

## All Funds FY2009 Budget

	General Fund FY 2009 Budget	School Fund FY 2009 Budget	Capital Funds FY 2009 Budget	Special Revenue Funds FY 2009 Budget	Enterprise Funds FY 2009 Budget	Internal Service Funds FY 2009 Budget	Fiduciary Funds FY 2009 Budget	Transfers from Other Funds FY 2009 Budget	Grand Total FY 2009 Budget
<b>Revenues</b>									
General Property Taxes	\$ 135,792,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,792,050
Other Local Taxes	32,387,995	-	-	-	-	-	-	-	32,387,995
Permits, Fees and Licenses	2,361,000	-	420,000	195,955	243,852	-	-	-	3,220,807
Fines and Forfeitures	1,128,000	-	-	-	-	-	-	-	1,128,000
Use of Money and Property	1,518,368	14,000	127,000	40,000	599,857	250,000	-	-	2,549,225
Charges for Services	3,145,500	7,412,154	2,279,000	3,337,084	21,805,972	26,738,605	-	-	64,718,315
Recovered Costs and Misc	3,282,097	1,757,680	200,000	317,500	4,833,913	458,696	820,000	-	11,669,886
Intergovernmental	27,121,500	100,414,567	1,325,000	5,346,611	599,000	-	-	-	134,806,678
Transfers In	-	97,450,900	12,981,000	7,915,212	333,081	-	812,280	(119,492,473)	-
Long Term Debt	-	-	6,621,000	-	10,000,000	-	-	-	16,621,000
Fund Balance	9,940,000	53,726	567,500	-	4,070,859	175,000	-	-	14,807,085
<b>Total Revenues</b>	<b>\$ 216,676,510</b>	<b>\$ 207,103,027</b>	<b>\$ 24,520,500</b>	<b>\$ 17,152,362</b>	<b>\$42,486,534</b>	<b>\$ 27,622,301</b>	<b>\$ 1,632,280</b>	<b>\$ (119,492,473)</b>	<b>\$ 417,701,041</b>

### Expenditures - by Function

General Government	\$ 13,935,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,935,907
Judicial Administration	4,636,879	-	-	-	-	-	-	-	4,636,879
Public Safety	46,196,143	-	-	-	-	-	-	-	46,196,143
Public Works	8,373,942	-	-	-	1,130,378	2,707,162	-	(333,081)	11,878,401
Human Services	16,341,928	-	-	16,956,407	-	-	-	(7,915,212)	25,383,123
Education	97,450,900	207,103,027	-	-	-	-	-	(97,450,900)	207,103,027
Parks, Recreation & Cultural	6,457,111	-	-	-	-	-	-	-	6,457,111
Community Development	6,730,241	-	-	195,955	-	-	1,632,280	(812,280)	7,746,196
Nondepartmental	3,572,459	-	-	-	-	-	-	-	3,572,459
Capital Projects	12,981,000	-	24,520,500	-	-	-	-	(12,981,000)	24,520,500
Public Utilities	-	-	-	-	41,356,156	-	-	-	41,356,156
Self-insurance	-	-	-	-	-	24,915,139	-	-	24,915,139
<b>Total</b>	<b>\$ 216,676,510</b>	<b>\$ 207,103,027</b>	<b>\$ 24,520,500</b>	<b>\$ 17,152,362</b>	<b>\$42,486,534</b>	<b>\$ 27,622,301</b>	<b>\$ 1,632,280</b>	<b>\$ (119,492,473)</b>	<b>\$ 417,701,041</b>

### Expenditures - by Category

Salaries and Fringe Benefits	\$ 60,263,842	\$ 162,228,490	\$ -	\$ 9,067,080	\$ 6,366,165	\$ 26,764,638	\$ -	\$ -	\$ 264,690,215
Operating Expenditures	32,814,317	24,923,193	-	8,010,282	10,378,195	366,364	1,632,280	-	78,124,631
Capital Expenditures	1,893,755	2,553,481	24,520,500	75,000	20,926,908	491,299	-	-	50,460,943
Transfers Out	119,492,473	-	-	-	-	-	-	(119,492,473)	-
Debt Service									
Principal Payments	1,697,930	11,336,693	-	-	2,859,213	-	-	-	15,893,836
Interest Payments	514,193	6,061,170	-	-	1,956,053	-	-	-	8,531,416
<b>Total Expenditures</b>	<b>\$ 216,676,510</b>	<b>\$ 207,103,027</b>	<b>\$ 24,520,500</b>	<b>\$ 17,152,362</b>	<b>\$42,486,534</b>	<b>\$ 27,622,301</b>	<b>\$ 1,632,280</b>	<b>\$ (119,492,473)</b>	<b>\$ 417,701,041</b>

Estimated Beginning Undesignated Fund Balance - June 30, 2008

\$ 62,674,038

Estimated Ending Undesignated Fund Balance - June 30, 2009

\$ 47,866,953

Estimated Ending Fund Balance as a Percent of Net Operating Revenues

11.5%

Estimated Change in Fund Balance

(23.6%)