

## TOTAL BUDGET SUMMARY - FY07 through FY10

### Requirements Only - All Funds

Expenditures by Department	Actual FY07	Actual FY08	Adopted FY09	Amended FY09*	Adopted FY10
City Manager's Office	\$ 1,351,573	\$ 1,501,439	\$ 1,702,198	\$ 2,167,738	\$ 1,528,733
Development Services	7,200,441	6,193,022	6,133,933	7,959,986	5,260,952
Finance	1,959,299	3,617,521	4,879,722	4,663,336	1,151,820
Fire and Life Safety	14,273,519	15,042,363	16,560,103	17,026,758	16,469,023
Human Resources	954,752	980,718	1,153,298	1,292,880	1,126,160
Information Technology	1,507,761	1,859,414	1,568,302	1,987,647	1,715,297
Legal and Judicial Services	1,419,453	1,456,454	1,697,823	1,697,823	1,469,810
Library	1,265,161	1,284,554	1,397,543	1,464,975	1,353,259
Police	13,371,028	13,651,508	14,484,391	14,814,005	17,381,190
Public Works	50,663,887	68,249,809	159,440,364	174,598,130	133,471,130
Non-Departmental	23,864,258	71,300,798	159,291,193	164,094,600	145,320,203
<b>Total</b>	<b><u>\$117,831,132</u></b>	<b><u>\$185,137,600</u></b>	<b><u>\$368,308,870</u></b>	<b><u>\$391,767,878</u></b>	<b><u>\$326,247,577</u></b>

  

Expenditures by Fund	Actual FY07	Actual FY08	Adopted FY09	Amended FY09*	Adopted FY10
General - Fund 100	\$ 27,904,195	\$ 29,709,561	\$ 41,836,106	\$ 41,617,373	\$ 38,609,337
Street - Fund 201	5,533,849	5,267,565	5,833,413	6,085,848	5,816,596
Jail Operations - Fund 202	-	-	1,343,688	1,526,770	2,962,367
Special Revenue - Fund 204	671,868	749,840	1,082,143	1,249,737	1,651,210
Transient Room Tax - Fund 208	630,548	833,281	937,180	1,020,261	786,970
Community Development - Fund 210	2,930,316	1,537,558	1,038,157	2,998,333	1,026,880
River Bend Development - Fund 222	709,896	473,514	-	713,000	-
Building Fund - Fund 224	2,211,592	2,282,688	2,984,751	3,414,185	2,093,655
Fire Local Option Levy - Fund 235	1,297,833	1,168,189	1,923,027	1,799,053	1,841,388
Police Local Option Levy - Fund 236	1,755,662	1,775,780	4,055,696	3,953,704	4,321,081
Bancroft Redemption - Fund 305	437,864	643,538	1,428,578	1,433,850	856,151
Bond Sinking - Fund 306	1,753,634	3,304,412	3,801,693	3,837,881	5,774,207
Regional Wastewater Debt Service - Fund 312	-	4,064,952	4,901,088	4,901,088	7,712,938
Sewer Capital Projects - Fund 409	1,275,510	2,856,010	23,492,146	24,472,856	20,706,077
Regional WW Rev. Bond Cap. Proj. - Fund 412	-	16,838,849	103,638,717	109,630,692	73,416,448
Development Assessment Capital - Fund 419	138,990	98,297	1,771,873	1,736,240	1,557,842
Development Projects - Fund 420	5,561,246	5,212,898	14,445,591	20,143,293	11,136,452
Drainage Capital - Fund 425	303,246	492,212	2,035,387	2,263,790	1,965,063
G.O. Bond Capital Projects - Fund 427	20,568	-	-	-	-
Police Building Bond Capital Project - Fund 428	2,219,179	14,355,093	13,872,743	13,457,477	5,630,458
Regional Wastewater Capital - Fund 433	14,545,893	38,669,252	33,090,995	35,884,242	35,697,318
Street Capital - Fund 434	900,580	1,520,108	1,032,768	1,516,675	889,000
SDC Storm Improvement - Fund 440	636,990	512,535	3,283,440	3,620,080	3,653,837
SDC Sanitary Reimbursement - Fund 442	65,808	415,216	713,834	887,272	837,580
SDC Sanitary Improvement - Fund 443	326,278	1,128,837	563,047	735,344	369,082
SDC Regional Wastewater Reimb. - Fund 444	113,959	1,358,813	4,889,210	4,831,924	3,218,171
SDC Regional Wastewater Improv. - Fund 445	21,936	1,355,556	9,465,020	9,455,054	7,215,785
SDC Transportation Reimbursement - Fund 446	489,875	361,023	635,296	784,735	723,920
SDC Transportation Improvement - Fund 447	959,565	1,564,281	3,835,431	4,106,213	4,028,978

\* Amended as of June 1, 2009

<b>Expenditures by Fund - Continued</b>	<b>Actual FY07</b>	<b>Actual FY08</b>	<b>Adopted FY09</b>	<b>Amended FY09*</b>	<b>Adopted FY10</b>
Sewer Operations - Fund 611	4,564,711	4,592,092	6,167,995	7,319,118	7,540,594
Regional Wastewater - Fund 612	17,646,245	18,726,083	31,320,948	31,855,082	32,178,159
Ambulance - Fund 615	4,273,805	4,508,008	4,857,956	4,893,665	5,024,507
Drainage Operating - Fund 617	4,065,981	3,975,607	5,581,264	6,133,843	6,077,187
Booth-Kelly - Fund 618	939,265	1,150,370	5,496,388	5,397,440	2,193,497
Regional Fiber Consortium - Fund 629	33,996	28,949	90,612	198,489	127,439
Insurance - Fund 707	11,859,178	12,052,205	18,898,889	19,466,771	20,815,604
Vehicle and Equipment - Fund 713	633,752	997,690	7,138,903	7,525,668	7,122,002
SDC Administration - Fund 719	397,319	556,737	824,897	900,832	669,797
<b>Total</b>	<b><u>\$117,831,132</u></b>	<b><u>\$185,137,600</u></b>	<b><u>\$368,308,870</u></b>	<b><u>\$391,767,878</u></b>	<b><u>\$326,247,577</u></b>
<b>Expenditures by Category</b>	<b>Actual FY07</b>	<b>Actual FY08</b>	<b>Adopted FY09</b>	<b>Amended FY09*</b>	<b>Adopted FY10</b>
Personal Services	\$ 37,920,730	\$ 39,590,269	\$ 43,512,359	\$ 43,768,040	\$ 45,473,270
Materials and Services	27,879,851	27,881,196	30,251,399	34,684,305	30,744,065
Capital Outlay	1,715,623	1,618,180	3,755,760	7,396,742	1,591,191
Capital Projects	26,450,670	44,747,157	131,498,159	141,824,191	103,118,848
Non-Departmental	<u>23,864,258</u>	<u>71,300,798</u>	<u>159,291,193</u>	<u>164,094,600</u>	<u>145,320,203</u>
<b>Total</b>	<b><u>\$117,831,132</u></b>	<b><u>\$185,137,600</u></b>	<b><u>\$368,308,870</u></b>	<b><u>\$391,767,878</u></b>	<b><u>\$326,247,577</u></b>
<b>Expenditure Summary</b>	<b>Actual FY07</b>	<b>Actual FY08</b>	<b>Adopted FY09</b>	<b>Amended FY09*</b>	<b>Adopted FY10</b>
Operating	\$ 67,516,204	\$ 69,089,645	\$ 77,519,518	\$ 85,849,087	\$ 77,808,526
Capital Projects	26,450,670	44,747,157	131,498,159	141,824,191	103,118,848
Non Departmental	<u>23,864,258</u>	<u>71,300,798</u>	<u>159,291,193</u>	<u>164,094,600</u>	<u>145,320,203</u>
<b>Total</b>	<b><u>\$117,831,132</u></b>	<b><u>\$185,137,600</u></b>	<b><u>\$368,308,870</u></b>	<b><u>\$391,767,878</u></b>	<b><u>\$326,247,577</u></b>

\* Amended as of June 1, 2009