

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
Operating Funds													
General	74,006,268	74,006,268	7,544,332	46,859,219	10,902,745	-	1,129,345	-	-	-	778,968	6,791,659	-
Special Alcohol	729,385	575,000	-	-	-	-	575,000	-	-	-	-	-	154,385
General Improvement	1,306,912	1,291,912	803,085	50,000	100,000	50,000	275,000	-	-	-	13,827	-	15,000
Special Liability	776,085	776,085	776,085	-	-	-	-	-	-	-	-	-	-
Park	9,420,343	9,420,343	-	-	-	9,020,343	-	-	-	-	-	400,000	-
City Zoo	2,321,022	2,321,022	-	-	-	2,221,022	-	-	-	-	-	100,000	-
Transient Guest Tax	1,712,675	1,630,500	-	-	-	-	1,455,500	-	-	-	175,000	-	82,175
Capital Project Planning	179,428	179,428	-	-	-	-	-	-	-	-	179,428	-	-
Unsafe Structures Demolition	258,310	250,000	-	-	-	-	250,000	-	-	-	-	-	8,310
Retirement Reserve	1,168,873	700,000	700,000	-	-	-	-	-	-	-	-	-	468,873
KP&F Rate Equalization	1,048,057	294,000	294,000	-	-	-	-	-	-	-	-	-	754,057
Neighborhood Revitalization	45,904	-	-	-	-	-	-	-	-	-	-	-	45,904
Historic Asset Preservation	59,257	12,000	-	-	-	-	12,000	-	-	-	-	-	47,257
Half-Cent Sales Tax	8,870,000	8,870,000	250,000	-	8,620,000	-	-	-	-	-	-	-	-
Special Street Repair	6,020,416	5,935,254	-	-	5,935,254	-	-	-	-	-	-	-	85,162
General Bond & Interest	21,399,288	21,399,288	239,999	-	-	-	-	20,159,289	-	-	-	1,000,000	-
Planning	112,406	153,080	-	-	-	-	-	-	-	-	153,080	-	(40,674)
CDBG Funds	4,222,043	4,222,043	-	-	-	-	4,222,043	-	-	-	-	-	-
ADSAP Fee Fund	44,995	44,995	44,995	-	-	-	-	-	-	-	-	-	-
Law Enforcement Fed Grants	263,508	263,508	-	263,508	-	-	-	-	-	-	-	-	-
Public Parking	11,900,506	3,809,332	-	-	-	-	-	746,008	3,063,324	-	-	-	8,091,174
Water Utility	91,172,767	26,994,940	-	-	-	-	-	3,799,050	23,195,890	-	-	-	64,177,827
Storm Water Utility	28,243,410	4,479,243	-	-	-	-	-	577,000	3,702,243	-	200,000	-	23,764,167
Golf	939,631	856,719	-	-	-	-	-	-	856,719	-	-	-	82,912
Water Pollution Control	115,155,333	21,775,353	-	-	-	-	-	3,562,814	18,212,539	-	-	-	93,379,980
Grants and Gifts	326,954	326,954	326,954	-	-	-	-	-	-	-	-	-	-
Subtotal Operating Budget	381,376,822	190,587,267	10,979,450	47,172,727	25,557,999	11,291,365	7,918,888	28,844,161	49,030,715	-	1,500,303	8,291,659	191,116,509
Internal Service Funds													
Information Technology	3,652,723	3,586,126	-	-	-	-	-	-	-	3,586,126	-	-	66,597
Fleet Management	2,114,144	1,387,711	-	-	-	-	-	-	-	1,387,711	-	-	726,433
Workers' Comp SI	3,548,157	2,000,215	-	-	-	-	-	-	-	1,500,215	500,000	-	1,547,942
Vehicle Physical Damage SI	494,465	167,817	-	-	-	-	-	-	-	167,817	-	-	326,648
Employee Health Insurance	12,385,814	9,105,000	-	-	-	-	-	-	-	9,105,000	-	-	3,280,814
Risk Management Reserve	1,524,589	-	-	-	-	-	-	-	-	-	-	-	1,524,589
Unemployment Comp	501,347	141,000	-	-	-	-	-	-	-	141,000	-	-	360,347
Total Operating and Internal	405,598,061	206,975,136	10,979,450	47,172,727	25,557,999	11,291,365	7,918,888	28,844,161	49,030,715	15,887,869	2,000,303	8,291,659	198,949,879
Percent of Total Appropriations		100.0%	5.3%	22.8%	12.3%	5.5%	3.8%	13.9%	23.7%	7.7%	1.0%	4.0%	-
Eliminate Interfund Transfers and Contingency Amounts		(10,291,962)	-	-	-	-	-	-	-	-	(2,000,303)	(8,291,659)	-
Funding Net of Unappropriated Reserves, Transfers and Contingency		196,683,174	10,979,450	47,172,727	25,557,999	11,291,365	7,918,888	28,844,161	49,030,715	15,887,869			
		100.0%	5.6%	24.0%	13.0%	5.7%	4.0%	14.7%	24.9%	8.1%			