

TOTAL BUDGET SUMMARY - FY04 through FY07
Resources and Requirements: All Funds

Source	Actual FY04	Actual FY05	Adopted FY06	Amended* FY06	Adopted FY07
Resources: (Summary Level)					
Taxes (Current and Delinquent)	\$ 18,091,192	\$ 18,762,676	\$ 18,869,304	\$ 18,998,448	\$ 20,704,225
Licenses, Permits and Fees	4,565,736	5,772,457	5,795,023	5,851,760	6,449,352
Intergovernmental	11,899,773	9,090,368	8,913,672	11,569,215	9,090,330
Charges for Service	26,970,357	35,912,115	35,364,753	35,604,248	37,986,431
Fines and Forfeitures	821,578	976,991	898,136	953,136	1,010,952
Use of Money and Property	3,481,358	2,600,647	3,054,093	3,128,243	3,954,871
Special Assessments	228,366	6,350,567	4,849,200	10,747,599	8,240,000
Miscellaneous Receipts	945,729	425,797	830,674	874,514	722,287
Other Financing Sources	13,231,851	20,953,735	98,189,920	113,620,172	94,149,765
Total Current Revenues	\$ 80,235,940	\$ 100,845,352	\$ 176,764,775	\$ 201,347,335	\$ 182,308,213
Cash Carryover	\$ 68,081,118	\$ 67,047,343	\$ 65,015,436	\$ 76,450,073	\$ 80,248,551
Total Resources	\$ 148,317,058	\$ 167,892,695	\$ 241,780,211	\$ 277,797,408	\$ 262,556,764
Requirements:					
<i>Operating Budget</i>					
City Manager's Office	\$ 869,349	\$ 989,100	\$ 1,285,948	\$ 1,406,805	\$ 1,402,793
Development Services Department	4,303,593	4,461,052	4,749,306	6,073,628	5,155,146
Finance Department	1,120,009	938,122	1,068,801	1,172,484	1,153,029
Fire and Life Safety Department	12,200,225	12,883,548	13,050,822	13,258,059	13,779,657
Human Resources Department	900,204	949,931	1,040,232	1,329,472	1,069,428
Information Technology Department	1,215,744	1,120,709	1,236,467	1,236,467	1,460,179
Legal and Judicial Services Department	1,146,253	1,259,590	1,395,844	1,457,289	1,456,205
Library Department	1,206,712	1,251,078	1,251,843	1,401,804	1,323,202
Police Department	10,288,567	11,482,667	12,604,095	13,153,688	13,288,090
Public Works Department	20,937,159	23,588,758	28,985,569	30,874,331	29,118,336
Total Operating Budget	\$ 54,187,815	\$ 58,924,555	\$ 66,668,927	\$ 71,364,027	\$ 69,206,065
Total Capital Budget	\$ 13,016,497	\$ 10,566,760	\$ 82,475,691	\$ 104,617,794	\$ 105,617,144
Total Non Department Budget	\$ 14,066,110	\$ 21,951,359	\$ 92,635,593	\$ 101,815,587	\$ 87,733,555
Total Requirements	\$ 81,270,421	\$ 91,442,674	\$ 241,780,211	\$ 277,797,408	\$ 262,556,764

* Includes amendments to Budget through Supplemental Budget #4 adopted by City Council on June 27, 2006