

Budget Expenditure Summary 2007 Budget

	2003	2004	2005	2006	2006	2007	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET	2006
GENERAL FUND							
General	\$ 39,882,242	\$ 45,565,038	\$ 41,942,734	\$ 45,316,497	\$ 44,538,521	\$ 47,100,383	4%
SPECIAL REVENUE FUNDS							
Foreign Fire Insurance	37,008	46,185	55,129	147,600	80,000	138,500	-7%
Federal (RICO)	45,296	239,204	2,533	368,745	369,700	408,137	10%
State (RICO)	-	-	-	-	-	-	-
E-91 Enhanced	1,244,472	610,438	612,108	492,950	441,900	482,400	-2%
Motor Fuel Tax	1,530,000	1,730,000	1,380,000	1,560,000	1,560,000	1,560,000	0%
Madison Street TIF	486,747	2,152,128	720,725	795,556	644,032	1,301,179	39%
Downtown TIF	6,080,064	6,599,685	4,438,054	7,288,239	5,478,165	12,193,630	40%
Harlem/Garfield TIF	45,521	27,665	2,217	1,500	7,000	35,000	96%
Special Service Area #1	235,000	235,000	235,000	235,000	235,000	331,064	29%
Special Service Area #5	4,520	4,700	-	4,700	4,700	4,700	0%
Special Service Area #6	9,876	9,600	-	9,600	9,600	9,600	0%
Community Development Block Grant	1,886,900	1,959,121	2,915,264	2,098,253	2,089,253	2,189,095	4%
H.O.M.E	210,174	178,595	43	-	-	350,000	-
Farmer's Market	22,508	25,748	33,522	30,400	30,400	30,400	0%
Community Development Loan	202,559	610,739	367,716	189,970	45,079	273,057	30%
Tax-Exempt Housing	453,467	1,333,247	958,542	1,564,610	1,762,273	1,265,364	-24%
Taxable Housing	313,683	1,003,134	1,084,053	3,027,273	1,455,012	2,220,390	-36%
DEBT SERVICE FUNDS							
Debt Service	6,957,042	4,982,789	5,685,052	5,755,416	6,205,986	7,601,085	24%
CAPITAL PROJECT FUNDS							
Building Improvement	703,605	559,246	2,988,953	21,988,295	19,311,519	10,694,000	-106%
Capital Improvement	3,999,313	2,180,884	4,454,881	12,635,996	10,305,399	13,011,246	3%
Equipment Replacement	1,108,571	375,793	182,793	555,750	856,432	348,050	-60%
Fleet Replacement	576,442	546,172	126,837	454,000	425,170	387,000	-17%
Library GO Bonds	18,542,592	3,187,799	2,233,486	1,638,144	1,638,144	-	0%
ENTERPRISE FUNDS							
Water	8,064,051	7,943,861	8,128,660	6,994,071	6,990,948	7,256,947	4%
Sewer	1,887,958	1,945,243	1,741,309	2,542,753	2,974,753	3,057,852	17%
Solid Waste	1,712,683	2,417,042	2,248,146	2,536,541	2,641,455	2,566,296	1%
Parking	7,901,875	6,449,240	3,716,453	10,390,555	11,427,055	11,218,151	7%
On-Street Parking	475,606	342,225	275,275	670,000	255,000	460,000	-46%
Development Opportunity Fund	-	-	-	410,000	62,458	410,000	0%
TRUST & AGENCY FUNDS							
Police Pension	3,639,817	4,195,431	4,507,614	4,682,500	3,535,213	4,682,500	0%
Fire Pension	3,398,243	3,847,881	1,112,460	4,228,300	4,218,315	4,223,000	0%
INTERNAL SERVICE FUNDS							
Self-Insured Retention	1,182,189	997,082	242,496	1,213,650	1,196,872	1,064,115	-14%
Working Cash	400,089	931,175	31,706	125,000	135,000	100,000	-25%
Employee Health	4,353,726	6,453,451	6,268,789	7,004,100	7,268,020	6,800,000	-3%
TOTAL	117,587,837	109,685,541	98,692,550	146,955,964	138,198,374	143,773,141	22%
Transfers	18,324,324	18,121,716	17,829,077	17,892,656	17,892,656	10,742,230	-67%
TOTAL BUDGET EXPENDITURES	\$ 99,263,513	\$ 91,563,825	\$ 80,863,473	\$ 129,063,308	\$ 120,305,718	\$ 133,030,911	26%