

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	67,119,713	67,119,713	6,781,264	42,117,990	9,947,240	-	1,283,500	-	-	-	869,719	6,120,000	-
Special Alcohol	642,271	416,643	-	-	-	-	416,643	-	-	-	-	-	225,628
General Improvement	420,000	400,000	-	-	400,000	-	-	-	-	-	-	-	20,000
Special Liability	720,643	720,643	688,643	-	-	-	-	-	-	-	-	32,000	-
Park	8,922,764	8,922,764	-	-	-	8,512,764	-	-	-	-	-	-	410,000
City Zoo	2,084,541	2,084,541	-	-	-	1,994,541	-	-	-	-	-	-	90,000
Transient Guest Tax	1,600,105	1,557,760	-	-	-	-	1,442,760	-	-	-	115,000	-	42,345
Capital Project Planning	286,034	286,034	-	-	286,034	-	-	-	-	-	-	-	-
Unsafe Structures Demolition	85,921	70,000	-	-	-	-	70,000	-	-	-	-	-	15,921
Retirement Reserve	969,325	880,000	880,000	-	-	-	-	-	-	-	-	-	89,325
Special Street Repair	7,058,990	6,616,477	-	-	6,416,477	-	-	-	-	-	200,000	-	442,513
General Bond & Interest	15,720,373	15,720,373	-	-	-	-	-	14,970,373	-	-	-	750,000	-
Metropolitan Planning	1,117,997	1,087,452	1,087,452	-	-	-	-	-	-	-	-	-	30,545
CDBG Funds	4,631,245	4,629,785	-	-	-	-	4,629,785	-	-	-	-	-	1,460
ADSAP Fee Fund	40,530	40,530	40,530	-	-	-	-	-	-	-	-	-	-
Law Enforcement Fed Grants	206,367	206,367	-	206,367	-	-	-	-	-	-	-	-	-
Public Parking	13,034,027	3,410,059	-	-	-	-	-	307,008	3,103,051	-	-	-	9,623,968
Water Utility	92,448,079	23,788,810	-	-	-	-	-	3,750,000	20,038,810	-	-	-	68,659,269
Storm Water Utility	24,811,458	3,442,976	-	-	-	-	-	300,000	3,006,589	-	136,387	-	21,368,482
Golf	1,309,750	834,286	-	-	-	-	-	-	817,033	-	17,253	-	475,464
Water Pollution Control	110,900,779	18,520,988	-	-	-	-	-	2,544,000	15,831,091	-	145,897	-	92,379,791
Subtotal Operating Budget	354,130,912	160,756,201	9,477,889	42,324,357	17,049,751	10,507,305	7,842,688	21,871,381	42,796,574	-	1,484,256	7,402,000	193,374,711
Internal Service Funds													
Information Technology	3,151,894	3,043,631	-	-	-	-	-	-	-	3,043,631	-	-	108,263
Fleet Management	1,731,752	1,276,185	-	-	-	-	-	-	-	1,276,185	-	-	455,567
Workers' Comp SI	3,212,347	1,599,755	-	-	-	-	-	-	-	1,599,755	-	-	1,612,592
Vehicle Physical Damage SI	439,397	127,595	-	-	-	-	-	-	-	127,595	-	-	311,802
Employee Health Insurance	11,740,899	8,308,000	-	-	-	-	-	-	-	8,308,000	-	-	3,432,899
Risk Management Reserve	1,485,510	-	-	-	-	-	-	-	-	-	-	-	1,485,510
Unemployment Comp	524,248	130,000	-	-	-	-	-	-	-	130,000	-	-	394,248
Total Operating and Internal	376,416,959	175,241,367	9,477,889	42,324,357	17,049,751	10,507,305	7,842,688	21,871,381	42,796,574	14,485,166	1,484,256	7,402,000	201,175,592
Percent of Total Appropriations		100.0%	5.4%	24.2%	9.7%	6.0%	4.5%	12.5%	24.4%	8.3%	0.8%	4.2%	-
Eliminate Interfund Transfers and Contingency Amounts		(8,886,256)	-	-	-	-	-	-	-	-	(1,484,256)	(7,402,000)	-
Funding Net of Unappropriated Reserves, Transfers and Contingency		166,355,111	9,477,889	42,324,357	17,049,751	10,507,305	7,842,688	21,871,381	42,796,574	14,485,166			
		100.0%	5.7%	25.4%	10.2%	6.3%	4.7%	13.1%	25.7%	8.7%			