

Budget Summary: Funding Summary Table

Fund	Total Resources	Balance Forward	Taxes				Intergov't Revenue	Licenses & Permits	Fees for Service	Fines & Court Cost	Misc. Revenue	Transfers In/(Out)
			Property	Sales	Motor Vehicle	Other						
Operating Funds 2006												
General	74,408,142	10,151,612	10,466,650	27,240,000	1,088,262	5,283,342	450,350	10,956,198	4,364,088	3,092,900	1,254,740	60,000
Special Alcohol	619,900	219,750	-	-	-	-	400,150	-	-	-	-	-
General Improvement	321,654	121,585	162,374	-	36,294	1,401	-	-	-	-	-	-
Special Liability Expense	819,601	528,430	275,958	-	14,658	555	-	-	-	-	-	-
Park	9,323,874	663,083	5,503,849	-	612,390	23,527	400,150	-	1,776,875	-	104,000	240,000
City Zoo	2,269,265	178,612	1,479,661	-	157,926	6,066	-	-	402,000	-	45,000	-
Transient Guest Tax	1,707,284	128,324	-	-	-	1,578,960	-	-	-	-	-	-
Capital Project Planning	44,171	9,171	-	-	-	-	-	-	-	-	35,000	-
Unsafe Structures Demolition	293,413	93,413	-	-	-	-	-	-	-	-	-	200,000
Retirement Reserve	1,307,933	707,933	-	-	-	-	-	-	-	-	600,000	-
Historic Asset Preservation	164,469	101,309	-	-	-	-	-	-	-	-	-	63,160
Special Street Repair	7,018,795	1,511,445	-	-	-	-	5,257,650	-	-	-	49,700	200,000
Capital Improvements	2,106,579	-	-	-	-	-	-	-	-	-	-	2,106,579
General Bond & Interest	16,213,211	1,887,874	11,534,642	-	1,435,424	1,305,271	-	-	-	-	50,000	-
CDBG Funds	4,467,334	-	-	-	-	-	4,467,334	-	-	-	-	-
ADSAP Fee Fund	43,210	-	-	-	-	-	-	-	-	43,210	-	-
Law Enforcement Fed Grants	288,869	-	-	-	-	-	288,869	-	-	-	-	-
Public Parking	12,278,121	9,832,397	-	-	-	-	-	-	2,308,398	137,326	-	-
Water Utility	93,078,646	67,633,556	-	-	-	-	-	-	24,346,440	-	1,098,650	-
Storm Water Utility	26,372,719	21,872,719	-	-	-	-	-	-	4,500,000	-	-	-
Golf	1,313,131	441,733	-	-	-	-	-	-	871,398	-	-	-
Water Pollution Control	109,696,875	90,363,575	-	-	-	-	-	300,000	18,530,000	-	503,300	-
Grants and Gifts	353,360	-	-	-	-	-	353,360	-	-	-	-	-
Subtotal Operating Budget	364,510,556	206,446,521	29,423,134	27,240,000	3,344,954	8,199,122	11,617,863	11,256,198	57,099,199	3,273,436	3,740,390	2,869,739
Internal Service Funds												
Information Technology	3,609,015	(123,213)	-	-	-	-	-	190,000	3,542,228	-	-	-
Fleet Management	1,919,794	611,630	-	-	-	-	-	-	1,308,164	-	-	-
Workers' Comp SI	3,252,267	2,065,267	-	-	-	-	-	-	1,120,000	-	67,000	-
Vehicle Physical Damage SI	449,414	321,819	-	-	-	-	-	-	114,095	-	13,500	-
Employee Health Insurance	11,313,755	2,076,255	-	-	-	-	-	-	9,200,000	-	37,500	-
Risk Management Reserve	1,486,218	1,464,218	-	-	-	-	-	-	-	-	22,000	-
Unemployment Comp	534,568	430,068	-	-	-	-	-	-	104,500	-	-	-
Total Operating and Internal	387,075,587	213,292,565	29,423,134	27,240,000	3,344,954	8,199,122	11,617,863	11,446,198	72,488,186	3,273,436	3,880,390	2,869,739
Eliminate Interfund Transfers	(2,869,739)	-	-	-	-	-	-	-	-	-	-	(2,869,739)
Total	384,205,848	213,292,565	29,423,134	27,240,000	3,344,954	8,199,122	11,617,863	11,446,198	72,488,186	3,273,436	3,880,390	-
Percent of Total	100.0%	55.5%	7.7%	7.1%	0.9%	2.1%	3.0%	3.0%	18.9%	0.9%	1.0%	0.0%
Total Unappropriated												
Fund Balance (from "Appropriations")	198,513,006	198,513,006										
Less Contingency Amount	7,422,473	7,422,473										
Funding Net of Unappropriated Reserves & Contingency	178,270,369	7,357,086	29,423,134	27,240,000	3,344,954	8,199,122	11,617,863	11,446,198	72,488,186	3,273,436	3,880,390	-
	100.0%	4.1%	16.5%	15.3%	1.9%	4.6%	6.5%	6.4%	40.7%	1.8%	2.2%	0.0%