

## OPERATING BUDGET SUMMARY

The following schedule and pie charts best illustrate the city's resources and the application of those resources. The first schedule on page 17 shows a breakdown of the total revenues estimated for FY 2006/07 with cash reserves utilized to balance revenues with expenditures. The bottom schedule shows a breakdown of the city's total appropriated budget (excluding intergovernmental transfers) and where the money is spent. This presents the data by the four major programs and debt service. The largest expenditures fall in the public works, general government and public safety categories.

The first graph on page 18 describes each revenue source as shown on the previous schedule. Gross receipts taxes continue to be the major revenue source, representing approximately 35% of the total estimate. This represents a decrease of about 2% in the proportion of the budget supported by gross receipts.

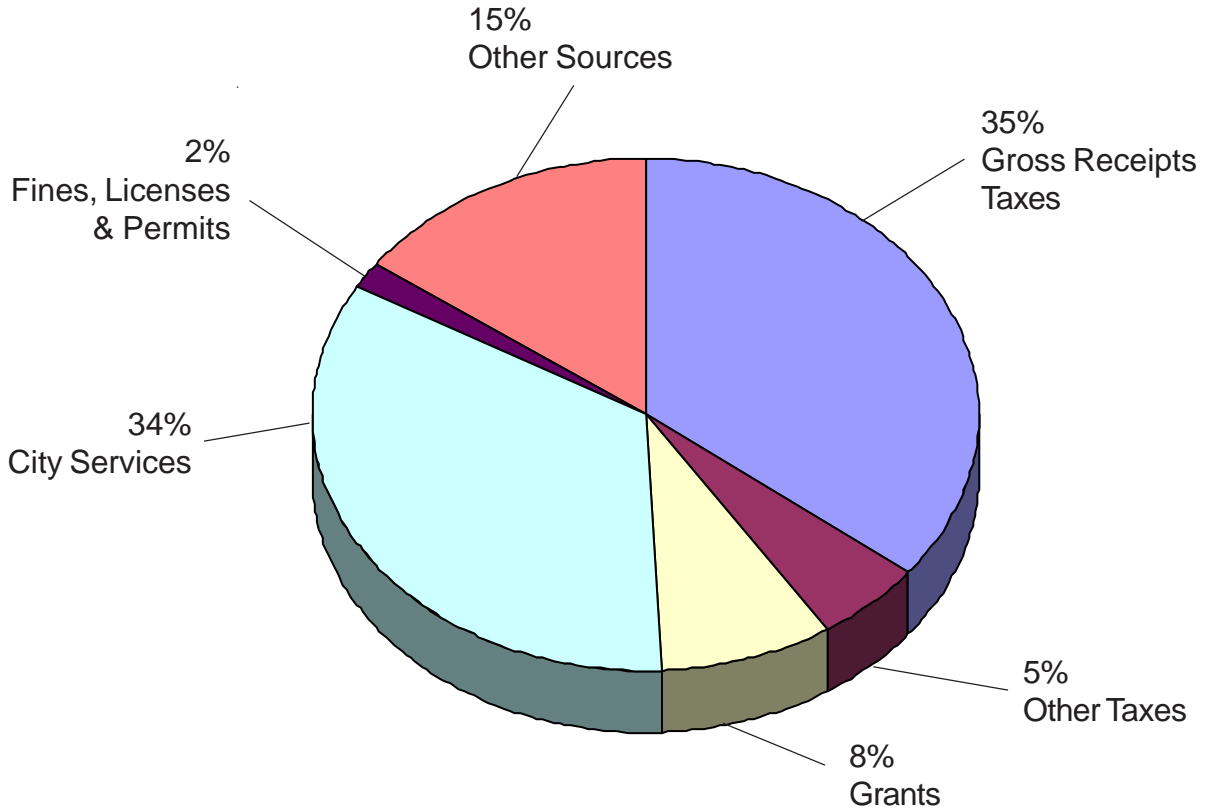
The second graph on page 19 shows a breakdown of city expenditures. As may be expected with a service-type organization, personnel services expenses represent the largest share of costs, consuming almost 36% of the total budget. Other major items include ongoing construction (works in progress) comprising 24% of total appropriations; insurance (10% of total budget); and debt service (9%).





# TOTAL ESTIMATED RESOURCES

Fiscal Year 2006-2007

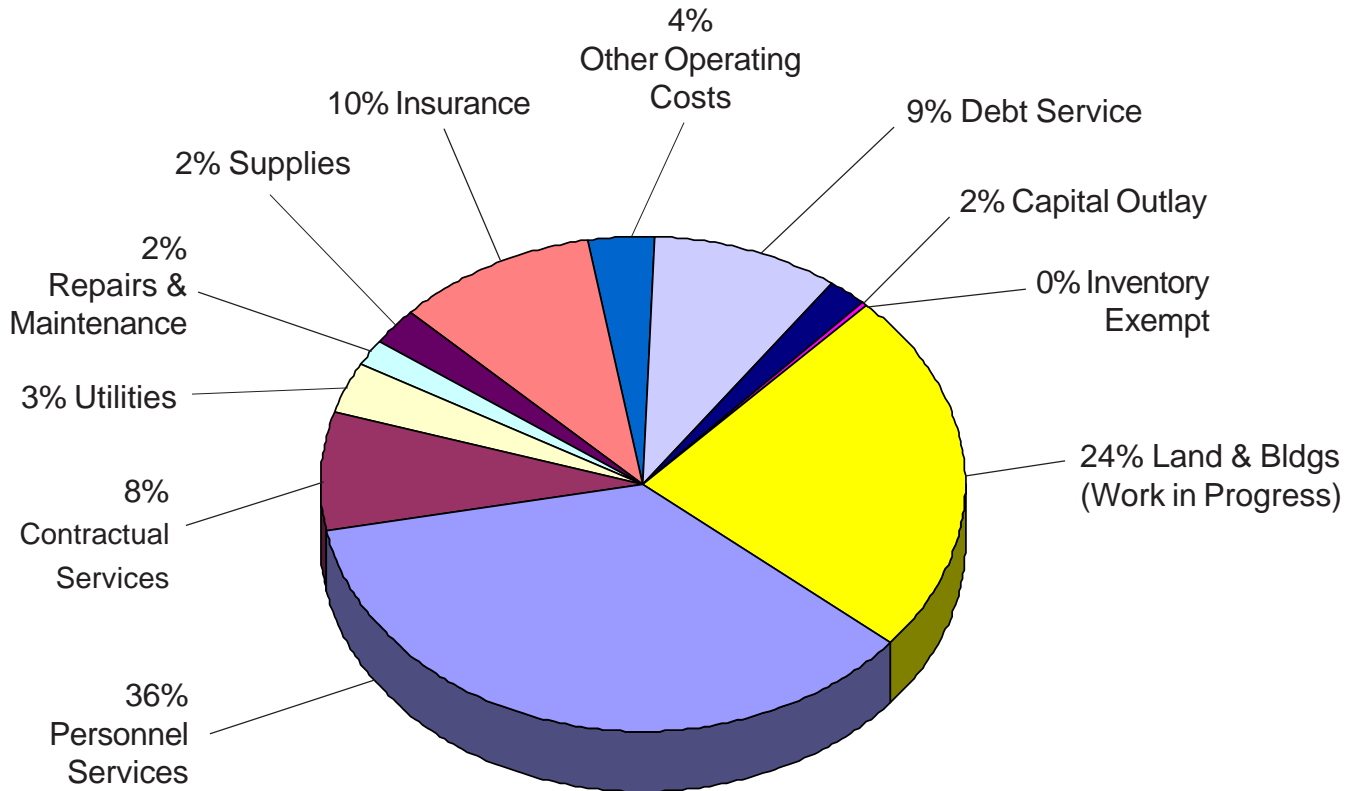


Gross Receipts Taxes	\$93,556,959
Other Taxes	143,444,148
Grants	219,496,981
City Services	90,634,315
Fines, Licenses & Permits	3,996,145
Other Sources	39,928,533
<b>Total</b>	<b>\$264,057,081</b>



# TOTAL APPROPRIATIONS

Fiscal Year 2006-2007

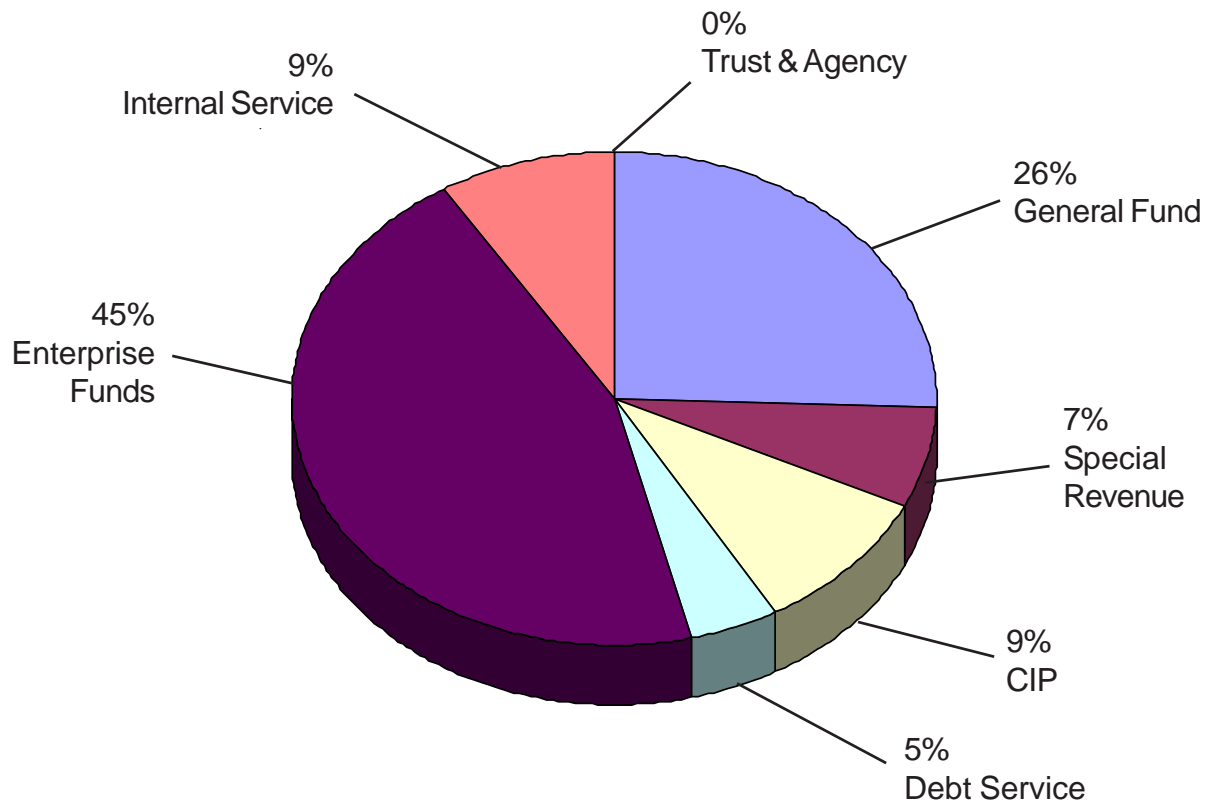


Personnel Services	\$ 94,422,413
Contractual Services	20,692,458
Utilities	8,773,805
Repairs and Maintenance	4,598,872
Supplies	6,565,368
Insurance	26,025,735
Other Operating Costs	9,382,722
Debt Service	24,647,891
Capital Outlay	4,984,455
Inventory Exempt Purchases	1,062,556
Land & Bldgs (Work in Progress)	62,900,806
<b>TOTAL</b>	<b>\$264,057,081</b>



# MUNICIPAL BUDGET BY FUND TYPE

Fiscal Year 2006-2007



General	\$ 67,445,427
Special Revenue	17,774,314
CIP	24,514,565
Debt Service	12,214,049
Enterprise Funds	118,454,484
Internal Service	23,351,509
Trust & Agency	302,733
<b>TOTAL</b>	<b>\$264,057,081</b>