

Summary Level

This presentation shows dollar totals for the City-as-a-Whole by major categories within:

Revenues	(including transfers in)	11 categories
Expenditures	(including transfers out)	9 categories
Balances	(reserved and unreserved)	

Columns -- 3 Year Comparison

This summary provides a three year financial comparison with columns to show:

Actual - last completed fiscal year

- Shows audited financial information.

Budgeted - current fiscal year

- Original budget as adopted by the City Commission.
- Amended budget shows the original budget plus authorized budget amendments.
- Projected shows funding sources and uses expected to occur by the end of the fiscal year.

Manager Proposed/Commission Adopted

Shows the budget for the upcoming fiscal year as either;

- Proposed by the City Manager in the preliminary Budget Document, or
- Adopted by the City Commission and presented in the final Annual Budget Document.

	FY 2005 Actual	FY 2006 Original	FY 2006 Amended	FY 2006 Projected	FY 2007 Adopted
Fund Summary					
Taxes	11,537,954	12,262,144	12,261,644	12,146,000	12,661,975
Licenses and Permits	1,667,690	1,495,249	1,495,249	1,533,323	1,598,430
Intergovernmental	12,358,350	9,992,368	11,179,886	11,355,999	9,910,319
Charges for Services	22,834,607	24,734,270	29,159,982	30,192,683	46,427,371
Fines and Forfeitures	1,301,902	1,511,000	1,330,631	1,423,843	1,527,496
Internal Services	8,726,722	9,287,423	8,801,533	8,737,329	9,224,381
Special Assessments	4,156,267	3,989,682	3,989,682	4,089,283	4,293,084
Investment Earnings	746,868	671,402	741,302	892,055	742,315
Miscellaneous Revenue	5,673,814	4,895,540	954,774	1,091,378	710,116
Subtotal Operating Revenue	69,004,174	68,839,078	69,914,683	71,461,893	87,095,487
Proceeds from Long-term Debt	7,802,746	2,048,000	1,824,000	1,576,000	0
Transfers - In From Other Funds	5,259,393	3,761,726	4,436,015	4,511,275	3,837,949
Total Revenue	82,066,313	74,648,804	76,174,698	77,549,168	90,933,436
Personal Services	25,192,323	26,589,580	26,581,903	26,197,578	27,883,994
Supplies & Materials	3,287,973	3,269,802	3,439,565	3,323,814	3,335,982
Purchased Services	11,647,526	11,623,965	12,430,886	13,939,894	26,218,808
Other Costs	9,154,179	7,485,860	7,681,056	6,853,611	8,255,569
Debt Service - Interest & Fees	1,936,563	1,838,298	2,079,356	2,071,626	1,910,040
Internal Service, Interfund	8,208,955	8,662,143	8,601,055	8,345,142	8,879,784
Subtotal Operating Expenses	59,427,519	59,469,648	60,813,821	60,731,665	76,484,177
Debt Service - Principal	3,608,392	3,648,516	3,803,516	3,828,516	3,776,561
Capital Outlay	15,369,810	8,688,576	16,370,292	12,465,693	10,171,432
Transfers - Out to Other Funds	5,442,532	3,761,296	4,442,816	4,668,620	3,837,949
Total Expenditures	83,848,253	75,568,036	85,430,445	81,694,494	94,270,119
Revenue Over (Under) Expenditures	(1,781,940)	(919,232)	(9,255,747)	(4,145,326)	(3,336,683)
add (deduct) Net Changes in Reserves	(2,580,562)	(2,874,446)	2,984,885	2,224,883	1,083,387
Net Change in the Unreserved Balance	(4,362,502)	(3,793,678)	(6,270,862)	(1,920,443)	(2,253,296)
Reserves					
Beginning Balance - July 1	15,089,766	12,907,835	16,631,668	17,543,467	15,318,584
Net Change	2,580,562	2,874,446	(2,984,885)	(2,224,883)	(1,083,387)
Ending Balance - June 30	17,670,328	15,782,281	13,646,783	15,318,584	14,235,197
Unreserved Balance					
Beginning Balance - July 1	21,369,165	12,254,532	12,019,663	16,868,965	14,948,522
Net Change	(4,500,200)	(3,793,678)	(6,270,862)	(1,920,443)	(2,253,296)
Ending Balance - June 30	16,868,965	8,460,854	5,748,801	14,948,522	12,695,226