

**CITY FUNDS REVENUE SUMMARY
2009/10**

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO. DESCRIPTION</u>	<u>2007/08</u>	<u>2008/09</u>	<u>PROJECTS</u>	<u>APPROVED</u>
			<u>2009/10</u>	<u>2009/10</u>
GENERAL GOVERNMENT FUNDS				
01 General				
Revenues	42,839,070	38,697,920	32,533,490	32,381,490
Transfers and Other Financing Sources	3,077,480	1,660,230	1,991,970	2,006,790
Total Funds Made Available	45,916,550	40,358,150	34,525,460	34,388,280
19 Parking & Business Improvement Area - Revenues	63,600	84,430	88,000	88,000
49 Dangerous Building Abatement Fund				
Revenues	17,470	8,450		
Total Funds Made Available	17,470	8,450	0	0
Total Revenues, General Government Funds	42,920,140	38,790,800	32,621,490	32,469,490
Total Transfers and Other Financing Sources, General Government Funds	3,077,480	1,660,230	1,991,970	2,006,790
TOTAL GENERAL GOVERNMENT FUNDS MADE AVAILABLE	45,997,620	40,451,030	34,613,460	34,476,280
SPECIAL REVENUE FUNDS				
07 Senior Services				
Revenues	258,630	267,190	172,670	172,670
Transfers and Other Financing Sources	285,110	343,890	525,250	415,760
Total Funds Made Available	543,740	611,080	697,920	588,430
21 Measure R - Revenues	1,249,220	1,782,350	3,258,550	3,258,550
22 State Transportation Gas Tax Fund - Revenues	2,978,880	994,210	3,186,500	3,186,500
23 Traffic Safety Fund - Revenues	58,110	20,000	20,000	20,000
24 CMAQ Projects Fund - Revenues				
26 Transportation Enhancement Act - Revenues				
31 OTS Grant - Revenues	65,160	63,900	57,200	57,200
33 COPS - State Grant - Revenues	138,290	125,350		
34 Local Law Enforcement Block Grant - Revenues				

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SPECIAL REVENUE FUNDS, CONTINUED				
37	DMV - Auto Theft Deterrence - Revenues	28,870	47,940	
38	Police Forfeiture - Revenues	534,810	12,950	100
39	Vehicle Abatement - Revenues	69,750	30,200	25,500
43	Adult Literacy Grant			
	Revenues	34,640	29,830	29,800
	Transfers and Other Financing Sources	65,500	68,070	74,180
	Total Funds Made Available	<u>100,140</u>	<u>97,900</u>	<u>103,980</u>
50	Landscape & Lighting - Revenues	309,130	572,070	572,070
	Total Revenues, Special Revenue Funds	5,725,490	3,945,990	7,322,390
	Total Transfers and Other Financing Sources, Special Revenue Funds	<u>350,610</u>	<u>411,960</u>	<u>489,940</u>
	TOTAL SPECIAL REVENUE FUNDS MADE AVAILABLE	<u>6,076,100</u>	<u>4,357,950</u>	<u>7,921,820</u>
TRUST FUNDS				
42	Zumwalt Memorial Trust Fund - Revenues	410	220	250
	TOTAL TRUST FUND REVENUES MADE AVAILABLE	<u>410</u>	<u>220</u>	<u>250</u>
DEBT SERVICE FUNDS				
17	Financing Authority Debt Service			
	Revenues	350,150	65,000	40,000
	Transfers and Other Financing Sources	36,101,970	2,906,860	3,077,900
	TOTAL DEBT SERVICE FUNDS MADE AVAILABLE	<u>36,452,120</u>	<u>2,971,860</u>	<u>3,117,900</u>

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ENTERPRISE FUNDS					
05	Aviation Fund - Revenues	509,550	530,180	120,220	120,220
09	Transit Fund				
	Revenues	2,654,790	3,896,060	2,693,840	2,688,840
	Transfers and Other Financing Sources	4,510	6,010	6,010	6,010
	Total Funds Made Available	2,659,300	3,902,070	2,699,850	2,694,850
10	Water Fund				
	Revenues	6,746,560	6,292,580	6,778,340	6,778,340
	Transfers and Other Financing Sources	13,630	14,500	344,900	344,900
	Total Funds Made Available	6,760,190	6,307,080	7,123,240	7,123,240
12	Solid Waste Fund				
	Revenues	6,513,120	6,236,590	6,905,720	6,905,720
	Total Funds Made Available	6,513,120	6,236,590	6,905,720	6,905,720
15	Sewer System/Wastewater Treatment Fund				
	Revenues	19,517,250	16,838,890	19,128,170	19,128,170
	Transfers and Other Financing Sources	34,758,450	54,000,000	16,000,000	16,000,000
	Total Funds Made Available	54,275,700	70,838,890	35,128,170	35,128,170
	Total Revenues, Enterprise Funds	35,941,270	33,794,300	35,626,290	35,621,290
	Total Transfers and Other Financing Sources, Enterprise Funds	34,776,590	54,020,510	16,350,910	16,350,910
	TOTAL ENTERPRISE FUNDS MADE AVAILABLE	70,717,860	87,814,810	51,977,200	51,972,200
CAPITAL IMPROVEMENT FUNDS					
601	Other General Fund CIP				
	Transfers and Other Financing Sources				
	Total Funds Made Available	0	0	0	0
605	Aviation Fund CIP				
	Transfers and Other Financing Sources		711,000		
	Total Funds Made Available	0	711,000	0	0

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CAPITAL IMPROVEMENT FUNDS, CONTINUED				
610	Water Fund CIP			
	Transfers and Other Financing Sources	650,000	3,232,500	3,232,500
	Total Funds Made Available	<u>0</u>	<u>3,232,500</u>	<u>3,232,500</u>
615	Sewer Wastewater Fund CIP			
	Transfers and Other Financing Sources	52,832,000	18,381,000	18,381,000
	Total Funds Made Available	<u>0</u>	<u>18,381,000</u>	<u>18,381,000</u>
635	Library Expansion			
	Revenues			
	Transfers and Other Financing Sources	14,100,000		
	Total Funds Made Available	<u>0</u>	<u>0</u>	<u>0</u>
637	Fire Station #2 Construction			
	Revenues			
	Transfers and Other Financing Sources		210,000	210,000
	Total Funds Made Available	<u>0</u>	<u>210,000</u>	<u>210,000</u>
639	Fire Station #4 Construction			
	Transfers and Other Financing Sources		910,000	910,000
	Total Funds Made Available	<u>0</u>	<u>910,000</u>	<u>910,000</u>
640	Corporation Yard CIP			
	Revenues			
	Transfers and Other Financing Sources	3,874,600		
	Total Funds Made Available	<u>0</u>	<u>0</u>	<u>0</u>

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CAPITAL IMPROVEMENT FUNDS, CONTINUED				
641 Parks Capital Improvements				
Revenues				
Transfers and Other Financing Sources		4,087,290		
Total Funds Made Available	<u>0</u>	<u>4,087,290</u>	<u>0</u>	<u>0</u>
643 Streets/Transp. Capital Improvements				
Revenues				
Transfers and Other Financing Sources		4,193,210	9,482,300	9,482,300
Total Funds Made Available	<u>0</u>	<u>4,193,210</u>	<u>9,482,300</u>	<u>9,482,300</u>
647 Storm Drainage Capital Improve.				
Transfers and Other Financing Sources		250,000	200,000	200,000
Total Funds Made Available	<u>0</u>	<u>250,000</u>	<u>200,000</u>	<u>200,000</u>
Total Revenues, Capital Improvement Funds	0	0	0	0
Total Transfers and Other Financing Sources, Capital Improvement Funds	<u>0</u>	<u>80,698,100</u>	<u>32,415,800</u>	<u>32,415,800</u>
TOTAL CAPITAL IMPROVEMENT FUNDS MADE AVAILABLE	<u>0</u>	<u>80,698,100</u>	<u>32,415,800</u>	<u>32,415,800</u>
TOTAL CITY FUNDS REVENUES	84,937,460	76,596,310	75,610,420	75,453,420
TOTAL CITY FUNDS TRANSFERS AND OTHER FINANCING SOURCES	<u>74,306,650</u>	<u>139,697,660</u>	<u>54,436,010</u>	<u>54,341,340</u>
TOTAL CITY FUNDS MADE AVAILABLE	<u>159,244,110</u>	<u>216,293,970</u>	<u>130,046,430</u>	<u>129,794,760</u>