

# Budget Summary: Appropriations Summary Table

Fund	Total Resources	Total Appropriations	General Government	Public Safety	Public Works	Parks & Recreation	Health & Welfare	Debt Service	Enterprise Operations	Internal Services	Transfers Out	Contingency Amount	Balance Forward
<b>Operating Funds</b>													
General	74,408,142	73,759,961	8,351,287	45,179,017	10,477,205	-	1,273,400	-	-	-	2,306,579	6,172,473	648,181
Special Alcohol	619,900	400,150	-	-	-	-	400,150	-	-	-	-	-	219,750
General Improvement	321,654	306,654	6,654	100,000	-	-	200,000	-	-	-	-	-	15,000
Special Liability	819,601	691,363	691,363	-	-	-	-	-	-	-	-	-	128,238
Park	9,323,874	9,323,874	-	-	-	8,923,874	-	-	-	-	-	400,000	-
City Zoo	2,269,265	2,269,265	-	-	-	2,169,265	-	-	-	-	-	100,000	-
Transient Guest Tax	1,707,284	1,625,660	-	-	-	-	1,387,500	-	-	-	238,160	-	81,624
Capital Project Planning	44,171	-	-	-	-	-	-	-	-	-	-	-	44,171
Unsafe Structures Demolition	293,413	250,000	-	-	-	-	250,000	-	-	-	-	-	43,413
Retirement Reserve	1,307,933	700,000	700,000	-	-	-	-	-	-	-	-	-	607,933
Historic Asset Preservation	164,469	100,000	-	-	-	-	100,000	-	-	-	-	-	64,469
Special Street Repair	7,018,795	6,875,918	-	-	6,875,918	-	-	-	-	-	-	-	142,877
Capital Improvements	2,106,579	2,106,579	-	800,000	1,306,579	-	-	-	-	-	-	-	-
General Bond & Interest	16,213,211	16,213,211	262,596	-	-	-	-	15,200,615	-	-	-	750,000	-
CDBG Funds	4,467,334	4,467,334	-	-	-	-	4,467,334	-	-	-	-	-	-
ADSAP Fee Fund	43,210	43,210	43,210	-	-	-	-	-	-	-	-	-	-
Law Enforcement Fed Grants	288,869	234,942	-	234,942	-	-	-	-	-	-	-	-	53,927
Public Parking	12,278,121	3,330,356	-	-	-	-	-	307,008	3,023,348	-	-	-	8,947,765
Water Utility	93,078,646	25,459,397	-	-	-	-	-	3,724,340	21,735,057	-	-	-	67,619,249
Storm Water Utility	26,372,719	3,924,045	-	-	-	-	-	705,000	3,019,045	-	200,000	-	22,448,674
Golf	1,313,131	822,802	-	-	-	-	-	-	822,802	-	-	-	490,329
Water Pollution Control	109,696,875	19,235,223	-	-	-	-	-	3,165,434	15,944,789	-	125,000	-	90,461,652
Grants and Gifts	353,360	353,360	353,360	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Operating Budget</b>	<b>364,157,196</b>	<b>172,493,304</b>	<b>10,408,470</b>	<b>46,313,959</b>	<b>18,659,702</b>	<b>11,093,139</b>	<b>8,078,384</b>	<b>23,102,397</b>	<b>44,545,041</b>	<b>-</b>	<b>2,869,739</b>	<b>7,422,473</b>	<b>192,017,252</b>
<b>Internal Service Funds</b>													
Information Technology	3,609,015	3,564,743	-	-	-	-	-	-	-	3,564,743	-	-	44,272
Fleet Management	1,919,794	1,309,343	-	-	-	-	-	-	-	1,309,343	-	-	610,451
Workers' Comp SI	3,252,267	1,736,796	-	-	-	-	-	-	-	1,736,796	-	-	1,515,471
Vehicle Physical Damage SI	449,414	127,595	-	-	-	-	-	-	-	127,595	-	-	321,819
Employee Health Insurance	11,313,755	9,200,800	-	-	-	-	-	-	-	9,200,800	-	-	2,112,955
Risk Management Reserve	1,486,218	-	-	-	-	-	-	-	-	-	-	-	1,486,218
Unemployment Comp	534,568	130,000	-	-	-	-	-	-	-	130,000	-	-	404,568
<b>Total Operating and Internal</b>	<b>386,722,227</b>	<b>188,562,581</b>	<b>10,408,470</b>	<b>46,313,959</b>	<b>18,659,702</b>	<b>11,093,139</b>	<b>8,078,384</b>	<b>23,102,397</b>	<b>44,545,041</b>	<b>16,069,277</b>	<b>2,869,739</b>	<b>7,422,473</b>	<b>198,513,006</b>
<b>Percent of Total Appropriations</b>		<b>100.0%</b>	<b>5.5%</b>	<b>24.6%</b>	<b>9.9%</b>	<b>5.9%</b>	<b>4.3%</b>	<b>12.3%</b>	<b>23.6%</b>	<b>8.5%</b>	<b>1.5%</b>	<b>3.9%</b>	<b>-</b>
<b>Eliminate Interfund Transfers and Contingency Amounts</b>		<b>(10,292,212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,869,739)</b>	<b>(7,422,473)</b>	<b>-</b>
<b>Funding Net of Unappropriated Reserves, Transfers and Contingency</b>		<b>178,270,369</b>	<b>10,408,470</b>	<b>46,313,959</b>	<b>18,659,702</b>	<b>11,093,139</b>	<b>8,078,384</b>	<b>23,102,397</b>	<b>44,545,041</b>	<b>16,069,277</b>			
		<b>100.0%</b>	<b>5.8%</b>	<b>26.0%</b>	<b>10.5%</b>	<b>6.2%</b>	<b>4.5%</b>	<b>13.0%</b>	<b>25.0%</b>	<b>9.0%</b>			