

**Appendix A
2006 Year End Supplemental Appropriations**

Fund	Agency	Agency	Appropriation	Revenue	Description
GENERAL FUND					
0100	100	Assessor	\$ 139,614		Technical adjustment
0100	127	Transfers Out (Equipment Fund)	\$ 340,858		Technical adjustment
0100	127	Transfers Out (Self Ins Fund)	\$ 3,080,000		Technical adjustment
0101	261	City Clerk	\$ 40,401		Appropriation increase to cover spending
0100	264	Elections	\$ 1,700		Appropriation increase to cover spending
0100	280	Fire	\$ 19,448		Appropriation increase to cover spending
0100	400	Police	\$ 4,000,000		Appropriation increase to cover spending
0100	607	Field Services	\$ 925,000	\$ 925,000	Bridge/Streets Work for Others
0100	650	PW Administration	\$ 220,000	\$ 220,000	Transportation Action Plan
Total General Fund			\$ 8,767,021	\$ 1,145,000	
CDBG FUND					
0400	280	Fire	\$ (23,825)		CDBG year 31 - Problem Properties
0400	835	Regulatory Services	\$ 23,825		CDBG year 31 - Problem Properties
Total CDBG			\$ -	\$ -	
GRANTS - OTHER FUND					
0600	127	Non-Departmental	\$ 6,327,900	\$ 6,327,900	Hilton Loan Payoff/ Loan Recapature Interest Rev.
Total Grants - Other			\$ 6,327,900	\$ 6,327,900	
EQUIPMENT FUND					
6100	127	Transfers In		\$ 340,858	Technical Adjustment
Total Equipment			\$ -	\$ 340,858	
PROPERTY SERVICES FUND					
6200	680	Property Services	\$ 1,500,000	\$ 1,500,000	Technical Adjustment
Total Property Services			\$ 1,500,000	\$ 1,500,000	
INFORMATION TECHNOLOGY FUND					
6400	260	City Clerk	\$ 452,060	\$ 452,060	Additional business Copy Center/Mailing
6400	880	BIS	\$ 5,790,723	\$ 5,790,723	Capital through operating
Total Information Technology			\$ 6,242,783	\$ 6,242,783	
SELF INSURANCE FUND					
6900	127	Transfers In (G/F)		\$ 3,080,000	Technical Adjustment
6900	129	Health & Welfare	\$ 8,681,825	\$ 8,681,825	Technical Adjustment
6900	150	Liability	\$ 2,348,560		Technical Adjustment
Total Self Insurance			\$ 11,030,385	\$ 11,761,825	
SANITARY SEWER FUND					
7100	630	Sewer Maintenance	\$ 2,000,000	\$ 2,000,000	SAC Charges
Total Sanitary Sewer Fund			\$ 2,000,000	\$ 2,000,000	
WATER FUND					
7400	690	Water Operations	\$ 290,000		Appropriation increase to cover spending
Total Sanitary Sewer Fund			\$ 290,000	\$ -	
SOLID WASTE FUND					
7700	664	Solid Waste	\$ 76,000		Appropriation increase to cover spending
Total Solid Waste Fund			\$ 76,000	\$ -	
Total All Funds			\$ 36,234,089	\$ 29,318,366	
Expense Net Revenue			\$ 6,915,723		