

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 2005												
General	67,119,713	5,718,614	9,430,875	25,255,000	1,730,509	5,704,437	554,843	10,780,997	4,434,338	2,844,900	665,200	-
Special Alcohol	642,271	225,628	-	-	-	-	416,643	-	-	-	-	-
General Improvement	420,000	81,349	335,180	-	-	3,338	133	-	-	-	-	-
Special Liability Expense	720,643	528,430	133,830	-	-	56,138	2,245	-	-	-	-	-
Park	8,922,764	509,745	5,334,549	-	-	615,187	24,515	515,343	-	1,719,925	-	88,500
City Zoo	2,084,541	110,706	1,378,400	-	-	162,902	6,533	-	-	385,000	-	41,000
Transient Guest Tax	1,600,105	21,145	-	-	-	1,578,960	-	-	-	-	-	-
Capital Project Planning	286,034	156,034	-	-	-	-	-	-	-	-	-	130,000
Unsafe Structures Demolition	85,921	15,921	-	-	-	-	-	-	-	-	-	-
Retirement Reserve	969,325	89,325	-	-	-	-	-	-	-	-	-	880,000
Special Street Repair	7,058,990	1,356,310	-	-	-	-	5,452,980	-	-	-	-	49,700
General Bond & Interest	15,720,373	601,461	12,644,843	-	-	774,343	1,230,840	59,749	-	-	-	109,600
Metropolitan Planning	1,117,997	30,278	-	-	-	-	218,000	70,000	-	-	-	-
CDBG Funds	4,631,245	-	-	-	-	-	4,631,245	-	-	-	-	-
ADSAP Fee Fund	40,530	-	-	-	-	-	-	-	-	-	40,530	-
Law Enforcement Fed Grants	206,367	-	-	-	-	-	206,367	-	-	-	-	-
Public Parking	13,034,027	10,499,610	-	-	-	-	-	-	2,390,417	144,000	-	-
Water Utility	92,448,079	68,610,079	-	-	-	-	-	-	22,943,000	-	895,000	-
Storm Water Utility	24,811,458	20,361,458	-	-	-	-	-	-	4,420,000	-	30,000	-
Golf	1,309,750	464,750	-	-	-	-	-	-	850,000	-	(5,000)	-
Water Pollution Control	110,900,779	92,362,779	-	-	-	-	-	-	120,000	18,215,500	-	202,500
Subtotal Operating Budget	354,130,912	201,743,622	29,257,677	25,255,000	3,342,417	8,547,663	12,055,170	10,970,997	55,358,180	3,029,430	3,086,500	1,484,256
Internal Service Funds												
Information Technology	3,151,894	390,665	-	-	-	-	-	190,000	2,571,229	-	-	-
Fleet Management	1,731,752	510,854	-	-	-	-	-	-	1,220,898	-	-	-
Workers' Comp SI	3,212,347	2,005,347	-	-	-	-	-	-	1,120,000	-	87,000	-
Vehicle Physical Damage SI	439,397	311,802	-	-	-	-	-	-	114,095	-	13,500	-
Employee Health Insurance	11,740,899	3,686,899	-	-	-	-	-	-	8,040,000	-	14,000	-
Risk Management Reserve	1,485,510	1,454,510	-	-	-	-	-	-	-	-	31,000	-
Unemployment Comp	524,248	419,748	-	-	-	-	-	-	104,500	-	-	-
Total Operating and Internal	376,416,959	210,523,447	29,257,677	25,255,000	3,342,417	8,547,663	12,055,170	11,160,997	68,528,902	3,029,430	3,232,000	1,484,256
Eliminate Interfund Transfers	(1,484,256)	-	-	-	-	-	-	-	-	-	-	(1,484,256)
Total	374,932,703	210,523,447	29,257,677	25,255,000	3,342,417	8,547,663	12,055,170	11,160,997	68,528,902	3,029,430	3,232,000	-
Percent of Total	100.0%	56.1%	7.8%	6.7%	0.9%	2.3%	3.2%	3.0%	18.3%	0.8%	0.9%	0.0%
Total Unappropriated												
Fund Balance (from "Appropriations")	201,175,592	201,175,592										
Less Contingency Amount	7,402,000	7,402,000										
Funding Net of Unappropriated Reserves & Contingency	166,355,111	1,945,855	29,257,677	25,255,000	3,342,417	8,547,663	12,055,170	11,160,997	68,528,902	3,029,430	3,232,000	-
	100.0%	1.2%	17.6%	15.2%	2.0%	5.1%	7.2%	6.7%	41.2%	1.8%	1.9%	0.0%