900
Total Intergovernmental	6,101,665	6,164,461	6,595,242	7,037,012
Service Charges				
City Attorney	10,088	-	-	-
Administrative Services	-	-	-	-
Finance	680,958	652,500	652,500	677,500
Community Development	3,225,910	3,161,746	3,186,746	4,145,951
Fire	50,128	130,200	130,200	187,379
Police	545,117	510,951	510,951	570,190
Public Works	288,069	270,375	270,375	360,327
Library	582,910	603,036	603,036	648,241
Parks and Recreation	2,165,931	2,396,050	2,283,320	2,129,856
Miscellaneous	-	-	-	-
Total Service Charges	7,549,111	7,724,858	7,637,128	8,719,444
Interfund Charges and Reimbursements				
	9,526,853	11,158,356	11,158,356	11,522,914



SUMMARY SCHEDULES

Summary of Revenues (continued)

GENERAL FUND	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2005 Adopted
Interfund Transfers				
Transfer In - Gas Tax	\$ 1,698,393	\$ -	\$ -	\$ -
Transfer In - Traffic Safety	482,180	500,000	500,000	475,000
Transfer In - Miscellaneous	157,423	-	-	-
	2,337,996	500,000	500,000	475,000
Other Revenues				
Donations	66,675	65,500	65,500	63,000
Franchise Fees	1,769,584	1,982,600	1,982,600	2,106,600
Library Gift Funds	183,492	205,785	430,785	250,000
Miscellaneous	372,600	334,489	440,756	448,091
Total Other Revenue	2,392,351	2,588,374	2,919,641	2,867,691
TOTAL GENERAL FUND	\$ 84,065,952	\$ 79,468,394	\$ 80,142,712	\$ 84,304,216
CAPITAL AND SPECIAL REVENUE FUNDS				
Community Dev. Block Grant	1,898,806	1,814,000	1,814,000	1,969,000
County Library	1,334,044	1,228,193	1,518,673	1,434,537
Creeks Restoration/Water Quality	2,066,112	2,104,780	2,104,780	2,187,970
Gas Tax	1,698,393	1,700,000	1,700,000	1,725,000
Home Administration	647,192	840,940	840,940	910,000
Miscellaneous Grants	931,565	470,621	1,575,866	140,000
Redevelopment Agency (RDA)	10,670,837	10,709,000	10,709,000	11,199,000
RDA Housing	3,181,251	3,170,000	3,170,000	3,300,000
Solid Waste	351,445	824,210	1,000,918	1,245,400
Street Sweeping	N/A	N/A	N/A	1,113,597
Streets	4,867,878	8,367,363	11,284,305	8,055,231
Supplemental Law Enforcement	180,888	188,398	188,398	135,232
Traffic Safety	511,685	525,000	525,000	505,000
Transportation Development	61,296	55,000	55,000	55,000
Transportation Sales Tax	4,332,899	5,025,000	5,025,000	5,340,000
TOTAL SPECIAL REVENUE	\$ 32,734,291	\$ 37,022,505	\$ 41,511,880	\$ 39,314,967
ENTERPRISE FUNDS				
Airport Fund				
Leases - Commercial	3,797,820	3,433,496	3,433,496	3,568,441
Leases - Non-Commercial	1,199,998	1,164,000	1,164,000	1,205,467
Leases - Terminal	3,425,083	3,133,481	3,133,481	3,842,750
Leases - Commercial Aviation	1,395,601	1,586,300	1,586,300	1,784,150
Interest Income	393,324	376,000	376,000	301,553
Miscellaneous	500,333	223,500	223,500	245,913
Subtotal	10,712,159	9,916,777	9,916,777	10,948,274



SUMMARY SCHEDULES

Summary of Revenues (continued)

ENTERPRISE FUNDS (cont.)	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2005 Adopted
Airport Capital Grants Fund	3,196,806	3,721,164	22,964,396	10,059,500
Downtown Parking Fund				
PBIA Assessment	\$ 696,828	\$ 675,000	\$ 675,000	\$ 675,000
Hourly Parking	3,119,814	3,100,000	3,100,000	2,850,000
Other Parking Fees	336,580	475,000	475,000	465,000
Lobero Garage	88,568	100,000	100,000	120,000
Commuter Lots	163,743	175,000	175,000	175,000
Interest Income	266,317	275,000	275,000	200,000
Miscellaneous	13,759	50,000	50,000	25,000
Subtotal	4,685,609	4,850,000	4,850,000	4,510,000
Duplications Fund				
Service Charges	249,789	250,000	250,000	233,950
Allocation Receipts	91,386	125,978	125,978	131,528
Subtotal	341,175	375,978	375,978	365,478
Golf Fund				
Greens Fees	1,702,437	1,759,500	1,759,500	1,852,213
Food Concession	248,369	250,000	250,000	275,000
Interest Income	49,509	55,000	55,000	26,897
Miscellaneous	1,097	-	-	-
Subtotal	2,001,412	2,064,500	2,064,500	2,154,110
Information Systems ICS Fund				
Service Charges	N/A	1,909,387	1,909,387	2,271,082
Subtotal	-	1,909,387	1,909,387	2,271,082
Intra-City Services Fund				
Rents - Equipment	1,348,064	1,414,836	1,414,836	1,957,296
Maintenance - Equipment	2,769,972	2,772,626	2,772,626	2,792,815
Maintenance - Facilities	3,184,048	2,637,931	2,737,931	2,341,582
ICS Communications	N/A	508,025	508,025	644,774
Custodial Services	N/A	801,018	801,018	934,093
Miscellaneous	180,721	75,000	75,000	50,000
Subtotal	7,482,805	8,209,436	8,309,436	8,720,560
Self-Insurance Fund				
Workers' Compensation Premiums	3,364,642	3,236,152	3,236,152	3,370,716
Property/Liability Insurance Premiums	2,322,481	2,776,564	2,776,564	2,650,000
ACCEL Premium Rebate	200,000	-	-	190,000
Occupational Safety and Health Charges	187,875	217,076	217,076	228,744
Interest Income	2,856	120,000	120,000	120,000
Miscellaneous	135,841	-	-	-
Subtotal	6,213,695	6,349,792	6,349,792	6,559,460



SUMMARY SCHEDULES

Summary of Revenues (continued)

<i>ENTERPRISE FUNDS (cont.)</i>	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2005 Adopted
Wastewater Fund				
Service Charges	\$ 9,080,606	\$ 9,600,000	\$ 9,600,000	11,040,000
Connection Fees	152,865	150,000	150,000	193,000
Mission Canyon Charges	238,746	200,000	200,000	275,000
Interest Income	499,163	525,000	525,000	375,000
Miscellaneous	23,080	100,000	100,000	20,000
Subtotal	9,994,460	10,575,000	10,575,000	11,903,000
Water Fund				
Metered Sales	20,822,545	22,300,000	22,300,000	25,125,000
New Service	197,600	165,000	165,000	120,000
Water Turn On Fees	83,659	85,000	85,000	100,000
Water Tap Fees	156,401	50,000	50,000	135,000
Utility Users Tax	-	-	-	-
J.P.A. Reimbursement	1,212,328	1,200,000	1,200,000	1,358,000
Creeks Reimbursement	-	41,937	41,937	42,000
Interest Income	817,634	700,000	700,000	450,000
Miscellaneous	848,230	100,000	115,000	40,000
Subtotal	24,138,397	24,641,937	24,656,937	27,370,000
Waterfront Fund				
Leases - Commercial	1,165,432	1,158,285	1,158,285	1,134,285
Leases - Food Service	2,051,498	2,085,000	2,085,000	2,167,000
Leases - Other	237,375	240,424	240,424	254,524
Interest Income	310,778	220,000	220,000	160,000
Parking Fees	1,050,052	1,252,100	1,252,100	1,311,000
Parking Permits	239,495	245,000	245,000	255,000
Slip Rentals	3,050,251	3,127,821	3,127,821	3,127,821
Visitor Fees	348,705	365,000	365,000	370,000
Slip Transfer Fees	300,542	345,000	345,000	390,000
Liveaboard Fees	104,324	135,600	135,600	190,000
Miscellaneous fees	88,904	44,500	44,500	150,388
Miscellaneous	64,584	82,500	82,500	116,000
Subtotal	9,011,940	9,301,230	9,301,230	9,626,018
TOTAL ENTERPRISE FUNDS	\$ 77,778,458	\$ 81,915,201	\$ 101,273,433	\$ 94,487,482
TOTAL CITYWIDE REVENUE	194,578,701	198,406,100	222,928,025	218,106,665
Less: All Interfund Transactions	23,156,189	30,497,949	30,497,949	32,135,091
CITYWIDE REVENUE (NET)	\$ 171,422,512	\$ 167,908,151	\$ 192,430,076	\$ 185,971,574



SUMMARY SCHEDULES

Summary of Appropriations

	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2004 Projected	FY 2005 Adopted
GENERAL FUND					
Administrative Services					
City Clerk	\$ 594,066	\$ 766,963	\$ 743,453	\$ 852,963	\$ 478,638
Human Resources	771,876	938,324	1,018,404	930,398	1,032,932
Desktop Information Systems	955,386	-	-	1,226,393	-
Financial Information Systems	398,558	-	-	439,190	-
Subtotal	2,719,886	1,705,287	1,761,857	\$3,448,944	1,511,570
City Administrator's Office					
Administration	1,160,394	1,207,305	1,225,016	1,157,016	1,222,184
Employee Relations	149,432	197,888	272,252	272,252	206,255
City TV	318,748	337,802	351,648	335,802	358,686
Subtotal	1,628,574	1,742,995	1,848,916	1,765,070	1,787,125
City Attorney's Office					
	1,452,184	1,681,641	1,789,693	1,324,244	1,800,391
Community Development					
Administration	424,296	386,395	409,881	415,290	414,844
Economic Development	69,489	63,189	78,189	81,967	70,060
CDBG and Human Services	664,083	651,528	651,528	1,323,037	666,729
Redevelopment Agency	521,702	552,610	552,610	13,684,467	600,621
Housing Development and Preservation	276,962	369,000	369,000	839,250	403,867
Long Range Planning & Special Studies	592,183	625,813	652,513	613,309	663,385
Development / Environmental Review	1,601,684	1,185,270	1,321,965	1,065,223	1,227,846
Zoning: Ordinance, Info and Enforcement	655,197	767,159	772,660	749,776	907,701
Design Review and Historic Preservation	-	677,764	762,764	676,718	794,287
Building Inspection and Code Enforcement	787,981	875,238	875,238	829,975	942,663
Records, Archives and Clerical Services	418,219	485,927	511,321	508,493	551,957
Building, Counter and Plan Review	734,552	859,523	935,175	866,281	1,031,757
Subtotal	6,746,347	7,499,416	7,892,843	21,653,786	8,275,717
Finance					
Administration	874,749	604,194	813,555	737,032	588,377
Revenue and Cash Management	251,688	317,538	322,538	295,880	337,983
Cashiering and Collections	292,077	356,538	356,538	315,125	270,919
Licenses and Permits	196,767	333,408	333,408	278,230	372,714
Budget Management	-	367,582	367,582	366,025	382,161
Accounting Services	217,014	310,050	311,605	248,094	371,736
Payroll	183,564	313,193	313,273	305,909	370,824
Accounts Payable	123,409	185,555	185,555	186,182	191,438
City Billing and Customer Service	373,851	534,819	534,819	546,633	551,685
Purchasing	309,914	381,173	383,152	333,202	506,738
Central Warehouse	226,699	219,360	219,385	211,489	136,177
Meter Reading	381,132	383,090	385,090	382,366	407,580
Subtotal	3,430,864	4,306,500	4,526,500	4,206,167	4,488,332



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2004 Projected	FY 2005 Adopted
GENERAL FUND (continued)					
Fire					
Administration	621,439	557,028	557,028	577,930	846,316
Prevention	895,147	1,098,674	1,169,236	1,138,525	1,164,468
Public Education	86,930	105,800	107,751	105,800	117,311
Operations	10,585,525	11,310,930	11,696,505	11,823,546	12,856,949
Aircraft Rescue and Firefighting (ARFF)	937,894	965,226	965,226	998,226	1,272,255
Subtotal	13,126,935	14,037,658	14,495,746	14,644,027	16,257,299
Library					
Administration	261,923	278,447	278,447	278,447	296,010
Public Services	1,910,542	2,031,710	2,249,607	2,031,710	2,176,998
Support Services	1,170,821	1,377,185	1,392,437	1,392,637	1,433,434
Subtotal	3,343,286	3,687,342	3,920,491	3,702,794	3,906,442
Mayor and City Council	431,135	556,099	592,084	581,027	529,158
Nondepartmental					
Community Promotion	2,252,495	2,433,273	2,229,119	2,200,000	2,473,449
General Government	2,745,839	1,448,274	1,373,338	1,588,899	1,084,345
Subtotal	4,998,334	3,881,547	3,602,457	3,788,899	3,557,794
Parks and Recreation					
Parks and Recreation Administration	297,172	334,829	334,989	333,376	361,041
Business Services	311,401	463,657	467,949	447,393	453,126
PARKS					
Park Operations Management	743,248	1,006,735	1,072,148	1,424,838	1,071,788
Grounds and Facilities Maintenance	2,166,535	3,378,136	3,378,347	3,348,798	3,240,865
Forestry	906,064	965,489	967,161	970,040	1,037,725
Beach Maintenance	95,149	102,290	102,290	104,966	101,512
Chase Palm Park	410,312	587,357	588,370	598,104	549,725
RECREATION					
Recreation Program Management	290,751	371,727	370,727	371,238	396,674
Registration and Reservation Services	368,105	344,531	341,850	329,831	349,119
Cultural Arts	380,166	511,609	514,327	483,827	538,108
Youth and Teen Programs	891,014	954,627	944,593	1,044,683	921,297
Adapted	234,689	248,277	249,160	267,892	220,537
Senior Recreation	343,964	668,865	662,265	650,870	687,779
Aquatics	991,489	1,185,952	1,104,210	1,120,600	1,064,236
Sports	388,700	358,638	359,362	405,196	251,583
Tennis	215,497	287,956	286,956	276,701	270,627
Community Services	410,121	818,691	819,826	808,024	834,434
Subtotal	9,444,377	12,589,366	12,564,530	12,986,377	12,350,176



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2004 Projected	FY 2005 Adopted
GENERAL FUND (continued)					
Police					
Chief's Staff	2,811,691	821,801	873,426	873,426	750,892
Support Services	-	600,338	622,618	622,618	667,243
Records Bureau	-	1,263,425	1,303,520	1,303,520	1,375,428
Community Services Division	1,513,957	837,741	853,174	853,174	913,021
Crime Analysis	82,222	77,431	81,287	81,287	20,427
Property Room	122,563	139,867	145,210	145,210	159,398
Training and Recruitment	408,913	296,573	309,726	309,726	351,443
Shooting Range	-	954,284	956,695	956,695	987,180
Beat Coordinators / D.A.R.E.	967,001	921,855	952,442	952,442	1,037,359
Information Technology	676,070	734,838	748,628	748,628	792,099
Investigative Division	3,396,303	3,120,647	3,230,049	3,390,049	3,808,316
Crime Lab	-	169,391	174,822	174,822	188,030
Patrol Division	10,543,895	9,385,978	9,690,920	9,460,194	10,873,096
Traffic	-	912,680	943,368	943,368	1,146,945
Special Events	378,673	216,281	432,956	432,956	236,175
Tactical Patrol Force	414,434	425,518	440,330	440,330	501,177
Nightlife Enforcement	316,942	398,702	412,264	412,264	463,448
Parking Enforcement	687,316	957,302	1,055,771	1,055,770	1,085,317
Combined Communications Center	1,398,366	1,770,615	1,868,318	1,852,711	1,899,693
Animal Control	366,488	435,390	447,020	447,020	472,939
Emergency Services	154,929	160,981	165,374	165,374	31,803
Subtotal	24,239,763	24,601,638	25,707,917	25,621,584	27,761,429
Public Works					
Administration	585,967	580,330	602,639	557,728	618,482
Engineering Services	2,446,308	2,901,912	2,902,054	3,350,630	3,156,346
Land Development	774,911	880,834	925,043	925,043	982,234
Environmental Programs	199,853	223,236	275,316	267,751	196,941
Traffic Operations	332,524	-	-	1,553,621	-
Transportation Planning	525,091	-	-	616,611	-
Alternative Transportation	322,224	-	-	1,428,511	-
Transportation and Drainage Systems	1,665,636	-	-	3,035,272	-
Communications Systems	462,554	-	-	604,912	-
Traffic Signals	911,050	-	-	1,591,533	-
Custodial Services	801,501	-	-	871,830	-
Subtotal	9,027,619	4,586,312	4,705,052	14,803,442	4,954,003
TOTAL GENERAL FUND	\$ 80,589,304	\$ 80,875,801	\$ 83,408,088	\$108,526,361	\$ 87,179,436



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2004 Projected	FY 2005 Adopted
SPECIAL REVENUE FUNDS					
Community Development Block Grant	1,898,810	1,814,000	1,814,000	1,814,000	1,969,000
County Library	1,401,019	1,657,428	2,079,108	1,657,828	1,632,289
Creeks Restoration & Water Quality	905,033	1,653,511	1,803,090	1,509,670	1,687,970
Gas Tax	1,698,393	1,700,000	1,700,000	1,715,000	1,725,000
HOME Grant	647,191	840,940	840,940	900,000	910,000
Miscellaneous Grants	1,084,255	286,621	470,621	500,000	140,000
Redevelopment Agency	12,047,408	10,709,000	11,893,863	10,069,388	11,257,500
Redevelopment Agency Housing	5,143,900	3,170,000	7,481,905	1,558,044	3,300,000
Solid Waste	222,730	824,210	1,083,608	935,073	1,245,400
Street Sweeping	-	-	-	-	1,113,597
Streets	-	6,207,327	6,289,417	5,395,147	5,758,816
Supplemental Law Enforcement	179,750	188,398	188,398	200,500	135,232
Traffic Safety	482,180	525,000	525,000	550,000	505,000
Transportation Sales Tax	2,223,946	2,892,630	3,662,908	3,557,141	3,021,263
TOTAL SPECIAL REVENUE FUNDS	\$ 27,934,615	\$ 32,469,065	\$ 39,832,858	\$ 30,361,791	\$ 34,401,067
ENTERPRISE FUNDS					
Airport					
Administration	1,537,866	1,632,969	1,688,567	1,452,461	1,687,431
Business and Property Management	998,529	1,008,822	1,026,614	1,102,000	1,236,226
Marketing and Communications	290,079	281,319	323,432	288,761	406,948
Facilities Maintenance	2,101,996	2,261,243	2,391,021	3,165,781	2,648,573
Air Operations Area Maintenance	706,176	609,998	727,856	668,615	645,054
Airport Security	1,142,115	1,511,115	1,489,430	1,155,914	1,301,514
Airport Certification and Operations	1,346,688	1,480,703	1,509,145	1,564,757	1,821,076
Facility Planning and Development	496,227	545,608	592,076	536,978	599,210
Subtotal	8,619,676	9,331,777	9,748,141	9,935,267	10,346,532
Downtown Parking	4,621,132	4,294,747	4,471,096	4,834,262	4,694,395
Municipal Golf Course	1,927,017	1,764,500	1,871,571	2,078,860	1,901,888
Wastewater					
Water Resources Management	1,199,004	1,762,774	1,789,739	2,677,993	2,979,010
Water Reclamation	105,987	111,349	111,349	44,527	-
Wastewater Collection	2,031,761	2,354,940	2,362,423	2,137,910	2,458,961
Water Resources Laboratories	303,712	461,815	472,210	363,225	512,647
Wastewater Treatment	3,988,252	4,377,128	4,442,563	3,899,318	4,432,382
Subtotal	7,628,716	9,068,006	9,178,284	9,122,973	10,383,000
Water					
Water Resources Management	4,699,120	5,293,074	5,419,866	5,229,414	5,423,042
Water Reclamation	568,927	728,181	728,295	501,577	792,291
Water Distribution	4,143,171	4,682,960	4,757,957	4,562,431	5,083,538
Water Treatment	2,088,564	2,710,460	2,718,267	2,012,652	2,821,737
Water Supply Management	6,724,811	7,991,974	8,013,356	7,517,234	8,118,846
Water Resources Laboratories	483,109	516,822	525,717	428,792	577,546
Subtotal	18,707,702	21,923,471	22,163,458	20,252,099	22,817,000



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2003 Actual	FY 2004 Adopted	FY 2004 Amended	FY 2004 Projected	FY 2005 Adopted
ENTERPRISE FUNDS (continued)					
Waterfront					
Admin. Support and Comm. Relations	2,647,217	2,999,880	3,003,868	3,003,868	3,098,607
Property Management	191,259	214,257	248,839	248,839	221,242
Financial Management	124,941	136,578	136,578	139,850	150,729
Parking Services	746,766	862,477	903,953	903,954	783,269
Harbor Patrol	1,187,519	1,282,510	1,298,817	1,298,818	1,406,768
Marina Management	234,097	250,400	255,097	255,097	266,460
Facilities Maintenance	2,129,756	2,895,909	2,944,160	2,944,161	2,992,555
Facilities Design and Capital Program	147,731	194,334	200,884	200,884	209,476
Subtotal	7,409,286	8,836,345	8,992,196	8,995,471	9,129,106
TOTAL ENTERPRISE FUNDS	\$ 48,913,529	\$ 55,218,846	\$ 56,424,746	\$ 55,218,932	\$ 59,271,921
INTERNAL SERVICE FUNDS					
Duplications					
Duplicating	270,506	339,345	339,380	342,645	298,608
Mail Courier Services	44,927	59,846	59,846	55,193	66,870
Subtotal	315,433	399,191	399,226	397,838	365,478
Information Systems					
Desktop Information Systems	-	1,481,995	1,495,951	1,226,393	1,496,793
Financial Information Systems	-	427,392	444,828	439,190	452,269
Subtotal	-	1,909,387	1,940,779	1,665,583	1,949,062
Intra-City Services					
Building Maintenance	3,246,015	2,568,172	3,007,307	3,266,566	2,792,815
Motorpool	2,193,313	2,946,801	3,235,199	4,960,282	2,500,263
Communications Systems	-	614,816	620,850	604,912	644,774
Custodial Services	-	885,577	886,028	871,830	934,093
Subtotal	5,439,328	7,015,366	7,749,384	9,703,590	6,871,945
Self Insurance					
Workers' Compensation	5,835,896	3,236,152	3,151,615	2,991,842	3,432,070
Liability	1,239,961	782,032	798,316	630,154	1,224,163
Occupational Safety and Health	139,923	217,076	230,077	136,201	228,744
Administrative Operations	1,576,564	2,114,532	2,204,080	1,986,007	1,674,483
Subtotal	8,792,344	6,349,792	6,384,088	5,744,204	6,559,460
TOTAL INTERNAL SERVICE FUNDS	\$ 14,547,105	\$ 15,673,736	\$ 16,473,477	\$ 17,511,215	\$ 15,745,945
CITYWIDE APPROPRIATIONS	171,984,554	184,237,448	196,139,169	211,618,299	196,598,369
Less: All Interfund Transactions	(24,376,136)	(30,497,949)	(25,221,597)	-	(32,135,091)
CITY OPERATING BUDGET (NET)	147,608,418	153,739,499	170,917,572	211,618,299	164,463,278
Add: Capital Program - All Funds	39,146,716	24,619,346	96,425,051	96,425,051	28,009,271
CITYWIDE TOTAL (NET)	\$ 186,755,134	\$ 178,358,845	\$ 267,342,622	\$ 308,043,350	\$ 192,472,549



SUMMARY OF POSITIONS

Positions by Department

Department	Actual FY 2003	Adopted FY 2004	Amended FY 2004	Position Changes for FY 2005	Adopted FY 2005
Administrative Services	28.90	29.30	28.30	(1.00)	27.30
Airport	50.00	50.00	50.00	-	50.00
City Administrator's Office	11.40	11.40	11.40	(0.20)	11.20
City Attorney's Office	12.00	12.00	12.00	-	12.00
Community Development	86.10	82.10	83.80	1.00	84.80
Finance	47.00	47.00	47.00	(1.00)	46.00
Fire	124.00	113.00	113.00	(1.00)	112.00
Library	50.50	49.25	49.25	(1.00)	48.25
Mayor and City Council	9.00	9.00	9.00	-	9.00
Parks and Recreation	97.30	97.80	97.80	(5.70)	92.10
Police	239.50	230.00	223.00	(3.00)	220.00
Public Works	278.60	278.60	278.60	-	278.60
Waterfront	46.00	45.00	45.00	-	45.00
CITY TOTAL (FTEs)	1,080.30	1,054.45	1,048.15	(11.90)	1,036.25

Positions by Fund

Fund	Adopted FY 2005	Fund	Adopted FY 2005
General Fund		Creeks Restoration & Water Quality	5.00
Administrative Services	14.50	Downtown Parking	20.50
City Administrator	11.20	Duplications	3.10
City Attorney	12.00	Golf	12.90
Community Development	78.20	HOME Grant	1.10
Finance	37.70	Information Systems	12.80
Fire	112.00	Intra-City Services	50.70
Library	35.45	Self-Insurance	5.20
Mayor and Council	9.00	Solid Waste	3.00
Parks and Recreation	74.20	Street Sweeping	3.25
Police	217.00	Streets	32.24
Public Works	44.05	Supplemental Law Enforcement	3.00
GENERAL FUND SUBTOTAL	645.30	Transportation Sales Tax	11.75
Airport	50.00	Wastewater	50.65
Community Dev. Block Grant	5.50	Water	62.46
County Library	12.80	Waterfront	45.00
CITY TOTAL (FTEs)			1,036.25

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