

SCHEDULE 40

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339), 093-0014, 097-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008 \$ 14,799

Revenue

Court Special Fees	\$ 1,752
Monopole Revenue	133
Heritage Square	20
Tennis Centers	18
Tennis Centers Interest	3
Vehicle Impound Program	2,868
Other Restricted Fees	<u>11,976</u>

Total Revenue 16,770

TOTAL AVAILABLE FOR APPROPRIATION

31,569

REQUIREMENTS

Operating

Fire	3,950
Parks and Recreation	3,408
Municipal Court	2,699
Police	2,562
Public Works	1,236
Library	572
Education and Youth Programs	298
Information Technology	275
Personnel	249
Community and Economic Development	221
Human Services	96
Family Advocacy Center	59
Equal Opportunity	49
Engineering and Architectural Services	23
Law	8
Public Information	5
Mayor	2
Government Relations	<u>2</u>

Total Operating 15,714

Capital

Information Technology	2,793
Facilities Management	150
Library	850
Parks, Recreation & Mountain Preserves	<u>263</u>

Total Capital 4,056

TOTAL REQUIREMENTS

19,770

ESTIMATED ENDING FUND BALANCE JUNE 30, 2009

\$ 11,799