

2005-2006 ANNUAL BUDGET

SCHEDULE 37

**OTHER RESTRICTED FUNDS (031-xxxx (excl 1339), 093-0014, 097-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 11,295

Revenue

Parks Gifts/Donations	\$ 3,115
Various City Dept's Gifts/Donations	1,903
Court Special Fees	1,736
ASU Facilities Operations	1,250
Monopole Revenue	133
Tennis Centers	17
Heritage Square	16
Tennis Centers Interest	<u>6</u>

Total Revenue \$ 8,176

TOTAL AVAILABLE FOR APPROPRIATION \$ 19,471

REQUIREMENTS

Operating

Parks	\$ 3,423
Public Works	1,547
Municipal Court	1,502
Library	811
Information Technology	555
Police	279
Education and Youth	273
Personnel	145
Law - City Prosecutor	103
Fire	102
Engineering & Architectural Services	83
Human Services	81
Family Advocacy	58
Equal Opportunity	48
Community & Economic Development	20
Neighborhood Services	18
Mayor	14
Intergovernmental Programs	13
Public Information	8
Office of Arts & Culture	<u>3</u>

Total Operating \$ 9,086

Capital

Cultural Facilities	\$ 639
Parks, Recreation and Mountain Preserves	<u>35</u>
Total Capital	<u>\$ 674</u>

TOTAL REQUIREMENTS \$ 9,760

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 9,711