CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006-2007	ACTUAL FY 2007-2008	ADOPTED FY 2008-2009	PROJECTED YEAR-END FY 2008-2009	PROPOSED FY 2009-2010
TRANSFERS OUT	**7,713,184**	**1,129,250**	**1,044,000**	**1,044,000**	**651,000**
ELECTED OFFICIALS					
CITY COUNCIL	**210,030**	**232,665**	**236,850**	**246,300**	**274,050**
CITY TREASURER	**228,565**	**255,120**	**255,500**	**257,250**	**272,750**
CITY CLERK					
Administration	233,995	261,038	313,600	289,700	303,600
Elections	4,726	49,412	10,700	10,500	69,800
TOTAL CITY CLERK	**238,721**	**310,450**	**324,300**	**300,200**	**373,400**
ELECTED OFFICIALS TOTAL	**677,316**	**798,235**	**816,650**	**803,750**	**920,200**
CITY MANAGER					
Administration	656,979	784,341	803,850	799,963	872,050
Community Cable	333,369	420,500	486,150	410,400	505,850
Information Systems	774,657	826,544	1,284,050	1,198,800	1,348,650
TOTAL CITY MANAGER	**1,765,005**	**2,031,385**	**2,574,050**	**2,409,163**	**2,726,550**
CITY ATTORNEY	**326,534**	**430,150**	**514,250**	**412,750**	**442,950**
HUMAN RESOURCES	**549,865**	**648,101**	**764,650**	**705,450**	**802,550**
FINANCE					
Administration	308,373	373,240	407,500	360,375	419,650
Accounting	831,584	836,556	513,550	441,560	526,050
Business Services	384,860	502,331	449,200	457,396	470,300
Fiscal Services	174,003	245,293	543,700	463,170	545,500
TOTAL FINANCE	**1,698,820**	**1,957,420**	**1,913,950**	**1,722,501**	**1,961,500**
ADMINISTRIVE SUPPORT SERVICES TOTAL	**4,340,224**	**5,067,056**	**5,766,900**	**5,249,864**	**5,933,550**
PLANNING AND BUILDING SAFETY					
Planning	781,117	1,296,931	1,550,300	1,395,430	2,007,050
Building Safety	1,832,044	1,751,853	1,811,100	1,323,636	1,570,100
TOTAL PLANNING & SAFETY	**2,613,161**	**3,048,784**	**3,361,400**	**2,719,067**	**3,577,150**
NON DEPARTMENT	**5,307,533**	**4,258,000**	**4,782,290**	**4,891,703**	**3,967,832**
POLICE DEPARTMENT					
Administration	3,710,838	4,809,965	4,944,700	4,511,458	4,907,811
Patrol and Safety	6,851,393	7,338,052	7,164,360	7,237,791	7,614,568
Crime Investigation	1,924,808	2,192,959	2,188,300	2,001,890	2,365,100
Traffic Safety	1,059,846	1,314,836	1,260,300	1,197,772	1,683,600
Community Relations	106,309	152,500	116,400	111,180	113,700
Animal Control	135,568	147,174	162,400	129,067	149,550
TOTAL POLICE DEPARTMENT	**13,788,762**	**15,955,486**	**15,836,460**	**15,189,157**	**16,834,329**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006-2007	ACTUAL FY 2007-2008	ADOPTED FY 2008-2009	PROJECTED YEAR-END FY 2008-2009	PROPOSED FY 2009-2010
FIRE DEPARTMENT					
Administration	451,455	539,947	503,500	897,938	1,114,600
Suppression	8,958,644	9,866,450	9,773,600	9,746,140	9,795,934
Paramedic	2,949,429	3,235,005	3,122,550	3,041,277	3,643,150
Prevention	425,881	476,665	536,050	464,477	466,800
Environmental Safety	295,768	306,665	398,650	309,475	378,900
Emergency Services	434,299	216,085	279,500	264,988	257,800
TOTAL FIRE DEPARTMENT	**13,515,476**	**14,640,817**	**14,613,850**	**14,724,295**	**15,657,184**
COMMUNICATIONS CENTER	**1,363,136**	**1,596,045**	**1,775,249**	**1,857,453**	**2,036,450**
PUBLIC SAFETY TOTAL	**28,667,374**	**32,192,348**	**32,225,559**	**31,770,905**	**34,527,963**
PUBLIC WORKS					
Government Buildings	1,104,085	1,270,471	1,248,350	1,247,130	1,292,300
Engineering	497,239	534,345	563,800	592,980	683,600
Street Services	235,468	276,606	296,400	272,996	331,800
Street Maintenance	862,767	840,263	839,150	868,095	604,430
Traffic Safety	630,962	730,451	711,000	691,945	757,550
Solid Waste Recycling	680,533	657,241	727,900	723,590	725,000
Equipment Maintenance	921,405	1,189,536	1,129,100	1,180,540	1,201,800
Storm Drains	172,239	207,709	197,000	261,675	208,200
Administration	294,366	195,960	278,200	298,260	300,150
TOTAL PUBLIC WORKS	**5,399,064**	**5,902,582**	**5,990,900**	**6,137,211**	**6,104,830**
RECREATION AND PARKS					
Administration	277,189	306,330	351,650	338,440	472,800
Parks Department	1,822,597	2,050,424	2,117,150	2,008,350	2,022,850
Recreation Operation	457,338	624,556	554,100	666,426	452,320
Aquatics	395,859	388,060	511,500	422,250	507,750
Cultural Arts	175,506	217,020	222,400	224,575	222,600
Sports	117,105	160,879	158,600	140,975	159,000
Teen Center	168,422	124,298	200,900	206,135	196,900
Joslyn Senior Center	108,186	124,096	122,450	88,850	138,300
Farmers Market	29,396	38,007	44,600	48,120	43,900
Contract Classes	224,935	237,955	260,400	260,400	260,400
Special Events	58,042	163,303	92,900	93,060	91,800
Recreation Trips	6,961	7,434	10,500	10,500	10,500
TOTAL RECREATION & PARKS	**3,841,536**	**4,442,362**	**4,647,150**	**4,508,081**	**4,579,120**
LIBRARY SERVICES					
Administration	428,937	490,396	507,200	496,460	539,010
Technical Support Services	464,815	573,394	512,700	537,430	546,820
Youth Services	461,187	587,374	623,750	638,948	669,100
Public Information Services	452,730	364,964	506,650	493,768	541,500
TOTAL LIBRARY SERVICES	**1,807,669**	**2,016,128**	**2,150,300**	**2,166,606**	**2,296,430**
TOTAL GENERAL FUND	**59,817,197**	**58,206,644**	**60,784,950**	**58,585,736**	**62,558,100**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006-2007	ACTUAL FY 2007-2008	ADOPTED FY 2008-2009	PROJECTED YEAR-END FY 2008-2009	PROPOSED FY 2009-2010
	(47,274)				
ALL OTHER FUNDS					
TRAFFIC SAFETY	**46,200**	**46,200**	**200,000**	**154,500**	**200,000**
STATE GAS TAX	**140,000**	**140,000**	**200,000**	**200,000**	**257,600**
ASSOCIATED RECREATION FUND					
Inter-Fund Transfers	75,000	75,000	-	-	-
TOTAL ASSOCIATED RECREATION	**75,000**	**75,000**	**-**	**-**	**-**
ASSET FORFEITURE	**506,583**	**683,628**	**950,250**	**999,004**	**922,350**
COMMUNITY DEVELOPMENT BLOCK GRANT					
Senior In-Home Care	29,099	26,778	21,550	21,450	21,550
Juvenile Diversion	18,890	12,120	26,000	26,000	13,050
Minor Home Repair	7,969	19,360	-	-	-
Delivered Meals	35,203	30,658	31,700	31,700	33,750
General Administration	15,892	20,345	19,200	19,200	19,200
Automatic Doors	1,625	4,055	-	-	6,450
Concrete Ramps	1,625	124,014	65,200	65,200	133,410
TOTAL CDBG	**110,303**	**237,330**	**163,650**	**163,550**	**227,410**
PROP "A" TRANSPORTATION					
Dial-a-Ride	149,903	153,974	154,700	158,827	179,005
Shuttle	27,422	47,979	41,400	49,564	38,200
Recreation Trips	18,300	19,394	24,200	22,700	23,400
Administration	44,375	36,742	51,100	50,400	47,000
MTA Buy-Down	8,103	8,103	8,500	8,000	8,500
CTIP Program	30,692	30,692	57,150	30,100	57,150
TOTAL PROPOSITION "A"	**278,795**	**296,884**	**337,050**	**319,591**	**353,255**
PROP "C" TRANSPORTATION					
Dial-A-Ride	7,200	7,200	219,850	12,000	-
Shuttle	27,422	27,422	54,700	197,500	219,850
Administration	44,375	44,375	100,000	50,600	54,700
TOTAL PROPOSITION "C"	**78,997**	**78,997**	**374,550**	**260,100**	**274,550**
AIR POLLUTION REDUCTION	**2,520**	**53,528**	**26,600**	**27,270**	**26,600**
RESIDENTIAL SOUND INSULATION	**11,917,527**	**11,042,586**	**15,587,500**	**4,422,050**	**17,136,700**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006-2007	ACTUAL FY 2007-2008	ADOPTED FY 2008-2009	PROJECTED YEAR-END FY 2008-2009	PROPOSED FY 2009-2010
HYPERION MITIGATION FUND	**4,978**	**8,625**	**67,300**	**67,300**	**67,300**
TDA ARTICLE 3 - SB 821 BIKEWAY FUND	**-**	**-**	**-**	**10,000**	**9,000**
C.O.P.S. FUND	**143,352**	**143,352**	**100,000**	**100,000**	**100,000**
CAPITAL IMPROVEMENT FUND					
Public Facility CIP	-	-	180,000	60,000	674,000
Rec/Park CIP	-	-	311,000	456,000	280,000
Streets/Hwy. CIP	-	-	294,000	209,000	1,106,000
Sanitary Sewer CIP	-	-	100,000	-	162,000
Public Safety Capital Improvement	-	-	-	25,000	457,000
TOTAL CAPITAL IMPROVEMENT	**-**	**-**	**885,000**	**750,000**	**2,679,000**
ECONOMIC UNCERTAINTY FUND	**-**	**2,700,000**	**2,571,900**	**2,571,900**	**1,960,000**
FACILITIES MAINTENANCE	**291,016**	**113,508**	**75,000**	**195,600**	**95,000**
WATER FUND					
Water Operation	12,852,444	13,925,056	14,384,680	14,553,900	17,899,250
Water Capital	219,752	796,031	700,000	1,062,700	500,000
TOTAL WATER	**13,072,196**	**14,721,087**	**15,084,680**	**15,616,600**	**18,399,250**
SEWER FUND					
Sewer Operation	2,655,266	2,245,230	2,379,500	2,373,150	2,432,100
Sewer Capital	-	-	1,477,000	1,943,800	500,000
TOTAL SEWER	**2,655,266**	**2,245,230**	**3,856,500**	**4,316,950**	**2,932,100**
GOLF COURSE					
Golf Course	415,044	377,641	452,750	452,750	422,400
Food and Beverage	361,099	368,807	376,500	389,200	383,200
Pro Shop	261,703	251,275	275,400	232,950	250,750
Golf Course	340,177	375,097	420,500	414,400	415,300
Driving Range	169,719	156,835	175,800	160,800	169,150
General Administration	543,988	574,907	450,950	463,450	468,900
Golf Course Lessons	9,809	72,972	63,700	62,750	62,750
TOTAL GOLF COURSE	**2,101,539**	**2,177,534**	**2,215,600**	**2,176,300**	**2,172,450**
EQUIPMENT REPLACEMENT					
Service Charges	434,561	750,000	500,000	500,000	500,000
Capital - Fixed Assets	829,802	4,267,100	1,864,670	1,864,670	1,471,300
TOTAL EQUIPMENT REPLACEMENT	**1,264,363**	**5,017,100**	**2,364,670**	**2,364,670**	**1,971,300**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006-2007	ACTUAL FY 2007-2008	ADOPTED FY 2008-2009	PROJECTED YEAR-END FY 2008-2009	PROPOSED FY 2009-2010
LIABILITY INSURANCE	**845,017**	**1,374,432**	**928,300**	**928,300**	**1,095,950**
WORKERS' COMP RESERVE/ INSURANCE					
Administration	1,113,963	1,385,350	1,930,200	1,930,200	1,930,200
Employee Safety Program	29,394	47,200	33,450	33,450	33,450
TOTAL WORKERS' COMP	**1,143,357**	**1,432,550**	**1,963,650**	**1,963,650**	**1,963,650**
DEVELOPER FEES - EXPENDABLE TRUST	**910,356**	**910,356**	**500,000**	**200,000**	**500,000**
EXPENDABLE TRUST FUND - OTHER	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**
OUTSIDE SERVICES TRUST	**15,763**	**15,763**	**19,900**	**18,000**	**15,000**
TOTAL ALL OTHER FUNDS	**35,683,128**	**43,593,690**	**48,547,200**	**37,905,335**	**53,438,465**
TOTAL ALL FUNDS	**95,500,324**	**101,800,334**	**109,332,150**	**96,491,071**	**115,996,565**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006-2007	ACTUAL FY 2007-2008	ADOPTED FY 2008-2009	PROJECTED YEAR-END FY 2008-2009	PROPOSED FY 2009-2010

CITY OF EL SEGUNDO

SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008/09	PROJECTED YEAR-END FY 2008/09	PROPOSED FY 2009/10
ELECTED OFFICIALS					
CITY COUNCIL	**210,030**	**232,665**	**236,850**	**246,300**	**274,050**
CITY TREASURER	**228,565**	**255,120**	**255,500**	**257,250**	**272,750**
CITY CLERK					
General Fund					
Administration	233,995	261,038	313,600	289,700	303,600
Elections	4,726	49,412	10,700	10,500	69,800
Total City Clerk	**238,721**	**310,450**	**324,300**	**300,200**	**373,400**
ELECTED OFFICIALS	**677,316**	**798,235**	**816,650**	**803,750**	**920,200**
ADMINISTRATIVE SUPPORT SERVICES					
CITY MANAGER					
General Fund					
Administration	656,979	784,341	803,850	799,963	872,050
Community Cable	333,369	420,500	486,150	410,400	505,850
Information Services	774,657	826,544	1,284,050	1,198,800	1,348,650
Total City Manager	**1,765,005**	**2,031,385**	**2,574,050**	**2,409,163**	**2,726,550**
CITY ATTORNEY	**326,534**	**430,150**	**514,250**	**412,750**	**442,950**
HIUMAN RESOURCES	**549,865**	**648,101**	**764,650**	**705,450**	**802,550**
FINANCE					
Administration	308,373	373,240	407,500	360,375	419,650
Accounting Services	831,584	836,556	513,550	441,560	526,050
Business Services	384,860	502,331	449,200	457,396	470,300
Fiscal Services	174,003	245,293	543,700	463,170	545,500
Total Finance	**1,698,820**	**1,957,420**	**1,913,950**	**1,722,501**	**1,961,500**
TOTAL ADMINISTRATIVE SUPPORT SERVICES	**4,340,224**	**5,067,056**	**5,766,900**	**5,249,864**	**5,933,550**
INTERNAL SERVICE/NON DEPARTMENT					
Equipment Replacement Fund	1,264,363	5,017,100	5,017,100	2,364,670	1,971,300
Liability Insurance Fund	845,017	1,374,432	928,300	928,300	1,095,950
Workers' Compensation Fund	1,143,357	1,432,550	1,432,550	1,963,650	1,963,650
General Fund					
Non Department	5,307,533	4,258,000	4,782,290	4,891,703	3,967,832
TOTAL INTERNAL SERVICE/NON DEPARTMENT	**8,560,270**	**12,082,082**	**12,160,240**	**10,148,323**	**8,998,732**

CITY OF EL SEGUNDO

SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008/09	PROJECTED YEAR-END FY 2008/09	PROPOSED FY 2009/10
PUBLIC SAFETY					
POLICE					
General Fund					
Administration	3,710,838	4,809,965	4,944,700	4,511,458	4,907,811
Patrol & Safety	6,851,393	7,338,052	7,164,360	7,237,791	7,614,568
Crime Investigation	1,924,808	2,192,959	2,188,300	2,001,890	2,365,100
Traffic Safety	1,059,846	1,314,836	1,260,300	1,197,772	1,683,600
Community Relations	106,309	152,500	116,400	111,180	113,700
Animal Control	135,568	147,174	162,400	129,067	149,550
Total Police	**13,788,762**	**15,955,486**	**15,836,460**	**15,189,157**	**16,834,329**
Special Revenue					
Traffic Safety	506,583	683,628	148,500	-	200,000
Asset Forfeiture	143,352	143,352	143,352	-	922,350
C.O.P.S. Fund	696,135	696,135	873,180	-	100,000
Total Special Revenue	**1,346,070**	**1,523,115**	**1,165,032**	**-**	**1,222,350**
Total Police Department	**15,134,832**	**17,478,601**	**17,001,492**	**15,189,157**	**18,056,679**
FIRE DEPARTMENT					
General Fund					
Administration	451,455	539,947	503,500	897,938	1,114,600
Suppression	8,958,644	9,866,450	9,773,600	9,746,140	9,795,934
Paramedic	2,949,429	3,235,005	3,122,550	3,041,277	3,643,150
Prevention	425,881	476,665	536,050	464,477	466,800
Environmental Safety	295,768	306,665	398,650	309,475	378,900
Emergency Services	434,299	216,085	279,500	264,988	257,800
Total Fire Department	**13,515,476**	**14,640,817**	**14,613,850**	**14,724,295**	**15,657,184**
Communication Center	**1,363,136**	**1,596,045**	**1,775,249**	**1,857,453**	**2,036,451**
TOTAL PUBLIC SAFETY	**28,650,308**	**32,119,418**	**31,615,342**	**29,913,452**	**35,750,314**
PLANNING AND BUILDING SAFETY					
General Fund					
Planning Department	781,117	1,296,931	1,550,300	1,395,430	2,007,050
Building Safety	1,832,044	1,751,853	1,811,100	1,323,636	1,570,100
Total Planning and Building Safety General Fund	**2,613,161**	**3,048,784**	**3,361,400**	**2,719,067**	**3,577,150**
Special Revenue Funds					
Community Development Block Grant	110,303	237,330	163,650	163,550	227,410
Residential Sound Insulation Fund	11,917,527	11,042,586	15,587,500	4,422,050	17,136,700
Total Special Revenue Funds	**12,027,830**	**11,279,916**	**15,751,150**	**4,595,600**	**17,364,110**
TOTAL PLANNING AND BUILDING SAFETY	**14,640,991**	**14,328,700**	**19,112,550**	**7,314,667**	**20,941,260**

CITY OF EL SEGUNDO

SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008/09	PROJECTED YEAR-END FY 2008/09	PROPOSED FY 2009/10
PUBLIC WORKS					
General Fund					
Administration	294,366	195,960	278,200	298,260	300,150
Engineering	497,239	534,345	563,800	592,980	683,600
Street Services	235,468	276,606	296,400	272,996	331,800
Street Maintenance	862,767	840,263	839,150	868,095	604,430
Traffic Safety	630,962	730,451	711,000	691,945	757,550
Solid Waste Recycling	680,533	657,241	727,900	723,590	725,000
Equipment Maintenance	921,405	1,189,536	1,129,100	1,180,540	1,201,800
Storm Drains	172,239	207,709	197,000	261,675	208,200
Government Buildings	1,104,085	1,270,471	1,248,350	1,247,130	1,292,300
Total Public Works General Fund	**5,399,064**	**5,902,582**	**5,990,900**	**6,137,211**	**6,104,830**
Special Revenue Fund					
State Gas Tax	140,000	140,000	200,000	200,000	257,600
Air Pollution Reduction Fund	2,520	53,528	26,600	27,270	26,600
Hyperion Mitigation Fund	4,978	8,625	67,300	67,300	67,300
Facilities Maintenance	291,016	291,016	75,000	195,600	95,000
TDA Bikeway	0	0	-	10,000	9,000
Total Special Revenue Fund	**438,514**	**493,169**	**368,900**	**500,170**	**455,500**
Enterprise Funds					
Water Fund	12,851,932	13,925,056	14,384,680	15,616,600	18,399,250
Wastewater Fund	2,655,266	2,245,230	2,379,500	4,316,950	2,932,100
Total Enterprise Funds	**15,507,198**	**16,170,286**	**16,764,180**	**19,933,550**	**21,331,350**
TOTAL PUBLIC WORKS	**21,344,776**	**22,566,037**	**23,123,980**	**26,570,931**	**27,891,680**
RECREATION AND PARKS					
Recreation & Parks					
General Fund					
Recreation & Parks Administraton	277,189	306,330	351,650	338,440	472,800
Parks Operation	1,822,597	2,050,424	2,117,150	2,008,350	2,022,850
Recreation Operation	457,338	624,556	554,100	666,426	452,320
Aquatics	395,859	388,060	511,500	422,250	507,750
Cultural Arts	175,506	217,020	222,400	224,575	222,600
Sports	117,105	160,879	158,600	140,975	159,000
Teen Center	168,422	124,298	200,900	206,135	196,900
Joslyn Center	108,186	124,096	122,450	88,850	138,300
Farmers Market	29,396	38,007	44,600	48,120	43,900
Contract Classes	224,935	237,955	260,400	260,400	260,400
Special Events	58,042	163,303	92,900	93,060	91,800
Recreation Trips	6,961	7,434	10,500	10,500	10,500
Total General Fund	**3,841,536**	**4,442,362**	**4,647,150**	**4,508,081**	**4,579,120**
Special Revenue Funds					
Associated Recreation Fund	75,000	75,000	0	0	0
Proposition A	278,795	296,884	337,050	319,591	353,255
Proposition C	78,997	78,997	374,550	260,100	274,550
Total Special Revenue Funds	**432,792**	**450,881**	**711,600**	**579,691**	**627,805**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008/09	PROJECTED YEAR-END FY 2008/09	PROPOSED FY 2009/10
Enterprise Funds					
Golf Course Fund	2,101,539	2,177,534	2,215,600	2,176,300	2,172,450
Total Enterprise Fund	**2,101,539**	**2,177,534**	**2,215,600**	**2,176,300**	**2,172,450**
TOTAL RECREATION & PARKS	**6,375,867**	**7,070,777**	**7,574,350**	**7,264,072**	**7,379,375**
LIBRARY					
General Fund					
Administration	428,937	490,396	507,200	496,460	539,010
Support Services	464,815	573,394	512,700	537,430	546,820
Youth Services	461,187	587,374	623,750	638,948	669,100
Public/Information Services	452,730	364,964	506,650	493,768	541,500
Total General Fund	**1,807,669**	**2,016,128**	**2,150,300**	**2,166,606**	**2,296,430**
Trust & Agency Fund					
Outside Services (PLF)	15,763	15,763	19,900	18,000	15,000
Total Trust & Agency Fund	**15,763**	**15,763**	**19,900**	**18,000**	**15,000**
TOTAL LIBRARY	**1,823,432**	**2,031,891**	**2,170,200**	**2,184,606**	**2,311,430**
CAPITAL IMPROVEMENTS					
Public Facility CIP	0	0	180,000	180,000	674,000
Rec/Park CIP	0	214,250	311,000	311,000	280,000
Streets/Hwy. CIP	0	3,892,800	294,000	294,000	1,106,000
Sanitary Sewer CIP	0	0	100,000	100,000	0
Public Safety Capital Improvement	0	1,077,930	0	0	0
State Gas Tax	140,000	0	200,000	200,000	257,000
Proposition "C" Capital	0	0	100,000	100,000	0
Water Capital	219,752	0	700,000	700,000	200,000
Wastewater Capital	0	0	1,477,000	1,477,000	162,000
TOTAL CAPITAL IMPROVEMENTS FUND	**485,152**	**5,184,980**	**3,362,000**	**3,362,000**	**2,679,000**
ECONOMIC UNCERTAINTY FUND	**0**	**2,700,000**	**2,571,900**	**2,571,900**	**1,960,000**
DEVELOPER FEES EXPENDABLE TRUST	**910,356**	**910,356**	**2,000,000**	**200,000**	**500,000**
EXPENDABLE TRUST - OTHER	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**
TRANSFERS OUT	**7,713,184**	**1,129,250**	**1,129,250**	**1,044,000**	**651,000**
TOTAL ALL FUNCTIONS	**95,500,324**	**101,800,334**	**109,332,150**	**96,491,071**	**115,996,565**