

**Schedule One by CATEGORY**  
**FY 2010 Fund Balance Analysis**  
 (All Dollars in Thousands)

	General Fund	Streets Fund	Other Special Revenue	Enterprise	Revolving/Int Services	Construction	Debt Service	Total
<b><u>Revenues and Other Sources</u></b>								
Taxes revenue	\$58,115	\$0	\$42,089	\$0	\$1,615	\$0	\$29,349	\$131,167
Intergovernmental	\$61,534	\$14,100	\$63,476	\$0	\$0	\$127	\$0	\$139,237
Charges for services	\$11,047	\$0	\$7,993	\$94,741	\$16,690	\$0	\$0	\$130,471
Licenses and permits	\$9,105	\$0	\$48	\$0	\$0	\$1,778	\$0	\$10,932
Fines and forfeitures	\$3,676	\$0	\$433	\$0	\$0	\$0	\$0	\$4,109
Miscellaneous	\$2,872	\$0	\$1,994	\$4,759	\$578	\$22,315	\$1,200	\$33,717
Interest Income	\$1,850	\$0	\$309	\$1,089	\$510	\$898	\$0	\$4,656
Self insurance premiums	\$0	\$0	\$0	\$0	\$26,758	\$0	\$0	\$26,758
Other Financing Sources	\$0	\$0	\$0	\$41,584	\$0	\$35,910	\$0	\$77,494
Transfer In	\$2,000	\$0	\$6,452	\$0	\$645	\$189	\$30,369	\$39,655
<b>Total</b>	<b>\$150,198</b>	<b>\$14,100</b>	<b>\$122,794</b>	<b>\$142,173</b>	<b>\$46,796</b>	<b>\$61,216</b>	<b>\$60,917</b>	<b>\$598,195</b>
<b><u>Expenditures</u></b>								
Public Safety	\$77,670	\$0	\$30,129	\$0	\$0	\$0	\$0	\$107,799
Community Services	\$20,806	\$0	\$13,466	\$0	\$1,488	\$128	\$0	\$35,889
Administrative Svcs	\$12,604	\$0	\$516	\$2,522	\$34,870	\$38	\$0	\$50,551
Public Works	\$10,374	\$9,614	\$14,537	\$64,751	\$13,524	\$0	\$0	\$112,799
Fac & Fin Mgmt	\$6,765	\$0	\$1,345	\$0	\$697	\$0	\$0	\$8,807
Appointed Officials	\$8,591	\$0	\$535	\$0	\$0	\$0	\$0	\$9,126
Community Dev.	\$4,824	\$0	\$0	\$2,235	\$0	\$0	\$0	\$7,059
Internal Services	\$2,030	\$0	\$391	\$0	\$0	\$0	\$0	\$2,420
Non-Dept/Grants	\$1,832	\$0	\$4,987	\$0	\$0	\$0	\$0	\$6,819
Capital Outlay	\$4,337	\$0	\$37,304	\$121,092	\$0	\$128,849	\$0	\$291,583
Debt Service	\$0	\$0	\$0	\$24,984	\$0	\$1,692	\$53,887	\$80,563
Contingency	\$9,448	\$6,328	\$4,502	\$12,500	\$3,000	\$25,807	\$0	\$61,584
Transfer Out	\$17,738	\$0	\$17,207	\$0	\$0	\$2,000	\$2,709	\$39,655
<b>Total</b>	<b>\$177,019</b>	<b>\$15,942</b>	<b>\$124,919</b>	<b>\$228,085</b>	<b>\$53,579</b>	<b>\$158,514</b>	<b>\$56,597</b>	<b>\$814,655</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>(\$26,821)</b>	<b>(\$1,842)</b>	<b>(\$2,125)</b>	<b>(\$85,912)</b>	<b>(\$6,784)</b>	<b>(\$97,298)</b>	<b>\$4,321</b>	<b>(\$216,460)</b>
<b>Beginning Fund Balance</b>	<b>\$26,821</b>	<b>\$1,842</b>	<b>\$6,787</b>	<b>\$162,527</b>	<b>\$23,981</b>	<b>\$97,298</b>	<b>\$25,106</b>	<b>\$344,361</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,662</b>	<b>\$76,616</b>	<b>\$17,197</b>	<b>\$0</b>	<b>\$29,427</b>	<b>\$127,902</b>