

# 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						
<b>Operating Funds 2007</b>												
General	74,006,268	7,891,659	11,131,673	26,970,000	1,138,989	5,430,926	501,387	11,724,575	4,449,150	3,045,500	1,060,000	662,409
Special Alcohol	729,385	279,385	-	-	-	-	450,000	-	-	-	-	-
General Improvement	1,306,912	18,616	1,271,314	-	16,369	613	-	-	-	-	-	-
Special Liability Expense	776,085	560,467	185,821	-	28,790	1,007	-	-	-	-	-	-
Park	9,420,343	442,739	5,260,012	-	604,879	22,790	450,000	-	1,884,425	-	123,000	632,498
City Zoo	2,321,022	100,000	1,411,255	-	162,130	6,110	-	-	452,000	-	63,559	125,968
Transient Guest Tax	1,712,675	102,675	-	-	-	1,610,000	-	-	-	-	-	-
Capital Project Planning	179,428	179,428	-	-	-	-	-	-	-	-	-	-
Unsafe Structures Demolition	258,310	58,310	-	-	-	-	-	-	-	-	-	200,000
Retirement Reserve	1,168,873	550,873	-	-	-	-	-	-	-	-	618,000	-
KP&F Rate Equalization	1,048,057	754,057	-	-	-	-	-	-	-	-	294,000	-
Neighborhood Revitalization	45,904	-	-	-	-	-	45,904	-	-	-	-	-
Historic Asset Preservation	59,257	59,257	-	-	-	-	-	-	-	-	-	-
Half-Cent Sales Tax	8,870,000	-	-	8,870,000	-	-	-	-	-	-	-	-
Special Street Repair	6,020,416	487,146	-	-	-	-	5,283,570	-	-	-	49,700	200,000
General Bond & Interest	21,399,288	2,457,712	11,628,348	2,968,503	1,266,595	1,297,691	-	-	-	-	1,601,011	179,428
Planning	112,406	-	-	-	-	-	-	-	-	-	112,406	-
CDBG Funds	4,222,043	-	-	-	-	-	4,222,043	-	-	-	-	-
ADSAP Fee Fund	44,995	-	-	-	-	-	-	-	-	44,995	-	-
Law Enforcement Fed Grants	263,508	-	-	-	-	-	263,508	-	-	-	-	-
Public Parking	11,900,506	9,145,931	-	-	-	-	-	-	2,495,979	258,596	-	-
Water Utility	91,172,767	64,806,207	-	-	-	-	-	-	25,590,727	-	775,833	-
Storm Water Utility	28,243,410	22,646,118	-	-	-	-	-	-	5,597,292	-	-	-
Golf	939,631	146,931	-	-	-	-	-	-	798,700	-	(6,000)	-
Water Pollution Control	115,155,333	92,328,241	-	-	-	-	-	500,000	20,977,092	-	1,350,000	-
Grants and Gifts	326,954	-	-	-	-	-	326,954	-	-	-	-	-
<b>Subtotal Operating Budget</b>	<b>381,703,776</b>	<b>203,015,752</b>	<b>30,888,423</b>	<b>38,808,503</b>	<b>3,217,752</b>	<b>8,369,137</b>	<b>11,543,366</b>	<b>12,224,575</b>	<b>62,245,365</b>	<b>3,349,091</b>	<b>6,041,509</b>	<b>2,000,303</b>
<b>Internal Service Funds</b>												
Information Technology	3,652,723	(59,505)	-	-	-	-	-	170,000	3,542,228	-	-	-
Fleet Management	2,114,144	718,774	-	-	-	-	-	-	1,395,370	-	-	-
Workers' Comp SI	3,548,157	2,295,342	-	-	-	-	-	-	1,160,000	-	92,815	-
Vehicle Physical Damage SI	494,465	326,648	-	-	-	-	-	-	154,317	-	13,500	-
Employee Health Insurance	12,385,814	2,998,314	-	-	-	-	-	-	9,350,000	-	37,500	-
Risk Management Reserve	1,524,589	1,502,589	-	-	-	-	-	-	-	-	22,000	-
Unemployment Comp	501,347	393,712	-	-	-	-	-	-	107,635	-	-	-
<b>Total Operating and Internal</b>	<b>405,925,015</b>	<b>211,191,626</b>	<b>30,888,423</b>	<b>38,808,503</b>	<b>3,217,752</b>	<b>8,369,137</b>	<b>11,543,366</b>	<b>12,394,575</b>	<b>77,954,915</b>	<b>3,349,091</b>	<b>6,207,324</b>	<b>2,000,303</b>
<b>Eliminate Interfund Transfers</b>	<b>(2,000,303)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000,303)</b>
<b>Total</b>	<b>403,924,712</b>	<b>211,191,626</b>	<b>30,888,423</b>	<b>38,808,503</b>	<b>3,217,752</b>	<b>8,369,137</b>	<b>11,543,366</b>	<b>12,394,575</b>	<b>77,954,915</b>	<b>3,349,091</b>	<b>6,207,324</b>	<b>-</b>
<b>Percent of Total</b>	<b>100.0%</b>	<b>52.3%</b>	<b>7.6%</b>	<b>9.6%</b>	<b>0.8%</b>	<b>2.1%</b>	<b>2.9%</b>	<b>3.1%</b>	<b>19.3%</b>	<b>0.8%</b>	<b>1.5%</b>	<b>0.0%</b>
<b>Total Unappropriated</b>												
Fund Balance (from "Appropriations")	198,949,879	198,949,879										
Less Contingency Amount	8,291,659	8,291,659										
<b>Funding Net of Unappropriated Reserves &amp; Contingency</b>	<b>196,683,174</b>	<b>3,950,088</b>	<b>30,888,423</b>	<b>38,808,503</b>	<b>3,217,752</b>	<b>8,369,137</b>	<b>11,543,366</b>	<b>12,394,575</b>	<b>77,954,915</b>	<b>3,349,091</b>	<b>6,207,324</b>	<b>-</b>
	<b>100.0%</b>	<b>2.0%</b>	<b>15.7%</b>	<b>19.7%</b>	<b>1.6%</b>	<b>4.3%</b>	<b>5.9%</b>	<b>6.3%</b>	<b>39.6%</b>	<b>1.7%</b>	<b>3.2%</b>	<b>0.0%</b>