FINANCIAL SUMMARIES

OVERVIEW

This section summarizes the budget document with the following tables:

- Recap of Funds - Summary
- Summary of Projected Revenues and Other Financing Sources by Fund Type
- Expenditure Summary by Fund Type
- Summary of Interfund Transfers
- Revenues and Other Financing Sources – General Fund
- Operating Expenditures by Department – General Fund
- General Fund Budget Net of Program Revenues
- Recap of Funds - Detail

Generally, the tables present information for the last completed fiscal year (FY 2008), amended budget and estimated actual information for the prior fiscal year (FY 2009) and the adopted budget for Fiscal Year 2010.

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RECAP OF FUNDS - FY 2010 - SUMMARY

	Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Net Transfers In/(Out)	Operating Expenditures	Debt Service	Capital Projects	Estimated Ending Fund Balance
Governmental Fund Types							
(1) **General Fund (101-199)**							
Available Fund balance:							
Primary General Funds	**$ 6,194,732**	**$ 72,844,816**	**$ (356,285)**	**$ (72,828,836)**	**$ (297,786)**	**$ -**	**$ 5,556,641**
Unavailable Fund balance:							
Public Trust	3,575,743	269,811	-	(13,500)	-	-	3,832,054
Reserved and Designated Funds	2,466,336	992,433	-	(1,149,903)	-	-	2,308,866
Total General Fund	**12,236,811**	**74,107,060**	**(356,285)**	**(73,992,239)**	**(297,786)**	**-**	**11,697,561**
Special Revenue Funds							
Police Special Revenue (210-219)	60,464	138,573	(602)	(123,000)	-	-	75,435
State Highway (220-229)	3,848,154	13,548,416	(550,000)	(806,580)	-	(11,673,000)	4,366,990
Clean River, Beaches Fund (235)	-	625,000	-	(495,062)	-	(50,000)	79,938
Parks and Recreation (230-249)	603,565	455,261	(15,297)	(478,483)	-	(30,000)	535,046
Housing & Community Development (250-279)	1,824,474	1,642,353	(101,993)	(1,506,172)	(210,000)	-	1,648,662
Other Special Revenue Funds (225,291)	-	640,850	-	(640,850)	-	-	-
Capital Projects Funds		-	-	-	-	-	
Capital Improvement Projects (310-319)	2,137,657	2,834,135	678,541	-	(316,885)	(4,427,429)	906,019
Debt Service Funds		-	-	-	-	-	
General Obligation Bonds Debt Service (411)	1,643,307	617,231	431,163	-	(880,897)	-	1,810,804
Total Governmental Fund Types	**22,354,432**	**94,608,879**	**85,527**	**(78,042,386)**	**(1,705,568)**	**(16,180,429)**	**21,120,455**
Proprietary Fund Types							
Enterprise Funds							
Water Enterprise (710-719)	34,564,603	32,286,033	(7,500)	(20,608,075)	(855,163)	(37,433,335)	7,946,563
Wastewater Enterprise (720-729)	7,850,298	18,462,885	(20,000)	(12,537,139)	(3,842,567)	(2,268,000)	7,645,477
Refuse Enterprise (730-739)	8,853,312	15,931,617	(12,300)	(15,734,582)	(1,642,423)	(310,000)	7,085,624
Parking Enterprise (740-749)	475,512	3,188,865	-	(2,185,882)	(594,862)	(600,000)	283,633
Storm Water Enterprise (750-759)	1,231,476	1,256,009	-	(306,156)	(403,435)	(220,000)	1,557,894
Golf Course Enterprise (760-769)	(767,325)	2,813,027	-	(1,839,501)	(520,614)	-	(314,413)
Total Enterprise Funds	**52,207,876**	**73,938,436**	**(39,800)**	**(53,211,335)**	**(7,859,064)**	**(40,831,335)**	**24,204,778**
Internal Service Funds							
Equipment Operations (811)	517,097	3,101,311	(12,388)	(3,069,326)	-	-	536,694
Telecommunications Services (830-839)	(759,191)	501,849	16,661	(294,000)	-	-	(534,681)
Self-Insurance				-	-	-	
Workers' Compensation (841)	2,529,499	3,323,721	-	(3,340,159)	-	-	2,513,061
Liability Insurance (842)	2,481,713	1,838,472	(50,000)	(1,946,324)	-	-	2,323,861
Total Internal Service Funds	**4,769,118**	**8,765,353**	**(45,727)**	**(8,649,809)**	**-**	**-**	**4,838,935**
Total Proprietary Fund Types	**56,976,994**	**82,703,789**	**(85,527)**	**(61,861,144)**	**(7,859,064)**	**(40,831,335)**	**29,043,713**
Total All City Funds	**$ 79,331,426**	**$ 177,312,668**	**$ -**	**$ (139,903,530)**	**$ (9,564,632)**	**$ (57,011,764)**	**$ 50,164,168**

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

	2008 Actual	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
GENERAL FUND				
Primary Operating Fund				
Taxes	$ 45,809,387	$ 49,678,874	$ 45,698,843	$ 43,175,659
Licenses and Permits	935,191	690,500	603,000	619,400
Intergovernmental	854,975	1,116,585	835,999	755,105
Charges for Services	23,656,072	23,814,265	21,967,366	21,555,190
Fines and Forfeits	2,123,686	2,372,417	2,285,724	2,521,750
Miscellaneous Revenues	2,982,358	2,889,471	2,947,105	5,206,545
Other Financing Sources	25,145	5,600	7,445	3,600
Interfund Transfers	74,240	320,850	141,077	74,878
Total General Fund	76,461,054	80,888,562	74,486,559	73,912,127
SPECIAL REVENUE FUNDS				
POLICE SPECIAL REVENUE FUNDS				
Intergovernmental	20,800	199,433	199,000	110,000
Charges for Services	33,878	35,000	30,000	25,000
Miscellaneous Revenues	12,824	9,800	10,870	3,573
Subtotal	67,502	244,233	239,870	138,573
STATE HIGHWAY FUNDS				
Intergovernmental	2,870,528	9,379,406	8,745,489	12,445,500
Miscellaneous Revenues	547,238	83,240	3,541,066	662,916
Other Financing Sources	-	1,300,000	1,300,000	440,000
Interfund Transfers	125,674	902,614	902,614	250,000
Subtotal	3,543,440	11,665,260	14,489,169	13,798,416
CLEAN RIVER, BEACHES AND OCEAN FUND				
Taxes	-	-	-	625,000
Subtotal	-	-	-	625,000
PARKS AND RECREATION FUNDS				
Taxes	347,483	761,500	266,200	250,000
Intergovernmental	-	156,000	161,000	-
Charges for Services	191,057	921,000	735,161	180,000
Fines and Forfeits	110,000	-	-	-
Miscellaneous Revenues	77,920	96,249	71,828	25,261
Interfund Transfers	-	-	-	100,000
Subtotal	726,460	1,934,749	1,234,189	555,261
HOUSING & COMMUNITY DEVELOPMENT FUNDS				
Intergovernmental	2,058,715	2,517,235	2,093,925	1,503,018
Miscellaneous Revenues	105,003	1,360,500	678,849	83,395
Other Financing Sources	167,991	64,800	148,630	55,940
Subtotal	2,331,709	3,942,535	2,921,404	1,642,353
OTHER SPECIAL REVENUE FUNDS				
Intergovernmental	$ 727,191	$ 687,043	$ 657,282	$ 640,850
Subtotal	727,191	687,043	657,282	640,850

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2008 Actual	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
TOTAL SPECIAL REVENUE FUNDS				
Taxes	347,483	761,500	266,200	875,000
Intergovernmental	5,677,234	12,939,116	11,856,696	14,699,368
Charges for Services	224,935	956,000	765,161	205,000
Fines and Forfeits	110,000	-	-	-
Miscellaneous Revenues	742,985	1,549,789	4,302,613	775,145
Other Financing Sources	167,991	1,364,800	1,448,630	495,940
Interfund Transfers	125,674	902,614	902,614	350,000
Total All Special Revenue Funds	7,396,302	18,473,819	19,541,914	17,400,453
CAPITAL PROJECTS FUNDS				
CAPITAL IMPROVEMENT PROJECTS FUND				
Taxes	1,455,615	820,000	820,000	820,000
Intergovernmental	1,686,829	8,030,119	8,359,867	1,761,167
Miscellaneous Revenues	1,704,593	1,051,083	1,441,032	252,968
Other Financing Sources	-	13,384,261	2,200,000	-
Interfund Transfers	7,772,237	112,800	5,984,841	819,993
Total All Capital Projects Funds	12,619,274	23,398,263	18,805,740	3,654,128
DEBT SERVICE FUNDS				
GENERAL OBLIGATION AND LEASE REVENUE BONDS DEBT SERVICE FUND				
Taxes	618,290	544,794	599,824	588,306
Miscellaneous Revenues	172,385	19,087	43,228	28,925
Other Financing Sources	6,881,849	-	-	-
Interfund Transfers	-	276,275	352,978	431,163
Total All Debt Service Funds	7,672,524	840,156	996,030	1,048,394
TOTAL GOVERNMENTAL FUND TYPES	104,149,154	123,600,800	113,830,243	96,015,102
PROPRIETARY FUND TYPES				
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND				
Licenses and Permits	6,019	5,000	10,633	3,500
Intergovernmental	157,690	1,500,000	534,315	1,921,479
Charges for Services	26,348,186	28,992,405	25,960,317	25,968,151
Miscellaneous Revenues	2,036,870	1,331,900	1,491,425	962,903
Other Financing Sources	2,100	-	594,414	3,430,000
Interfund Transfers	16,152	120,000	137,024	-
Subtotal	28,567,017	31,949,305	28,728,128	32,286,033
WASTEWATER ENTERPRISE FUND				
Intergovernmental	(337,182)	1,436,256	866,906	1,235,882
Charges for Services	15,289,391	15,246,000	15,137,521	15,441,000
Miscellaneous Revenues	772,369	723,240	705,418	568,922
Other Financing Sources	3,735	1,183,932	1,223,932	1,217,081
Subtotal	15,728,313	18,589,428	17,933,777	18,462,885

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2008 Actual	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
REFUSE ENTERPRISE FUND				
Intergovernmental	$ 26,916	$ 49,195	$ 15,098	$ 15,000
Charges for Services	16,570,435	15,417,637	14,687,708	14,555,000
Miscellaneous Revenues	577,988	420,440	525,560	361,617
Other Financing Sources	-	-	131,000	1,000,000
Interfund Transfers	-	139,000	-	-
Subtotal	17,175,339	16,026,272	15,359,366	15,931,617
PARKING ENTERPRISE FUND				
Taxes	34,309	37,179	32,225	31,751
Intergovernmental	125,819	60,041	39,769	40,000
Charges for Services	2,637,422	2,699,800	2,577,500	2,879,875
Fines and Forfeits	475	-	-	-
Miscellaneous Revenues	335,123	326,795	326,491	237,239
Other Financing Sources	-	1,875,000	-	-
Subtotal	3,133,148	4,998,815	2,975,985	3,188,865
STORM WATER ENTERPRISE FUND				
Intergovernmental	1,247,691	588,331	209,360	334,482
Charges for Services	876,943	877,240	884,121	884,121
Miscellaneous Revenues	128,275	103,080	72,118	37,406
Subtotal	2,252,909	1,568,651	1,165,599	1,256,009
GOLF COURSE ENTERPRISE FUND				
Intergovernmental	82,529	607,672	-	614,868
Charges for Services	1,896,967	2,050,000	1,900,000	2,000,000
Miscellaneous Revenues	136,398	198,288	186,371	198,159
Subtotal	2,115,894	2,855,960	2,086,371	2,813,027
TOTAL ALL ENTERPRISE FUNDS				
Taxes	34,309	37,179	32,225	31,751
Licenses and Permits	6,019	5,000	10,633	3,500
Intergovernmental	1,303,463	4,241,495	1,665,448	4,161,711
Charges for Services	63,619,344	65,283,082	61,147,167	61,728,147
Fines and Forfeits	475	-	-	-
Miscellaneous Revenues	3,987,023	3,103,743	3,307,383	2,366,246
Other Financing Sources	5,835	3,058,932	1,949,346	5,647,081
Interfund Transfers	16,152	259,000	137,024	-
Total All Enterprise Funds	68,972,620	75,988,431	68,249,226	73,938,436
	-	-	-	-
INTERNAL SERVICE FUNDS				
EQUIPMENT OPERATIONS FUND				
Charges for Services	2,932,937	3,139,479	3,081,895	3,081,338
Miscellaneous Revenues	45,523	43,047	31,574	19,973
Other Financing Sources	(4,012)	-	-	-
Subtotal	2,974,448	3,182,526	3,113,469	3,101,311

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2008 Actual	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
TELECOMMUNICATIONS SERVICES FUND				
Charges for Services	431,544	431,544	446,102	518,510
Miscellaneous Revenues	2,234	19,800	(9,571)	(16,661)
Subtotal	433,778	451,344	436,531	501,849
SELF INSURANCE FUNDS				
WORKERS' COMPENSATION INSURANCE FUND				
Charges for Services	3,232,135	3,454,378	3,501,056	3,188,221
Miscellaneous Revenues	241,771	173,424	208,126	135,500
Subtotal	3,473,906	3,627,802	3,709,182	3,323,721
LIABILITY INSURANCE FUND				
Charges for Services	2,397,659	2,877,000	2,872,322	1,677,381
Miscellaneous Revenues	166,197	80,800	181,284	161,091
Subtotal	2,563,856	2,957,800	3,053,606	1,838,472
TOTAL ALL INTERNAL SERVICE FUNDS				
Charges for Services	8,994,275	9,902,401	9,901,375	8,465,450
Miscellaneous Revenues	455,725	317,071	411,413	299,903
Interfund Transfers	(4,012)	-	-	-
Total All Internal Service Funds	9,445,988	10,219,472	10,312,788	8,765,353
TOTAL PROPRIETARY FUND TYPES	78,418,608	86,207,903	78,562,014	82,703,789
CITY PUBLIC TRUST				
Miscellaneous Revenues	278,558	162,140	476,360	69,811
Other Financing Sources	20,900	-	215,000	200,000
Total City Public Trust	299,458	162,140	691,360	269,811
TOTAL ALL FUND TYPES				
Taxes	48,265,084	51,842,347	47,417,092	45,490,716
Licenses and Permits	941,210	695,500	613,633	622,900
Intergovernmental	9,522,501	26,327,315	22,718,010	21,377,351
Charges for Services	96,494,626	99,955,748	93,781,069	91,953,787
Fines and Forfeits	2,234,161	2,372,417	2,285,724	2,521,750
Miscellaneous Revenues	10,323,627	9,092,384	12,929,134	8,999,543
Other Financing Sources	7,101,720	17,813,593	5,820,421	6,346,621
Interfund Transfers	7,984,291	1,871,539	7,518,534	1,676,034
GRAND TOTAL	$ 182,867,220	$ 209,970,843	$ 193,083,617	$ 178,988,702

EXPENDITURE SUMMARY

Fiscal Year 2010 By Fund Type

	Operating Expenditures	Debt Service	Capital Projects	Total Expenditures
GOVERNMENTAL FUND TYPES				
General Fund				
Primary Operating Funds	$ 73,978,739	$ 297,786	$ -	$ 74,276,525
Total General Fund	73,978,739	297,786	-	74,276,525
Special Revenue Funds				
Police Special Revenue	123,000	-	-	123,000
State Highway	806,580	-	11,673,000	12,479,580
Clean River and Beaches Fund	495,062	-	50,000	545,062
Parks and Recreation	478,483	-	30,000	508,483
Housing and Community Development	1,506,172	210,000	-	1,716,172
Transportation Development Act	640,850	-	-	640,850
Capital Projects Funds				
Capital Improvement Projects	-	316,885	4,427,429	4,744,314
Debt Service Funds				
General Obligation Bonds	-	449,734	-	449,734
Lease Revenue Bonds	-	431,163	-	431,163
Total Governmental Fund Types	78,028,886	1,705,568	16,180,429	95,914,883
PROPRIETARY FUND TYPES				
Enterprise Funds				
Water Enterprise	20,608,075	855,163	37,433,335	58,896,573
Wastewater Enterprise	12,537,139	3,842,567	2,268,000	18,647,706
Refuse Enterprise	15,734,582	1,642,423	310,000	17,687,005
Parking Enterprise	2,185,882	594,862	600,000	3,380,744
Storm Water Enterprise	306,156	403,435	220,000	929,591
Golf Course Enterprise	1,839,501	520,614	-	2,360,115
Total Enterprise Funds	53,211,335	7,859,064	40,831,335	101,901,734
Internal Service Funds				
Equipment Operations	3,069,326	-	-	3,069,326
Telecommunications Services	294,000	-	-	294,000
Self-Insurance				
Workers' Compensation	3,340,159	-	-	3,340,159
Liability Insurance	1,946,324	-	-	1,946,324
Total Internal Service Funds	8,649,809	-	-	8,649,809
Total Proprietary Fund Types	61,861,144	7,859,064	40,831,335	110,551,543
CITY PUBLIC TRUST	13,500	-	-	13,500
Total City Public Trust	13,500	-	-	13,500
Total All City Funds	$ 139,903,530	$ 9,564,632	$ 57,011,764	$ 206,479,926

SUMMARY OF INTERFUND TRANSFERS

	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
TO GENERAL FUND FROM:				
Asset Seizure/Youth Crime Prevention Fund	1,200	1,200	1,000	602
Parks and Recreation - Quimby Funds	9,000	9,000	18,844	15,297
Capital Improvement Projects Fund	50,000	50,000	86,212	41,452
Equipment Operations Fund	34,000	34,000	21,532	12,388
Telecommunications Services Fund	1,400	1,400	(27,934)	(16,661)
Subtotal	95,600	95,600	99,654	53,078
Transfer interest earned in various funds				
Public City Trust	200,000	200,000	-	-
Subsidy for General Fund operating expenditures				
CIP 2% for Public Arts Fund	6,750	6,750	-	-
Funding for public arts staffing				
Water Fund	500	500	715	1,000
Wastewater Fund	16,500	16,500	40,708	20,000
Refuse Fund	500	500	-	800
Parking Fund	500	500	-	-
Golf Fund	500	500	-	-
Subtotal	18,500	18,500	41,423	21,800
After Hours Call Duty Program support				
Total General Fund	320,850	320,850	141,077	74,878
TO PARKS & RECREACITION TAX FUND FROM:				
Capital Projects Fund	-	-	-	100,000
Total Parks & Recreation Tax Fund	-	-	-	100,000
To fund various CIP projects				
TO GAS TAX FUND FROM:				
Traffic Impact Fee-Citywide	250,000	320,000	902,614	250,000
Total Gas Tax Fund	250,000	320,000	902,614	250,000
To fund various CIP projects				

SUMMARY OF INTERFUND TRANSFERS

(continued)

	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
TO CAPITAL IMPROVEMENT PROJECTS FUND FROM:				
CDBG Fund	$ -	$ -	$ -	$ 101,993
General Fund	450,756	450,756	-	-
Golf Course Fund	1,500	1,500	-	-
Liability Insurance Fund	50,000	50,000	2,050,000	50,000
Worker's Compensations Fund	-	-	3,000,000	-
Parking Fund	70,175	70,175	70,300	-
Parks and Recreation - Quimby Funds	-	-	-	100,000
Refuse Fund	163,175	180,425	180,550	11,500
Traffic Congestion Relief Fund	-	599,041	599,041	550,000
Wastewater Fund	10,175	10,175	10,300	-
Water Fund	59,500	69,250	74,650	6,500
Total Capital Improvement Projects Fund	805,281	1,431,322	5,984,841	819,993
To fund various projects and debt service				
TO DEBT SERVICE FROM:				
General Fund	276,275	276,275	352,978	431,163
Total Debt Service Fund	276,275	276,275	352,978	431,163
For Debt Service payments				
TO WATER FUND FROM:				
Wastewater Fund	60,000	60,000	76,588	-
Refuse Fund	60,000	60,000	60,436	-
Total Water Fund	120,000	120,000	137,024	-
To fund utility billing software				
Total All City Funds	$ 1,772,406	$ 2,468,447	$ 7,518,534	$ 1,676,034

REVENUES & OTHER FINANCING SOURCES - GENERAL FUND

	2008 Actual	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
REVENUES				
TAXES				
Property Taxes	$ 13,722,295	$ 14,601,300	$ 14,062,290	$ 12,611,818
Sales and Use Taxes	14,665,125	15,572,196	13,729,996	12,822,200
Business License Taxes	770,837	795,700	756,500	762,000
Franchise Taxes	2,911,919	3,278,000	2,957,611	2,941,000
Transient Occupancy Tax	2,229,633	3,288,000	2,893,942	2,830,000
Utility Users' Tax	8,725,383	9,524,174	8,780,000	8,688,000
Admission Tax	1,964,405	1,985,000	1,925,000	1,927,137
Other Taxes	819,790	634,504	593,504	593,504
Total Taxes	45,809,387	49,678,874	45,698,843	43,175,659
LICENSES AND PERMITS				
Licenses	825	1,000	1,000	1,000
Construction Permits	884,677	638,500	530,500	550,400
Other Permits	49,689	51,000	71,500	68,000
Total Licenses and Permits	935,191	690,500	603,000	619,400
INTERGOVERNMENTAL				
Federal	62,292	239,459	170,246	360,005
State - Motor Vehicle In-Lieu	255,222	217,000	162,000	206,000
State - Other	524,461	622,126	450,753	151,100
Local	13,000	38,000	53,000	38,000
Total Intergovernmental	854,975	1,116,585	835,999	755,105
CHARGES FOR SERVICES				
General Government	2,696,491	1,389,581	1,418,377	1,146,209
Public Safety	2,774,791	1,310,970	1,286,285	1,064,900
Culture and Recreation	2,609,999	2,638,000	2,532,651	2,476,000
Public Works	1,045,405	1,260,250	1,039,680	1,155,200
Community and Economic Development	15,957	16,000	16,000	33,800
Library	683,001	670,000	640,000	555,853
Interfund Charges	4,886,660	6,794,210	6,184,828	7,605,377
Interagency Charges	8,934,479	9,727,154	8,841,345	7,509,851
Miscellaneous Charges for Services	9,289	8,100	8,200	8,000
Total Charges for Services	23,656,072	23,814,265	21,967,366	21,555,190
FINES AND FORFEITS	2,123,686	2,372,417	2,285,724	2,521,750
MISCELLANEOUS REVENUES				
Investment Earnings	753,761	505,014	386,475	368,471
Rents and Royalties	2,030,285	2,238,757	2,357,010	4,546,874
Contributions and Donations-Private Sources	132,138	38,300	65,166	28,800
Other Miscellaneous Revenues	66,174	107,400	138,454	262,400
Total Miscellaneous Revenues	2,982,358	2,889,471	2,947,105	5,206,545
TOTAL REVENUES	76,361,669	80,562,112	74,338,037	73,833,649
OTHER FINANCING SOURCES				
Sale of Surplus Equipment	25,145	1,600	3,845	-
Loan Principal Receipts	-	4,000	3,600	3,600
Interfund Transfers In	74,240	320,850	141,077	74,878
TOTAL OTHER FINANCING SOURCES	99,385	326,450	148,522	78,478
TOTAL GENERAL FUND*	$ 76,461,054	$ 80,888,562	$ 74,486,559	$ 73,912,127

* Does not inlcude City Public Trust

OPERATING EXPENDITURES BY DEPARTMENT - GENERAL FUND

	2008 Actual	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
CITY COUNCIL				
Personnel Services	$ 218,222	$ 254,228	$ 237,523	$ 227,899
Services, Supplies and Other Charges	272,097	249,568	307,735	223,459
Subtotal	490,319	503,796	545,258	451,358
CITY CLERK				
Personnel Services	529,331	497,496	482,014	418,997
Services, Supplies and Other Charges	76,705	256,506	241,284	163,623
Capital Outlay	14,246	13,000	13,000	25,500
Subtotal	620,282	767,002	736,298	608,120
CITY MANAGER				
Personnel Services	729,549	820,454	816,516	734,619
Services, Supplies and Other Charges	515,920	389,490	230,021	209,269
Capital Outlay	-	5,939	5,939	-
Subtotal	1,245,469	1,215,883	1,052,476	943,888
CITY ATTORNEY				
Personnel Services	15,252	31,000	31,000	35,650
Services, Supplies and Other Charges	640,288	809,725	744,725	809,678
Subtotal	655,540	840,725	775,725	845,328
HUMAN RESOURCES				
Personnel Services	856,234	1,051,659	1,037,415	974,358
Services, Supplies and Other Charges	1,570,970	1,803,245	1,607,398	1,738,413
Capital Outlay	-	15,619	-	10,000
Subtotal	2,427,204	2,870,523	2,644,813	2,722,771
FINANCE				
Personnel Services	1,816,079	2,078,652	1,920,508	2,187,358
Services, Supplies and Other Charges	452,094	460,549	382,382	329,405
Capital Outlay	-	-	-	5,690
Subtotal	2,268,173	2,539,201	2,302,890	2,522,453
INFORMATION TECHNOLOGY				
Personnel Services	1,461,726	1,633,373	1,633,923	1,372,367
Services, Supplies and Other Charges	508,986	752,425	731,649	605,050
Capital Outlay	122,302	93,927	78,327	29,692
Subtotal	2,093,014	2,479,725	2,443,899	2,007,109
POLICE				
Personnel Services	16,303,665	18,217,877	18,572,994	17,077,887
Services, Supplies and Other Charges	3,966,335	4,500,626	4,565,537	3,902,171
Capital Outlay	543,218	248,353	240,334	247,000
Subtotal	20,813,218	22,966,856	23,378,865	21,227,058
FIRE				
Personnel Services	9,875,255	10,862,552	10,569,658	10,864,773
Services, Supplies and Other Charges	1,176,465	1,284,310	1,258,191	1,302,910
Capital Outlay	101,349	199,061	157,625	62,000
Subtotal	11,153,069	12,345,923	11,985,474	12,229,683
PARKS AND RECREATION				
Personnel Services	7,124,945	6,589,881	6,492,912	5,208,889
Services, Supplies and Other Charges	3,325,767	3,681,141	3,359,005	3,080,260
Capital Outlay	27,381	42,575	22,029	-
Subtotal	10,478,093	10,313,597	9,873,946	8,289,149

(continued)

OPERATING EXPENDITURES BY DEPARTMENT - GENERAL FUND

(continued)

	2008 Actual	2009 Amended Budget	2009 Estimated Actual	2010 Adopted Budget
LIBRARY				
Personnel Services	$ 8,904,032	$ 9,727,154	$ 8,841,345	$ 7,509,851
Services, Supplies and Other Charges	1,394,751	1,394,751	1,395,001	1,395,001
Subtotal	10,298,783	11,121,905	10,236,346	8,904,852
PUBLIC WORKS				
Personnel Services	3,907,790	4,456,180	4,121,382	3,503,977
Services, Supplies and Other Charges	1,575,888	2,047,108	1,968,710	1,830,169
Capital Outlay	215,713	331,000	25,628	79,925
Subtotal	5,699,391	6,834,288	6,115,720	5,414,071
PLANNING AND COMMUNITY DEVELOPMENT				
Personnel Services	2,373,089	3,047,850	2,827,289	2,510,130
Services, Supplies and Other Charges	1,233,247	1,914,258	1,326,532	1,217,301
Capital Outlay	-	14,100	-	28,540
Subtotal	3,606,336	4,976,208	4,153,821	3,755,971
NON-DEPARTMENTAL				
Personnel Services	22,938	276	26,460	26,460
Services, Supplies and Other Charges	3,192,479	3,165,141	3,138,568	2,480,808
Other Financing Uses	17,936	-	469,807	728,949
Subtotal	3,233,353	3,165,417	3,634,835	3,236,217
REDEVELOPMENT ADMINISTRATION				
Personnel Services	1,096,736	1,584,905	1,120,283	1,369,160
Services, Supplies and Other Charges	22,820	298,789	238,805	180,500
Subtotal	1,119,556	1,883,694	1,359,088	1,549,660
Total General Fund Operating Expenditures:				
Personnel Services	$ 55,234,843	$ 60,853,537	$ 58,731,222	$ 54,022,375
Services, Supplies and Other Charges	19,924,812	23,007,632	21,495,543	19,468,017
Capital Outlay	1,024,209	963,574	542,882	488,347
Budget Savings	-	-	-	-
Other Financing Uses	17,936	-	469,807	728,949
TOTAL	$ 76,201,800	$ 84,824,743	$ 81,239,454	$ 74,707,688

GENERAL FUND BUDGET NET OF PROGRAM REVENUES

Fiscal Year 2010

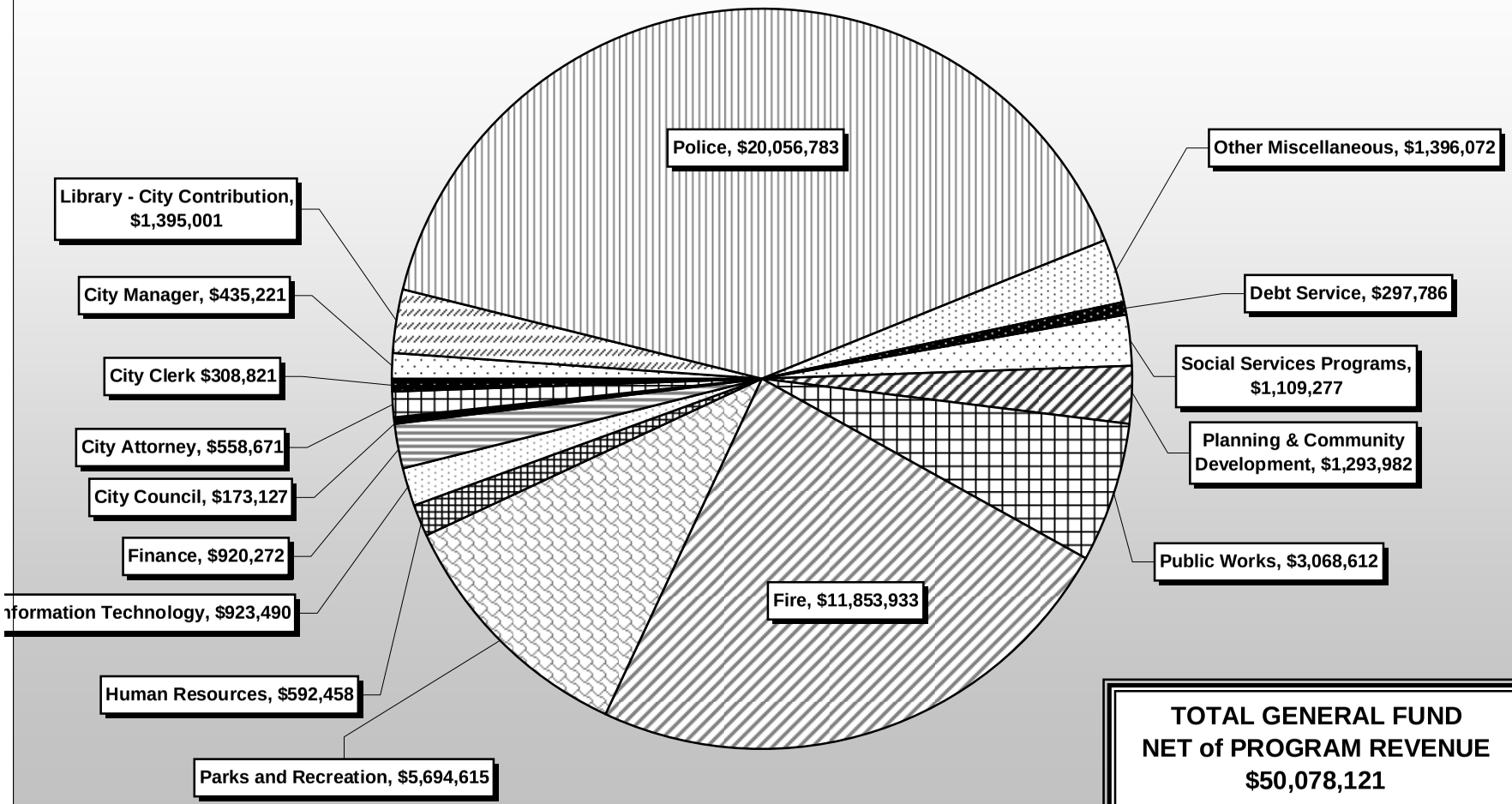
General Fund Departments/Programs	Expenditures and Other Uses	Program Revenues	Interfund, Interagency Sources	Net (Expenditure) Revenue and Changes in Fund Balance	% of Net GF Cost
City Attorney	$ 845,328	$ -	$ 286,657	$ (558,671)	1.1%
City Clerk	608,120	-	299,299	(308,821)	0.6%
City Council	451,358	-	278,231	(173,127)	0.3%
City Manager	943,888	7,000	501,667	(435,221)	0.9%
Finance	2,522,453	24,440	1,577,741	(920,272)	1.8%
Fire	12,229,683	375,750	-	(11,853,933)	23.7%
Human Resources	2,722,771	-	2,130,313	(592,458)	1.2%
Information Technology	2,007,109	-	1,083,619	(923,490)	1.8%
Library - City Contribution	8,904,852	-	7,509,851	(1,395,001)	2.8%
Parks and Recreation	8,289,149	2,594,534	-	(5,694,615)	11.4%
Planning & Community Development	3,755,971	2,461,989	-	(1,293,982)	2.6%
Police	21,227,058	1,170,275	-	(20,056,783)	40.1%
Public Works	5,414,071	2,264,945	80,514	(3,068,612)	6.1%
Redevelopment Administration	1,549,660	-	1,549,660	-	0.0%
Social Services Programs	1,109,277	-	-	(1,109,277)	2.2%
Miscellaneous	1,829,154	358,204	74,878	(1,396,072)	2.8%
Debt Service	297,786			(297,786)	0.6%
Total General Fund	$ 74,707,688	$ 9,257,137	$ 15,372,430	$ (50,078,121)	100.0%

General Revenues and Other Unallocated Sources:	
Taxes:	
Property Taxes	12,611,818
Sales and Use Taxes	12,822,200
Business License Taxes	762,000
Franchise Taxes	2,941,000
Transient Occupancy Taxes	2,830,000
Utility Users Taxes	8,688,000
Admission Taxes	1,927,137
Other Taxes	265,000
Total Taxes	42,847,155
Miscellaneous	1,879,217
Intergovernmental	347,100
Investments, Rents, and Contributions	3,356,635
Library Service Charges	555,853
Loan Principal Receipts	3,600
Other Fines and Forfeits	293,000
Total General Revenues and Other Unallocated Sources	49,282,560
Change in Fund Balance	(795,561)
Estimated Fund Balance - Beginning of Year	8,661,068
Less Reserved and Designated Funds	(2,308,866)
Estimated Fund Balance - End of Year	$ 5,556,641

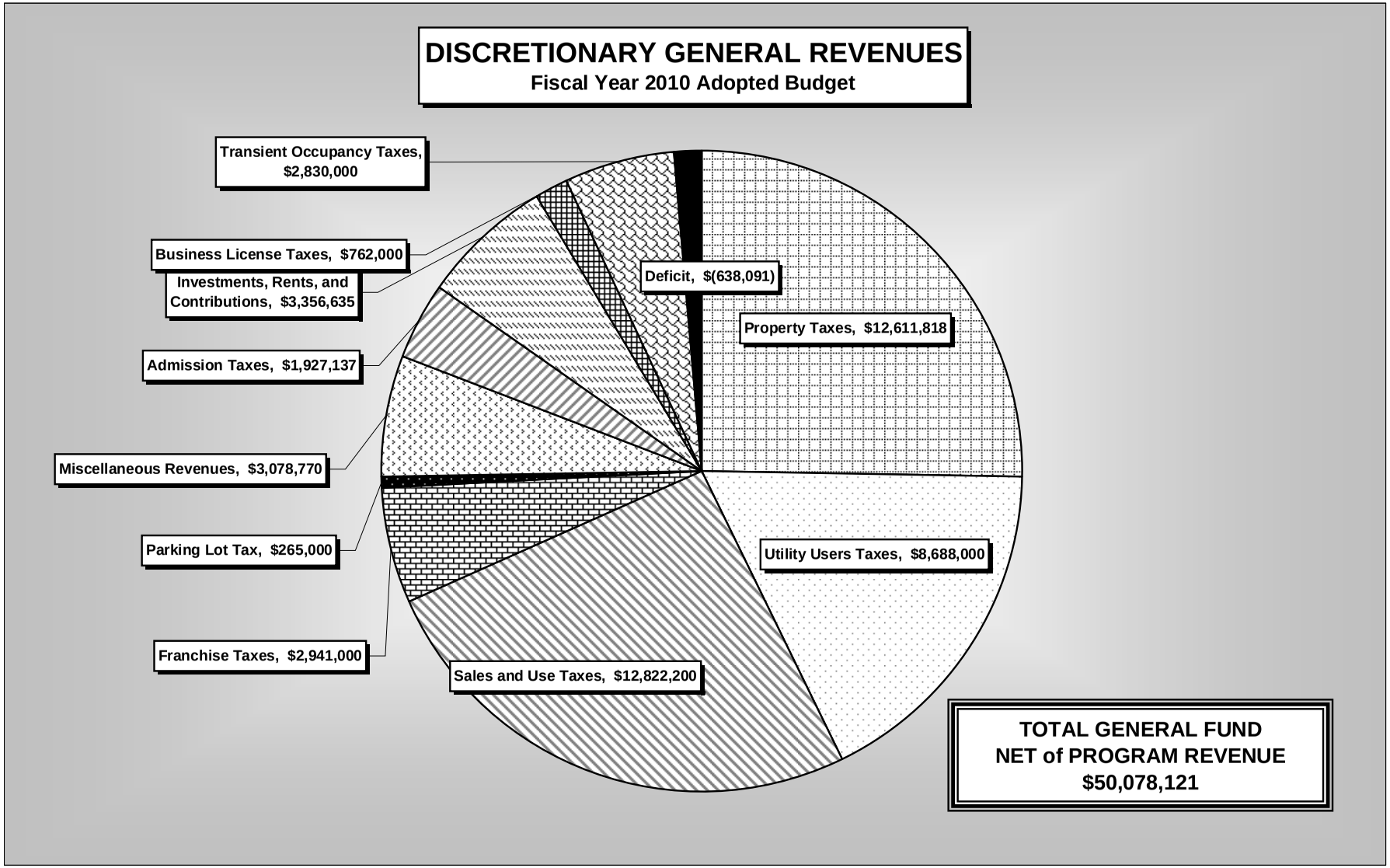
NET GENERAL FUND OPERATING BUDGET

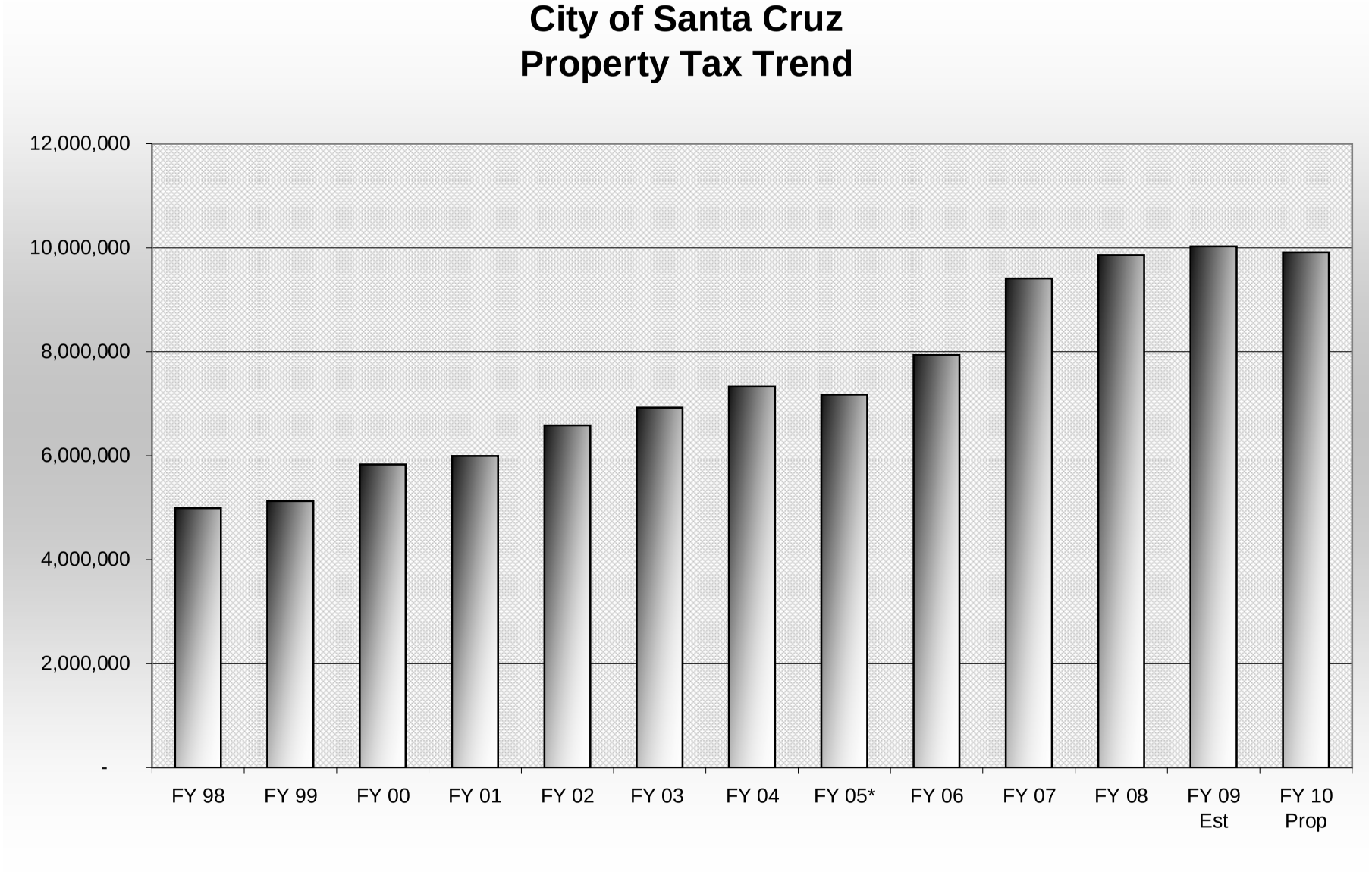
OPERATING DEPARTMENTS AND PROGRAMS

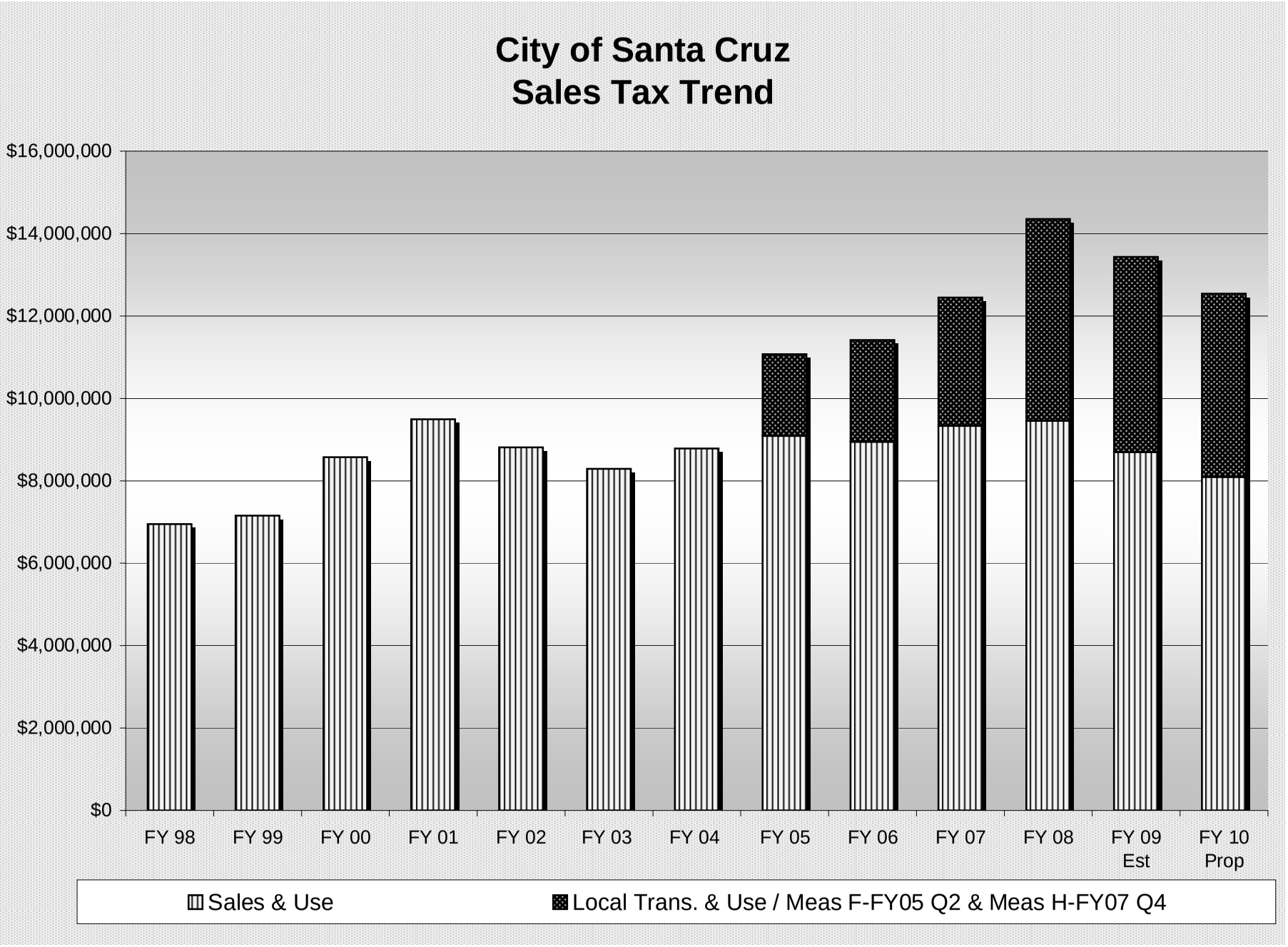
Fiscal Year 2010 Adopted Budget

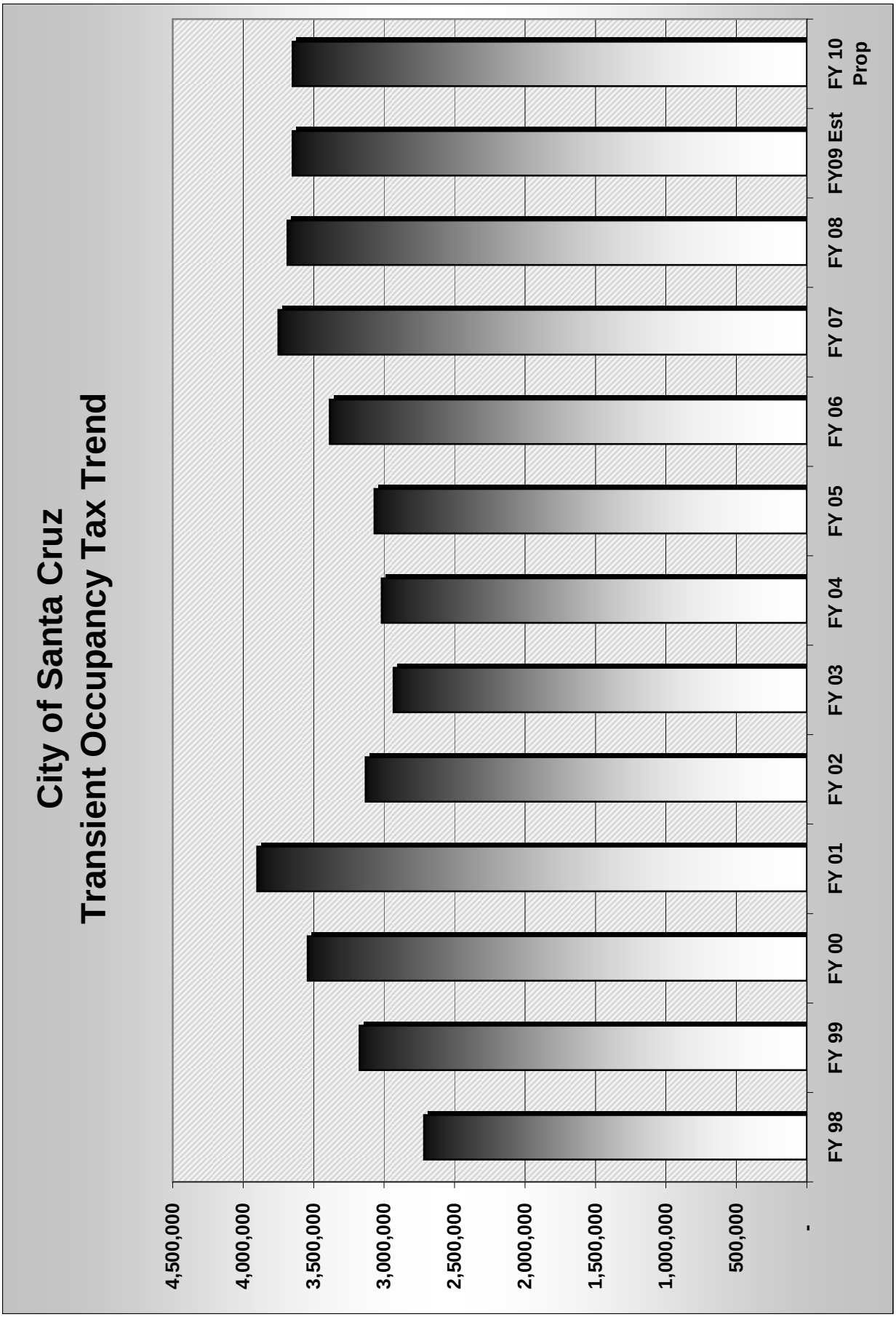


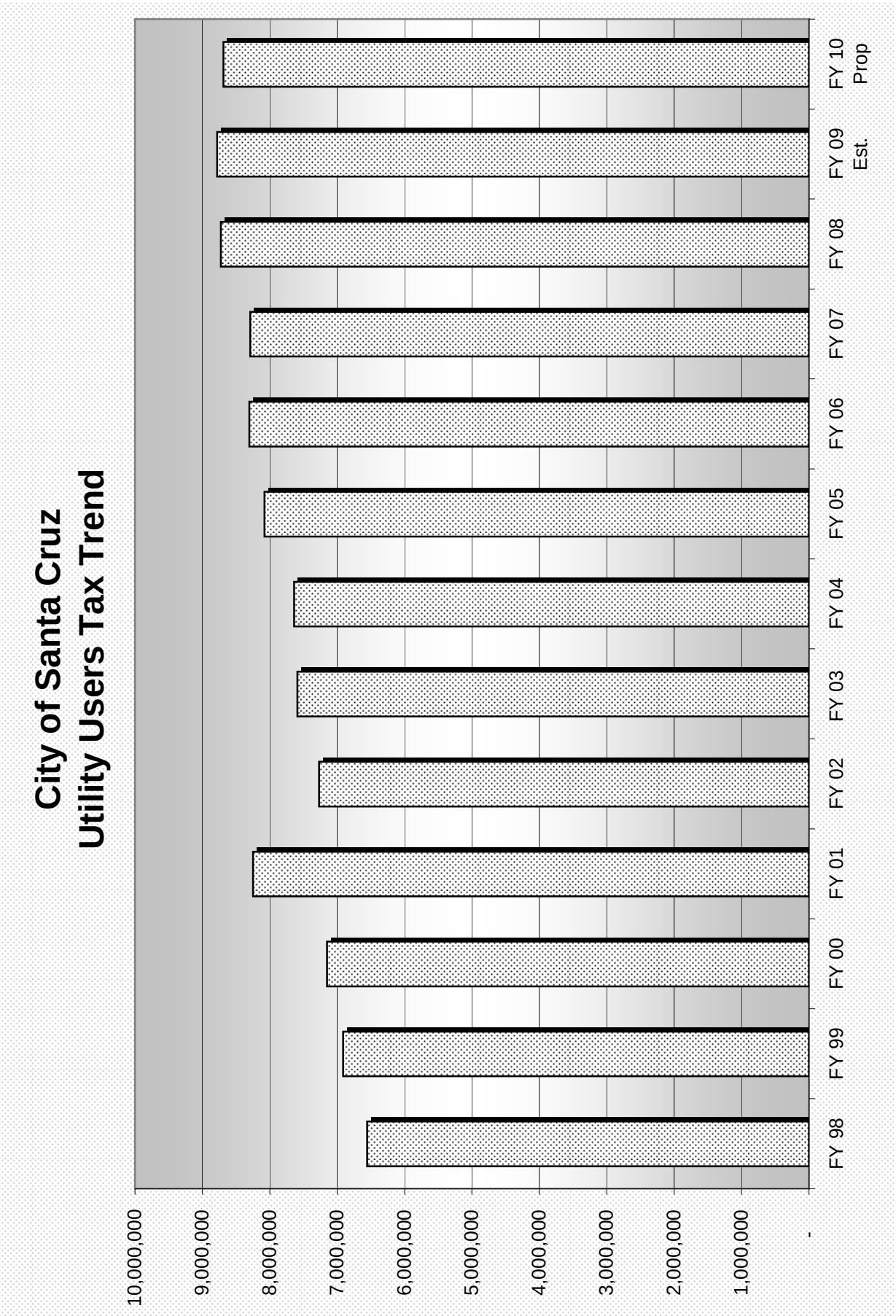
TOTAL GENERAL FUND
NET of PROGRAM REVENUE
$50,078,121

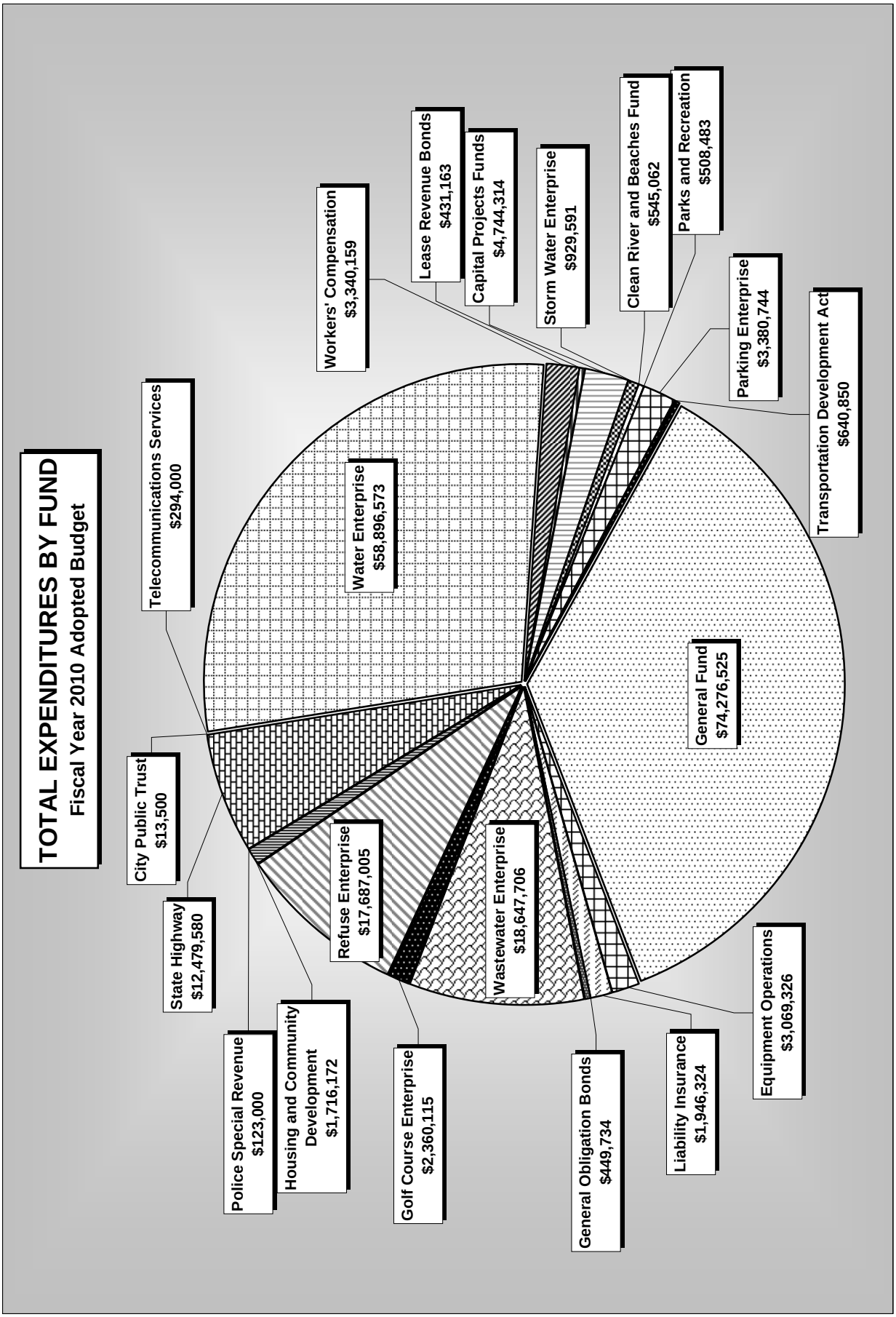

DISCRETIONARY GENERAL REVENUES
Fiscal Year 2010 Adopted Budget
Transient Occupancy Taxes, $2,830,000
Business License Taxes, $762,000
Investments, Rents, and Contributions, $3,356,635
Admission Taxes, $1,927,137
Miscellaneous Revenues, $3,078,770
Parking Lot Tax, $265,000
Franchise Taxes, $2,941,000
Sales and Use Taxes, $12,822,200
Utility Users Taxes, $8,688,000
Property Taxes, $12,611,818
Deficit, $(638,091)
TOTAL GENERAL FUND
NET of PROGRAM REVENUE
$50,078,121


City of Santa Cruz
Property Tax Trend
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY 98
FY 99
FY 00
FY 01
FY 02
FY 03
FY 04
FY 05*
FY 06
FY 07
FY 08
FY 09 Est
FY 10 Prop


City of Santa Cruz
Sales Tax Trend
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
FY 98
FY 99
FY 00
FY 01
FY 02
FY 03
FY 04
FY 05
FY 06
FY 07
FY 08
FY 09 Est
FY 10 Prop
Sales & Use
Local Trans. & Use / Meas F-FY05 Q2 & Meas H-FY07 Q4


City of Santa Cruz
Transient Occupancy Tax Trend
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY 98
FY 99
FY 00
FY 01
FY 02
FY 03
FY 04
FY 05
FY 06
FY 07
FY 08
FY09 Est
FY 10 Prop


City of Santa Cruz
Utility Users Tax Trend
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY 98
FY 99
FY 00
FY 01
FY 02
FY 03
FY 04
FY 05
FY 06
FY 07
FY 08
FY 09 Est.
FY 10 Prop


TOTAL EXPENDITURES BY FUND
Fiscal Year 2010 Adopted Budget
Telecommunications Services $294,000
City Public Trust $13,500
State Highway $12,479,580
Police Special Revenue $123,000
Housing and Community Development $1,716,172
Refuse Enterprise $17,687,005
Golf Course Enterprise $2,360,115
Wastewater Enterprise $18,647,706
General Obligation Bonds $449,734
Liability Insurance $1,946,324
Equipment Operations $3,069,326
General Fund $74,276,525
Transportation Development Act $640,850
Parking Enterprise $3,380,744
Parks and Recreation $508,483
Clean River and Beaches Fund $545,062
Storm Water Enterprise $929,591
Capital Projects Funds $4,744,314
Lease Revenue Bonds $431,163
Workers' Compensation $3,340,159
Water Enterprise $58,896,573

RECAP OF FUNDS - FY 2010 - DETAIL		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Transfers Out	Net Transfers In/(Out)	Intra-entity Transfers	Operating Expenditures	Debt Service	Capital Projects	Estimated Ending Fund Balance
Governmental Fund Types											-
General Fund (101-199,231-232)											
Primary Operating Funds:											
101	General Fund	6,128,379	72,841,816	74,878	(431,163)	(356,285)	-	(72,818,336)	(297,786)	-	**5,497,788**
103	Code Enforcement/Civil Penalties	66,353	3,000	-	-	-	-	(10,500)	-	-	**58,853**
	Subtotal	**6,194,732**	**72,844,816**	**74,878**	**(431,163)**	**(356,285)**	**-**	**(72,828,836)**	**(297,786)**	**-**	**5,556,641**
		-									
Reserved and Designated for Special Programs:											
107	General Plan Update Fee Fund	1,095,000	500,000	-	-	-	-	(561,850)	-	-	**1,033,150**
108	Green Building Education Resource	510,523	160,160	-	-	-	-	(276,440)	-	-	**394,243**
121	Civic Equip Maintenance/Replacement	64,108	8,192	-	-	-	-	-	-	-	**72,300**
122	Co-op Retail Management Fund	-	118,945	-	-	-	(441)	(118,504)	-	-	**-**
123	Kiosk Maintenance fund	68,371	35,260	-	-	-	441	(29,700)	-	-	**74,372**
124	Computer Loan Program Fund	48,944	956	-	-	-	-	-	-	-	**49,900**
125	Street Tree Fund	9,464	10,162	-	-	-	-	-	-	-	**19,626**
140	Unemployment Insurance Fund	102,094	128,676	-	-	-	-	(132,000)	-	-	**98,770**
150	Housing In-lieu Program	74,768	88	-	-	-	-	-	-	-	**74,856**
151	DeAnza Hardship Fund	300,486	5,872	-	-	-	-	-	-	-	**306,358**
231	Donations and Contributions	51,267	1,012	-	-	-	-	-	-	-	**52,279**
232	Parks and Recreation Contributions	141,311	23,110	-	-	-	-	(31,409)	-	-	**133,012**
	Subtotal	**2,466,336**	**992,433**	**-**	**-**	**-**	**-**	**(1,149,903)**	**-**	**-**	**2,308,866**
		-									
General Fund without Public Trust		**8,661,068**	**73,837,249**	**74,878**	**(431,163)**	**(356,285)**	**-**	**(73,978,739)**	**(297,786)**	**-**	**7,865,507**
City Public Trust Fund (130-131)		**3,575,743**	**269,811**	**-**	**-**	**-**	**-**	**(13,500)**	**-**	**-**	**3,832,054**
Total General Fund		**12,236,811**	**74,107,060**	**74,878**	**(431,163)**	**(356,285)**	**-**	**(73,992,239)**	**(297,786)**	**-**	**11,697,561**
Special Revenue Funds											
Police Special Revenue (210-219):											
211	SLESF	13,224	110,293	-	-	-	-	(123,000)	-	-	**517**
212	Traffic Offender Fund	1,157	26,115	-	-	-	-	-	-	-	**27,272**
214	Police Asset Seizure Fund	15,997	1,563	-	-	-	-	-	-	-	**17,560**
216	Asset Seizure/Youth Crime Prevention Fund	30,086	602	-	(602)	(602)	-	-	-	-	**30,086**
Total Special Police Revenue		**60,464**	**138,573**	**-**	**(602)**	**(602)**	**-**	**(123,000)**	**-**	**-**	**75,435**
State Highway (220-229):											
221	Gasoline Tax Fund	9,537	12,335,500	250,000	-	250,000	-	(788,836)	-	(11,673,000)	**133,201**
222	Traffic Congestion Relief Fund	382,300	562,706	-	(550,000)	(550,000)	-	-	-	-	**395,006**
225	Traffic Impact Fee-Beach/SOLA Fund	45,829	75,899	-	-	-	-	-	-	-	**121,728**
226	Traffic Impact Fee-Citywide Fund	3,410,488	574,311	-	(250,000)	(250,000)	-	(17,744)	-	-	**3,717,055**
Total State Highway		**3,848,154**	**13,548,416**	**250,000**	**(800,000)**	**(550,000)**	**-**	**(806,580)**	**-**	**(11,673,000)**	**4,366,990**
Clean River, Beaches Fund (235)											
235	Clean River, Beaches	-	625,000	-	-	-	-	(495,062)	-	(50,000)	**79,938**
Total Clean River, Beaches		**-**	**625,000**	**-**	**-**	**-**	**-**	**(495,062)**	**-**	**(50,000)**	**79,938**
Parks and Recreation (240-249):											
241	NW Quadrant - Parks & Rec Fee Fund	141,704	132,610	-	(112,610)	(112,610)	-	-	-	-	**161,704**
242	SW Quadrant - Parks & Rec Fee Fund	99,550	21,801	-	(1,801)	(1,801)	-	-	-	-	**119,550**
243	NE Quadrant - Parks & Rec Fee Fund	156,506	20,444	-	(444)	(444)	-	-	-	-	**176,506**
244	SE Quadrant - Parks & Rec Fee Fund	31,958	20,442	-	(442)	(442)	-	-	-	-	**51,958**
249	Parks & Rec Tax Combined	173,847	259,964	100,000	-	100,000	-	(478,483)	-	(30,000)	**25,328**
Total Parks and Recreation		**603,565**	**455,261**	**100,000**	**(115,297)**	**(15,297)**	**-**	**(478,483)**	**-**	**(30,000)**	**535,046**

RECAP OF FUNDS - FY 2010 - DETAIL		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Transfers Out	Net Transfers In/(Out)	Intra-entity Transfers	Operating Expenditures	Debt Service	Capital Projects	Estimated Ending Fund Balance
Housing & Community Development (250-269):											-
HOME											
253	HOME Investment Partnership Fund	451,925	889,794	-	-	-	-	(979,792)	-	-	**361,927**
	Subtotal HOME	451,925	889,794	-	-	-	-	(979,792)	-	-	**361,927**
CDBG											
261	Community Development Block Grant Fund	121,169	654,005	-	(101,993)	(101,993)	-	(431,366)	(200,000)	-	**41,815**
	Subtotal CDBG	121,169	654,005	-	(101,993)	(101,993)	-	(431,366)	(200,000)	-	**41,815**
Other Housing Funds (271-279);											
272	Red Cross Housing Recnstr Loan Repayment	278,119	52,508	-	-	-	-	(47,000)	-	-	**283,627**
279	Affordable Housing Trust Fund	973,261	46,046	-	-	-	-	(48,014)	(10,000)	-	**961,293**
	Subtotal Other Housing	1,251,380	98,554	-	-	-	-	(95,014)	(10,000)	-	1,244,920
Total Housing & Community Development		**1,824,474**	**1,642,353**	**-**	**(101,993)**	**(101,993)**	**-**	**(1,506,172)**	**(210,000)**	**-**	**1,648,662**
Other Special Revenue Funds (225,291);											
291	Transportation Development Act Fund	-	640,850	-	-	-	-	(640,850)	-	-	-
Total Other Special Revenue Funds		**-**	**640,850**	**-**	**-**	**-**	**-**	**(640,850)**	**-**	**-**	**-**
Total Special Revenue Funds		**6,336,657**	**17,050,453**	**350,000**	**(1,017,892)**	**(667,892)**	**-**	**(4,050,147)**	**(210,000)**	**(11,753,000)**	**6,706,071**
Capital Projects Funds											
Capital Improvement Projects (310-319)											
311	General Capital Improvement Projects	1,137,474	1,447,619	269,993	(141,452)	128,541	(5,400)	-	(316,885)	(1,783,747)	**607,602**
312	CIP Fund - 1999 GO Bonds Fund	1,705	33	-	-	-	-	-	-	-	**1,738**
313	CIP Fund - 2% For Public Art - CIP Fund	59,890	55,045	-	-	-	5,400	-	-	(43,682)	**76,653**
314	CIP Fund - 2% For Public Art - GO Bonds Fund	3,120	61	-	-	-	-	-	-	-	**3,181**
315	CIP Fund - Sidewalk Constr. In-Lieu Fund	118,490	22,217	-	-	-	-	-	-	-	**140,707**
317	CIP Fund - Measure H	809,342	1,309,011	550,000	-	550,000	-	-	-	(2,600,000)	**68,353**
318	CIP Fund - Union Locust	-	-	-	-	-	-	-	-	-	-
331	SC Street Improvements - Harvey West	7,636	149	-	-	-	-	-	-	-	**7,785**
Total Capital Improvement Projects		**2,137,657**	**2,834,135**	**819,993**	**(141,452)**	**678,541**	**-**	**-**	**(316,885)**	**(4,427,429)**	**906,019**
Debt Service Funds											
411	General Obligation Bonds Debt Service	1,326,800	604,806	-	-	-	-	-	(449,734)	-	**1,481,872**
413	Lease Revenue Bonds	316,507	12,425	431,163	-	431,163	-	-	(431,163)	-	**328,932**
411	**General Obligation Bonds Debt Service**	**1,643,307**	**617,231**	**431,163**	**-**	**431,163**	**-**	**-**	**(880,897)**	**-**	**1,810,804**
Total Governmental Fund Types		**22,354,432**	**94,608,879**	**1,676,034**	**(1,590,507)**	**85,527**	**-**	**(78,042,386)**	**(1,705,568)**	**(16,180,429)**	**21,120,455**
Proprietary Fund Types											
Enterprise Funds											
Water Enterprise (710-719)											
711	Water Fund	27,114,376	29,290,003	-	(7,500)	(7,500)	(40,000)	(20,397,709)	(702,799)	(32,705,835)	**2,550,536**
713	Water Rate Stabilization Fund	2,331,320	45,558	-	-	-	(150,000)	-	-	-	**2,226,878**
714	Water 2% for Public Art Fund	115,780	1,457	-	-	-	190,000	-	-	(227,500)	**79,737**
715	Water Sys Dev Fees Fund	5,003,127	2,949,015	-	-	-	-	(210,366)	(152,364)	(4,500,000)	**3,089,412**
Total Water Enterprise		**34,564,603**	**32,286,033**	**-**	**(7,500)**	**(7,500)**	**-**	**(20,608,075)**	**(855,163)**	**(37,433,335)**	**7,946,563**
Wastewater Enterprise (720-729)											
721	Wastewater	7,812,563	18,462,148	-	(20,000)	(20,000)	-	(12,537,139)	(3,842,567)	(2,268,000)	**7,607,005**
724	Wastewater - 2% for Public Art	37,735	737	-	-	-	-	-	-	-	**38,472**
Total Wastewater Enterprise		**7,850,298**	**18,462,885**	**-**	**(20,000)**	**(20,000)**	**-**	**(12,537,139)**	**(3,842,567)**	**(2,268,000)**	**7,645,477**
Refuse Enterprise (730-739)											
731	Refuse	4,936,692	15,858,889	-	(12,300)	(12,300)	(166,559)	(15,430,582)	(1,642,423)	(310,000)	**3,233,717**

RECAP OF FUNDS - FY 2010 - DETAIL		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Transfers Out	Net Transfers In/(Out)	Intra-entity Transfers	Operating Expenditures	Debt Service	Capital Projects	Estimated Ending Fund Balance
732	Landfill Closure	1,440,198	30,177	-	-	-	-	(104,000)	-	-	**1,366,375**
733	Landfill Post Closure Maintenance	2,436,934	41,766	-	-	-	166,559	(200,000)	-	-	**2,445,259**
734	Refuse - 2% for Public Art	39,488	654	-	-	-	-	-	-	-	**40,142**
735	Refuse - COP #4R/#13	-	131	-	-	-	-	-	-	-	**131**
Total Refuse Enterprise		**8,853,312**	**15,931,617**	**-**	**(12,300)**	**(12,300)**	**-**	**(15,734,582)**	**(1,642,423)**	**(310,000)**	**7,085,624**
Parking Enterprise (740-749)											
741	Parking	473,242	3,188,821	-	-	-	-	(2,185,882)	(594,862)	(600,000)	**281,319**
742	Parking - 2% for Public Art	2,270	44	-	-	-	-	-	-	-	**2,314**
Total Parking Enterprise		**475,512**	**3,188,865**	**-**	**-**	**-**	**-**	**(2,185,882)**	**(594,862)**	**(600,000)**	**283,633**
											-
Storm Water Enterprise (750-759)											
751	Storm Water	(154,370)	718,354	-	-	-	-	(206,455)	(211,225)	(115,000)	**31,304**
752	Storm Water Overlay	1,371,775	537,380	-	-	-	-	(99,701)	(192,210)	(105,000)	**1,512,244**
753	Storm Water - 2% for Public Art	14,071	275	-	-	-	-	-	-	-	**14,346**
Total Storm Water Enterprise		**1,231,476**	**1,256,009**	**-**	**-**	**-**	**-**	**(306,156)**	**(403,435)**	**(220,000)**	**1,557,894**
Golf Course Enterprise (760-769)											
761	Golf Course	(899,223)	2,805,804	-	-	-	7,155	(1,839,501)	(520,614)	-	**(446,379)**
762	Golf Course - 2% for Public Art	3,487	68	-	-	-	-	-	-	-	**3,555**
763	Golf Course - 2004 Impr COP Fund	128,072	5,872	-	-	-	(5,872)	-	-	-	**128,072**
764	Golf Course - COP #8	339	1,283	-	-	-	(1,283)	-	-	-	**339**
Total Golf Course Enterprise		**(767,325)**	**2,813,027**	**-**	**-**	**-**	**-**	**(1,839,501)**	**(520,614)**	**-**	**(314,413)**
Total Enterprise Funds		**52,207,876**	**73,938,436**	**-**	**(39,800)**	**(39,800)**	**-**	**(53,211,335)**	**(7,859,064)**	**(40,831,335)**	**24,204,778**
										-	
Internal Service Funds											
811	Equipment Operations	517,097	3,101,311	-	(12,388)	(12,388)	-	(3,069,326)	-	-	**536,694**
831	Telecommunications Services	(759,191)	501,849	-	16,661	16,661	-	(294,000)	-		**(534,681)**
Self-Insurance					-			-			
841	Workers' Compensation	2,529,499	3,323,721	-	-	-	-	(3,340,159)	-	-	**2,513,061**
842	Liability Insurance	2,481,713	1,838,472	-	(50,000)	(50,000)	-	(1,946,324)	-	-	**2,323,861**
Total Internal Service Funds		**4,769,118**	**8,765,353**	**-**	**(45,727)**	**(45,727)**	**-**	**(8,649,809)**	**-**	**-**	**4,838,935**
Total Proprietary Fund Types		**56,976,994**	**82,703,789**	**-**	**(85,527)**	**(85,527)**	**-**	**(61,861,144)**	**(7,859,064)**	**(40,831,335)**	**29,043,713**
Total All City Funds		**79,331,426**	**177,312,668**	**1,676,034**	**(1,676,034)**	**-**	**-**	**(139,903,530)**	**(9,564,632)**	**(57,011,764)**	**50,164,168**