

**2009-2010
Mid-Biennial Budget
Modification**

City Council Study Session
November 3, 2009

Proposed Modification – All Funds

	Current 2009-2010 Budget	Proposed Modification	Total
General Fund	\$ 443,429,203	\$ -	\$ 443,429,203
Special Revenue Funds	\$ 189,430,822	\$ 16,797,588	\$ 206,228,410
Debt Service	\$ 13,996,934	\$ -	\$ 13,996,934
Capital Projects Fund	\$ 64,577,786	\$ 1,460,000	\$ 66,037,786
Enterprise Funds	\$ 1,596,736,349	\$ 4,967,044	\$ 1,601,703,393
Internal Service Funds	\$ 152,827,065	\$ 9,256,838	\$ 162,083,903
Trust & Agency Funds	\$ 421,795,610	\$ 1,952,538	\$ 423,748,148
Total	\$ 2,882,793,769	\$ 34,434,008	\$ 2,917,227,777

Modification Breakdowns by Fund Groups

Fund Groups	Biennial Budget to Date	Grants	Capital	Other	Labor Adjustments	Total
General Funds	\$ 443,429,203					\$ 443,429,203
Special Revenue	\$ 189,430,822	\$ 9,190,391	\$ 5,487,506	\$ 1,795,000	\$ 324,691	\$ 206,228,410
Debt Service	\$ 13,996,934					\$ 13,996,934
Capital Projects	\$ 64,577,786	\$1,460,000				\$ 66,037,786
Enterprise Funds	\$ 1,596,736,349		\$ 3,047,572	\$ 1,878,216	\$ 41,256	\$ 1,601,703,393
Internal Service	\$ 152,827,065	\$ 66,000	\$ 2,487,571	\$ 6,664,095	\$ 39,172	\$ 162,083,903
Trust & Agency	\$ 421,795,610	\$ 3,311,448	\$ -	\$ (1,471,754)	\$ 112,844	\$ 423,748,148
Total	\$ 2,882,793,769	\$ 14,027,839	\$ 11,022,649	\$ 8,865,557	\$ 517,963	\$ 2,917,227,777

Next Steps

Mid-Biennium Budget Modification Public Hearing	Nov 10
1 st Reading – Budget Modification	Dec 1
2 nd Reading – Budget Modification	Dec 7