

COMBINED OPERATING FUNDS PROPOSED BUDGET SUMMARY

FY 2009/2010

	<u>GENERAL FUND</u>	<u>WATER & SEWER</u>	<u>WATER & SEWER CIP</u>	<u>STORM WATER</u>	<u>PARKING</u>	<u>HT</u>	<u>AT</u>	<u>COUNTY FIRE & 911</u>	<u>TOTAL</u>
REVENUE									
GENERAL PROPERTY TAX	48,785,696								48,785,696
LICENSES AND PERMITS	26,763,600					7,400,000			34,163,600
FROM OTHER AGENCIES	10,692,340						1,250,000		11,942,340
CURRENT SERVICE CHARGES	8,940,856	100,135,212	1,542,500	4,705,392	4,807,200				120,131,160
FINES & FORFEITURES	880,000	250,000			1,765,000				2,895,000
MISCELLANEOUS REVENUE	130,000	51,000			90,100				271,100
INTEREST ON INVESTMENT	250,000	2,500,000		375,000	600,000				3,725,000
RENTS & SALE OF PROPERTY	219,050	85,000			22,950				327,000
TOTAL REVENUE	96,661,542	103,021,212	1,542,500	5,080,392	7,285,250	7,400,000	1,250,000	0	222,240,896
TRANSFERS IN									
FROM GENERAL FUND				1,000,000					1,000,000
FROM OTHER FUNDS	1,506,526							17,930,903	19,437,429
FROM WATER & SEWER OPERATING	4,500,000		20,719,568						25,219,568
FROM PARKING FUND	1,250,000								1,250,000
FROM ACCOMMODATIONS TAX	85,000								85,000
FROM HOSPITALITY TAX	2,300,000								2,300,000
FROM FUND BALANCE	0	1,000,000	10,850,554		500,000	2,792,742	35,000		15,178,296
TOTAL TRANSFERS IN	9,641,526	1,000,000	31,570,122	1,000,000	500,000	2,792,742	35,000	17,930,903	64,470,293
TOTAL REVENUE & TRANSFERS IN	106,303,068	104,021,212	33,112,622	6,080,392	7,785,250	10,192,742	1,285,000	17,930,903	286,711,189
DEPARTMENTS									
GENERAL GOVERNMENT	10,392,338	3,521,071							13,913,409
MUNICIPAL COURT	2,513,950								2,513,950
FINANCE	2,148,577	5,239,990			113,048				7,501,615
CUSTOMER SERVICE		1,775,002							1,775,002
HOMLESS SERVICES	531,146								531,146
DEVELOPMENT SERVICES	4,111,355								4,111,355
PUBLIC SAFETY	50,130,012	1,229,480						17,930,903	69,290,395
PARKS & RECREATION	9,241,878								9,241,878
PUBLIC WORKS	19,658,264	1,110,799		2,368,858	380,973				23,518,894
GENERAL SERVICES	1,429,741	1,668,737							3,098,478
INFORMATION TECHNOLOGY/GIS	2,342,903	694,393							3,037,296
UTILITIES & ENGINEERING		44,401,449		1,147,390					45,548,839
ECONOMIC & BUSINESS DEVELOPMENT	459,295	2,238,841							2,698,136
PARKING GARAGE OPERATIONS					2,756,497				2,756,497
TOTAL DEPARTMENTS	98,655,669	58,405,833	0	3,516,248	3,250,518	0	0	17,930,903	181,759,171
NON-DEPARTMENTAL & MISC.									
NON-DEPARTMENTAL & MISC.	150,000	35,000		0	5,000				190,000
ECONOMIC DEVELOPMENT CONTINGENCY		610,000							610,000
COMMUNITY PROMOTION /AGENCY FUNDING	635,625	0				4,631,600	1,200,000		6,467,225
RICHLAND SD# 1/TOGETHER WE CAN	25,000								25,000
OFFICE SPACE LEASE	465,000						0		465,000
DETENTION CENTER PER DIEM	350,000						0		350,000
GASB 45		0		0	0				0
SPECIAL RESERVE	819,732								819,732
DEBT SERVICE		17,296,704			3,169,732				20,466,436
SPEICAL EMERGENCY RESERVE	0	276,786							276,786
TOTAL NON-DEPARTMENTAL	2,445,357	18,218,490	0	0	3,174,732	4,631,600	1,200,000	0	29,670,179
TOTAL EXPENDITURES	101,101,026	76,624,323	0	3,516,248	6,425,250	4,631,600	1,200,000	17,930,903	211,429,350
TRANSFERS OUT & OTHER FINANCING USES									
TO DEBT SERVICE	3,662,657					3,261,142			6,923,799
TO INTEGRATED SOFTWARE	200,000	319,500			60,000				579,500
TO RISK MANAGEMENT	339,385	0			50,000				389,385
TO CAPITAL PROJECTS	0	22,577,389	33,112,622	2,564,144					58,254,155
TO GENERAL FUND	0	4,500,000			1,250,000	2,300,000	85,000		8,135,000
TO STORM DRAIN	1,000,000								1,000,000
TOTAL TRANSFER OUT	5,202,042	27,396,889	33,112,622	2,564,144	1,360,000	5,561,142	85,000	0	75,281,839
TOTAL BUDGET	106,303,068	104,021,212	33,112,622	6,080,392	7,785,250	10,192,742	1,285,000	17,930,903	286,711,189
TOTAL SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0

