

# Appendix: Changes by Fund



## General Fund

### Staffing

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Staff Years	15,033.00	(16.00)	15,017.00	15,020.00	(21.00)	14,999.00

### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 1,492,273,232	\$ 1,304,259	\$ 1,493,577,491	\$ 1,533,707,333	\$ (882,919)	\$ 1,532,824,414
Services & Supplies	1,378,741,372	28,917,364	1,407,658,736	1,251,354,659	7,777,875	1,259,132,534
Other Charges	609,082,609	(163,098)	608,919,511	591,022,136	(163,098)	590,859,038
Capital Assets Equipment	3,870,507	6,056,244	9,926,751	1,958,414	2,000,000	3,958,414
Expenditure Transfer & Reimbursements	(20,327,309)	(140,000)	(20,467,309)	(20,582,054)	(140,000)	(20,722,054)
Reserves	20,000,000	0	20,000,000	20,000,000	0	20,000,000
Reserve/Designation Increase	100,000,000	0	100,000,000	0	0	0
Operating Transfers Out	138,748,061	3,600,000	142,348,061	100,081,819	0	100,081,819
Management Reserves	28,050,000	0	28,050,000	23,250,000	0	23,250,000
<b>Total</b>	<b>\$ 3,750,438,472</b>	<b>\$ 39,574,769</b>	<b>\$ 3,790,013,241</b>	<b>\$ 3,500,792,307</b>	<b>\$ 8,591,858</b>	<b>\$ 3,509,384,165</b>

Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Taxes Current Property	\$ 496,283,077	\$ 0	\$ 496,283,077	\$ 496,940,473	\$ 0	\$ 496,940,473
Taxes Other Than Current Secured	404,469,417	45,000	404,514,417	405,153,774	0	405,153,774
Licenses Permits & Franchises	38,716,477	146,533	38,863,010	41,012,178	(26,467)	40,985,711
Fines, Forfeitures & Penalties	52,096,479	3,857,812	55,954,291	51,531,589	1,990,000	53,521,589
Revenue From Use of Money & Property	17,398,770	0	17,398,770	18,619,198	0	18,619,198
Intergovernmental Revenues	1,859,493,699	34,302,228	1,893,795,927	1,864,165,438	8,511,272	1,872,676,710
Charges For Current Services	270,592,510	(3,906,714)	266,685,796	278,941,485	(2,998,526)	275,942,959
Miscellaneous Revenues	23,879,247	5,012	23,884,259	23,636,278	5,012	23,641,290
Other Financing Sources	248,873,029	35,000	248,908,029	249,343,049	0	249,343,049
Reserve/Designation Decreases	6,284,372	891,189	7,175,561	20,634,470	1,110,567	21,745,037
Use of Fund Balance	332,351,395	4,198,709	336,550,104	50,814,375	0	50,814,375
<b>Total</b>	<b>\$3,750,438,472</b>	<b>\$ 39,574,769</b>	<b>\$3,790,013,241</b>	<b>\$3,500,792,307</b>	<b>\$ 8,591,858</b>	<b>\$3,509,384,165</b>

Road Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 48,167,300	\$ 0	\$ 48,167,300	\$ 49,762,358	\$ 0	\$ 49,762,358
Services & Supplies	45,544,564	4,323,000	49,867,564	41,874,835	0	41,874,835
Other Charges	6,190,650	5,000	6,195,650	6,829,500	0	6,829,500
Capital Assets Equipment	60,000	0	60,000	60,000	0	60,000
<b>Total</b>	<b>\$ 99,962,514</b>	<b>\$ 4,328,000</b>	<b>\$ 104,290,514</b>	<b>\$ 98,526,693</b>	<b>\$ 0</b>	<b>\$ 98,526,693</b>



**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Taxes Other Than Current Secured	\$ 9,666,960	\$ 1,500,000	\$ 11,166,960	\$ 5,650,310	\$ 0	\$ 5,650,310
Fines, Forfeitures & Penalties	36,000	0	36,000	36,000	0	36,000
Revenue From Use of Money & Property	992,500	0	992,500	967,500	0	967,500
Intergovernmental Revenues	64,645,494	0	64,645,494	66,638,606	0	66,638,606
Charges For Current Services	24,405,435	750,400	25,155,835	25,019,152	0	25,019,152
Miscellaneous Revenues	216,125	0	216,125	215,125	0	215,125
Use of Fund Balance	0	2,077,600	2,077,600	0	0	0
<b>Total</b>	<b>\$ 99,962,514</b>	<b>\$ 4,328,000</b>	<b>\$ 104,290,514</b>	<b>\$ 98,526,693</b>	<b>\$ 0</b>	<b>\$ 98,526,693</b>

**Housing & Community Development Special Rev Fund**

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 15,561,478	\$ 59,954	\$ 15,621,432	\$ 5,431,760	\$ 252,551	\$ 5,684,311
Other Charges	4,498,718	871,896	5,370,614	4,506,662	871,896	5,378,558
Operating Transfers Out	0	35,000	35,000	0	0	0
<b>Total</b>	<b>\$ 20,060,196</b>	<b>\$ 966,850</b>	<b>\$ 21,027,046</b>	<b>\$ 9,938,422</b>	<b>\$ 1,124,447</b>	<b>\$ 11,062,869</b>

**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Intergovernmental Revenues	\$ 19,581,128	\$ 931,850	\$ 20,512,978	\$ 9,459,354	\$ 1,124,447	\$ 10,583,801
Miscellaneous Revenues	479,068	35,000	514,068	479,068	0	479,068
<b>Total</b>	<b>\$ 20,060,196</b>	<b>\$ 966,850</b>	<b>\$ 21,027,046</b>	<b>\$ 9,938,422</b>	<b>\$ 1,124,447</b>	<b>\$ 11,062,869</b>





### Air Quality GMERP Early Grant

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Other Charges	\$ 0	\$ 620,000	\$ 620,000	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

#### Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 620,000	\$ 620,000	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Air Quality State Lower Emission School Bus Prgm

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Other Charges	\$ 0	\$ 5,600,000	\$ 5,600,000	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 5,600,000</b>	<b>\$ 5,600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

#### Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 5,600,000	\$ 5,600,000	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 5,600,000</b>	<b>\$ 5,600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Air Quality GMERP - Match Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Other Charges	\$ 500,000	\$ 175,000	\$ 675,000	\$ 0	\$ 0	\$ 0
Operating Transfers Out	50,000	0	50,000	0	0	0
<b>Total</b>	<b>\$ 550,000</b>	<b>\$ 175,000</b>	<b>\$ 725,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Use of Fund Balance	\$ 550,000	\$ 175,000	\$ 725,000	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 550,000</b>	<b>\$ 175,000</b>	<b>\$ 725,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Sheriff's Inmate Welfare

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 2,504,721	\$ 28,968	\$ 2,533,689	\$ 2,504,721	\$ 28,968	\$ 2,533,689
Capital Assets Equipment	964,888	0	964,888	964,888	0	964,888
Operating Transfers Out	1,834,191	0	1,834,191	1,834,191	0	1,834,191
<b>Total</b>	<b>\$ 5,303,800</b>	<b>\$ 28,968</b>	<b>\$ 5,332,768</b>	<b>\$ 5,303,800</b>	<b>\$ 28,968</b>	<b>\$ 5,332,768</b>

**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 3,300,000	\$ 0	\$ 3,300,000	\$ 3,300,000	\$ 0	\$ 3,300,000
Intergovernmental Revenues	0	28,968	28,968	0	28,968	28,968
Miscellaneous Revenues	150,000	0	150,000	150,000	0	150,000
Other Financing Sources	1,853,800	0	1,853,800	1,853,800	0	1,853,800
<b>Total</b>	<b>\$ 5,303,800</b>	<b>\$ 28,968</b>	<b>\$ 5,332,768</b>	<b>\$ 5,303,800</b>	<b>\$ 28,968</b>	<b>\$ 5,332,768</b>

CSA 107 Elfin Forest Fire District

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 335,041	\$ 10,862	\$ 345,903	\$ 335,041	\$ 0	\$ 335,041
Other Charges	23,113	0	23,113	23,113	0	23,113
<b>Total</b>	<b>\$ 358,154</b>	<b>\$ 10,862</b>	<b>\$ 369,016</b>	<b>\$ 358,154</b>	<b>\$ 0</b>	<b>\$ 358,154</b>





**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Taxes Current Property	\$ 38,222	\$ 0	\$ 38,222	\$ 38,222	\$ 0	\$ 38,222
Charges For Current Services	315,525	10,862	326,387	315,525	0	315,525
Other Financing Sources	4,407	0	4,407	4,407	0	4,407
<b>Total</b>	<b>\$ 358,154</b>	<b>\$ 10,862</b>	<b>\$ 369,016</b>	<b>\$ 358,154</b>	<b>\$ 0</b>	<b>\$ 358,154</b>

**Capital Outlay Fund**

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Capital Assets/Land Acquisition	\$ 12,920,000	\$ 1,800,000	\$ 14,720,000	\$ 2,500,000	\$ 0	\$ 2,500,000
<b>Total</b>	<b>\$ 12,920,000</b>	<b>\$ 1,800,000</b>	<b>\$ 14,720,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>

**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Intergovernmental Revenues	\$ 2,920,000	\$ 0	\$ 2,920,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	10,000,000	1,800,000	11,800,000	2,500,000	0	2,500,000
<b>Total</b>	<b>\$ 12,920,000</b>	<b>\$ 1,800,000</b>	<b>\$ 14,720,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>

**Co Redev Agy Upper SD River Capital**

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 738,750	\$ 0	\$ 738,750	\$ 757,000	\$ 0	\$ 757,000
Other Charges	3,834,000	440,000	4,274,000	725,000	0	725,000
Operating Transfers Out	352,000	0	352,000	352,000	0	352,000
<b>Total</b>	<b>\$ 4,924,750</b>	<b>\$ 440,000</b>	<b>\$ 5,364,750</b>	<b>\$ 1,834,000</b>	<b>\$ 0</b>	<b>\$ 1,834,000</b>



**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Taxes Other Than Current Secured	\$ 1,759,000	\$ 0	\$ 1,759,000	\$ 1,759,000	\$ 0	\$ 1,759,000
Revenue From Use of Money & Property	75,000	0	75,000	75,000	0	75,000
Miscellaneous Revenues	0	50,000	50,000	0	0	0
Use of Fund Balance	3,090,750	390,000	3,480,750	0	0	0
<b>Total</b>	<b>\$ 4,924,750</b>	<b>\$ 440,000</b>	<b>\$ 5,364,750</b>	<b>\$ 1,834,000</b>	<b>\$ 0</b>	<b>\$ 1,834,000</b>

**Co Redev Agy Gillespie Housing Capital**

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 291	\$ 1,891,449	\$ 1,891,740	\$ 300	\$ 0	\$ 300
Other Charges	521,602	0	521,602	528,620	0	528,620
<b>Total</b>	<b>\$ 521,893</b>	<b>\$ 1,891,449</b>	<b>\$ 2,413,342</b>	<b>\$ 528,920</b>	<b>\$ 0</b>	<b>\$ 528,920</b>

**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0	\$ 60,000
Other Financing Sources	461,893	0	461,893	468,920	0	468,920
Use of Fund Balance	0	1,891,449	1,891,449	0	0	0
<b>Total</b>	<b>\$ 521,893</b>	<b>\$ 1,891,449</b>	<b>\$ 2,413,342</b>	<b>\$ 528,920</b>	<b>\$ 0</b>	<b>\$ 528,920</b>

**Co Redev Agy Upper SD River Housg Cap**

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 0	\$ 525,624	\$ 525,624	\$ 0	\$ 0	\$ 0
Other Charges	355,350	0	355,350	355,350	0	355,350
<b>Total</b>	<b>\$ 355,350</b>	<b>\$ 525,624</b>	<b>\$ 880,974</b>	<b>\$ 355,350</b>	<b>\$ 0</b>	<b>\$ 355,350</b>



**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 3,350	\$ 0	\$ 3,350	\$ 3,350	\$ 0	\$ 3,350
Other Financing Sources	352,000	0	352,000	352,000	0	352,000
Use of Fund Balance	0	525,624	525,624	0	0	0
<b>Total</b>	<b>\$ 355,350</b>	<b>\$ 525,624</b>	<b>\$ 880,974</b>	<b>\$ 355,350</b>	<b>\$ 0</b>	<b>\$ 355,350</b>

**Airport Enterprise Fund**

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 3,589,234	\$ 0	\$ 3,589,234	\$ 3,704,960	\$ 0	\$ 3,704,960
Services & Supplies	6,618,600	180,000	6,798,600	6,618,600	0	6,618,600
Other Charges	3,390,600	0	3,390,600	3,390,600	0	3,390,600
Capital Assets/Land Acquisition	3,220,000	500,000	3,720,000	2,637,500	0	2,637,500
Operating Transfers Out	345,000	0	345,000	345,000	0	345,000
<b>Total</b>	<b>\$ 17,163,434</b>	<b>\$ 680,000</b>	<b>\$ 17,843,434</b>	<b>\$ 16,696,660</b>	<b>\$ 0</b>	<b>\$ 16,696,660</b>

**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 9,971,400	\$ 0	\$ 9,971,400	\$ 9,971,400	\$ 0	\$ 9,971,400
Intergovernmental Revenues	3,050,029	475,000	3,525,029	2,616,956	0	2,616,956
Charges For Current Services	330,000	0	330,000	330,000	0	330,000
Use of Fund Balance	3,812,005	205,000	4,017,005	3,778,304	0	3,778,304
<b>Total</b>	<b>\$ 17,163,434</b>	<b>\$ 680,000</b>	<b>\$ 17,843,434</b>	<b>\$ 16,696,660</b>	<b>\$ 0</b>	<b>\$ 16,696,660</b>





## Wintergardens Sewer Maintenance District

## Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 1,375,450	\$ 37,520	\$ 1,412,970	\$ 1,416,714	\$ 0	\$ 1,416,714
Other Charges	43,620	0	43,620	43,620	0	43,620
<b>Total</b>	<b>\$ 1,419,070</b>	<b>\$ 37,520</b>	<b>\$ 1,456,590</b>	<b>\$ 1,460,334</b>	<b>\$ 0</b>	<b>\$ 1,460,334</b>

## Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 221,349	\$ 0	\$ 221,349	\$ 309,000	\$ 0	\$ 309,000
Charges For Current Services	825,000	0	825,000	849,750	0	849,750
Use of Fund Balance	372,721	37,520	410,241	301,584	0	301,584
<b>Total</b>	<b>\$ 1,419,070</b>	<b>\$ 37,520</b>	<b>\$ 1,456,590</b>	<b>\$ 1,460,334</b>	<b>\$ 0</b>	<b>\$ 1,460,334</b>

## Alpine Sanitation Maintenance and Operations

## Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 1,371,524	\$ 37,520	\$ 1,409,044	\$ 1,372,791	\$ 0	\$ 1,372,791
Other Charges	88,052	0	88,052	88,052	0	88,052
Capital Assets/Land Acquisition	807,000	0	807,000	400,000	0	400,000
<b>Total</b>	<b>\$ 2,266,576</b>	<b>\$ 37,520</b>	<b>\$ 2,304,096</b>	<b>\$ 1,860,843</b>	<b>\$ 0</b>	<b>\$ 1,860,843</b>

## Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 72,000	\$ 0	\$ 72,000	\$ 72,000	\$ 0	\$ 72,000
Charges For Current Services	1,188,660	0	1,188,660	1,188,660	0	1,188,660
Use of Fund Balance	1,005,916	37,520	1,043,436	600,183	0	600,183
<b>Total</b>	<b>\$ 2,266,576</b>	<b>\$ 37,520</b>	<b>\$ 2,304,096</b>	<b>\$ 1,860,843</b>	<b>\$ 0</b>	<b>\$ 1,860,843</b>





### Lakeside Sanitation Maintenance and Operation

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 4,744,755	\$ 187,600	\$ 4,932,355	\$ 4,818,758	\$ 0	\$ 4,818,758
Other Charges	306,648	0	306,648	306,648	0	306,648
Capital Assets/Land Acquisition	822,500	0	822,500	550,000	0	550,000
<b>Total</b>	<b>\$ 5,873,903</b>	<b>\$ 187,600</b>	<b>\$ 6,061,503</b>	<b>\$ 5,675,406</b>	<b>\$ 0</b>	<b>\$ 5,675,406</b>

#### Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 615,000	\$ 0	\$ 615,000	\$ 615,000	\$ 0	\$ 615,000
Charges For Current Services	5,192,299	0	5,192,299	5,060,406	0	5,060,406
Use of Fund Balance	66,604	187,600	254,204	0	0	0
<b>Total</b>	<b>\$ 5,873,903</b>	<b>\$ 187,600</b>	<b>\$ 6,061,503</b>	<b>\$ 5,675,406</b>	<b>\$ 0</b>	<b>\$ 5,675,406</b>

### Information Technology Internal Service Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 127,905,842	\$ 0	\$ 127,905,842	\$ 106,005,424	\$ 0	\$ 106,005,424
<b>Total</b>	<b>\$ 127,905,842</b>	<b>\$ 0</b>	<b>\$ 127,905,842</b>	<b>\$ 106,005,424</b>	<b>\$ 0</b>	<b>\$ 106,005,424</b>

#### Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Intergovernmental Revenues	\$ 1,000,000	\$ (1,000,000)	\$ 0	\$ 1,000,000	\$ (1,000,000)	\$ 0
Charges For Current Services	124,163,567	1,000,000	125,163,567	102,204,285	1,000,000	103,204,285
Miscellaneous Revenues	75,000	0	75,000	500	0	500
Other Financing Sources	2,667,275	0	2,667,275	2,800,639	0	2,800,639
<b>Total</b>	<b>\$ 127,905,842</b>	<b>\$ 0</b>	<b>\$ 127,905,842</b>	<b>\$ 106,005,424</b>	<b>\$ 0</b>	<b>\$ 106,005,424</b>



### DPW Equipment Internal Service Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 4,743,354	\$ 0	\$ 4,743,354	\$ 4,885,655	\$ 0	\$ 4,885,655
Operating Transfers Out	0	1,000,000	1,000,000	0	0	0
<b>Total</b>	<b>\$ 4,743,354</b>	<b>\$ 1,000,000</b>	<b>\$ 5,743,354</b>	<b>\$ 4,885,655</b>	<b>\$ 0</b>	<b>\$ 4,885,655</b>

#### Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 4,743,354	\$ 0	\$ 4,743,354	\$ 4,885,655	\$ 0	\$ 4,885,655
Use of Fund Balance	0	1,000,000	1,000,000	0	0	0
<b>Total</b>	<b>\$ 4,743,354</b>	<b>\$ 1,000,000</b>	<b>\$ 5,743,354</b>	<b>\$ 4,885,655</b>	<b>\$ 0</b>	<b>\$ 4,885,655</b>

### DPW ISF Equipment Acquisition Road Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Other Charges	\$ 2,348,233	\$ 0	\$ 2,348,233	\$ 2,348,233	\$ 0	\$ 2,348,233
Capital Assets Equipment	4,048,000	0	4,048,000	1,875,000	0	1,875,000
<b>Total</b>	<b>\$ 6,396,233</b>	<b>\$ 0</b>	<b>\$ 6,396,233</b>	<b>\$ 4,223,233</b>	<b>\$ 0</b>	<b>\$ 4,223,233</b>

#### Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 2,410,457	\$ 0	\$ 2,410,457	\$ 2,410,457	\$ 0	\$ 2,410,457
Other Financing Sources	0	1,000,000	1,000,000	0	0	0
Use of Fund Balance	3,985,776	(1,000,000)	2,985,776	1,812,776	0	1,812,776
<b>Total</b>	<b>\$ 6,396,233</b>	<b>\$ 0</b>	<b>\$ 6,396,233</b>	<b>\$ 4,223,233</b>	<b>\$ 0</b>	<b>\$ 4,223,233</b>



### Purchasing Internal Service Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 6,235,487	\$ 0	\$ 6,235,487	\$ 6,456,626	\$ 0	\$ 6,456,626
Services & Supplies	6,480,104	1,800,000	8,280,104	3,288,240	0	3,288,240
Other Charges	24,055	0	24,055	24,055	0	24,055
Expenditure Transfer & Reimbursements	(28,000)	0	(28,000)	(28,000)	0	(28,000)
<b>Total</b>	<b>\$ 12,711,646</b>	<b>\$ 1,800,000</b>	<b>\$ 14,511,646</b>	<b>\$ 9,740,921</b>	<b>\$ 0</b>	<b>\$ 9,740,921</b>

#### Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 130,000	\$ 0	\$ 130,000	\$ 120,000	\$ 0	\$ 120,000
Charges For Current Services	6,982,323	0	6,982,323	7,210,130	0	7,210,130
Miscellaneous Revenues	372,103	0	372,103	372,103	0	372,103
Other Financing Sources	4,864,000	1,800,000	6,664,000	1,638,688	0	1,638,688
Use of Fund Balance	363,220	0	363,220	400,000	0	400,000
<b>Total</b>	<b>\$ 12,711,646</b>	<b>\$ 1,800,000</b>	<b>\$ 14,511,646</b>	<b>\$ 9,740,921</b>	<b>\$ 0</b>	<b>\$ 9,740,921</b>

### Facilities Management Internal Service Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 27,572,001	\$ 0	\$ 27,572,001	\$ 28,362,973	\$ 0	\$ 28,362,973
Services & Supplies	55,686,338	0	55,686,338	55,686,437	0	55,686,437
Other Charges	796,485	0	796,485	796,485	0	796,485
Capital Assets Equipment	20,000	0	20,000	20,000	0	20,000
<b>Total</b>	<b>\$ 84,074,824</b>	<b>\$ 0</b>	<b>\$ 84,074,824</b>	<b>\$ 84,865,895</b>	<b>\$ 0</b>	<b>\$ 84,865,895</b>



**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 1,907,228	\$ 0	\$ 1,907,228	\$ 1,907,228	\$ 0	\$ 1,907,228
Intergovernmental Revenues	866,963	0	866,963	866,963	0	866,963
Charges For Current Services	75,836,337	0	75,836,337	76,605,374	0	76,605,374
Miscellaneous Revenues	573,398	0	573,398	573,398	0	573,398
Other Financing Sources	4,890,898	0	4,890,898	4,912,932	0	4,912,932
<b>Total</b>	<b>\$ 84,074,824</b>	<b>\$ 0</b>	<b>\$ 84,074,824</b>	<b>\$ 84,865,895</b>	<b>\$ 0</b>	<b>\$ 84,865,895</b>

**Major Maintenance Internal Service Fund**

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 30,907,922	\$ 0	\$ 30,907,922	\$ 30,907,922	\$ 0	\$ 30,907,922
Operating Transfers Out	3,488,898	0	3,488,898	3,488,898	0	3,488,898
<b>Total</b>	<b>\$ 34,396,820</b>	<b>\$ 0</b>	<b>\$ 34,396,820</b>	<b>\$ 34,396,820</b>	<b>\$ 0</b>	<b>\$ 34,396,820</b>

**Budget by Categories of Revenues**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Charges For Current Services	\$ 34,396,820	\$ 0	\$ 34,396,820	\$ 34,396,820	\$ 0	\$ 34,396,820
<b>Total</b>	<b>\$ 34,396,820</b>	<b>\$ 0</b>	<b>\$ 34,396,820</b>	<b>\$ 34,396,820</b>	<b>\$ 0</b>	<b>\$ 34,396,820</b>

**Spring Valley Sanitation Maintenance & Operation**

**Budget by Categories of Expenditures**

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 11,404,862	\$ 487,760	\$ 11,892,622	\$ 11,045,733	\$ 0	\$ 11,045,733
Other Charges	918,000	0	918,000	918,000	0	918,000
Capital Assets/Land Acquisition	1,618,500	4,565,000	6,183,500	1,630,000	0	1,630,000
<b>Total</b>	<b>\$ 13,941,362</b>	<b>\$ 5,052,760</b>	<b>\$ 18,994,122</b>	<b>\$ 13,593,733</b>	<b>\$ 0</b>	<b>\$ 13,593,733</b>



Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 1,022,800	\$ 0	\$ 1,022,800	\$ 1,022,800	\$ 0	\$ 1,022,800
Charges For Current Services	12,100,327	0	12,100,327	12,100,327	0	12,100,327
Use of Fund Balance	818,235	5,052,760	5,870,995	470,606	0	470,606
<b>Total</b>	<b>\$ 13,941,362</b>	<b>\$ 5,052,760</b>	<b>\$ 18,994,122</b>	<b>\$ 13,593,733</b>	<b>\$ 0</b>	<b>\$ 13,593,733</b>