Balances Brought Forward 25,123,713	GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
May May	Balances Brought Forward	25,123,713	11,665,573	8,693,718	3,256,144	48,739,148
May May	Rudgeted Povenues					
		68 492 140	3 426 420			71 918 560
			3,420,420			
Pranchise Fees	· · ·	, ,	13 271 980			·
Check Character Characte			10,271,000			
Intergovernmental Revenue						
Charges for Services				837.360	431.440	
Judgments, Fines and Forfeits 1,354,000 100,000 3,293,956 100,000 100,000 3,293,956 100,000 100,000 110,75,588 110,75,588 110,52,684 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 17,398,400 1,660,264 431,440 171,669,944 1,660,264 1,660			150.000	001,000	101,110	
Miscellaneous Revenues 2,643,956 550,000 100,000 3,293,956 Transfers In 11,052,684 11,052,078	_		.00,000			
Transfers In Other Financing Sources			550.000	100.000		
TOTAL BUDGETED REVENUES			333,555			
TOTAL BUDGETED REVENUES 152,179,840 17,398,400 1,660,264 431,440 171,669,944 TOTAL REVENUES, TRANSFERS, AND BALANCES 177,303,553 29,063,973 10,353,982 3,687,584 220,409,092 Sudgeted Expenditures 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,821 395,822 395,882 395		,002,00		. ==,00 .		, ,
Budgeted Expenditures		152,179,840	17,398,400	1,660,264	431,440	171,669,944
Budgeted Expenditures	TOTAL REVENUES TRANSFERS AND					
Budgeted Expenditures		177 303 553	29 063 973	10 353 982	3 687 584	220 409 092
City Council 395,821 395,821 City Manager's Office 1,275,890 1,275,890 City Attorney's Office 1,809,585 1,809,585 City Audit 226,432 26,432 CRA Administration 468,480 468,480 Economic Development and Housing 1,828,948 1,828,948 Engineering 8,230,947 8,230,947 Finance 2,637,681 2,637,681 Fire 30,293,051 30,293,051 Human Resources 1,562,078 1,562,078 Library 8,000,965 8,000,965 Non-Departmental 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 398,470 General Government Services 337,380 398,470 General Government Services 1,500		177,303,333	29,003,913	10,333,302	3,007,304	220,403,032
City Council 395,821 395,821 City Manager's Office 1,275,890 1,275,890 City Attorney's Office 1,809,585 1,809,585 City Audit 226,432 26,432 CRA Administration 468,480 468,480 Economic Development and Housing 1,828,948 1,828,948 Engineering 8,230,947 8,230,947 Finance 2,637,681 2,637,681 Fire 30,293,051 30,293,051 Human Resources 1,562,078 1,562,078 Library 8,000,965 8,000,965 Non-Departmental 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 398,470 General Government Services 337,380 398,470 General Government Services 1,500	Budgeted Expenditures					
City Manager's Office 1,275,890 1,275,890 City Attorney's Office 1,809,585 1,809,585 City Audit 226,432 226,432 CRA Administration 468,480 468,480 Economic Development and Housing 1,828,948 1,828,948 Engineering 8,230,947 2,637,681 2,637,681 Fire 30,293,051 30,293,051 30,293,051 Human Resources 1,562,078 30,293,051 8,000,965 Library 8,000,965 8,000,965 8,000,965 Non-Departmental 7,784,508 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planing and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,500						
City Attorney's Office 1,809,585 1,809,585 City Audit 226,432 226,432 CRA Administration 468,480 468,480 Economic Development and Housing 1,828,948 1,828,948 Engineering 8,230,947 8,230,947 Finance 2,637,681 2,637,681 Fire 30,293,051 30,293,051 Human Resources 1,562,078 1,562,078 Library 8,000,965 8,000,965 Non-Departmental 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,500 Human Services 1,500 70,000 70,000 TOTAL BUDGETED EX	City Council	395,821				395,821
City Audit 226,432 226,432 226,432 CRA Administration 468,480 468,480 468,480 Economic Development and Housing 1,828,948 1,828,948 Engineering 8,230,947 8,230,947 Finance 2,637,681 2,637,681 Fire 30,293,051 30,293,051 Human Resources 1,562,078 8,000,965 Non-Departmental 7,784,508 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 8,000,965 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 398,470 General Government Services 398,470 337,380 337,380 Economic Environment 686,120 323,580 1,500	City Manager's Office	1,275,890				1,275,890
CRA Administration 468,480 468,480 Economic Development and Housing 1,828,948 1,828,948 Engineering 8,230,947 8,230,947 Finance 2,637,681 2,637,681 Fire 30,293,051 30,293,051 Human Resources 1,562,078 1,562,078 Library 8,000,965 8,000,965 Non-Departmental 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 30,794 47,560,117 Public Communications 1,196,190 1,196,190 1,196,190 Public Utilities 398,470 398,470 398,470 General Government Services 1,500 1,500 Fund man Services 1,500 1,500 Culture and Recreation 17,361,860 194,470 107,860 17,664,190 ToTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,56	City Attorney's Office	1,809,585				1,809,585
Economic Development and Housing 1,828,948 1,828,948	City Audit	226,432				226,432
Engineering 8,230,947 8,230,947 8,230,947 Finance 2,637,681 2,637,681 2,637,681 30,293,051 30,293,051 4,000,205 30,293,051 4,000,205 30,293,051 4,000,205 30,293,051 4,000,205 30,293,051 4,000,205 30,293,051 4,000,205 30,293,051 4,000,205 30,293,051 4,000,205 30,293,051 4,000,205 30,293,051 4,000,205 4,000	CRA Administration	468,480				468,480
Finance 2,637,681 2,637,681 Fire 30,293,051 30,293,051 Human Resources 1,562,078 1,562,078 Library 8,000,965 8,000,965 Non-Departmental 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 70,000 70,000 Culture and Recreation 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,500,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11	Economic Development and Housing	1,828,948				1,828,948
Fire 30,293,051 30,293,051 Human Resources 1,562,078 1,562,078 Library 8,000,965 8,000,965 Non-Departmental 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 Culture and Recreation 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 <td< td=""><td>Engineering</td><td>8,230,947</td><td></td><td></td><td></td><td>8,230,947</td></td<>	Engineering	8,230,947				8,230,947
Human Resources	Finance	2,637,681				2,637,681
Library 8,000,965 8,000,965 Non-Departmental 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 1,500 Culture and Recreation 70,000 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688	Fire	30,293,051				30,293,051
Non-Departmental 7,784,508 7,784,508 Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 1,500 Culture and Recreation 70,000 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688	Human Resources	1,562,078				1,562,078
Official Records and Legislative Services 1,215,681 1,215,681 Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 Culture and Recreation 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688	Library	8,000,965				8,000,965
Parks and Recreation 31,136,988 31,136,988 Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 1,500 Culture and Recreation 70,000 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688	Non-Departmental	7,784,508				7,784,508
Planning and Development 6,458,802 6,458,802 Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 1,500 Culture and Recreation 70,000 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688	<u>-</u>					
Police 47,259,323 300,794 47,560,117 Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 70,000 70,000 Culture and Recreation 70,000 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688						
Public Communications 1,196,190 1,196,190 Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 1,500 Culture and Recreation 70,000 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688	Planning and Development					
Public Utilities 398,470 398,470 General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 70,000 70,000 Culture and Recreation 70,000 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688				300,794		
General Government Services 337,380 337,380 Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 1,500 Culture and Recreation 70,000 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688						
Economic Environment 686,120 323,580 1,009,700 Human Services 1,500 1,500 Culture and Recreation 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688		398,470				
Human Services 1,500 1,500 Culture and Recreation 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688						
Culture and Recreation 70,000 70,000 Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688					323,580	
Transfers Out 17,361,860 194,470 107,860 17,664,190 TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688				•		
TOTAL BUDGETED EXPENDITURES 152,179,840 17,361,860 1,590,264 431,440 171,563,404 Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688				•		
Fund Balances/Reserves/Net Assets 25,123,713 11,702,113 8,763,718 3,256,144 48,845,688		486 486 555		•	•	
	IOIAL BUDGETED EXPENDITURES	152,179,840	17,361,860	1,590,264	431,440	171,563,404
TOTAL EXPENDITURES AND BALANCES 177,303,553 29,063,973 10,353,982 3,687,584 220,409,092	Fund Balances/Reserves/Net Assets	25,123,713	11,702,113	8,763,718	3,256,144	48,845,688
	TOTAL EXPENDITURES AND BALANCES	177,303,553	29,063,973	10,353,982	3,687,584	220,409,092

Balances Brought Forward 57,968,487 29,954,457 18,494,583 10,264,058 116,681,585	UTILITY FUNDS	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
Advancem Taxes	Balances Brought Forward	57,968,487	29,954,457	18,494,583	10,264,058	116,681,585
Advancem Taxes	Budgeted Revenues					
Contail Option, Fuel & Other Taxes Franchise Fees Franchise Fees Tranchise Fees T						
Content Cont						
Dite Permits and Fees 1,350 1,350 1,350 1,150 1,161 1,061 1,	•					
Intergovernmental Revenue Charges for Services 93,969,645 16,910,500 26,090,000 47,003,340 183,973,485 10,909 103,000 153,100 100,000				4.050		4.050
Charges for Services 33,989,645 16,910,500 26,090,000 47,003,240 183,973,485 Judgments, Fines and Forfelts 271,000 73,000 103,000 153,100 600,100 Fines for Fines and Forfelts 1,835,000 916,390 936,000 631,700 4,319,090 77,31678 70,703,704 77,703,704				1,350		1,350
Judgments, Fines and Forfeits 271,000 73,000 103,000 163,100 600,100 Miscellaneous Revenues 1,835,000 916,390 936,000 631,700 4,319,090 Transfers In Other Financing Sources	_	02.060.645	16 010 500	26 000 000	47 002 240	102 072 405
Miscalaneous Revenues 1,835,000 916,390 936,000 631,700 4,319,090 Transfers In Other Financing Sources 17,839,890 27,130,350 47,788,140 188,894,025 18,4044,132 47,854,347 45,624,933 58,052,198 305,575,610 18,4044,132 47,854,347 45,624,933 58,052,198 305,575,610 18,4044,132 47,854,347 45,624,933 58,052,198 305,575,610 18,404,132 47,854,347 45,624,933 58,052,198 305,575,610 18,404,132 47,854,347 45,624,933 58,052,198 305,575,610 18,404,132 47,854,347 45,624,933 58,052,198 305,575,610 18,406,100 19,406	=					
Transfers In Other Financing Sources	•		•			•
TOTAL BUDGETED REVENUES 96,075,645 17,899,890 27,130,350 47,788,140 188,894,025		1,000,000	010,000	300,000	001,700	4,010,000
TOTAL BUDGETED REVENUES 96,075,645 17,899,890 27,130,350 47,788,140 188,894,025 TOTAL REVENUES, TRANSFERS, AND BALANCES 154,044,132 47,854,347 45,624,933 58,052,198 305,575,610 Budgeted Expenditures Water & Sewer Fund Public Utilities Administration 1,703,374 ** ** 1,703,374 Wastewater Collection 13,506,904 ** ** 9,060,046 WPC Plant Operations 33,737,721 ** 33,737,721 WPC Laboratory Operations 1,594,863 ** 1,042,918 Water Distribution 1,805,229 ** 1,042,918 Water Distribution 18,805,229 ** 1,042,918 Water Supply 18,336,027 ** 1,042,918 Water Management 10,647,663 ** 1,0647,663 Stormwater Management 10,647,663 ** 1,0647,663 Stormwater Management 10,647,663 ** 1,036,817 Solid Waste & Recycling Fund 4 1,336,817 1,336,817 <						
BALANCES 154,044,132 47,854,347 45,624,933 58,052,198 305,575,610 Budgeted Expenditures Water & Sewer Fund Public Utilities Administration 1,703,374 ** ** 1,703,374 Wastewater Collection 13,506,904 ** 9,600,046 9,600,046 WPC Plant Operations 33,737,721 ** ** 33,737,721 WPC Industrial Pretreatment 1,042,918 ** 1,594,863 1,594,863 WPC Industrial Pretreatment 1,042,918 ** 1,594,863 1,594,863 1,042,918 Water Supply 18,336,027 ** ** 18,335,027 Reclaimed Water 4,502,398 ** ** 1,647,663 Stormwater Management 10,647,663 ** 10,647,663 Stormwater Maintenance 6,058,657 ** 6,058,657 Solid Waste & Recycling Fund 1,036,817 1,036,817 1,036,817 Administration 1,647,663 1,7853,129 17,853,129 17,853,129 <th></th> <th>96,075,645</th> <th>17,899,890</th> <th>27,130,350</th> <th>47,788,140</th> <th>188,894,025</th>		96,075,645	17,899,890	27,130,350	47,788,140	188,894,025
BALANCES 154,044,132 47,854,347 45,624,933 58,052,198 305,575,610 Budgeted Expenditures Water & Sewer Fund Public Utilities Administration 1,703,374 ** ** 1,703,374 Wastewater Collection 13,506,904 ** 9,600,046 9,600,046 WPC Plant Operations 33,737,721 ** ** 33,737,721 WPC Industrial Pretreatment 1,042,918 ** 1,594,863 1,594,863 WPC Industrial Pretreatment 1,042,918 ** 1,594,863 1,594,863 1,042,918 Water Supply 18,336,027 ** ** 18,335,027 Reclaimed Water 4,502,398 ** ** 1,647,663 Stormwater Management 10,647,663 ** 10,647,663 Stormwater Maintenance 6,058,657 ** 6,058,657 Solid Waste & Recycling Fund 1,036,817 1,036,817 1,036,817 Administration 1,647,663 1,7853,129 17,853,129 17,853,129 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Mater & Sewer Fund						
Water & Sewer Fund Public Utilities Administration 1,703,374 1,703,374 Wastewater Collection 13,506,904 13,506,904 Public Utilities Maintenance 9,060,046 9,060,046 WPC Plant Operations 33,737,721 33,737,721 WPC Laboratory Operations 1,594,863 1,594,863 WPC Industrial Pretreatment 1,042,918 1,042,918 Water Distribution 18,805,229 18,805,229 Water Supply 18,336,027 18,336,027 Reclaimed Water 4,502,398 4,502,398 Stormwater Fund 10,647,663 10,647,663 Stormwater Management 10,647,663 10,647,663 Stormwater Maintenance 6,058,657 6,058,657 Solid Waste Recycling Fund 1,036,817 1,036,817 Administration 1,036,817 1,036,817 Solid Waste Collection 17,853,129 17,853,129 Solid Waste Collection 17,853,129 17,853,129 Solid Waste Container Maintenance 944,923 944,923 Recycling Residential <td>BALANCES</td> <td>154,044,132</td> <td>47,854,347</td> <td>45,624,933</td> <td>58,052,198</td> <td>305,575,610</td>	BALANCES	154,044,132	47,854,347	45,624,933	58,052,198	305,575,610
Water & Sewer Fund Public Utilities Administration 1,703,374 1,703,374 Wastewater Collection 13,506,904 13,506,904 Public Utilities Maintenance 9,060,046 9,060,046 WPC Plant Operations 33,737,721 33,737,721 WPC Laboratory Operations 1,594,863 1,594,863 WPC Industrial Pretreatment 1,042,918 1,042,918 Water Distribution 18,805,229 18,805,229 Water Supply 18,336,027 18,336,027 Reclaimed Water 4,502,398 4,502,398 Stormwater Fund 10,647,663 10,647,663 Stormwater Management 10,647,663 10,647,663 Stormwater Maintenance 6,058,657 6,058,657 Solid Waste Recycling Fund 1,036,817 1,036,817 Administration 1,036,817 1,036,817 Solid Waste Collection 17,853,129 17,853,129 Solid Waste Collection 17,853,129 17,853,129 Solid Waste Container Maintenance 944,923 944,923 Recycling Residential <td>Budgeted Expenditures</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Budgeted Expenditures					
Public Utilities Administration						
Wastewater Collection 13,506,904 13,506,904 Public Utilities Maintenance 9,060,046 9,060,046 WPC Plant Operations 33,737,721 33,737,721 WPC Laboratory Operations 1,594,863 1,594,863 WPC Industrial Pretreatment 1,042,918 1,042,918 Water Distribution 18,805,229 18,805,229 Water Supply 18,336,027 18,336,027 Reclaimed Water 4,502,398 4,502,398 Stormwater Fund 50,658,657 6,058,657 Stormwater Maintenance 6,058,657 6,058,657 Solid Waste & Recycling Fund 1,036,817 1,036,817 Administration 1,036,817 1,036,817 Solid Waste Collection 17,853,129 17,853,129 Solid Waste Container Maintenance 2,354,091 2,354,091 Solid Waste Container Maintenance 944,923 944,923 Recycling Residential 1,401,597 1,401,597 Recycling Commercial 1,652,106 1,652,106 Gas Fund 21,830,658 9,775,059		4 700 074				4 700 074
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Gas Marketing and Sales 6,942,168 6,942,168 TOTAL BUDGETED EXPENDITURES 102,289,480 16,706,320 25,702,930 45,257,380 189,956,110 Fund Balances/Reserves/Net Assets 51,754,652 31,148,027 19,922,003 12,794,818 115,619,500	•				9,775,059	
TOTAL BUDGETED EXPENDITURES 102,289,480 16,706,320 25,702,930 45,257,380 189,956,110 Fund Balances/Reserves/Net Assets 51,754,652 31,148,027 19,922,003 12,794,818 115,619,500	•					
Fund Balances/Reserves/Net Assets 51,754,652 31,148,027 19,922,003 12,794,818 115,619,500	Gas Marketing and Sales				6,942,168	6,942,168
	TOTAL BUDGETED EXPENDITURES	102,289,480	16,706,320	25,702,930	45,257,380	189,956,110
TOTAL EXPENDITURES AND BALANCES 154.044.132 47.854.347 45.624.933 58.052.198 305.575.610	Fund Balances/Reserves/Net Assets	51,754,652	31,148,027	19,922,003	12,794,818	115,619,500
	TOTAL EXPENDITURES AND BALANCES	154,044,132	47,854,347	45,624,933	58,052,198	305,575,610

			Total Other		
OTHER ENTERPRISE FUNDS	Airpark Fund	Marine Fund	Harbor Marine Fund	Parking Fund	Enterprise Funds
Balances Brought Forward	897,409	1,841,232	1,864,589	16,352,838	20,956,068
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	18,500	5,133,210	872,870	6,230,560	12,255,140
Judgments, Fines and Forfeits		6,000	1,600	800,000	807,600
Miscellaneous Revenues	329,360	138,000	47,500	300,000	814,860
Transfers In					
Other Financing Sources TOTAL BUDGETED REVENUES	347,860	5,277,210	921,970	7,330,560	13,877,600
TOTAL BODGLIED REVEROLS_	347,000	3,277,210	921,970	7,330,300	13,077,000
TOTAL REVENUES, TRANSFERS, AND					
BALANCES	1,245,269	7,118,442	2,786,559	23,683,398	34,833,668
Budgeted Expenditures					
Duageted Experiantiles					
Airpark Fund					
Airpark Operations	340,770				340,770
Marine Fund					- 440 400
Marina Operations		5,119,120			5,119,120
Clearwater Harbor Marine Fund					
Clearwater Harbor Marina Operations			854,430		854,430
Parking Fund				4 550 000	4 550 000
Parking System Parking Enforcement				4,552,380 800,000	4,552,380 800,000
Beach Guard Operations				950,920	950,920
Seminole Street Boat Ramp				132,840	132,840
TOTAL BUDGETED EXPENDITURES _	340,770	5,119,120	854,430	6,436,140	12,750,460
Fund Balances/Reserves/Net Assets	904,499	1,999,322	1,932,129	17,247,258	22,083,208
TOTAL EXPENDITURES AND BALANCES	1,245,269	7,118,442	2,786,559	23,683,398	34,833,668
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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	5,767,651	6,557,103	5,716,881	27,249,418	45,291,053
Budgeted Revenues Ad Valorem Taxes Utility Taxes Local Option, Fuel & Other Taxes Franchise Fees Other Permits and Fees					
Intergovernmental Revenue Charges for Services	13,125,520	6,009,230	17,494,420	23,271,960	59,901,130
Judgments, Fines and Forfeits Miscellaneous Revenues Transfers In Other Financing Sources	180,000	185,000	1,030,000	900,000	2,295,000
TOTAL BUDGETED REVENUES	13,305,520	6,194,230	18,524,420	24,171,960	62,196,130
TOTAL REVENUES, TRANSFERS, AND BALANCES	19,073,171	12,751,333	24,241,301	51,421,378	107,487,183
Budgeted Expenditures					
Administrative Services Fund Information Technology/Administration Network Services Software Applications Telecommunications Courier Utility Customer Service	408,735 4,703,533 3,272,530 862,372 191,630 3,815,660				408,735 4,703,533 3,272,530 862,372 191,630 3,815,660
General Services Fund Administration Building and Maintenance		443,624 5,718,756			443,624 5,718,756
Garage Fund Fleet Maintenance Radio Communications			17,760,211 1,155,979		17,760,211 1,155,979
Central Insurance Fund Risk Management Employee Benefits Employee Health Center Non-Departmental				426,880 426,370 1,702,340 23,502,640	426,880 426,370 1,702,340 23,502,640
TOTAL BUDGETED EXPENDITURES	13,254,460	6,162,380	18,916,190	26,058,230	64,391,260
Fund Balances/Reserves/Net Assets	5,818,711	6,588,953	5,325,111	25,363,148	43,095,923
TOTAL EXPENDITURES AND BALANCES	19,073,171	12,751,333	24,241,301	51,421,378	107,487,183