

**Budgetary Comparison Schedule**  
**Schedule of Expenditures and Other Financing Uses (Non-GAAP Basis)**  
**General Fund**  
**Year ended June 30, 2005**

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General government:				
Administration:				
Legislative:				
City council	\$ 358,582	360,241	352,208	8,033
City clerk	292,223	292,223	294,736	(2,513)
<b>Total legislative</b>	<b>650,805</b>	<b>652,464</b>	<b>646,944</b>	<b>5,520</b>
Executive:				
City manager	1,394,082	1,876,323	1,894,665	(18,342)
Intergovernmental relations	362,695	364,687	338,852	25,835
<b>Total executive</b>	<b>1,756,777</b>	<b>2,241,010</b>	<b>2,233,517</b>	<b>7,493</b>
Boards and commissions:				
Civil service commission	54,301	54,051	65,862	(11,811)
General registrar	401,461	426,472	430,676	(4,204)
<b>Total boards and commissions</b>	<b>455,762</b>	<b>480,523</b>	<b>496,538</b>	<b>(16,015)</b>
<b>Total administration</b>	<b>2,863,344</b>	<b>3,373,997</b>	<b>3,376,999</b>	<b>(3,002)</b>
City attorney	1,418,677	1,418,677	1,634,054	(215,377)
Human resource management	841,701	841,951	761,333	80,618
Financial administration:				
Commissioner of revenue	1,136,496	1,193,640	1,133,533	60,107
City assessor	784,610	794,610	758,502	36,108
City treasurer	1,644,833	1,644,833	1,625,192	19,641
Finance	1,601,963	1,742,332	1,696,754	45,578
Procurement and risk management	764,496	777,692	716,795	60,897
<b>Total financial administration</b>	<b>5,932,398</b>	<b>6,153,107</b>	<b>5,930,776</b>	<b>222,331</b>
Public transportation	1,248,000	1,322,704	1,322,704	-
<b>Total general government</b>	<b>12,304,120</b>	<b>13,110,436</b>	<b>13,025,866</b>	<b>84,570</b>
Nondepartmental:				
Miscellaneous	6,105,236	5,779,363	4,430,280	1,349,083
Parking Authority	200,000	357,500	357,500	-
Hazmat / ADA	150,000	119,600	-	119,600
Contingency for Hurricane	-	1,112,447	-	1,112,447
COLA adjustments	1,284,808	769,301	-	769,301
Retirement PRS	84,944	-	-	-
Retirement police and fire	287,854	-	-	-
Budget allowance for vacancies	(400,000)	(440,000)	-	(440,000)
Support to civic organizations	1,297,306	1,214,497	1,215,093	(596)
<b>Total nondepartmental</b>	<b>9,010,148</b>	<b>8,912,708</b>	<b>6,002,873</b>	<b>2,909,835</b>
Judicial:				
Circuit court judges	378,229	378,229	387,793	(9,564)
Circuit court clerk	1,257,720	1,325,311	1,265,166	60,145
Magistrate	8,497	9,097	8,091	1,006
General district court	41,036	41,036	38,720	2,316

(continued)

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**General Fund**  
**Year ended June 30, 2005**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance With Final Budget Positive (Negative)</b>
Judicial, continued:				
Juvenile and domestic relations court	\$ 812,946	812,946	809,439	3,507
Juvenile court services	328,639	328,639	328,522	117
Commonwealth's attorney	1,781,546	1,781,546	1,866,062	(84,516)
Sheriff	10,205,450	10,278,439	10,153,385	125,054
<b>Total judicial</b>	<b>14,814,063</b>	<b>14,955,243</b>	<b>14,857,178</b>	<b>98,065</b>
Public safety:				
Police	22,892,895	22,948,382	22,248,180	700,202
E-911 communications	1,878,440	1,878,440	1,902,373	(23,933)
Security and animal control	663,848	619,361	573,414	45,947
Fire, rescue, and emergency services	21,023,700	21,023,700	20,103,283	920,417
<b>Total public safety</b>	<b>46,458,883</b>	<b>46,469,883</b>	<b>44,827,250</b>	<b>1,642,633</b>
Public works:				
Engineering	1,381,723	1,395,723	1,320,580	75,143
Streets and highways	3,265,493	3,601,425	3,514,765	86,660
Mosquito control	440,037	440,037	325,097	114,940
Traffic engineering	2,179,307	2,229,307	1,956,667	272,640
General services:				
Properties management	3,086,710	3,441,896	3,333,648	108,248
Rental of land and buildings	1,296,461	1,436,650	1,425,871	10,779
Utilities	1,770,000	1,483,570	1,518,006	(34,436)
<b>Total public works</b>	<b>13,419,731</b>	<b>14,028,608</b>	<b>13,394,634</b>	<b>633,974</b>
<b>Public health and welfare -</b>				
Health department	1,211,519	1,211,519	1,192,367	19,152
Parks, recreation, and cultural:				
Community relations and leisure services	3,755,479	3,919,529	3,770,871	148,658
Parks	3,400,373	3,480,373	3,184,538	295,835
Museums	1,359,877	1,359,877	1,368,805	(8,928)
Public library	1,916,404	1,916,404	1,900,588	15,816
<b>Total parks, recreation, and cultural</b>	<b>10,432,133</b>	<b>10,676,183</b>	<b>10,224,802</b>	<b>451,381</b>
Community development:				
Building official and code enforcement	988,192	988,192	1,006,260	(18,068)
Economic development	1,180,707	1,103,593	1,010,133	93,460
Planning and zoning	932,086	1,184,944	1,173,780	11,164
Payments to Economic Development Authority	227,863	227,863	216,256	11,607
Convention and visitors bureau	608,684	658,684	636,481	22,203
<b>Total community development</b>	<b>3,937,532</b>	<b>4,163,276</b>	<b>4,042,910</b>	<b>120,366</b>
<b>Education -</b>				
Payments to school board	31,649,743	31,649,743	31,352,585	297,158

(continued)

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**Schedule of Expenditures and Other Financing Uses (Non-GAAP Basis)**  
**General Fund**  
**Year ended June 30, 2005**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance With Final Budget Positive (Negative)</b>
Debt service:				
Principal	\$ 10,587,336	10,596,007	10,664,670	(68,663)
Interest and fiscal charges	10,126,713	9,796,681	9,705,456	91,225
Costs of issuance	50,000	83,000	25,000	58,000
<b>Total debt service</b>	<b>20,764,049</b>	<b>20,475,688</b>	<b>20,395,126</b>	<b>80,562</b>
<b>Total expenditures</b>	<b>164,001,921</b>	<b>165,653,287</b>	<b>159,315,591</b>	<b>6,337,696</b>
Other financing uses -				
Transfers to other funds:				
Behavioral health services fund	442,670	442,670	442,670	-
Social services fund	3,450,214	3,450,214	3,391,339	58,875
Golf fund	505,759	505,759	505,759	-
Grants fund	1,031,928	1,266,928	1,234,479	32,449
Donations fund	-	25,000	25,000	-
Willett Hall fund	250,000	250,000	250,000	-
Capital improvement fund	-	936,486	936,486	-
<b>Total other financing uses</b>	<b>5,680,571</b>	<b>6,877,057</b>	<b>6,785,733</b>	<b>91,324</b>
<b>Total expenditures and other financing uses</b>	<b>\$ 169,682,492</b>	<b>172,530,344</b>	<b>166,101,324</b>	<b>6,429,020</b>

Unaudited - see accompanying independent auditors' report.