CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2012-2013 PRELIMINARY BUDGET

CLASSIFICATION	ACTUAL FY 2009-10	ACTUAL FY 2010-2011	ADOPTED FY 2011-2012	PROJECTED YEAR-END FY 2011-2012	PROPOSED FY 2012-2013
TRANSFERS OUT	**1,213,850**	**332,119**	**307,900**	**307,900**	**138,900**
ELECTED OFFICIALS					
CITY COUNCIL	**263,450**	**211,003**	**211,000**	**234,000**	**212,400**
CITY TREASURER	**266,044**	**272,269**	**272,300**	**265,000**	**280,600**
CITY CLERK					
Administration	283,898	295,116	295,100	317,100	312,800
Elections	3,361	53,083	53,100	39,000	14,200
TOTAL CITY CLERK	**287,259**	**348,199**	**348,200**	**356,100**	**327,000**
ELECTED OFFICIALS TOTAL	**816,753**	**831,471**	**831,500**	**855,100**	**820,000**
CITY MANAGER					
Administration	842,061	486,483	538,400	440,200	463,500
Information Systems	1,453,702	928,215	779,600	779,600	716,300
TOTAL CITY MANAGER	**2,295,763**	**1,414,698**	**1,318,000**	**1,219,800**	**1,179,800**
CITY ATTORNEY	**392,398**	**437,667**	**448,600**	**452,400**	**389,000**
HUMAN RESOURCES	**765,922**	**610,621**	**734,100**	**699,300**	**670,300**
FINANCE					
Administration	374,464	302,535	352,300	299,700	303,900
Accounting	500,915	530,189	668,900	550,000	615,700
Business Services	473,609	441,048	521,500	486,800	525,400
Fiscal Services	509,580	429,567	343,900	343,900	342,100
TOTAL FINANCE	**1,858,568**	**1,703,339**	**1,886,600**	**1,680,400**	**1,787,100**
ADMINISTRATIVE SUPPORT SERVICES TOTAL	**5,312,651**	**4,166,325**	**4,387,300**	**4,051,900**	**4,026,200**
PLANNING AND BUILDING SAFETY					
Economic Development	-	-	261,000	213,700	203,200
Planning	1,337,874	935,707	946,600	950,000	992,700
Building Safety	1,262,354	915,392	1,187,800	1,010,100	857,400
Administration	196,216	274,185	288,400	283,600	334,200
TOTAL PLANNING & SAFETY	**2,796,444**	**2,125,284**	**2,683,800**	**2,457,400**	**2,387,500**
NON DEPARTMENT	**5,391,744**	**4,792,019**	**2,072,300**	**3,470,389**	**2,694,900**
POLICE DEPARTMENT					
Administration	4,830,944	4,947,451	4,781,100	4,490,800	4,567,300
Patrol and Safety	8,325,227	7,162,593	6,397,600	7,023,700	6,899,000
Crime Investigation	2,225,758	1,582,760	2,451,100	1,783,000	2,498,800
Traffic Safety	1,234,352	1,362,517	1,533,200	1,367,300	1,556,800
Community Relations	119,575	128,396	126,500	126,500	124,000
Animal Control	155,140	182,633	139,800	178,900	151,300
TOTAL POLICE DEPARTMENT	**16,890,996**	**15,366,350**	**15,429,300**	**14,970,200**	**15,797,200**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2012-2013 PRELIMINARY BUDGET

CLASSIFICATION	ACTUAL FY 2009-10	ACTUAL FY 2010-2011	ADOPTED FY 2011-2012	PROJECTED YEAR-END FY 2011-2012	PROPOSED FY 2012-2013
FIRE DEPARTMENT					
Administration	942,794	797,308	737,100	794,000	713,200
Suppression	10,103,856	8,953,445	7,311,400	8,803,300	7,985,600
Paramedic	3,129,428	2,968,129	3,154,500	2,973,800	3,504,300
Prevention	483,804	490,769	472,200	495,600	536,400
Environmental Safety	319,890	238,849	207,400	241,200	268,200
Emergency Management	268,355	219,685	276,100	222,600	97,800
TOTAL FIRE DEPARTMENT	**15,248,127**	**13,668,185**	**12,158,700**	**13,530,500**	**13,105,500**
COMMUNICATIONS CENTER	**1,847,657**	**1,322,210**	**1,403,300**	**1,311,900**	**1,389,500**
PUBLIC SAFETY TOTAL	**33,986,780**	**30,356,745**	**28,991,300**	**29,812,600**	**30,292,200**
PUBLIC WORKS					
Government Buildings	1,240,771	1,151,353	1,194,100	1,144,700	1,577,600
Engineering	620,508	295,806	344,100	304,700	314,300
Street Services	276,346	337,585	349,500	340,800	355,000
Street Maintenance	638,758	458,100	544,900	482,600	483,800
Traffic Safety	739,181	724,096	742,100	734,000	768,000
Solid Waste Recycling	706,990	593,778	611,900	611,500	543,600
Equipment Maintenance	1,137,170	177,370	1,081,100	938,000	232,900
Storm Drains	236,369	1,038,600	163,000	142,600	1,042,000
Administration	306,019	199,145	216,800	199,700	165,900
TOTAL PUBLIC WORKS	**5,902,112**	**4,975,833**	**5,247,500**	**4,898,600**	**5,483,100**
RECREATION AND PARKS					
Administration	351,941	429,713	429,700	459,700	492,900
Parks Department	2,048,835	1,770,036	1,770,000	1,901,650	1,854,600
Recreation Operation	679,399	566,515	566,500	490,450	462,000
Aquatics	457,525	497,707	497,700	529,400	464,200
Cultural Arts	230,902	272,130	272,100	237,500	324,000
Sports	153,822	123,308	123,300	130,450	201,900
Teen Center	183,488	174,016	174,000	183,650	233,400
Joslyn Senior Center	107,162	91,161	91,200	147,900	193,500
Farmers Market	49,101	49,875	49,900	52,400	48,200
Contract Classes	226,429	266,314	266,300	244,000	-
Special Events	83,501	34,598	34,600	24,000	69,500
Recreation Trips	8,051	9,034	9,000	17,800	12,900
Community Cable	467,572	418,448	467,900	441,700	495,700
TOTAL RECREATION & PARKS	**5,047,728**	**4,702,855**	**4,752,200**	**4,860,600**	**4,852,800**
LIBRARY SERVICES					
Administration	500,974	496,944	496,900	503,600	579,400
Technical Support Services	543,634	424,853	424,900	443,200	441,500
Youth Services	630,318	533,292	533,300	564,400	672,100
Public Information Services	496,300	467,109	467,100	531,200	521,500
TOTAL LIBRARY SERVICES	**2,171,226**	**1,922,198**	**1,922,200**	**2,042,400**	**2,214,500**
5% EMPLOYEE CONCESSIONS	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND	**62,639,312**	**54,204,849**	**51,196,000**	**52,756,889**	**52,910,100**
ALL OTHER FUNDS					
TRAFFIC SAFETY	**276,000**	**200,000**	**200,000**	**200,000**	**200,000**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2012-2013 PRELIMINARY BUDGET

CLASSIFICATION	ACTUAL FY 2009-10	ACTUAL FY 2010-2011	ADOPTED FY 2011-2012	PROJECTED YEAR-END FY 2011-2012	PROPOSED FY 2012-2013
STATE GAS TAX	**445,331**	**394,768**	**325,000**	**325,000**	**-**
MEASURE R	**-**	**-**	**280,000**	**280,000**	**-**
ASSET FORFEITURE	**731,903**	**568,141**	**1,113,300**	**1,113,300**	**1,332,300**
COMMUNITY DEVELOPMENT BLOCK GRANT					
Senior In-Home Care	26,716	23,572	23,600	25,300	24,900
Juvenile Diversion	17,000	15,200	15,200	14,000	14,000
Delivered Meals	30,234	29,196	33,400	33,500	33,800
General Administration	15,785	11,935	14,200	14,200	14,000
Concrete Ramps	3,500	-	-	-	-
TOTAL CDBG	**93,235**	**79,903**	**86,400**	**87,000**	**86,700**
PROP "A" TRANSPORTATION					
Dial-a-Ride	125,038	151,189	151,200	172,600	194,800
Shuttle	48,302	36,135	36,100	57,800	42,100
Recreation Trips	17,192	23,025	23,000	25,900	30,800
Administration	39,959	36,949	36,900	52,100	38,700
MTA Buy-Down	10,475	5,640	5,600	6,000	5,000
CTIP Program	55,123	44,686	44,700	40,000	-
TOTAL PROPOSITION "A"	**296,089**	**297,624**	**297,500**	**354,400**	**311,400**
PROP "C" TRANSPORTATION					
Shuttle	88,492	118,180	111,200	111,200	144,700
Administration	56,480	20,435	25,100	25,100	21,800
CTIP Program	-	-	67,000	-	120,000
Capital	-	-	-	-	460,000
TOTAL PROPOSITION "C"	**144,972**	**138,615**	**203,300**	**136,300**	**746,500**
AIR POLLUTION REDUCTION	**57,061**	**-**	**31,100**	**31,100**	**-**
RESIDENTIAL SOUND INSULATION	**6,947,886**	**730,756**	**13,520,700**	**12,933,000**	**14,424,500**
HYPERION MITIGATION FUND	**9,806**	**5,440**	**67,300**	**67,300**	**-**
TDA ARTICLE 3 - SB 821 BIKEWAY FUND	**-**	**-**	**9,000**	**-**	**-**
C.O.P.S. FUND	**28,323**	**182,500**	**100,000**	**100,000**	**100,000**
LAWA FUND	**-**	**688,688**	**-**	**-**	**-**
AQMD TREE PARTNERSHIP PROGRAM	**-**	**231,438**	**-**	**-**	**6,500**
FEDERAL & STATE GRANTS	**-**	**15,155**	**540,000**	**-**	**-**
DEBT SERVICE FUND	**-**	**-**	**540,000**	**-**	**540,000**
CAPITAL IMPROVEMENT FUND					
Public Facility CIP	5,631,697	15,352	540,000	540,000	-
Rec/Park CIP	616,815	470,197	120,000	120,000	-
Streets/Hwy. CIP	316,920	919,451	-	-	460,000
Sanitary Sewer CIP	8,250	-	-	-	-
TOTAL CAPITAL IMPROVEMENT	**6,573,682**	**1,405,000**	**660,000**	**660,000**	**460,000**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2012-2013 PRELIMINARY BUDGET

CLASSIFICATION	ACTUAL FY 2009-10	ACTUAL FY 2010-2011	ADOPTED FY 2011-2012	PROJECTED YEAR-END FY 2011-2012	PROPOSED FY 2012-2013
ECONOMIC UNCERTAINTY FUND	**3,360,900**	**750,000**	**500,000**	**500,000**	**-**
ACCRUAL SICK LEAVE/VACATION	**-**	**-**	**-**	**-**	**-**
FACILITIES MAINTENANCE	**200,271**	**113,778**	**245,000**	**245,000**	**245,000**
WATER FUND					
Water Operation	16,324,076	19,481,820	21,293,300	21,293,300	24,543,900
Water Capital	64,391	-	250,000	250,000	-
TOTAL WATER	**16,388,467**	**19,481,820**	**21,543,300**	**21,543,300**	**24,543,900**
SEWER FUND					
Sewer Operation	2,389,406	2,407,383	2,407,400	2,407,400	2,957,000
Sewer Capital	563,309	594,720	594,700	594,700	-
TOTAL SEWER	**2,952,715**	**3,002,103**	**3,002,100**	**3,002,100**	**2,957,000**
GOLF COURSE					
Golf Course	585,175	538,594	538,600	411,800	537,200
Food and Beverage	357,312	340,796	340,800	347,100	347,500
Pro Shop	226,786	191,925	191,900	148,700	179,700
Golf Course	324,397	335,872	335,900	341,600	351,800
Driving Range	135,511	178,281	178,300	127,000	168,900
General Administration	441,825	383,133	383,100	424,400	423,200
Golf Course Lessons	78,854	61,852	61,900	53,600	58,300
TOTAL GOLF COURSE	**2,149,860**	**2,030,453**	**2,030,500**	**1,854,200**	**2,066,600**
EQUIPMENT REPLACEMENT					
Service Charges	592,605	1,297,240	500,000	500,000	500,000
Capital - Fixed Assets	233,683	511,261	5,148,300	1,221,300	4,507,800
TOTAL EQUIPMENT REPLACEMENT	**826,288**	**1,808,501**	**5,648,300**	**1,721,300**	**5,007,800**
LIABILITY INSURANCE	**431,099**	**294,107**	**294,100**	**1,040,800**	**951,100**
WORKERS' COMP RESERVE/ INSURANCE					
Administration	938,702	2,015,796	2,015,800	2,015,800	1,860,600
Employee Safety Program	48,889	28,229	28,200	28,200	33,500
TOTAL WORKERS' COMP	**987,591**	**2,044,025**	**2,044,000**	**2,044,000**	**1,894,100**
DEVELOPER FEES - EXPENDABLE TRUST	**1,580,250**	**463,869**	**-**	**-**	**-**
EXPENDABLE TRUST FUND - OTHER	**80,000**	**536,000**	**-**	**-**	**-**
OUTSIDE SERVICES TRUST	**13,478**	**-**	**-**	**-**	**-**
TOTAL ALL OTHER FUNDS	**44,575,207**	**35,447,529**	**53,280,900**	**48,518,100**	**55,873,400**
TOTAL ALL FUNDS	**107,214,519**	**89,652,378**	**104,476,900**	**101,274,989**	**108,212,300**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2012-2013 PRELIMINARY BUDGET

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/11	ADOPTED FY 2011/12	PROJECTED YEAR-END FY 2011/12	PROPOSED FY 2012/2013
ELECTED OFFICIALS					
CITY COUNCIL	**263,450**	**211,003**	**211,000**	**234,000**	**212,400**
CITY TREASURER	**266,044**	**272,269**	**272,300**	**265,000**	**280,600**
CITY CLERK					
General Fund					
Administration	283,898	295,116	295,100	317,100	312,800
Elections	3,361	53,083	53,100	39,000	14,200
Total City Clerk	**287,259**	**348,199**	**348,200**	**356,100**	**327,000**
ELECTED OFFICIALS	**816,753**	**831,471**	**831,500**	**855,100**	**820,000**
ADMINISTRATIVE SUPPORT SERVICES					
CITY MANAGER					
General Fund					
Administration	842,061	486,483	538,400	440,200	463,500
Information Services	1,453,702	928,215	779,600	779,600	716,300
Total City Manager	**2,295,763**	**1,414,698**	**1,318,000**	**1,219,800**	**1,179,800**
CITY ATTORNEY	**392,398**	**437,667**	**448,600**	**452,400**	**389,000**
HIUMAN RESOURCES	**765,922**	**610,621**	**734,100**	**699,300**	**670,300**
FINANCE					
Administration	374,464	302,535	352,300	299,700	303,900
Accounting Services	500,915	530,189	668,900	550,000	615,700
Business Services	473,609	441,048	521,500	486,800	525,400
Fiscal Services	509,580	429,567	343,900	343,900	342,100
Total Finance	**1,858,568**	**1,703,339**	**1,886,600**	**1,680,400**	**1,787,100**
TOTAL ADMINISTRATIVE SUPPORT SERVICES	**5,312,651**	**4,166,325**	**4,387,300**	**4,051,900**	**4,026,200**
INTERNAL SERVICE/NON DEPARTMENT					
Equipment Replacement Fund	826,288	1,808,501	5,648,300	1,721,300	5,007,800
Liability Insurance Fund	431,099	294,107	294,100	1,040,800	951,100
Workers' Compensation Fund	987,591	2,044,025	2,044,000	2,044,000	1,894,100
General Fund					
Non Department	5,391,744	4,792,019	2,072,300	3,470,389	2,694,900
Debt Service Fund					
Non Department	-	-	-	-	540,000
TOTAL INTERNAL SERVICE/NON DEPARTMENT	**7,636,722**	**8,938,652**	**10,058,700**	**8,276,489**	**11,087,900**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2012-2013 PRELIMINARY BUDGET

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/11	ADOPTED FY 2011/12	PROJECTED YEAR-END FY 2011/12	PROPOSED FY 2012/2013
PUBLIC SAFETY					
POLICE					
General Fund					
Administration	4,830,944	4,947,451	4,781,100	4,490,800	4,567,300
Patrol & Safety	8,325,227	7,162,593	6,397,600	7,023,700	6,899,000
Crime Investigation	2,225,758	1,582,760	2,451,100	1,783,000	2,498,800
Traffic Safety	1,234,352	1,362,517	1,533,200	1,367,300	1,556,800
Community Relations	119,575	128,396	126,500	126,500	124,000
Animal Control	155,140	182,633	139,800	178,900	151,300
Total Police	**16,890,996**	**15,366,350**	**15,429,300**	**14,970,200**	**15,797,200**
Special Revenue					
Traffic Safety	276,000	200,000	200,000	200,000	200,000
Asset Forfeiture	731,903	568,141	1,113,300	1,113,300	1,332,300
C.O.P.S. Fund	28,323	182,500	100,000	100,000	100,000
Total Special Revenue	**1,036,226**	**950,641**	**1,413,300**	**1,413,300**	**1,632,300**
Total Police Department	**17,927,222**	**16,316,991**	**16,842,600**	**16,383,500**	**17,429,500**
FIRE DEPARTMENT					
General Fund					
Administration	942,794	797,308	737,100	794,000	713,200
Suppression	10,103,856	8,953,445	7,311,400	8,803,300	7,985,600
Paramedic	3,129,428	2,968,129	3,154,500	2,973,800	3,504,300
Prevention	483,804	490,769	472,200	495,600	536,400
Environmental Safety	319,890	238,849	207,400	241,200	268,200
Emergency Services	268,355	219,685	276,100	222,600	97,800
Total Fire Department	**15,248,127**	**13,668,185**	**12,158,700**	**13,530,500**	**13,105,500**
Communication Center	**1,847,657**	**1,322,210**	**1,403,300**	**1,311,900**	**1,389,500**
TOTAL PUBLIC SAFETY	**35,023,006**	**31,307,386**	**30,404,600**	**31,225,900**	**31,924,500**
PLANNING AND BUILDING SAFETY					
General Fund					
Economic Development	-	261,000	213,700	213,700	203,200
Planning Department	1,337,874	935,707	946,600	950,000	992,700
Building Safety	1,262,354	915,392	1,187,800	1,010,100	857,400
Administration	196,216	274,185	288,400	283,600	334,200
Total Planning and Building Safety General Fund	**2,796,444**	**2,386,284**	**2,636,500**	**2,457,400**	**2,387,500**
Special Revenue Funds					
Community Development Block Grant	93,235	79,903	86,400	87,000	86,700
Air Pollution Reduction Fund	57,061	-	31,100	31,100	-
Hyperion Mitigation Fund	9,806	5,440	67,300	67,300	-
Residential Sound Insulation Fund	6,947,886	730,756	13,520,700	12,933,000	14,424,500
Total Special Revenue Funds	**7,107,988**	**816,099**	**13,705,500**	**13,118,400**	**14,511,200**
TOTAL PLANNING AND BUILDING SAFETY	**9,904,432**	**3,202,383**	**16,342,000**	**15,575,800**	**16,898,700**

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SUMMARY OF EXPENDITURES BY FUNCTION
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CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/11	ADOPTED FY 2011/12	PROJECTED YEAR-END FY 2011/12	PROPOSED FY 2012/2013
PUBLIC WORKS					
General Fund					
Administration	306,019	199,145	216,800	199,700	165,900
Engineering	620,508	295,806	344,100	304,700	314,300
Street Services	276,346	337,585	349,500	340,800	355,000
Street Maintenance	638,758	458,100	544,900	482,600	483,800
Traffic Safety	739,181	724,096	742,100	734,000	768,000
Solid Waste Recycling	706,990	593,778	611,900	611,500	543,600
Equipment Maintenance	1,137,170	177,370	1,081,100	938,000	232,900
Storm Drains	236,369	1,038,600	163,000	142,600	1,042,000
Government Buildings	1,240,771	1,151,353	1,194,100	1,144,700	1,577,600
Total Public Works General Fund	**5,902,112**	**4,975,833**	**5,247,500**	**4,898,600**	**5,483,100**
Special Revenue Fund					
State Gas Tax	445,331	394,768	325,000	325,000	-
Facilities Maintenance	200,271	113,778	245,000	245,000	245,000
Measure R	-	-	85,000	-	-
Prop "C" - CTIP Program	-	-	67,000	-	21,800
TDA Bikeway	-	-	9,000	-	-
Total Special Revenue Fund	**645,602**	**508,546**	**731,000**	**570,000**	**266,800**
Enterprise Funds					
Water Fund	16,388,467	19,481,820	21,543,300	21,543,300	24,543,900
Wastewater Fund	2,952,715	3,002,103	3,002,100	3,002,100	2,957,000
Total Enterprise Funds	**19,341,182**	**22,483,923**	**24,545,400**	**24,545,400**	**27,500,900**
TOTAL PUBLIC WORKS	**25,888,896**	**27,968,302**	**30,523,900**	**30,014,000**	**33,250,800**
RECREATION AND PARKS					
Recreation & Parks					
General Fund					
Recreation & Parks Administraton	351,941	429,713	429,700	459,700	492,900
Parks Operation	2,048,835	1,770,036	1,770,000	1,901,650	1,854,600
Recreation Operation	679,399	566,515	566,500	490,450	462,000
Aquatics	457,525	497,707	497,700	529,400	464,200
Cultural Arts	230,902	272,130	272,100	237,500	324,000
Sports	153,822	123,308	123,300	130,450	201,900
Teen Center	183,488	174,016	174,000	183,650	233,400
Joslyn Center	107,162	91,161	91,200	147,900	193,500
Farmers Market	49,101	49,875	49,900	52,400	48,200
Contract Classes	226,429	266,314	266,300	244,000	-
Special Events	83,501	34,598	34,600	24,000	69,500
Recreation Trips	8,051	9,034	9,000	17,800	12,900
Community Cable	467,572	418,448	467,900	441,700	495,700
Total General Fund	**5,047,728**	**4,702,855**	**4,752,200**	**4,860,600**	**4,852,800**
Special Revenue Funds					
AQMD Tree Partnership	-	231,438	-	-	-
Proposition A	296,089	297,624	297,500	354,400	311,400
Proposition C	144,972	138,615	136,300	136,300	626,500
Total Special Revenue Funds	**441,061**	**667,677**	**433,800**	**490,700**	**937,900**

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2012-2013 PRELIMINARY BUDGET

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/11	ADOPTED FY 2011/12	PROJECTED YEAR-END FY 2011/12	PROPOSED FY 2012/2013
Enterprise Funds					
Golf Course Fund	2,149,860	2,030,453	2,030,500	1,854,200	2,066,600
Total Enterprise Fund	**2,149,860**	**2,030,453**	**2,030,500**	**1,854,200**	**2,066,600**
TOTAL RECREATION & PARKS	**7,638,649**	**7,400,985**	**7,216,500**	**7,205,500**	**7,857,300**
LIBRARY					
General Fund					
Administration	500,974	496,944	496,900	503,600	579,400
Support Services	543,634	424,853	424,900	443,200	441,500
Youth Services	630,318	533,292	533,300	564,400	672,100
Public/Information Services	496,300	467,109	467,100	531,200	521,500
Total General Fund	**2,171,226**	**1,922,198**	**1,922,200**	**2,042,400**	**2,214,500**
Trust & Agency Fund					
Outside Services (PLF)	13,478	-	15,000	-	-
Total Trust & Agency Fund	**13,478**	**-**	**15,000**	**-**	**-**
TOTAL LIBRARY	**2,184,704**	**1,922,198**	**1,937,200**	**2,042,400**	**2,214,500**
CAPITAL IMPROVEMENTS					
Public Facility CIP	5,631,697	15,352	540,000	540,000	460,000
Rec/Park CIP	616,815	470,197	120,000	120,000	-
Streets/Hwy. CIP	316,920	919,451	-	-	-
Sanitary Sewer CIP	8,250	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS FUND	**6,573,682**	**1,405,000**	**660,000**	**660,000**	**460,000**
ECONOMIC UNCERTAINTY FUND	**3,360,900**	**750,000**	**500,000**	**500,000**	**-**
DEVELOPER FEES EXPENDABLE TRUST	**1,580,250**	**463,869**	**-**	**-**	**-**
ACCRUAL SICK LEAVE/VACATION	**-**	**-**	**-**	**-**	**-**
EXPENDABLE TRUST - OTHER	**80,000**	**536,000**	**-**	**-**	**-**
TRANSFERS OUT	**1,213,850**	**332,119**	**307,900**	**307,900**	**138,900**
5% EMPLOYEE CONCESSIONS	**-**	**-**	**-**	**-**	**-**
TOTAL ALL FUNCTIONS	**107,214,519**	**89,224,690**	**104,476,924**	**101,274,989**	**108,212,300**