

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	166,797	160,000	160,000	160,000	160,000
Investment Earnings	0	3,000	3,000	(2,109)	0
Miscellaneous Revenue	24,786	3,060	3,060	4,492	3,060
<b>Subtotal Operating Revenue</b>	<b>191,583</b>	<b>166,060</b>	<b>166,060</b>	<b>162,383</b>	<b>163,060</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	367,000	372,948	377,189	377,189	375,879
<b>Total Revenue</b>	<b>558,583</b>	<b>539,008</b>	<b>543,249</b>	<b>539,572</b>	<b>538,939</b>
Personal Services	0	0	0	0	0
Supplies & Materials	47,474	0	0	0	0
Purchased Services	32,632	7,500	8,738	7,487	2,500
Other Costs	530,872	514,500	364,500	364,500	369,500
Debt Service - Interest & Fees	0	0	0	0	0
Intergovernmental Support	657	948	150,948	164,008	164,939
<b>Subtotal Operating Expenses</b>	<b>611,635</b>	<b>522,948</b>	<b>524,186</b>	<b>535,995</b>	<b>536,939</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	1,188	0	6,819	6,819	0
<b>Total Expenditures</b>	<b>612,823</b>	<b>522,948</b>	<b>531,005</b>	<b>542,814</b>	<b>536,939</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(54,240)</b>	<b>16,060</b>	<b>12,244</b>	<b>(3,242)</b>	<b>2,000</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(54,240)</b>	<b>16,060</b>	<b>12,244</b>	<b>(3,242)</b>	<b>2,000</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	0	0	0	0	0
<b>Unreserved Balance</b>					
Beginning Balance - July 1	76,151	41,542	41,542	21,911	18,669
Net Change	(54,240)	16,060	12,244	(3,242)	2,000
Ending Balance - June 30	21,911	57,602	53,786	18,669	20,669

**Fund Purpose**

The Support and Innovation Fund is administered by the Fiscal Services Department. This fund accounts for governmental and other entities which operate as separate authorities, under their own policy making boards.

**The following entities are supported by the Support and Innovation Fund:**

<u>Entity</u>	<u>Amount</u>
• City-County Health Department	\$250,000
• Humane Society	\$115,000
• City Band	\$ 4,500

The Business Improvement District (BID) is a separate assessment levied to the downtown district. The payment to the district is a pass through assessment from the levied assessment.

• Business Improvement District (BID)	\$163,060
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**Budget Highlights**

<i>Innovation</i> Administration Group	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	46,780	0	0	0	0
Purchased Services	32,632	7,500	8,738	7,487	2,500
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	657	948	948	948	1,879
Subtotal Operating Expenses	80,069	8,448	9,686	8,435	4,379
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Innovation</b>	<b>80,069</b>	<b>8,448</b>	<b>9,686</b>	<b>8,435</b>	<b>4,379</b>

<i>Fiscal Services - Admin.</i> Fiscal Services Department	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	694	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	530,872	514,500	364,500	364,500	369,500
Debt Service - Interest & Fees	0	0	0	0	0
Intergovernmental Support	0	0	150,000	163,060	163,060
Subtotal Operating Expenses	531,566	514,500	514,500	527,560	532,560
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Fiscal Services - Admin.</b>	<b>531,566</b>	<b>514,500</b>	<b>514,500</b>	<b>527,560</b>	<b>532,560</b>

**Major Accomplishments, Goals and Objectives**

Not applicable.