CALINGS Calence Calence Calence Calence Importantition Appropriations GENERAL FUND: SPECIAL OFFICS: Office of the City Commission 1.583,942 265,232 0 0 0 0 0 1,849,174 Office of the City Manager 3.409,817 651,291 20,000 0 250,000 0 0 0 4,373,108 Office of the City Manager 3.409,817 651,291 20,000 0 0 0 0 0 0 0 988,194 Office of Human Resources 1.219,225 460,236 61,200 0 0 0 0 1,383,314 Office of Procurrent and Contract Compliance 1.380,301 15,814,91 40,000 0 0 0 0 1,383,320 Office of Parking and Code Compliance 1.380,334 1.133,228 0 0 0 0 25,258,552 Office of Parking and Code Compliance 4.105,334 1.135,236 0 0 0 0 25,258,552 <		Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance	Capital Improvement Plan	Total Appropriations
SPECIAL OFFICES: Office of the City Atomission 1,583,942 255,232 0 0 0 0 1,48,374 Office of the City Manager 3,409,817 651,291 2,0000 0 290,000 0 0 4,433,240 Office of the City Manager 3,409,817 651,291 2,0000 0 290,000 0 0 0 988,194 Office of the City Manager 7,1534 27,22,60 0 0 0 0 988,194 Office of Communications, Marketing and Economic Development 1,081,931 454,846 5,000 0 0 0 0 1,541,775 Office of Parking and Code Compliance 1,419,457 159,104 2,0000 0 0 0 0 1,533,522 Office of Parking and Code Compliance 4,105,394 1,153,258 0 0 0 0 0 2,528,652 Community Development 20,6012 23,31,344 23,367 0 0 0 0 2,528,652		Services	Expenses	Outlay	Service	Expenses	Dalalice	Improvement Flan	Appropriations
Office of the City Commission 1,583,942 265,232 0 0 0 0 0 1,849,174 Office of the City Atomager 3,207,447 985,793 0 0 0 0 0 4,193,240 Office of the City Clerk 715,934 227,260 0 0 0 0 0 4,373,108 Office of the City Clerk 715,934 227,260 0 0 0 0 0 4,373,400 Office of the City Clerk 715,934 273,262 61,020 0 0 0 0 1,543,194 Office of Procurement and Contract Compliance 1,494,971 151,819 40,000 0 0 0 0 1,593,561 Office of Parking and Code Compliance 1,419,457 151,819 40,000 0 0 0 0 1,33,292 Office of Parking and Code Compliance 1,419,457 1,452,328 0 0 0 0 2,528,652 Community Development 820,601,998 4,817,754 14	GENERAL FUND:								
Office of the City Attorney 3,207,447 985,793 0 0 0 0 4,193,240 Office of the City Manager 3,409,817 651,291 20,000 0 290,000 0 0 4,193,240 Office of the City Manager 3,409,817 651,291 20,000 0 0 0 0 0 4,371,108 Office of Human Resources 2,192,256 460,236 61,200 0 0 0 0 0 1,541,777 Office of Budget and Performance Management 1,419,457 159,104 20,000 0 0 0 0 0 0 1,585,561 Office of Braing and Code Compliance 4,50,534 1,53,258 0 0 0 0 0 1,585,562 Office of Parking and Code Compliance 4,60,373 153,258 0 0 0 0 0 25,8652 Community Development 820,444 209,332 0 0 0 0 0 2,528,552 FINANCLAL SERVIC	SPECIAL OFFICES:								
Office of the City Manager 3,409,817 651,291 20,000 0 290,000 0 0 4,371,108 Office of the City Manager 71,5934 272,260 0 0 0 0 988,194 Office of Human Resources 2,122,255 640,023 61,200 0 0 0 2,713,692 Office of Funderment and Contract Compliance 1,806,037 151,819 40,000 0 0 0 1,997,856 Office of Fundgernot And Contract Compliance 1,806,037 151,819 40,000 0 0 0 1,199,856 Office of Fundgernot Management 259,339 54,583 0 0 0 0 5,258,652 Community Development 20,444 209,332 0 0 0 0 25,265,252 FINANCIAL SERVICES 20,601,998 4,817,754 146,200 0 0 0 2,540,954 General Accounting 2,339,184 235,670 0 0 0 2,260,8177 TOTAL - FINANCI	Office of the City Commission	1,583,942	265,232	0		0 0	(0 0	1,849,174
Office of the City Clerk 715,934 272,260 0 0 0 0 0 0 988,194 Office of Human Resources 2,192,256 460,236 61,200 0 0 0 2,723,692 Office of Communications, Marketing and Economic Development 1,880,037 151,819 40,000 0 0 0 0 1,997,856 Office of Budget and Performance Management 1,419,457 159,104 20,000 0 0 0 0 1,598,561 Office of Parking and Code Compliance 4,105,394 1,153,258 0 0 0 0 0 1,229,776 TOTAL - SPECIAL OFFICES 20,601,998 4,817,754 146,200 0 290,000 0 0 2,528,5952 FINANCIAL SERVICES 20,601,998 4,817,754 146,200 0 290,000 0 0 2,574,854 Gash and Receivables Management 2,339,184 233,677 0 0 0 0 2,574,854 Gash and Receivables Management	Office of the City Attorney	3,207,447	985,793	0		0 0	(0 0	4,193,240
Office of Human Resources 2,192,256 460,236 61,200 0 0 0 2,713,692 Office of Communications, Marketing and Economic Development 1,081,931 454,846 5,000 0 0 0 1,541,777 Office of Foucurement and Contract Compliance 1,419,457 159,104 20,000 0 0 0 1,997,856 Office of Funergency Management 259,339 54,583 0 0 0 0 1,598,561 Office of Funergency Management 220,444 209,332 0 0 0 0 1,525,765 Office of Parking and Code Compliance 4,105,394 1,153,258 0 0 0 0 1,022,776 TOTAL - SPECIAL OFFICES 20,601,998 4,817,754 146,200 0 290,000 0 0 2,574,554 Cash and Receivables Management 2,540,979 8,655 0 0 0 2,257,454 Cash and Receivables Management 2,540,978 467,949 0 0 0 2,257,455 <td>Office of the City Manager</td> <td>3,409,817</td> <td>651,291</td> <td>20,000</td> <td></td> <td>0 290,000</td> <td>(</td> <td>0 0</td> <td>4,371,108</td>	Office of the City Manager	3,409,817	651,291	20,000		0 290,000	(0 0	4,371,108
Office of Communications, Marketing and Economic Development 1,08,1931 454,846 5,000 0 0 0 1,541,777 Office of Frocurement and Contract Compliance 1,40,6037 151,819 40,000 0 0 0 0 1,997,855 Office of Funergency Management 1,419,457 155,014 20,000 0 0 0 0 1,598,561 Office of Parking and Code Compliance 4,105,394 1,153,258 0 0 0 0 313,922 Office of Parking and Code Compliance 820,444 209,332 0 0 0 0 1,2029,776 TOTAL - SPECIAL OFFICES 20,601,998 4,817,754 146,200 0 0 0 225,855,952 FINANCIAL SERVICES 2,339,184 223,677 0 0 0 0 2,808,817 TOTAL - FINANCIAL SERVICES 2,540,092 252,070 8,655 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 2,339,184 228,079,978 467,949 0	Office of the City Clerk	715,934	272,260	0		0 0	(0 0	988,194
Office of Procurement and Contract Compliance 1,806,037 151,819 40,000 0 0 0 1,997,856 Office of Budget and Performance Management 1,419,457 159,104 20,000 0 0 0 1,997,856 Office of Budget and Performance Management 259,339 54,583 0 0 0 0 0 1,392,523 Office of Parking and Code Compliance 4,105,393 1,153,258 0 0 0 0 0 1,292,776 TOTAL - SPECIAL OFFICES 20,601,998 4,817,754 146,200 0 0 0 0 25,855,952 FINANCIAL SERVICES 20,601,998 4,817,754 146,200 0 0 0 2,574,854 Administration 455,139 423,677 0 0 0 0 2,574,854 Cash and Receivables Management 2,540,032 25,070 8,655 0 0 0 2,280,817 TOTAL - FINANCIAL SERVICES 5344,415 911,107 8,655 0 0	Office of Human Resources	2,192,256	460,236	61,200		0 0	(0 0	2,713,692
Office of Budget and Performance Management 1,419,457 159,104 20,000 0 0 0 0 1,598,561 Office of Emergency Management 259,339 54,583 0 0 0 0 313,922 Office of Parking and Code Compliance 4,105,394 1,153,258 0 0 0 0 5,258,652 Community Development 20,0601,998 4,817,754 146,200 0 290,000 0 0 1,292,755 TOTAL - SPECIAL OFFICES 20,601,998 4,817,754 146,200 0 290,000 0 0 25,855,952 FINANCIAL SERVICES 20,601,998 4,23,367 0 0 0 0 2,540,817 General Accounting 2,339,184 235,670 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 5,344,415 911,107 8,655 0 0 0 2,800,817 DEVELOPMENT SERVICES 5,344,415 911,107 8,655 0 0 0 3,300,813 <td>Office of Communications, Marketing and Economic Development</td> <td>1,081,931</td> <td>454,846</td> <td>5,000</td> <td></td> <td>0 0</td> <td>(</td> <td>0 0</td> <td>1,541,777</td>	Office of Communications, Marketing and Economic Development	1,081,931	454,846	5,000		0 0	(0 0	1,541,777
Office of Emergency Management 259,339 54,583 0 0 0 0 313,922 Office of Parking and Code Compliance 4,105,394 1,153,258 0 0 0 0 0 5,258,652 Community Development 209,332 0 0 0 0 0 0 0 0 1,029,776 TOTAL - SPECIAL OFFICES 20,601,998 4,817,754 146,200 0 290,000 0 0 0 25,855,952 FINANCIAL SERVICES 20,601,998 423,367 0 0 0 0 25,74,854 Cash and Receivables Management 2,540,092 252,070 8,655 0 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 2,344,415 911,107 8,655 0 0 0 2,800,817 DEVELOPMENT SERVICES 2,969,978 467,949 0 0 0 0 3,330,347 OTAL - DEVELOPMENT SERVICES 2,668,763 1,549,596 0 0 <	Office of Procurement and Contract Compliance	1,806,037	151,819	40,000		0 0	(0 0	1,997,856
Office of Parking and Code Compliance 4,105,394 1,153,258 0 0 0 0 5,258,652 Community Development 20,601,998 4,817,754 146,200 0 0 0 0 1,029,776 TOTAL - SPECIAL OFFICES 20,601,998 4,817,754 146,200 0 290,000 0 0 25,855,952 FINANCIAL SERVICES Administration 465,139 423,367 0 0 0 0 2,574,854 Cash and Receivables Management 2,339,184 235,670 0 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 2,544,415 911,107 8,655 0 0 0 2,800,817 DEVELOPMENT SERVICES 5,344,415 911,107 8,655 0 0 0 3,437,927 DEVELOPMENT SERVICES 467,949 0 0 0 0 3,437,927 Administration 801,364 278,721 0 0 0 0 3,437,927 TOTAL - EVE	Office of Budget and Performance Management	1,419,457	159,104	20,000		0 0	(0 0	1,598,561
Community Development TOTAL - SPECIAL OFFICES 820,444 209,332 0 0 0 0 1,029,776 20,601,998 4,817,754 146,200 0 290,000 0 0 25,855,952 FINANCIAL SERVICES Administration General Accounting 465,139 423,367 0 0 0 0 888,506 General Accounting 2,339,184 235,670 0 0 0 0 2,574,854 Cash and Receivables Management 2,540,092 252,070 8,655 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 5,344,415 911,107 8,655 0 0 0 6,264,177 DEVELOPMENT SERVICES 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,90	Office of Emergency Management	259,339	54,583	0		0 0	(0 0	313,922
TOTAL - SPECIAL OFFICES 20,601,998 4,817,754 146,200 0 290,000 0 0 25,855,952 FINANCIAL SERVICES Administration 465,139 423,367 0 0 0 0 888,506 General Accounting 2,339,184 235,670 0 0 0 0 2,540,851 Cash and Receivables Management 2,540,092 252,070 8,655 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 5,344,415 911,107 8,655 0 0 0 6,264,177 DEVELOPMENT SERVICES Administration 801,364 278,721 0 0 0 0 1,080,085 Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500	Office of Parking and Code Compliance	4,105,394	1,153,258	0		0 0	(0 0	5,258,652
FINANCIAL SERVICES Administration 465,139 423,367 0 0 0 0 0 888,506 General Accounting 2,339,184 235,670 0 0 0 0 2,574,854 Cash and Receivables Management 2,540,092 252,070 8,655 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 5,344,415 911,107 8,655 0 0 0 6,264,177 DEVELOPMENT SERVICES Administration 801,364 278,721 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 0 0 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 <t< td=""><td>Community Development</td><td>820,444</td><td>209,332</td><td>0</td><td></td><td>0 0</td><td>(</td><td>0 0</td><td>1,029,776</td></t<>	Community Development	820,444	209,332	0		0 0	(0 0	1,029,776
Administration 465,139 423,367 0 0 0 0 0 888,506 General Accounting 2,339,184 235,670 0 0 0 0 2,574,854 Cash and Receivables Management 2,540,092 252,070 8,655 0 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 5,344,415 911,107 8,655 0 0 0 0 6,264,177 DEVELOPMENT SERVICES 801,364 278,721 0 0 0 0 1,080,085 Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 3,400,833 Resiliency and Sustainability 446,804 187,830 0 0 0	TOTAL - SPECIAL OFFICES	20,601,998	4,817,754	146,200		0 290,000		0 0	25,855,952
General Accounting Cash and Receivables Management 2,339,184 235,670 0 0 0 0 2,574,854 Cash and Receivables Management 2,540,092 252,070 8,655 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 5,344,415 911,107 8,655 0 0 0 0 6,264,177 DEVELOPMENT SERVICES 801,364 278,721 0 0 0 0 1,080,085 Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 3,300,347 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 3,500,083 Resiliency and Sust	FINANCIAL SERVICES								
Cash and Receivables Management 2,540,092 252,070 8,655 0 0 0 2,800,817 TOTAL - FINANCIAL SERVICES 5,344,415 911,107 8,655 0 0 0 0 6,264,177 DEVELOPMENT SERVICES Administration 801,364 278,721 0 0 0 0 1,080,085 Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 3,300,347 DOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 6,34,634	Administration	465,139	423,367	0		0 0	(0 0	888,506
TOTAL - FINANCIAL SERVICES 5,344,415 911,107 8,655 0 0 0 6,264,177 DEVELOPMENT SERVICES Administration 801,364 278,721 0 0 0 0 1,080,085 Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 634,634	General Accounting	2,339,184	235,670	0		0 0	(0 0	2,574,854
DEVELOPMENT SERVICES Administration 801,364 278,721 0 0 0 0 1,080,085 Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 634,634	Cash and Receivables Management	2,540,092	252,070	8,655		0 0	(0 0	2,800,817
Administration 801,364 278,721 0 0 0 0 1,080,085 Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 0 6,34,634	TOTAL - FINANCIAL SERVICES	5,344,415	911,107	8,655		0 0		0 0	6,264,177
Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 6,34,634	DEVELOPMENT SERVICES								
Engineering/ Transportation & Mobility 2,969,978 467,949 0 0 0 0 3,437,927 Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 6,34,634	Administration	801,364	278,721	0		0 0	(0 0	1,080,085
Planning and Urban Design 2,497,421 802,926 0 0 0 0 3,300,347 TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 634,634	Engineering/Transportation & Mobility			0			(0 0	
TOTAL - DEVELOPMENT SERVICES 6,268,763 1,549,596 0 0 0 0 0 7,818,359 DESIGN AND CONSTRUCTION MANAGEMEMT 2,907,530 579,053 13,500 0 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 634,634				0		0 0	(0 0	
Design and Construction Management 2,907,530 579,053 13,500 0 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 0 634,634				0		0 0		0 0	
Design and Construction Management 2,907,530 579,053 13,500 0 0 0 0 3,500,083 Resiliency and Sustainability 446,804 187,830 0 0 0 0 0 634,634	DESIGN AND CONSTRUCTION MANAGEMEMT								
Resiliency and Sustainability 446,804 187,830 0 0 0 0 634,634		2,907,530	579,053	13,500		0 0	(0 0	3,500,083
			-	-					
		,		13,500					

	Personal	Operating	Capital	Debt	Non-Operating	Fund	Capital	Total
	Services	Expenses	Outlay	Service	Expenses	Balance	Improvement Plan	Appropriations
POLICE:								
Office of the Chief	6,080,920	11,799,718	165,500	C	0	C	0	18,046,138
Professional Standards	10,572,368	1,782,067	6,000	C		C	0	12,360,435
Special Operations Division	14,008,443	708,165	0	C	0	C	0	14,716,608
Police - East District	26,251,964	1,033,800	0	C	0	C	0	27,285,764
Criminal Investigations	19,492,978	177,630	0	C	0	C	0	19,670,608
Police - West District	25,634,995	280,500	0	C	0	C	0	25,915,495
TOTAL - POLICE	102,041,668	15,781,880	171,500	C	0	C	0	117,995,048
FIRE / RESCUE:								
Administrative Services	3,651,646	4,637,613	0	865,953	0	C	0	9,155,212
Operations	63,373,283	3,132,857	130,440	C	0	C	0	66,636,580
Beach Safety	7,268,019	45,600	10,000	C	0	C	0	7,323,619
Fire Marshall	4,368,462	65,132	23,400	C	0	C	0	4,456,994
TOTAL - FIRE / RESCUE	78,661,410	7,881,202	163,840	865,953	0	C	0	87,572,405
PARKS & RECREATION								
Administration	1,675,667	1,371,127	0	C	0	C	0	3,046,794
Community Centers/Youth Activities	2,290,297	1,751,394	0	C		0		4,041,691
Sea Camp	109,803	108,000	0	C	0	C	0	217,803
Hollywood Marina	430,653	649,105	0	C	0	C	0	1,079,758
Aquatics	407,682	87,750	0	C	0	C	0	495,432
Cultural Arts	523,466	1,702,015	0	C	0	C	0	2,225,481
ArtsPark	468,471	275,096	0	C	0	C	0	743,567
Parks & Athletics	2,686,223	1,772,540	0	C	0	C	0	4,458,763
TOTAL - PARKS & RECREATION	8,592,262	7,717,027	0	C	0	0	0	16,309,289

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Non-Operating Expenses	Fund Balance	Capital Improvement Plan	Total Appropriations
PUBLIC WORKS:								
Public Works Administration	1,147,829	2,303,998	0	0	0	C	0 0	3,451,827
General Maintenance	118,847	0	0	0	0	C	0 0	118,847
Grounds ROW Maintenance	313,760	2,887,650	0	0	0	C) 0	3,201,410
Urban Forestry	1,055,923	205,200	0	0	0	() 0	1,261,123
Beach Maintenance	1,709,018	318,275	0	0	0	() 0	2,027,293
Technical Trades	1,229,390	1,032,732	0	0	0	C	0	2,262,122
Street Maintenance	1,519,963	1,425,980	0	0	0	C	0 0	2,945,943
Other Maintenance Services	767,270	511,350	0	0	0	C	0 0	1,278,620
City Hall Custodial	598,437	84,230	0	0	0	C	0	682,667
TOTAL - PUBLIC WORKS	8,460,437	8,769,415	0	0	0	() 0	17,229,852
DEBT SERVICE:	0	0	0	5,261,610	0	C	0	5,261,610
TOTAL - DEBT SERVICE	0	0	0	5,261,610	0			5,261,610
TRANSFERS								
Transfer to Capital Improvement Fund	0	0	0	0	2,925,000	C	0	2,925,000
Transfer to Major Equipment Replacement Fund	0	0	0	0	2,700,000	C) 0	2,700,000
Transfer to Internal Service Fund	0	0	0	0	4,671,837	C	0 0	4,671,837
CRA Increment - Downtown	0	0	0	0	8,764,853	C) 0	8,764,853
CRA Increment - Beach	0	0	0	0	29,247,195	C	0 0	29,247,195
TOTAL - TRANSFERS	0	0	0	0	48,308,885	C) 0	48,308,885
RETIREE HEALTH								
Supplementary Pension Payments	90,000	0	0	0	0	C	0 0	90,000
Actuarial Services	0	17,500	0	0	0	C	0 0	17,500
TOTAL - RETIREE HEALTH	90,000	17,500	0	0	0	C	0	107,500

	Personal	Operating	Capital	Debt	Non-Operating	Fund	Capital	Total
	Services	Expenses	Outlay	Service	Expenses	Balance	Improvement Plan	Appropriations
NON-DEPARTMENTAL: CONTINGENCIES								
Accrued Leave	3,000,000	0	0	0	0	0	0	3,000,000
Contingency - Full Time Wages	2,750,000	0	0	0	0	0	0	2,750,000
Contingency - Part Time Wages	650,000	0	0	0	0	0	0	650,000
Consulting Services	0	900,000	0	0	0	0	0	900,000
Contingency - Operating Reserve	0	3,717,013	0	0	0	0	0	3,717,013
Contingency	0	1,000,000	0	0	0	0	0	1,000,000
Emergency Contingency	0	0	0	0	500,000	0	0	500,000
Fund Balance Reserve	0	0	0	0	0	48,400,141	0	48,400,141
Commemorative Bricks	0	250	0	0	0	0	0	250
Art and Culture Programs	0	0	0	0	5,000	0	0	5,000
TOTAL - NON-DEPARTMENTAL	6,400,000	5,617,263	0	0	505,000	48,400,141	0	60,922,404
TOTAL GENERAL FUND	239,815,287	53,829,627	503,695	6,127,563	49,103,885	48,400,141	0	397,780,198
OTHER FUNDS:								
Debt Service Fund	0	0	0	5,895,841	0	0	0	5,895,841
Debt Service Fund - General Obligation	0	0	0	13,819,380	0	0		13,819,380
General Capital Outlay	0	0	0	0	0	0	2,960,000	2,960,000
Major Equipment Replacement Fund	0	0	0	0	0	0	2,700,000	2,700,000
Gas Tax Fund	0	825,000	0	200,000	450,000	0	1,585,000	3,060,000
Special Programs	563,030	218,200	911,782	0	8,678,773	0	0	10,371,784
Building Fund	11,519,417	3,492,698	105,000	129,965	962,937	0	0	16,210,017
Water and Sewer Fund	32,516,710	39,101,487	1,045,000	19,950,108	25,902,498	12,765,168	80,687,810	211,968,781
Storm Water Utility Fund	1,932,141	956,383	595,000	136,269	786,341	5,592,905		20,549,039
Golf Enterprise	4,325	2,435,657	15,000	142,231	88,287	0	0	2,685,500
Sanitation Enterprise	2,487,186	17,120,935	0	37,678	1,428,854	5,585,746	0	26,660,399
Parking Enterprise Fund	5,575,829	3,465,523	0	78,818	2,666,273	6,411,814	3,004,337	21,202,594
Records Preservation Fund	0	63,500	0	0	13,704	167,936	0	245,140
Central Services Fund	8,205,801	11,060,386	1,306,200	3,893,199	2,493,212	0	500,000	27,458,798
Insurance Fund	940,797	2,017,214	0	16,016	66,557,750	13,956,378	0	83,488,155
TOTAL - OTHER FUNDS	63,745,236	80,756,983	3,977,982	44,299,505	110,028,629	44,479,947	101,987,147	449,275,428
SUBTOTAL ALL FUNDS (LESS) INTERFUND TRANSFERS	303,560,523	134,586,610	4,481,677	50,427,068	159,132,514	92,880,088	101,987,147	847,055,626 (24,308,681)
TOTAL ALL FUNDS	303,560,523	134,586,610	4,481,677	50,427,068	159,132,514	92,880,088	101,987,147	822,746,945