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

FY 2006 Adopted Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating	\$ 7,243,943	\$ 88,510,646	95,754,589
Capital Outlay	623,700	-	623,700
Special Revenue Funds			
Community Dev. Block Grant	-	1,893,765	1,893,765
County Library	-	1,640,583	1,640,583
Creeks Restoration and Water Quality	-	2,430,158	2,430,158
HOME Grant	-	868,002	868,002
Miscellaneous Grants	-	293,900	293,900
Police Asset Forfeiture and Grants	-	60,000	60,000
Redevelopment Agency	-	11,743,000	11,743,000
Redevelopment Agency Housing	-	3,315,000	3,315,000
Solid Waste	-	15,415,840	15,415,840
Street Sweeping	6,426	1,222,649	1,229,075
Streets	58,091	10,268,617	10,326,708
Supplemental Law Enforcement	-	135,232	135,232
Traffic Safety	-	555,000	555,000
Transportation Development Act	-	55,000	55,000
Transportation Sales Tax	159,032	4,650,000	4,809,032
Enterprise Funds			
Airport	398,257	11,504,005	11,902,262
Airport Capital Grants (FAA/PFC)	-	4,329,900	4,329,900
Downtown Parking	386,097	6,170,000	6,556,097
Golf	226,710	2,279,400	2,506,110
Wastewater	1,931,576	12,533,250	14,464,826
Water	3,184,044	29,131,563	32,315,607
Waterfront	1,134,007	10,395,704	11,529,711
Internal Service Funds			
Duplications	-	385,063	385,063
Information Systems	86,140	2,092,976	2,179,116
Intra-City Service	-	9,285,233	9,285,233
Self-Insurance	-	7,407,408	7,407,408
Citywide Subtotal	15,438,023	238,571,894	254,009,917
Less: Interfund Transactions	-	33,620,054	33,620,054
Citywide Total	\$ 15,438,023	\$ 204,951,840	\$ 220,389,863

AND USES OF FUNDS

U S E S			
Operating Budget	Capital Program	Total Uses	Surplus
\$ 95,754,589	\$ -	\$ 95,754,589	\$ -
-	623,700	623,700	-
1,893,765	-	1,893,765	-
1,640,583	-	1,640,583	-
1,799,696	450,000	2,249,696	180,462
868,002	-	868,002	-
186,515	-	186,515	107,385
60,000	-	60,000	-
11,713,477	-	11,713,477	29,523
690,252	-	690,252	2,624,748
15,361,404	-	15,361,404	54,436
1,229,075	-	1,229,075	-
6,404,708	3,922,000	10,326,708	-
135,232	-	135,232	-
555,000	-	555,000	-
-	55,000	55,000	-
2,976,032	1,833,000	4,809,032	-
11,116,262	786,000	11,902,262	-
-	2,964,900	2,964,900	1,365,000
5,426,297	879,800	6,306,097	250,000
2,002,110	504,000	2,506,110	-
11,079,826	3,385,000	14,464,826	-
25,035,247	7,280,360	32,315,607	-
9,849,711	1,680,000	11,529,711	-
385,063	-	385,063	-
2,145,116	34,000	2,179,116	-
7,410,143	1,675,000	9,085,143	200,090
7,407,408	-	7,407,408	-
223,125,513	26,072,760	249,198,273	4,811,644
33,620,054	-	33,620,054	-
\$ 189,505,459	\$ 26,072,760	\$ 215,578,219	\$ 4,811,644



SUMMARY OF SOURCES

FY 2007 Proposed Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund			
Operating	\$ 5,060,566	\$ 93,587,465	\$ 98,648,031
Capital Outlay	977,000	-	977,000
Special Revenue Funds			
Community Dev. Block Grant	-	1,893,765	1,893,765
County Library	35,210	1,640,583	1,675,793
Creeks Restoration and Water Quality	-	2,555,209	2,555,209
HOME Grant	-	868,002	868,002
Miscellaneous Grants	-	299,348	299,348
Police Asset Forfeiture and Grants	-	60,000	60,000
Redevelopment Agency	-	12,203,000	12,203,000
Redevelopment Agency Housing	-	3,430,000	3,430,000
Solid Waste	-	15,883,170	15,883,170
Street Sweeping	8,171	1,232,329	1,240,500
Streets	68,726	14,764,900	14,833,626
Supplemental Law Enforcement	-	135,232	135,232
Traffic Safety	-	580,000	580,000
Transportation Development Act	-	55,000	55,000
Transportation Sales Tax	201,974	4,850,000	5,051,974
Enterprise Funds			
Airport	731,917	11,447,182	12,179,099
Airport Capital Grants (FAA/PFC)	-	15,847,000	15,847,000
Downtown Parking	-	7,375,000	7,375,000
Golf	19,080	2,369,431	2,388,511
Wastewater	1,162,927	13,044,748	14,207,675
Water	2,198,057	30,162,526	32,360,583
Waterfront	993,695	10,590,130	11,583,825
Internal Service Funds			
Duplications	-	391,966	391,966
Information Systems	14,149	2,096,654	2,110,803
Intra-City Service	-	9,526,422	9,526,422
Self-Insurance	-	7,622,623	7,622,623
Citywide Subtotal	11,471,472	264,511,685	275,983,157
Less: Interfund Transactions	-	34,560,732	34,560,732
Citywide Total	\$ 11,471,472	\$ 229,950,953	\$ 241,422,425

AND USES OF FUNDS

U S E S			
Operating Budget	Capital Program	Total Uses	Surplus
\$ 98,648,031	\$ -	\$ 98,648,031	\$ -
-	977,000	977,000	-
1,893,765	-	1,893,765	-
1,675,793	-	1,675,793	-
1,966,916	525,000	2,491,916	63,293
868,002	-	868,002	-
191,963	-	191,963	107,385
60,000	-	60,000	-
10,471,993	-	10,471,993	1,731,007
717,043	-	717,043	2,712,957
15,876,361	-	15,876,361	6,809
1,240,500	-	1,240,500	-
6,425,626	8,408,000	14,833,626	-
135,232	-	135,232	-
580,000	-	580,000	-
-	55,000	55,000	-
3,091,974	1,960,000	5,051,974	-
11,276,099	903,000	12,179,099	-
-	14,482,000	14,482,000	1,365,000
5,519,763	944,425	6,464,188	910,812
2,071,251	317,260	2,388,511	-
11,391,325	2,816,350	14,207,675	-
26,109,911	6,250,672	32,360,583	-
9,888,825	1,695,000	11,583,825	-
391,966	-	391,966	-
2,110,803	-	2,110,803	-
7,654,662	1,450,000	9,104,662	421,760
7,622,623	-	7,622,623	-
227,880,427	40,783,707	268,664,134	7,319,023
34,560,732	-	34,560,732	-
\$ 193,319,695	\$ 40,783,707	\$ 234,103,402	\$ 7,319,023



SUMMARY SCHEDULES

Summary of Revenues

GENERAL FUND	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
Taxes					
Sales and Use	\$ 18,419,580	\$ 18,994,900	\$ 18,979,750	\$ 19,738,900	\$ 20,528,500
Utility Users	5,498,925	5,837,700	5,837,700	6,071,200	6,253,300
Property	11,197,742	10,637,763	15,773,200	16,964,100	19,294,800
Transient Occupancy	10,365,683	10,684,900	10,780,300	11,504,200	12,079,400
Business License	1,925,832	1,982,500	2,002,900	2,062,950	2,124,800
Real Property Transfer	708,746	618,000	618,000	618,000	618,000
Total Taxes	48,116,508	48,755,763	53,991,850	56,959,350	60,898,800
Fines and Forfeitures					
Library	140,546	133,000	135,000	143,000	145,685
Municipal Court Fines	301,641	225,000	200,000	200,000	200,000
Parking Violations	2,185,694	2,277,245	2,277,245	2,348,982	2,348,982
Total Fines and Forfeitures	2,627,881	2,635,245	2,612,245	2,691,982	2,694,667
Use of Money and Property					
Investment Income	371,730	1,150,000	1,187,100	1,200,000	1,300,000
Rents and Concessions	408,847	479,810	381,738	389,778	418,109
Total Use of Money and Property	780,577	1,629,810	1,568,838	1,589,778	1,718,109
Intergovernmental					
Library Grants	61,324	92,609	92,609	86,409	91,409
Miscellaneous Grants	221,657	1,417,921	-	-	-
Motor Vehicle License Fee	4,352,206	5,815,500	1,928,200	474,000	488,100
SB 90 Reimbursements	13	-	-	-	-
Other	635,300	560,416	668,917	474,900	474,900
Total Intergovernmental	5,270,500	7,886,446	2,689,726	1,035,309	1,054,409
Service Charges					
City Attorney	-	-	-	-	-
Administrative Services	1,410	-	-	-	-
Finance	735,520	677,500	753,000	793,000	816,000
Community Development	3,560,844	4,245,951	3,837,554	4,576,851	4,840,909
Fire	79,347	187,379	128,785	215,246	225,365
Police	571,600	570,190	567,367	602,150	621,199
Public Works	343,837	349,952	241,000	605,865	533,774
Library	608,736	648,241	648,241	709,649	739,200
Parks and Recreation	2,119,690	2,129,856	1,954,218	2,019,016	2,088,791
Miscellaneous	218	-	1,150	-	-
Total Service Charges	8,021,202	8,809,069	8,131,315	9,521,777	9,865,238
Interfund Charges and Reimbursements					
	11,255,081	11,714,314	11,894,875	13,215,608	13,724,338
Interfund Transfers					
	485,954	475,000	525,000	525,000	550,000
Other Revenues					
Donations	62,757	63,000	63,000	64,000	64,000
Franchise Fees	2,055,863	2,106,600	2,075,000	2,170,200	2,275,100
Library Gift Funds	401,474	250,000	250,000	207,838	210,000
Miscellaneous	629,166	490,010	352,104	529,804	532,804
Total Other Revenue	3,149,260	2,909,610	2,740,104	2,971,842	3,081,904
TOTAL GENERAL FUND	\$ 79,706,963	\$ 84,815,257	\$ 84,153,953	\$ 88,510,646	\$ 93,587,465



SUMMARY SCHEDULES

Summary of Revenues (continued)

	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
CAPITAL AND SPECIAL REVENUE FUNDS					
Community Dev. Block Grant	1,234,960	3,206,008	2,069,000	1,893,765	1,893,765
County Library	1,583,118	1,434,537	1,433,895	1,640,583	1,640,583
Creeks Restoration/Water Quality	2,581,957	3,314,313	2,604,100	2,430,158	2,555,209
Home Administration	783,281	1,029,496	912,000	868,002	868,002
Miscellaneous Grants	1,034,732	1,253,913	1,162,168	293,900	299,348
Police Asset Forfeiture and Grants	-	187,947	187,947	60,000	60,000
Redevelopment Agency (RDA)	10,660,928	11,199,000	11,217,000	11,743,000	12,203,000
RDA Housing	3,001,921	3,300,000	3,140,200	3,315,000	3,430,000
Solid Waste	893,110	1,721,346	1,422,105	15,415,840	15,883,170
Street Sweeping	-	1,184,151	1,204,151	1,222,649	1,232,329
Streets	10,309,668	13,011,633	7,893,625	10,268,617	14,764,900
Supplemental Law Enforcement	134,679	135,232	133,436	135,232	135,232
Traffic Safety	518,714	505,000	555,000	555,000	580,000
Transportation Development	64,776	55,000	55,825	55,000	55,000
Transportation Sales Tax	4,603,865	5,340,000	4,640,000	4,650,000	4,850,000
TOTAL SPECIAL REVENUE	\$ 37,405,709	\$ 46,877,576	\$ 38,630,452	\$ 54,546,746	\$ 60,450,538
ENTERPRISE FUNDS					
Airport Fund					
Leases - Commercial	3,932,712	3,568,441	3,896,047	3,983,214	3,670,009
Leases - Non-Commercial	1,202,411	1,205,467	1,126,080	1,192,384	1,230,314
Leases - Terminal	3,819,811	3,847,750	4,209,962	3,946,260	4,063,213
Leases - Commercial Aviation	1,717,421	1,784,150	1,888,155	1,807,562	1,903,098
Intergovernmental	69,643	250,000	10,000	-	-
Interest Income	99,642	301,553	398,544	350,950	351,000
Miscellaneous	330,231	240,913	223,197	223,635	229,548
Subtotal	11,171,871	11,198,274	11,751,985	11,504,005	11,447,182
Airport Capital Grants Fund	6,368,071	25,781,215	12,894,470	4,329,900	15,847,000
Downtown Parking Fund					
PBIA Assessment	\$ 764,445	\$ 675,000	\$ 775,000	\$ 750,000	\$ 775,000
Hourly Parking	3,386,477	2,850,000	3,170,000	3,945,000	4,820,000
Other Parking Fees	407,807	465,000	445,000	810,000	1,070,000
Lobero Garage	88,568	120,000	130,000	180,000	225,000
Commuter Lots	177,367	175,000	205,000	220,000	220,000
Interest Income	61,362	200,000	225,000	250,000	250,000
Miscellaneous	19,607	25,000	15,000	15,000	15,000
Subtotal	4,905,633	4,510,000	4,965,000	6,170,000	7,375,000
Golf Fund					
Greens Fees	1,768,565	1,852,213	1,800,000	1,963,000	2,050,000
Food Concession	275,720	275,000	275,000	277,000	277,000
Interest Income	9,373	26,897	35,178	39,400	42,431
Miscellaneous	1,517	-	-	-	-
Subtotal	2,055,175	2,154,110	2,110,178	2,279,400	2,369,431



SUMMARY SCHEDULES

Summary of Revenues (continued)

<i>ENTERPRISE FUNDS (cont.)</i>	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
Wastewater Fund					
Service Charges	\$ 9,643,385	11,040,000	11,200,000	11,650,000	12,116,000
Connection Fees	180,708	193,000	167,500	170,000	172,000
Mission Canyon Charges	274,221	275,000	272,500	283,250	291,748
Interest Income	110,900	375,000	365,000	405,000	440,000
Miscellaneous	22,332	27,770	5,000	25,000	25,000
Subtotal	10,231,546	11,910,770	12,010,000	12,533,250	13,044,748
Water Fund					
Metered Sales	23,127,138	25,125,000	25,125,000	26,004,375	26,914,528
New Service	243,358	120,000	250,000	170,000	190,000
Water Turn On Fees	102,714	100,000	100,000	100,000	110,000
Water Tap Fees	151,621	135,000	175,000	175,000	180,000
J.P.A. Reimbursement	1,446,950	1,358,000	1,500,000	1,880,188	1,907,998
Creeks Reimbursement	8,736	42,000	10,000	42,000	42,000
Interest Income	154,282	450,000	636,000	710,000	760,000
Miscellaneous	101,017	53,860	90,000	50,000	58,000
Subtotal	25,335,816	27,383,860	27,886,000	29,131,563	30,162,526
Waterfront Fund					
Leases - Commercial	1,156,861	1,134,285	1,150,878	1,223,153	1,235,172
Leases - Food Service	2,109,219	2,167,000	2,222,590	2,267,042	2,312,383
Leases - Other	228,957	254,524	241,290	245,407	249,606
Interest Income	165,473	160,000	272,397	294,451	311,040
State Grants	83,300	195,300	60,000	-	-
Parking Fees	1,368,750	1,331,000	1,299,618	1,325,610	1,352,123
Parking Permits	288,088	255,000	270,100	320,100	370,100
Slip Rentals	3,172,794	3,127,821	3,174,000	3,269,220	3,269,220
Visitor Fees	439,512	370,000	454,761	463,856	473,133
Slip Transfer Fees	422,624	390,000	525,651	530,000	555,000
Liveaboard Fees	129,450	190,000	179,488	180,000	180,000
Miscellaneous fees	191,415	161,388	164,164	166,523	169,804
Miscellaneous	117,153	1,785,000	97,184	110,342	112,549
Subtotal	9,873,596	11,521,318	10,112,121	10,395,704	10,590,130
TOTAL ENTERPRISE FUNDS	\$ 69,941,708	\$ 94,459,547	\$ 81,729,754	\$ 76,343,822	\$ 90,836,017
INTERNAL SERVICE FUNDS					
Duplications Fund					
Service Charges	208,351	233,950	183,810	180,000	175,000
Allocation Receipts	125,978	131,528	131,528	205,063	216,966
Subtotal	334,329	365,478	315,338	385,063	391,966
Information Systems ICS Fund					
Service Charges	1,896,371	2,271,082	2,271,082	2,092,976	2,096,654
Subtotal	1,896,371	2,271,082	2,271,082	2,092,976	2,096,654



SUMMARY SCHEDULES

Summary of Revenues (continued)

INTERNAL SERVICE FUNDS	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
Intra-City Services Fund					
Rents - Equipment	1,427,675	1,957,296	1,957,296	1,942,705	1,952,435
Interest Income	-	-	-	80,000	85,000
Maintenance - Equipment	2,367,866	2,341,582	2,341,582	2,411,830	2,484,185
Maintenance - Facilities	2,665,774	2,792,815	2,792,815	3,174,453	3,279,771
ICS Communications	508,027	644,774	644,774	664,130	684,053
Custodial Services	801,019	934,093	934,093	962,115	990,978
Miscellaneous	159,812	50,000	71,000	50,000	50,000
Subtotal	7,930,173	8,720,560	8,741,560	9,285,233	9,526,422
Self-Insurance Fund					
Workers' Compensation Premiums	3,374,303	3,370,716	3,370,716	3,747,010	3,875,260
Property/Liability Insurance Premiums	2,554,741	2,650,000	2,650,000	3,235,236	3,271,446
ACCEL Premium Rebate	1,310,753	190,000	-	-	-
Occupational Safety and Health Charges	217,076	228,744	228,744	253,162	289,917
Interest Income	36,579	120,000	155,476	172,000	186,000
Miscellaneous	139,877	-	-	-	-
Subtotal	7,633,329	6,559,460	6,404,936	7,407,408	7,622,623
TOTAL INT. SERVICE FUNDS	\$ 17,794,202	\$ 17,916,580	\$ 17,732,916	\$ 19,170,680	\$ 19,637,665
TOTAL CITYWIDE REVENUE	204,848,582	244,068,960	222,247,075	238,571,894	264,511,685
Less: All Interfund Transactions	(30,497,949)	(32,135,091)	(32,135,091)	(33,620,054)	(34,560,732)
CITYWIDE REVENUE (NET)	\$ 174,350,633	\$ 211,933,869	\$ 190,111,984	\$ 204,951,840	\$ 229,950,953



SUMMARY SCHEDULES

Summary of Appropriations

	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
GENERAL FUND					
Administrative Services					
City Clerk	\$ 696,455	\$ 507,278	\$ 615,023	\$ 785,167	\$ 553,941
Human Resources	899,100	1,039,024	941,257	1,267,635	1,387,858
Subtotal	1,595,555	1,546,302	1,556,280	2,052,802	1,941,799
City Administrator's Office					
Administration	1,108,282	1,276,641	1,178,522	1,214,348	1,271,585
Employee Relations	185,689	279,952	279,952	253,183	239,812
City TV	336,234	369,408	361,449	385,159	396,111
Subtotal	1,630,205	1,926,001	1,819,923	1,852,690	1,907,508
City Attorney's Office					
	1,598,119	1,877,578	1,709,310	2,005,626	2,122,167
Community Development					
Administration	419,092	414,869	399,772	520,135	459,024
Economic Development	83,669	70,060	70,755	79,137	82,908
CDBG and Human Services	650,617	716,729	714,681	717,180	718,384
Redevelopment Agency	559,848	600,621	594,239	656,607	682,584
Housing Development and Preservation	374,028	403,867	411,171	491,566	510,489
Long Range Planning & Special Studies	599,406	719,258	691,072	1,392,964	1,489,297
Development / Environmental Review	1,061,518	1,305,527	1,157,485	1,304,398	1,368,519
Zoning: Ordinance, Info and Enforcement	777,857	910,931	798,462	1,013,173	1,051,389
Design Review and Historic Preservation	734,043	884,362	847,091	879,108	927,105
Building Inspection and Code Enforcement	874,655	943,731	928,424	1,022,151	1,059,633
Records, Archives and Clerical Services	505,992	552,067	548,562	599,159	621,536
Building, Counter and Plan Review	889,710	1,160,848	1,160,645	1,272,079	1,319,390
Subtotal	7,530,435	8,682,870	8,322,359	9,947,657	10,290,258
Finance					
Administration	729,775	673,371	627,801	630,630	692,228
Revenue and Cash Management	299,141	356,697	328,840	412,038	428,064
Cashiering and Collections	319,948	271,108	268,656	295,910	306,480
Licenses and Permits	314,163	377,715	379,733	478,832	444,935
Budget Management	370,221	382,161	381,903	425,971	443,740
Accounting Services	262,317	375,058	413,771	380,585	399,607
Payroll	319,465	370,834	363,337	388,529	404,718
Accounts Payable	188,713	191,438	193,711	205,754	212,872
City Billing and Customer Service	517,123	559,626	536,819	580,168	594,989
Purchasing	327,368	509,012	478,188	561,893	570,036
Central Warehouse	226,486	136,475	137,787	144,143	151,452
Meter Reading	399,332	408,881	410,534	437,690	451,784
Subtotal	4,274,052	4,612,376	4,521,080	4,942,143	5,100,905
Fire					
Administration	576,325	846,407	811,006	778,153	812,005
Prevention	1,135,464	1,169,673	1,084,278	1,235,625	1,295,620
Public Education	100,603	117,311	118,778	120,633	123,721
Operations	12,026,816	12,865,450	12,663,481	13,926,672	14,643,573
Aircraft Rescue and Firefighting (ARFF)	1,058,752	1,272,255	1,291,696	1,377,222	1,454,281
Subtotal	14,897,960	16,271,096	15,969,239	17,438,305	18,329,200



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
GENERAL FUND (continued)					
Library					
Administration	289,058	296,010	299,148	339,909	354,000
Public Services	2,075,676	2,264,818	2,263,112	2,341,563	2,406,693
Support Services	1,331,151	1,516,635	1,503,006	1,549,283	1,583,842
Subtotal	3,695,885	4,077,463	4,065,266	4,230,755	4,344,535
Mayor and City Council	557,493	529,528	516,975	774,145	790,124
Nondepartmental					
Community Promotion	2,186,417	2,483,143	2,385,264	2,197,084	2,197,084
General Government	487,338	987,178	1,005,563	846,778	821,420
Subtotal	2,673,755	3,470,321	3,390,827	3,043,862	3,018,504
Parks and Recreation					
Parks and Recreation Administration	396,330	361,524	225,458	271,977	288,725
Project Management Team	-	-	-	322,524	336,919
Business Services	428,274	457,507	399,979	476,943	491,310
PARKS					
Park Operations Management	1,003,718	1,084,966	1,012,686	1,033,987	1,063,145
Grounds and Facilities Maintenance	3,213,662	3,401,938	3,377,260	3,639,535	3,762,049
Forestry	974,726	1,039,157	1,041,562	1,135,112	1,164,678
Beach Maintenance	96,049	101,851	101,007	122,940	125,988
Chase Palm Park	587,380	552,993	508,724	537,504	551,981
RECREATION					
Recreation Program Management	590,309	577,838	580,323	558,965	551,734
Registration and Reservation Services	321,003	350,871	342,176	372,955	385,226
Cultural Arts	484,798	541,090	570,934	431,808	445,646
Youth Activities	712,792	977,374	952,670	691,325	706,791
Teen Programs	258,726	11,752	11,378	254,569	258,027
Active Adults and Classes	640,209	689,092	621,439	778,638	799,545
Aquatics	1,107,541	1,067,960	1,080,191	1,110,372	1,128,560
Sports	354,634	281,621	269,030	410,932	413,947
Tennis	256,703	293,681	276,680	255,925	268,670
Community Services	803,187	835,161	854,363	878,298	909,885
Subtotal	12,230,041	12,626,376	12,225,860	13,284,309	13,652,826
Police					
Chief's Staff	934,726	750,901	753,611	828,910	863,529
Support Services	591,803	667,288	604,204	703,008	593,434
Records Bureau	1,278,030	1,376,036	1,297,478	1,483,337	1,541,938
Community Services Division	850,914	971,855	861,433	883,885	923,550
Crime Analysis	58,688	20,427	18,968	64,453	69,653
Property Room	138,628	159,398	154,267	174,994	181,152
Training and Recruitment	305,174	351,926	317,449	362,908	382,753
Shooting Range	913,858	990,083	999,530	1,069,123	1,098,648
Beat Coordinators / D.A.R.E.	1,079,319	1,037,359	1,000,398	1,112,495	1,142,140
Information Technology	702,520	841,040	831,879	853,016	863,519
Investigative Division	3,596,142	3,925,327	3,901,333	4,346,245	4,471,459
Crime Lab	160,402	188,030	174,861	206,077	210,974
Patrol Division	10,267,461	10,757,237	10,569,070	11,623,597	11,947,127



SUMMARY SCHEDULES

Summary of Appropriations (continued)

<i>GENERAL FUND (continued)</i>	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
Police (continued)					
Traffic	1,002,186	1,147,312	1,015,770	1,003,419	1,023,332
Special Events	513,629	236,183	306,617	518,245	533,978
Tactical Patrol Force	465,809	501,177	498,178	547,561	560,918
Nightlife Enforcement	436,520	463,448	469,631	519,435	533,464
Parking Enforcement	913,474	1,087,378	940,708	1,175,537	1,235,904
Combined Communications Center	1,666,902	1,917,500	1,745,451	2,097,188	2,194,294
Animal Control	414,098	473,240	422,963	451,484	462,351
Emergency Services	91,567	31,803	16,293	140,357	130,939
Subtotal	26,381,850	27,894,948	26,900,092	30,165,274	30,965,056
Public Works					
Administration	588,972	622,078	609,438	742,771	769,219
Engineering Services	2,834,123	3,165,665	3,170,094	3,502,085	3,649,099
Land Development	876,421	1,025,866	980,786	1,245,375	1,139,207
Environmental Programs	235,390	242,801	92,254	526,790	627,624
Subtotal	4,534,906	5,056,410	4,852,572	6,017,021	6,185,149
TOTAL GENERAL FUND	\$ 81,600,256	\$ 88,571,269	\$ 85,849,783	\$ 95,754,589	\$ 98,648,031
SPECIAL REVENUE FUNDS					
Community Development Block Grant	1,234,959	3,206,009	2,812,756	1,893,765	1,893,765
County Library	1,604,446	1,655,354	1,654,637	1,640,583	1,675,793
Creeks Restoration & Water Quality	906,487	2,138,628	1,790,393	1,799,696	1,966,916
HOME Grant	783,280	1,029,496	450,017	868,002	868,002
Miscellaneous Grants	1,176,497	1,455,208	1,408,995	186,515	191,963
Police Asset Forfeiture Funds and Grants	-	429,207	415,813	60,000	60,000
Redevelopment Agency	10,901,206	12,903,223	11,752,891	11,713,477	10,471,993
Redevelopment Agency Housing	3,352,287	7,379,098	6,403,219	690,252	717,043
Solid Waste	694,109	2,067,689	1,235,049	15,361,404	15,876,361
Street Sweeping	-	1,184,764	1,176,880	1,229,075	1,240,500
Streets	5,765,403	6,024,745	5,743,057	6,404,708	6,425,626
Supplemental Law Enforcement	134,679	135,232	133,436	135,232	135,232
Traffic Safety	518,714	505,000	555,000	555,000	580,000
Transportation Sales Tax	2,518,664	3,726,420	3,571,599	2,976,032	3,091,974
TOTAL SPECIAL REVENUE	\$ 29,590,731	\$ 43,840,073	\$ 39,103,742	\$ 45,513,741	\$ 45,195,168
ENTERPRISE FUNDS					
Airport					
Administration	1,341,163	1,704,534	1,487,424	1,512,248	1,552,012
Business and Property Management	1,116,836	1,240,553	1,202,093	1,364,510	1,319,306
Marketing and Communications	310,284	425,988	392,651	497,213	450,861
Facilities Maintenance	2,113,259	2,704,552	2,227,512	2,598,766	2,612,893
Air Operations Area Maintenance	654,058	674,754	549,306	718,481	736,597
Airport Security	1,218,863	1,377,326	1,486,639	1,668,265	1,784,696
Airport Certification and Operations	1,566,586	1,825,921	1,827,007	2,081,796	2,123,410
Facility Planning and Development	519,459	615,410	567,435	674,983	696,324
Subtotal	8,840,508	10,569,038	9,740,067	11,116,262	11,276,099
Downtown Parking	3,980,904	4,881,996	4,388,651	5,426,297	5,519,763
Municipal Golf Course	1,688,839	1,941,757	1,878,079	2,002,110	2,071,251



SUMMARY SCHEDULES

Summary of Appropriations (continued)

<i>ENTERPRISE FUNDS (continued)</i>	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
Wastewater					
Water Resources Management	1,173,316	3,111,261	1,823,976	2,762,691	2,848,398
Wastewater Collection	2,200,917	2,477,217	2,338,825	2,861,655	2,947,605
Water Resources Laboratories	373,973	517,103	388,370	561,472	611,490
Wastewater Treatment	4,007,633	4,484,697	4,124,988	4,894,008	4,983,832
Subtotal	7,755,839	10,590,278	8,676,159	11,079,826	11,391,325
Water					
Water Resources Management	4,898,359	5,620,020	5,535,449	6,761,437	7,519,365
Recycled Water	506,562	819,284	794,875	842,456	880,262
Water Distribution	4,669,611	5,121,914	5,253,106	5,407,803	5,603,699
Water Treatment	2,108,511	3,127,103	2,716,752	2,991,704	3,110,255
Water Supply Management	7,519,204	8,152,601	8,090,973	8,383,123	8,323,879
Water Resources Laboratories	455,039	582,072	437,709	648,724	672,451
Subtotal	20,157,286	23,422,994	22,828,864	25,035,247	26,109,911
Waterfront					
Admin. Support and Comm. Relations	2,347,906	3,099,050	2,928,759	3,313,324	3,329,550
Property Management	225,223	301,336	300,634	265,063	277,779
Financial Management	140,562	150,729	153,972	165,242	172,239
Parking Services	804,449	845,997	840,319	852,456	841,860
Harbor Patrol	1,315,928	1,411,461	1,411,976	1,520,507	1,600,832
Marina Management	250,019	267,206	280,109	273,364	279,556
Facilities Maintenance	2,678,155	3,367,373	3,027,653	3,234,914	3,149,648
Facilities Design and Capital Program	156,874	209,476	178,593	224,841	237,361
Subtotal	7,919,116	9,652,628	9,122,015	9,849,711	9,888,825
TOTAL ENTERPRISE FUNDS	\$ 50,342,492	\$ 61,058,691	\$ 56,633,835	\$ 64,509,453	\$ 66,257,174
INTERNAL SERVICE FUNDS					
Duplications					
Duplicating	321,990	298,855	276,835	297,558	302,727
Mail Courier Services	42,608	66,870	70,404	87,505	89,239
Subtotal	364,598	365,725	347,239	385,063	391,966
Information Systems					
Desktop Information Systems	1,464,808	1,645,952	1,445,242	1,675,785	1,624,168
Financial Information Systems	433,209	456,269	427,303	469,331	486,635
Subtotal	1,898,017	2,102,221	1,872,545	2,145,116	2,110,803
Intra-City Services					
Building Maintenance	2,787,833	2,952,727	2,891,298	3,174,453	3,279,771
Motorpool	2,797,895	3,037,958	2,763,761	2,588,498	2,665,617
Communications Systems	571,374	644,851	641,812	698,126	721,378
Custodial Services	880,363	934,843	985,972	949,066	987,896
Subtotal	7,037,465	7,570,379	7,282,843	7,410,143	7,654,662
Self Insurance					
Workers' Compensation	2,866,855	3,437,734	3,342,571	3,747,010	3,875,260
Liability	480,979	1,327,512	1,257,893	1,560,366	1,562,694
Occupational Safety and Health	101,156	249,364	167,926	253,162	289,917
Administrative Operations	2,227,265	1,693,366	1,534,441	1,846,870	1,894,752
Subtotal	5,676,255	6,707,976	6,302,831	7,407,408	7,622,623
TOTAL INT. SERVICE FUNDS	\$ 14,976,335	\$ 16,746,301	\$ 15,805,458	\$ 17,347,730	\$ 17,780,054



SUMMARY SCHEDULES

Summary of Appropriations (continued)

	FY 2004 Actual	FY 2005 Amended	FY 2005 Projected	FY 2006 Adopted	FY 2007 Proposed
CITYWIDE APPROPRIATIONS	176,509,814	210,216,334	197,392,818	223,125,513	227,880,427
Less: All Interfund Transactions	(30,497,949)	(32,135,091)	(32,135,091)	(33,620,054)	(34,560,732)
CITY OPERATING BUDGET (NET)	146,011,865	178,081,243	165,257,727	189,505,459	193,319,695
Add: Capital Program - All Funds	42,877,146	114,554,055	N/A	26,072,760	40,783,707
CITYWIDE TOTAL (NET)	\$ 188,889,011	\$ 292,635,298	\$ 165,257,727	\$ 215,578,219	\$ 234,103,402