

TOTAL BUDGET SUMMARY - FY06 through FY09

Resources and Requirements: All Funds

Source	Actual FY06	Actual FY07	Adopted FY08	Amended* FY08	Adopted FY09
Resources: (Summary Level)					
Taxes (Current and Delinquent)	\$ 19,817,297	\$ 21,004,680	\$ 21,868,057	\$ 21,868,057	\$ 27,024,238
Licenses, Permits and Fees	6,753,675	6,704,605	6,129,216	6,193,445	5,577,225
Intergovernmental	9,295,108	10,514,282	8,525,603	10,603,715	10,202,339
Charges for Service	37,916,496	43,081,660	41,371,864	41,420,100	46,615,176
Fines and Forfeitures	1,060,399	1,172,783	1,098,900	1,110,900	1,308,193
Use of Money and Property	3,019,674	7,977,872	5,736,088	6,013,868	6,206,803
Special Assessments	1,692,859	521,770	8,205,000	9,630,000	5,926,382
Miscellaneous Receipts	559,604	1,032,690	1,012,485	1,143,646	995,820
Other Financing Sources	<u>46,341,190</u>	<u>102,861,804</u>	<u>111,176,139</u>	<u>124,922,070</u>	<u>141,628,129</u>
Total Current Revenues	<u>\$126,456,302</u>	<u>\$194,872,146</u>	<u>\$205,123,352</u>	<u>\$222,905,801</u>	<u>\$245,484,305</u>
Cash Carryover	<u>\$76,450,072</u>	<u>\$84,357,363</u>	<u>\$139,704,427</u>	<u>\$161,398,385</u>	<u>\$122,824,565</u>
Total Resources	<u>\$202,906,373</u>	<u>\$279,229,509</u>	<u>\$344,827,779</u>	<u>\$384,304,186</u>	<u>\$368,308,870</u>
Requirements:					
<i>Operating Budget</i>					
City Manager's Office	\$ 1,250,512	\$ 1,292,468	\$ 1,489,364	\$ 1,574,459	\$ 1,652,198
Development Services Department	4,673,810	5,081,556	5,165,613	6,714,443	5,063,275
Finance Department	961,788	1,021,121	1,126,846	1,189,421	1,479,534
Fire and Life Safety Department	12,907,419	14,189,565	14,758,572	15,943,903	16,560,103
Human Resources Department	1,116,301	954,752	1,270,135	1,276,825	1,153,298
Information Technology Department	1,213,430	1,277,658	1,562,120	1,572,019	1,568,302
Legal and Judicial Services Department	1,393,805	1,419,453	1,548,685	1,596,527	1,697,823
Library Department	1,286,682	1,265,161	1,330,825	1,374,812	1,397,543
Police Department	12,228,818	13,371,028	13,455,756	13,766,756	14,484,391
Public Works Department	<u>25,594,092</u>	<u>27,643,442</u>	<u>30,425,550</u>	<u>33,701,262</u>	<u>32,463,051</u>
Total Operating Budget	<u>\$62,626,657</u>	<u>\$67,516,204</u>	<u>\$72,133,466</u>	<u>\$78,710,427</u>	<u>\$77,519,518</u>
Total Capital Budget	<u>\$ 12,632,478</u>	<u>\$ 26,450,670</u>	<u>\$123,301,560</u>	<u>\$160,167,775</u>	<u>\$131,498,159</u>
Total Non Department Budget	<u>\$ 43,289,873</u>	<u>\$ 23,864,258</u>	<u>\$149,392,753</u>	<u>\$145,425,984</u>	<u>\$159,291,193</u>
Total Requirements	<u>\$118,549,008</u>	<u>\$117,831,132</u>	<u>\$344,827,779</u>	<u>\$384,304,186</u>	<u>\$368,308,870</u>

* Amended as of June 16, 2008