

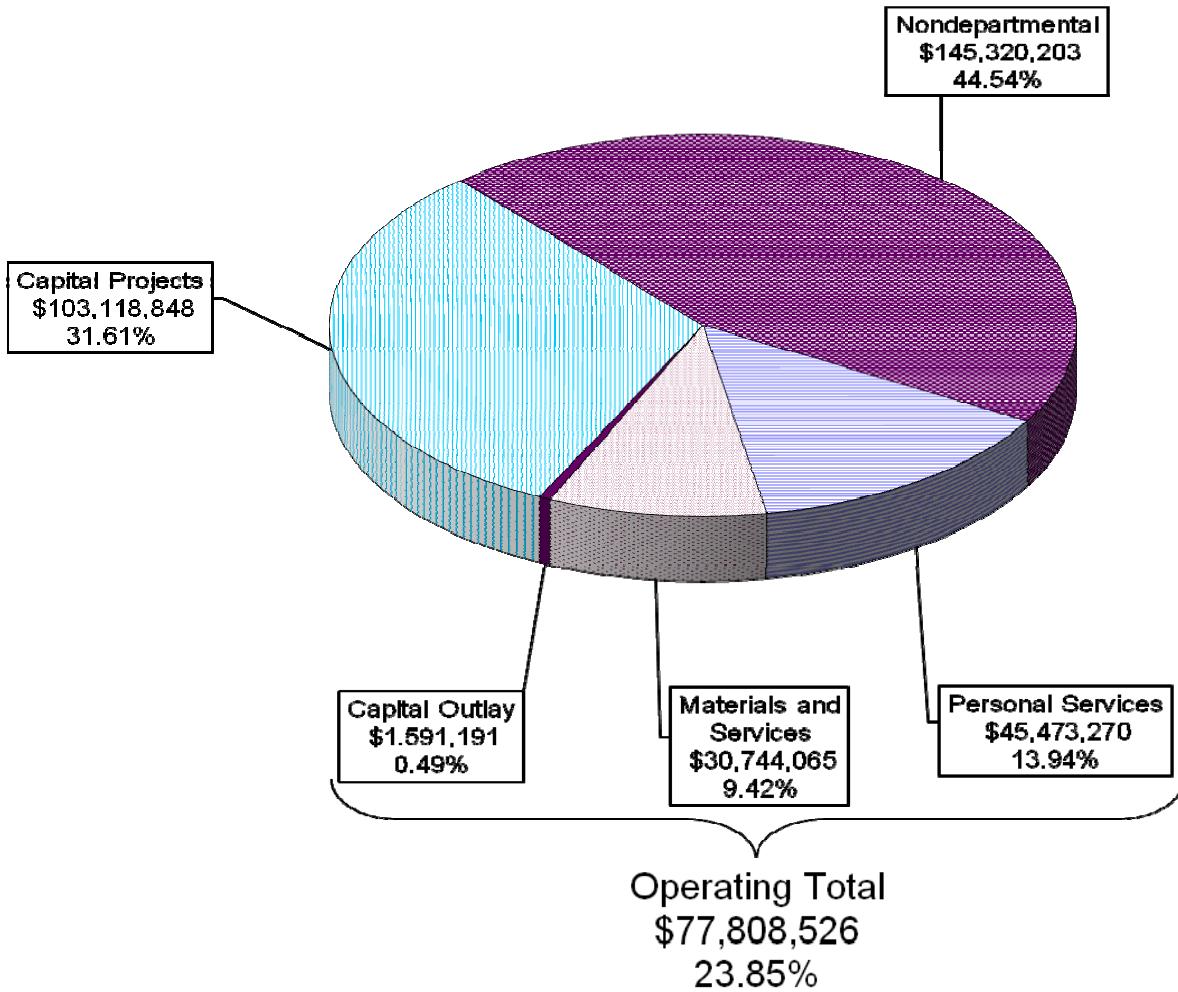
FY10 Adopted Budget - By Fund Type Resources and Requirements Summary

Fund	FTE	Resources	Department Operating	Capital Projects	Non-Departmental
General Fund					
Total General Fund	220.52	\$ 38,609,337	\$ 30,468,201	\$ -	\$ 8,141,136
Special Revenue Funds					
Street Fund	36.80	\$ 5,816,596	\$ 5,807,026	\$ -	\$ 9,570
Jail Operations Fund	18.00	2,962,367	2,462,762	-	499,605
Special Revenue Fund	1.77	1,651,210	962,677	-	688,533
Transient Room Tax Fund	1.90	786,970	305,285	-	481,685
Community Development Fund	4.29	1,026,880	1,026,880	-	-
Building Fund Fund	11.93	2,093,655	1,418,413	-	675,242
Fire Local Option Levy Fund	9.00	1,841,388	1,344,961	-	496,427
Police Local Option Levy Fund	22.01	4,321,081	2,349,270	-	1,971,811
Total Special Revenue Funds	105.65	\$ 20,500,147	\$ 15,677,274	\$ -	\$ 4,822,873
Debt Service Funds					
Bancroft Redemption Fund	0.13	\$ 856,151	\$ 15,772	\$ -	\$ 840,379
Bond Sinking Fund	-	5,774,207	-	-	5,774,207
Regional Wastewater Debt Service Fund	-	7,712,938	-	-	7,712,938
Total Debt Service Funds	0.13	\$ 14,343,296	\$ 15,772	\$ -	\$ 14,327,524
Capital Projects Funds					
Sewer Capital Project Fund	-	\$ 20,706,077	\$ -	\$ 19,435,526	\$ 1,270,551
Reg. Wastewater Rev. Bond Cap. Proj. Fund	-	73,416,448	-	64,654,782	8,761,666
Development Assessment Fund	0.69	1,557,842	87,506	-	1,470,336
Development Projects Fund	-	11,136,452	-	6,715,116	4,421,336
Drainage Capital Fund Fund	-	1,965,063	-	1,350,675	614,388
Police Building Bond Capital Project Fund	0.35	5,630,458	157,445	5,473,013	-
Regional Wastewater Capital Fund	-	35,697,318	417,410	362,000	34,917,908
Street Capital Fund	-	889,000	-	113,580	775,420
SDC Storm Improvement Fund	-	3,653,837	26,062	1,056,726	2,571,049
SDC Sanitary Reimbursement Fund	-	837,580	111,842	190,000	535,738
SDC Sanitary Improvement Fund	-	369,082	66,242	45,000	257,840
SDC Regional Wastewater Reimbursement Fund	-	3,218,171	7,500	-	3,210,671
SDC Regional Wastewater Improvement Fund	-	7,215,785	4,000	-	7,211,785
SDC Transportation Reimbursement Fund	-	723,920	60,802	652,743	10,375
SDC Transportation Improvement Fund	-	4,028,978	277,990	2,564,687	1,186,301
Total Capital Projects Funds	1.04	\$ 171,046,011	\$ 1,216,799	\$ 102,613,848	\$ 67,215,364
Enterprise Funds					
Sewer Operations Fund	21.60	\$ 7,540,594	\$ 3,065,079	\$ -	\$ 4,475,515
Regional Wastewater Fund	19.40	32,178,159	15,232,372	-	16,945,787
Ambulance Fund	35.05	5,024,507	5,024,507	-	-
Drainage Operating Fund	31.18	6,077,187	4,082,205	-	1,994,982
Booth-Kelly Fund	0.65	2,193,497	408,234	505,000	1,280,263
Regional Fiber Consortium Fund	-	127,439	25,500	-	101,939
Total Enterprise Funds	107.88	\$ 53,141,383	\$ 27,837,897	\$ 505,000	\$ 24,798,486
Internal Service Funds					
Insurance Fund	2.95	\$ 20,815,604	\$ 708,596	\$ -	\$ 20,107,008
Vehicle and Equipment Fund	-	7,122,002	1,270,363	-	5,851,639
SDC Administration Fund	4.58	669,797	613,624	-	56,173
Total Internal Service Funds	7.53	\$ 28,607,403	\$ 2,592,583	\$ -	\$ 26,014,820
Total Amount of Budget	442.80	\$ 326,247,577	\$ 77,808,526	\$ 103,118,848	\$ 145,320,203

FY10 Adopted Budget

Summary—Total Requirements:

\$326,247,577



Requirements Category	FY10 Adopted	Percentage of Total
Operating		
Personal Services	\$ 45,473,270	13.94%
Materials and Services	30,744,065	9.42%
Capital Outlay	<u>1,591,191</u>	<u>0.49%</u>
Total Operating	\$ 77,808,526	23.85%
Capital Projects	\$ 103,118,848	31.61%
Nondepartmental	<u>145,320,203</u>	<u>44.54%</u>
Total	<u>\$ 326,247,577</u>	<u>100.00%</u>

