

**RESOURCES AND REQUIREMENTS**

<b>GENERAL FUND - FUND 100</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
	<b><u>Actual</u></b>	<b><u>Amended Budget</u></b>	<b><u>Budget</u></b>	<b><u>Plan</u></b>
<b>Resources</b>				
General Property Taxes	\$282,647,447	\$ 305,748,476	\$ 304,118,304	\$ 304,918,304
Other Local Taxes	119,409,978	126,633,560	124,958,700	124,958,700
License Permits & Privilege	2,910,153	2,573,627	2,624,130	2,624,130
Fines & Forfeitures	3,284,658	3,162,400	3,305,000	3,305,000
Use of Money & Property	4,863,402	3,168,300	4,166,235	4,166,235
Charges for Service	10,222,984	9,595,600	10,768,203	10,768,203
Miscellaneous Revenue	287,967	95,400	101,251	101,251
Recovered Costs	258,158	17,800	-	-
PPTRA	29,005,659	24,174,000	28,590,000	28,590,000
State Revenue - Non Categorical	9,845,185	10,030,067	9,503,972	9,503,972
State Revenue - Categorical/Shared	42,170,494	43,288,777	44,368,887	45,568,887
Federal Revenue	96,278	87,000	65,180	65,180
	<u>\$505,002,363</u>	<u>\$ 528,575,007</u>	<u>\$ 532,569,862</u>	<u>\$ 534,569,862</u>
Transfers from Other Funds	3,857,744	419,400	-	-
Retained Earnings / Fund Balance	-	698,000	1,344,339	-
Capital Reserve Use	8,356,505	2,099,600	9,985,900	9,985,900
	<u>\$517,216,612</u>	<u>\$ 531,792,007</u>	<u>\$ 543,900,101</u>	<u>\$ 544,555,762</u>
<b>Expenditures</b>				
City Council	389,311	401,505	401,777	401,777
City Clerk	509,912	580,093	573,188	573,188
City Manager	1,347,491	1,635,456	1,688,470	1,688,470
Intergovernmental Affairs	403,311	0	0	0
City Attorney	1,509,731	1,625,363	1,617,904	1,617,904
Human Resources	1,631,249	1,718,908	1,564,456	1,564,456
Human Resources/Special Programs	162,467	949,820	2,588,189	2,588,189
Data/Security Administration	259,959	319,581	318,370	318,370
Audit Services	379,628	485,020	487,528	487,528
Independent Auditors	130,200	126,200	161,200	161,200
Financial Management	0	67,500	150,000	150,000
Public Communications	1,357,576	1,300,779	1,314,453	1,314,453
Commissioner of Revenue	2,854,079	3,342,060	3,294,602	3,294,602

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	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>	<u>Plan</u>
Real Estate Assessor	2,254,962	2,477,919	2,486,294	2,486,294
Board of Equalization	2,680	4,149	4,149	4,149
City Treasurer	3,158,906	3,998,135	4,156,204	4,156,204
City Treasurer/Sale of Auto Licenses	80,187	0	0	0
Finance Director	2,351,696	2,732,908	2,378,985	2,378,985
Budget Director	937,136	821,773	781,598	781,598
Electoral Board/Registrar	751,882	981,181	918,794	918,794
Election Workers	50,143	101,644	101,644	101,644
Circuit Court	549,762	631,474	633,423	633,423
General District Court	2,324,642	2,330,670	2,337,655	2,337,655
Magistrate's Office	14,638	62,132	62,915	62,915
Juvenile and Domestic Relations Court	132,619	118,013	128,528	128,528
Circuit Court Clerk	2,136,465	2,013,783	2,018,157	2,018,157
Library/Law Library	113,494	139,912	139,546	139,546
Commonwealth's Attorney	3,039,086	3,585,775	3,548,986	3,548,986
Police	34,427,342	37,498,463	37,579,999	37,579,999
Police/Public Safety Training	577,458	591,615	588,329	588,329
Animal Control	988,200	1,046,153	1,091,428	1,091,428
Fire	34,316,542	35,069,257	34,987,151	34,987,151
Fire Training	181,837	228,496	227,287	227,287
Fire/Emergency Medical Services	1,032,897	1,072,165	940,711	940,711
Fire Prevention	1,168,202	1,362,917	1,354,778	1,354,778
Fire/Emergency Mgt. Operations	224,790	202,360	199,569	199,569
Fire/Environmental Compliance	76,420	224,781	224,299	224,299
Sheriff	31,309,787	33,693,937	34,041,292	34,041,292
Court Services Unit	316,112	484,843	477,021	477,021
Court Services/Ches. Vol. Srvs.	317,716	328,596	341,267	341,267
Neighborhood Services	3,074,468	3,521,663	3,586,889	3,586,889
Customer Contact Center	741,572	736,142	632,450	632,450
Neighborhood Coordination Program	254,042	297,805	284,531	284,531
Office of Youth Services	0	181,746	275,146	275,146
Housing Office	0	307,477	207,855	207,855
Public Works/Administration	411,740	441,528	753,381	753,381
Public Work/Resource Management	1,015,621	1,134,379	1,126,814	1,126,814

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	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>	<u>Plan</u>
Public Works/Engineering	10,314,232	10,677,174	10,343,627	10,343,627
Public Works/Street Maintenance	11,105,330	11,474,671	10,783,465	10,783,465
Public Works/Bridges & Structures	1,946,822	2,213,786	2,139,714	2,139,714
Public Works/Drainage	1,756,232	2,282,802	2,126,881	2,126,881
Public Works/Traffic Engineering	1,646,942	1,817,981	1,844,899	1,844,899
Public Works/Street Cleaning	493,046	532,312	542,916	542,916
Public Works/Solid Waste	10,431,683	10,715,912	10,665,552	10,665,552
Public Works/Solid Waste Disposal	8,505,583	13,053,040	12,895,040	12,895,040
General Services/Municipal Grnds Maint.	1,133,334	986,324	956,564	956,564
General Services/ Maintenance	3,480,526	3,841,360	3,874,750	3,874,750
General Services/Building	635,126	724,674	747,978	747,978
General Services/Housekeeping	2,119,090	2,297,001	2,278,568	2,278,568
General Services/Purchasing	741,792	752,000	839,522	839,522
Postage Account	0	12,000	12,000	12,000
Health/Adult Clinic	837,938	783,565	776,103	776,103
Health/General Clinics	1,493,716	1,574,087	1,593,122	1,593,122
Health/OHS Services	325,095	412,455	410,689	410,689
Parks & Rec./Administration	Transferred to Fund 213			
Parks & Rec./Warehouse Operations	Transferred to Fund 213			
Parks & Rec./Work Order Center	Transferred to Fund 213			
Parks & Rec./Parks Maintenance	Transferred to Fund 213			
Parks & Rec./Recreation Program	Transferred to Fund 213			
Parks & Rec./Northwest River Pk	Transferred to Fund 213			
Parks & Rec./Sr Citizens / Therap.	Transferred to Fund 213			
Parks & Rec./Special Programs	Transferred to Fund 213			
Parks & Rec./Fine Arts Comm.	Transferred to Fund 213			
Library/Public Library	7,227,767	7,395,074	7,313,307	7,313,307
Library/Book Purchases	308,476	327,455	325,696	325,696
Library/Public Library State Aid	228,367	231,367	205,976	205,976
Library/Records Management	43,212	57,377	56,991	56,991
Planning Department	1,893,491	2,112,925	2,013,281	2,013,281
Planning Commission	39,706	54,023	53,997	53,997
Economic Development	1,556,693	1,585,963	1,591,366	1,591,366
Portlock Galleries at SoNo	156,777	128,722	133,030	133,030
Agriculture	384,440	432,563	413,945	413,945
Finance/Non-Dept. - Outside Agencies	837,815	809,729	1,052,990	1,052,990

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	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>GENERAL FUND - FUND 100</b>	<b><u>Actual</u></b>	<b><u>Amended Budget</u></b>	<b><u>Budget</u></b>	<b><u>Plan</u></b>
Human Resources/Intern Program	40,576	71,546	0	0
Finance/Non-Departmental - City	6,106,998	7,141,266	9,132,277	7,932,277
Finance/Non-Departmental - Regional	4,606,450	5,060,689	5,342,677	5,342,677
Contingencies	0	3,161,847	9,398,458	9,398,458
Emergency Event Contingency	0	600,000	600,000	600,000
<b>Total Expenditures</b>	<b><u>\$ 219,665,216</u></b>	<b><u>\$ 244,297,767</u></b>	<b><u>\$ 253,242,593</u></b>	<b><u>\$ 252,042,593</u></b>
<b>Other Requirements</b>				
<b>Transfers</b>				
Transfers to Other Funds	\$ 24,602,071	\$ 34,067,495	\$ 34,999,305	\$ 36,740,956
Transfer to City Wide Debt Fund	38,090,991	38,418,016	37,225,475	37,225,475
Transfer to DF from School Cap Reserve	5,456,505	1,635,520	6,813,994	6,813,994
Transfer to DF from City Cap Reserve	2,900,000	0	3,171,906	3,171,906
Transfer to General Construction Fund	26,050,226	4,596,000	2,929,703	2,929,703
Transfer to School Capital Projects Fund	18,564,978	1,667,600	0	0
Transfer to Debt Fund for Grassfield HS	220,000	220,000	0	0
Resources to Schools	168,121,630	183,941,685	185,006,949	185,006,949
<b>Total Transfers</b>	<b><u>\$ 284,006,401</u></b>	<b><u>\$ 264,546,316</u></b>	<b><u>\$ 270,147,332</u></b>	<b><u>\$ 271,888,983</u></b>
<b>Reserves/Retained Earnings</b>				
Cash Flow Emergency Reserve (6%)	\$ 3,255,987	\$ 2,224,833	\$ 238,747	\$ 300,934
Operational Reserve	2,713,321	1,854,028	198,955	250,778
City Capital Reserve	4,865,687	6,606,616	7,206,945	7,206,945
School Capital Reserve	2,710,000	12,262,447	12,865,529	12,865,529
Retained Earnings/Fund Balance				
<b>Total Reserves/Retained Earnings</b>	<b><u>\$ 13,544,995</u></b>	<b><u>\$ 22,947,924</u></b>	<b><u>\$ 20,510,176</u></b>	<b><u>\$ 20,624,186</u></b>
<b>Total Other Requirements</b>	<b><u>\$ 297,551,396</u></b>	<b><u>\$ 287,494,240</u></b>	<b><u>\$ 290,657,508</u></b>	<b><u>\$ 292,513,169</u></b>
<b>Total Requirements</b>	<b><u>\$ 517,216,612</u></b>	<b><u>\$ 531,792,007</u></b>	<b><u>\$ 543,900,101</u></b>	<b><u>\$ 544,555,762</u></b>

Transfer of Parks & Recreation funding to a Special Revenue Fund 213 is reflected in the FY 2006-07 Actual and FY 2007-08 Budget data.