

**CITY FUNDS BUDGET SUMMARY  
2009/10**

NO.	FUND DESCRIPTION	06/30/09 EST. FUND BALANCE	ADD		TOTAL NEW FUNDS MADE AVAILABLE	DEDUCT		MISC. FUND BALANCE ADJs.	06/30/10 EST. FUND BALANCE	
			PROJECTED REVENUES	TRANSFERS IN / OTHER		APPROVED EXPENDITURES	TRANSFERS OUT / OTHER			TOTAL FUNDS USED
<b>GENERAL GOVERNMENT FUNDS</b>										
01	General	33,789,520	32,381,490	2,006,790	34,388,280	31,379,440	4,800,840	36,180,280	1,792,360	33,789,880
19	Parking & Business Improve. Area	0	88,000		88,000	88,000		88,000		0
49	Dangerous Bldg Abatement	(40,700)			0			0		(40,700)
	<b>Total, General Government Funds</b>	<b>33,748,820</b>	<b>32,469,490</b>	<b>2,006,790</b>	<b>34,476,280</b>	<b>31,467,440</b>	<b>4,800,840</b>	<b>36,268,280</b>	<b>1,792,360</b>	<b>33,749,180</b>
<b>SPECIAL REVENUE FUNDS</b>										
07	Senior Services	0	172,670	415,760	588,430	609,710		609,710		(21,280)
21	Measure R	886,800	3,258,550		3,258,550		2,587,550	2,587,550		1,557,800
22	State Transportation Gas Tax	3,473,110	3,186,500		3,186,500		6,609,750	6,609,750		49,860
23	Traffic Safety	490	20,000		20,000		20,000	20,000		490
24	CMAQ Projects	0			0			0		0
31	OTS Grant/vehicle Impound Program	0	57,200		57,200	57,200		57,200		0
34	Local Law Enforcement Grant	0			0			0		0
37	DMV - Auto Theft Deterrence	0	0		0			0		0
38	Police Forfeiture	113,840	100		100	6,000		6,000		107,940
39	Vehicle Abatement	121,170	25,500		25,500	30,380		30,380		116,290
43	Library Literacy Grant	0	29,800	74,180	103,980	103,980		103,980		0
50	Landscape & Lighting	15,920	572,070		572,070	679,230		679,230		(91,240)
	<b>Total, Special Revenue Funds</b>	<b>4,611,330</b>	<b>7,322,390</b>	<b>489,940</b>	<b>7,812,330</b>	<b>1,486,500</b>	<b>9,217,300</b>	<b>10,703,800</b>	<b>0</b>	<b>1,719,860</b>
<b>TRUST FUNDS</b>										
42	Zumwalt Memorial Trust	10,110	250		250			0		10,360
<b>DEBT SERVICE FUNDS</b>										
17	Financing Authority Debt Service	0	40,000	3,077,900	3,117,900	3,077,900		3,077,900	(40,000)	0

**CITY FUNDS BUDGET SUMMARY, CONTINUED  
2009/10**

NO.	FUND DESCRIPTION	06/30/09 EST. FUND BALANCE	ADD		TOTAL NEW FUNDS MADE AVAILABLE	DEDUCT		TOTAL FUNDS USED	MISC. FUND BALANCE ADJs.	06/30/10 EST. FUND BALANCE
			PROJECTED REVENUES	TRANSFERS IN / OTHER		APPROVED EXPENDITURES	TRANSFERS OUT / OTHER			
<b>ENTERPRISE FUNDS</b>										
05	Aviation	1,398,510	120,220		120,220	356,290		356,290		1,162,440
09	Transit	4,659,120	2,688,840	6,010	2,694,850	2,654,240		2,654,240	83,990	4,783,720
10	Water	19,539,360	6,778,340	344,900	7,123,240	6,396,110	3,232,500	9,628,610	3,388,530	20,422,520
12	Solid Waste/Street Sweeping	(1,763,080)	6,905,720		6,905,720	6,790,590	18,500	6,809,090	1,023,350	(643,100)
15	Sewer System/Wastewater Trtment	33,577,240	19,128,170	16,000,000	35,128,170	17,986,260	18,406,980	36,393,240	4,682,660	36,994,830
	<b>Total, Enterprise Funds</b>	<u>57,411,150</u>	<u>35,621,290</u>	<u>16,350,910</u>	<u>51,972,200</u>	<u>34,183,490</u>	<u>21,657,980</u>	<u>55,841,470</u>	<u>9,178,530</u>	<u>62,720,410</u>
	<b>SUB-TOTAL</b>	95,781,410	75,453,420	21,925,540	97,378,960	70,215,330	35,676,120	105,891,450	10,930,890	98,199,810
<b>CAPITAL IMPROVEMENT FUNDS</b>										
601	Other General Fund CIP	0			0			0		0
605	Aviation Fund CIP	0			0			0		0
609	Transit Fund CIP	0			0			0		0
610	Water Fund CIP	0		3,232,500	3,232,500	3,232,500		3,232,500		0
615	Sewer/Wastewater Fund CIP	0		18,381,000	18,381,000	18,381,000		18,381,000		0
635	Library Expansion	0			0			0		0
637	Fire Stn. #2 Construction	80,300		210,000	210,000	210,000		210,000		80,300
638	Fire Stn. #3 Construction	0			0			0		0
639	Fire Stn. #4 Construction	0		910,000	910,000	910,000		910,000		0
640	Corporation Yd Cap. Improve. Proj.	0			0			0		0
641	Parks Capital Improvements Proj.	0			0			0		0
642	Community Services Cap. Project	0			0			0		0
643	Streets/Transp. Cap. Improvement	0		9,482,300	9,482,300	9,482,300		9,482,300		0
647	Storm Drainage Cap. Improvement	0		200,000	200,000	200,000		200,000		0
	<b>Total, Capital Improvement Funds</b>	<u>80,300</u>	<u>0</u>	<u>32,415,800</u>	<u>32,415,800</u>	<u>32,415,800</u>	<u>0</u>	<u>32,415,800</u>	<u>0</u>	<u>80,300</u>
	<b>TOTAL, CITY FUNDS</b>	<u>95,861,710</u>	<u>75,453,420</u>	<u>54,341,340</u>	<u>129,794,760</u>	<u>102,631,130</u>	<u>35,676,120</u>	<u>138,307,250</u>	<u>10,930,890</u>	<u>98,280,110</u>