

**Budget Summary****ANALYSIS OF BUDGET BY FUND - 2002/03**

	BEGINNING BALANCE	ESTIMATED REVENUES	TRANSFER IN/(OUT)	TOTAL AVAILABLE
<b>GENERAL OPERATING FUNDS</b>				
General Fund	16,783,662	60,828,738	(7,468,636)	70,143,764
Library Fund		534,248	5,271,761	5,806,009
Recreation Program Fund		1,307,400	101,922	1,409,322
Sandiper Park Reserve				
Subtotal	16,783,662	62,670,386	(2,094,953)	77,359,095
<b>SPECIAL REVENUE FUNDS</b>				
Traffic Safety Fund		340,000	1,046,235	1,386,235
Special Gas Tax Fund		1,529,272	198,403	1,727,675
GID-64 Maintenance District	459,118	517,700	(64,000)	912,818
Seaport Centre Maintenance	162,094	302,899		464,993
Seaport Blvd.Landscape Maintenance	53,701	151,184		204,885
Lido Maintenance District	392,265	156,986		549,251
Categorical Grants		1,476,044		1,476,044
Redevelopment Agency	3,656,985	7,200,913	(1,525,020)	9,332,878
S.L.E.S.F. Grant	37,403	153,000		190,403
Subtotal	4,761,566	11,827,998	(344,382)	16,245,182
<b>CAPITAL IMPROVEMENT FUNDS</b>				
Utility Users Tax		7,725,000	(5,322,245)	2,402,755
Gas Tax Construction			494,500	494,500
Transportation Fund	688,254	1,244,000		1,932,254
Capital Projects Fund	5,689,348		5,178,247	10,867,595
GID Facilities Fees Fund	7,865,660	200,000		8,065,660
Water Fund Capital Projects			7,950,000	7,950,000
Sewer Fund Capital Projects			1,000,000	1,000,000
Grants		640,000		640,000
Traffic Impact Fees	8,925,408	933,000		9,858,408
Traffic Mitigation Funds	2,247,073	160,000		2,407,073
Subtotal	25,415,743	10,902,000	9,300,502	45,618,245
<b>DEBT SERVICE FUNDS</b>				
General Improvement District 1 - 64	1,653,754	2,084,044		3,737,798
Assessment Districts	2,108,330	3,686,762		5,795,092
City Hall Certificates of Participation	319,131	33,500	571,000	923,631
Public Financing Authority		2,547,567	1,525,020	4,072,587
Subtotal	4,081,215	8,351,873	2,096,020	14,529,108
<b>ENTERPRISE FUNDS</b>				
Parking Fund	579,563	540,448		1,120,012
Water Fund	11,301,486	19,659,093	(7,480,109)	23,480,470
Sewer Fund	2,111,299	10,134,196	(1,352,078)	10,893,417
Subtotal	13,992,348	30,333,738	(8,832,187)	35,493,899
<b>TOTAL ALL FUNDS</b>				
(excluding Internal Service)	65,034,535	124,085,995	125,000	189,245,530
<b>INTERNAL SERVICE FUNDS</b>				
Equipment Services Fund	6,109,749	2,801,274		8,911,022
Internal Services Fund	1,885,452	6,745,149	(125,000)	8,505,601
Workers' Comp. Emp. Liab. Ins. Fund	1,802,504	1,178,919		2,981,423
General Liability Insurance Fund	576,968	1,086,959		1,663,927
Subtotal	10,374,673	11,812,301	(125,000)	22,061,973
<b>TOTAL ALL FUNDS</b>				
	75,409,207	135,898,295		211,307,503

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OPERATIONS DEBT SERVICE	CAPITAL IMPROVEMENTS	TOTAL EXPENDITURE	ENDING BALANCE
53,548,804		53,548,804	16,594,960
5,806,009		5,806,009	
1,409,322		1,409,322	
			164,702
60,764,135		60,764,135	16,759,662
1,386,235		1,386,235	
1,727,675		1,727,675	
419,474		419,474	493,344
99,178	328,601	427,779	37,214
126,142	42,160	168,302	36,583
206,326		206,326	342,925
1,476,044		1,476,044	
5,134,549	3,475,000	8,609,549	723,329
153,304		153,304	37,099
10,728,927	3,845,761	14,574,688	1,670,494
2,402,755		2,402,755	
	494,500	494,500	
288,052	1,200,000	1,488,052	444,202
	4,738,500	4,738,500	6,129,095
	4,588,000	4,588,000	3,477,660
	7,950,000	7,950,000	
	1,000,000	1,000,000	
	640,000	640,000	
	305,000	305,000	9,553,408
			2,407,073
2,690,807	20,916,000	23,606,807	22,011,438
2,089,729		2,089,729	1,648,069
2,689,387		2,689,387	3,105,705
923,631		923,631	
3,892,587		3,892,587	180,000
9,595,334		9,595,334	4,933,774
449,955		449,955	670,057
12,494,969		12,494,969	10,985,501
8,967,544		8,967,544	1,925,873
21,912,468		21,912,468	13,581,431
105,691,671	24,761,761	130,453,432	58,956,799
3,244,588		3,244,588	5,666,434
6,579,606		6,579,606	1,925,995
1,255,353		1,255,353	1,726,070
1,082,593		1,082,593	581,334
12,162,140		12,162,140	9,899,833
117,853,811	24,761,761	142,615,572	68,856,633

**Budget Summary****ANALYSIS OF BUDGET BY FUND - 2003/04**

	BEGINNING BALANCE	ESTIMATED REVENUES	TRANSFER IN/(OUT)	TOTAL AVAILABLE
<b>GENERAL OPERATING FUNDS</b>				
General Fund	16,759,662	64,470,141	(6,995,063)	74,234,739
Library Fund		534,248	5,600,528	6,134,776
Recreation Program Fund		1,345,900	98,625	1,444,525
Sandiper Park Reserve				
Subtotal	16,759,662	66,350,289	(1,295,910)	81,814,040
<b>SPECIAL REVENUE FUNDS</b>				
Traffic Safety Fund		340,000	1,085,622	1,425,622
Special Gas Tax Fund		1,573,537	230,585	1,804,122
GID-64 Maintenance District	493,344	535,588	(90,000)	938,932
Seaport Centre Maintenance	37,214	271,034		308,248
Seaport Blvd.Landscape Maintenance	36,583	157,682		194,265
Lido Maintenance District	342,925	162,480		505,405
Categorical Grants		1,607,875		1,607,875
Redevelopment Agency	823,329	7,448,905	(1,421,450)	6,850,784
S.L.E.S.F. Grant	37,099	153,000		190,099
Subtotal	1,770,494	12,250,102	(195,243)	13,825,352
<b>CAPITAL IMPROVEMENT FUNDS</b>				
Utility Users Tax		7,956,750	(5,557,708)	2,399,042
Gas Tax Construction			682,000	682,000
Transportation Fund	444,202	1,289,760		1,733,962
Capital Projects Fund	6,129,095		4,375,708	10,504,803
GID Facilities Fees Fund	3,477,660	100,000		3,577,660
Water Fund Capital Projects			24,150,000	24,150,000
Sewer Fund Capital Projects			1,000,000	1,000,000
Grants				
Traffic Impact Fees	9,553,408	849,000		10,402,408
Traffic Mitigation Funds	2,407,073	160,000		2,567,073
Subtotal	22,011,438	10,355,510	24,650,000	57,016,948
<b>DEBT SERVICE FUNDS</b>				
General Improvement District 1 - 64	1,648,069	2,070,885		3,718,954
Assessment Districts	3,105,705	3,821,896		6,927,601
City Hall Certificates of Participation	316,222	33,500	571,000	920,722
Public Financing Authority	80,000	2,542,902	1,421,450	4,044,352
Subtotal	5,149,996	8,469,183	1,992,450	15,611,629
<b>ENTERPRISE FUNDS</b>				
Parking Fund	670,057	555,752		1,225,809
Water Fund	10,985,501	36,834,792	(23,656,615)	24,163,678
Sewer Fund	1,925,873	10,502,766	(1,369,681)	11,058,958
Subtotal	13,581,431	47,893,310	(25,026,296)	36,448,445
<b>TOTAL ALL FUNDS</b> (excluding Internal Service)	59,273,021	145,318,393	125,000	204,716,414
<b>INTERNAL SERVICE FUNDS</b>				
Equipment Services Fund	5,666,434	2,846,706		8,513,141
Internal Services Fund	1,925,995	7,073,949	(125,000)	8,874,944
Workers' Comp. Emp. Liab. Ins. Fund	1,726,070	1,196,245		2,922,315
General Liability Insurance Fund	581,334	1,096,436		1,677,770
Subtotal	9,899,833	12,213,336	(125,000)	21,988,170
<b>TOTAL ALL FUNDS</b>	69,172,854	157,531,729		226,704,584

**Budget Summary**

**ANALYSIS OF BUDGET BY FUND - 2003/04**

OPERATIONS DEBT SERVICE	CAPITAL IMPROVEMENTS	TOTAL EXPENDITURE	ENDING BALANCE
57,930,001		57,930,001	16,304,738
6,134,776		6,134,776	
1,444,525		1,444,525	
			173,760
65,509,302		65,509,302	16,478,499
1,425,622		1,425,622	
1,804,122		1,804,122	
394,363		394,363	544,569
59,994	192,681	252,675	55,573
132,473	15,424	147,897	46,368
208,992		208,992	296,413
1,607,875		1,607,875	
5,081,867		5,081,867	1,768,917
153,127		153,127	36,972
10,868,435	208,105	11,076,540	2,748,812
2,399,042		2,399,042	
	682,000	682,000	
295,718	1,200,000	1,495,718	238,244
	4,535,500	4,535,500	5,969,303
	70,000	70,000	3,507,660
	24,150,000	24,150,000	
	1,000,000	1,000,000	
	3,823,500	3,823,500	6,578,908
			2,567,073
2,694,760	35,461,000	38,155,760	18,861,188
2,077,105		2,077,105	1,641,849
3,750,261		3,750,261	3,177,340
920,722		920,722	
3,883,542		3,883,542	160,810
10,631,630		10,631,630	4,979,999
463,728		463,728	762,081
13,125,636		13,125,636	11,038,042
9,401,499		9,401,499	1,657,459
22,990,863		22,990,863	13,457,582
112,694,990	35,669,105	148,364,095	56,526,079
3,394,570		3,394,570	5,118,571
6,964,930		6,964,930	1,910,014
1,267,237		1,267,237	1,655,078
1,090,261		1,090,261	587,509
12,716,998		12,716,998	9,271,172
125,411,988	35,669,105	161,081,093	65,797,251