

Financial Summaries Funds and Details of Principal Funds, FY 09-10 Budget

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Consolidated Budget Summary - FY 09-10 Summary of Funds

Description	Recommended Budget
BEGINNING FUND BALANCE - ALL FUNDS	\$20,800,094
REVENUES - ALL FUNDS	
Property Taxes	\$23,089,178
Franchise Fees	\$5,809,802
Intergovernmental Revenue	\$10,103,000
Utility Taxes	\$14,671,242
Fuel Taxes	\$2,335,000
Fines and Forfeitures	\$377,000
Licenses & Permits	\$4,633,759
Miscellaneous	\$4,323,388
Charges for Services	\$2,990,250
Grants and Loans	\$39,173,970
Interfund Transfers	\$22,036,049
TOTAL REVENUES - ALL FUNDS	\$129,542,638
TOTAL RESOURCES AVAILABLE - ALL FUNDS	\$150,342,732
EXPENDITURES - ALL FUNDS	
Operating Expenditures	
Personal Services	\$53,451,146
Operating Expenses (Incl. Debt Service)	\$53,157,074
Total Operating Expenditures – Including Debt Service	\$106,608,220
Capital Outlay	\$43,734,512
TOTAL EXPENDITURES - ALL FUNDS	\$150,342,732
ENDING FUND BALANCE	\$0

Summary of Funds General Fund Budget Summary - FY 09-10

Description	Recommended Budget
BEGINNING FUND BALANCE	<u><u>\$10,302,054</u></u>
REVENUES - GENERAL FUND	
Property Taxes	\$23,089,178
Franchise Fees	\$5,809,802
Intergovernmental Revenue	\$9,153,000
Utility Taxes	\$11,276,242
Fines and Forfeitures	\$377,000
Public Safety	\$1,450,000
Licenses, Fees & Permits	\$2,077,759
Miscellaneous	\$3,133,500
Culture & Recreation	\$2,265,250
Grants and Loans	\$1,617,150
Interfund Transfers	\$1,290,545
TOTAL REVENUES	<u><u>\$61,539,426</u></u>
TOTAL RESOURCES AVAILABLE - GENERAL FUND	<u><u>\$71,841,480</u></u>
EXPENDITURES	
Legislative	\$1,083,555
City Manager	\$1,317,513
Media & Special Events	\$1,941,711
City Clerk	\$462,451
Finance	\$896,850
Human Resources	\$1,038,597
City Attorney	\$714,514
Crossing Guards	\$1,195,911
Police	\$36,281,170
Code Enforcement	\$2,213,891
Parks & Recreation	\$10,238,427
Non-Departmental	\$14,456,890
TOTAL EXPENDITURES	<u><u>\$71,841,480</u></u>
ENDING GENERAL FUND BALANCE	<u><u>\$0</u></u>

**Summary of Funds
Transportation Fund Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING FUND BALANCE	<u><u>\$552,413</u></u>
REVENUES - TRANSPORTATION FUND	
Fuel Taxes	\$2,335,000
State Revenue Sharing	\$950,000
Grants	\$10,150
Permits	\$85,000
Miscellaneous Revenues/Interest	\$67,300
Interfund Transfers	<u>\$381,755</u>
TOTAL REVENUES	<u><u>\$3,829,205</u></u>
TOTAL FUNDS AVAILABLE - TRANSPORTATION FUND	<u><u>\$4,381,618</u></u>
EXPENDITURES - TRANSPORTATION FUND	
Administration Division	\$1,360,321
Keep Miami Gardens Beautiful Division	\$471,327
Streets Division	<u>\$2,549,970</u>
TOTAL EXPENDITURES	<u><u>\$4,381,618</u></u>
ENDING TRANSPORTATION FUND BALANCE	<u><u>\$0</u></u>

**Summary of Funds
Development Services Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING FUND BALANCE	<u><u>\$0</u></u>
REVENUES - DEVELOPMENT SERVICES FUND	
Planning & Zoning Permit Fees and Charges	\$310,000
Building Permit Fees/Charges	\$2,100,000
Surcharge	\$61,000
Other Revenues	\$66,562
Operating Transfer from General Fund	<u>\$1,795,130</u>
TOTAL REVENUES	<u>\$4,332,692</u>
TOTAL FUNDS AVAILABLE - DEVELOPMENT SERVICES FUND	<u><u>\$4,332,692</u></u>
EXPENDITURES - DEVELOPMENT SERVICES FUND	
Planning & Zoning Department	\$906,373
Building Department	<u>\$3,426,319</u>
TOTAL EXPENDITURES	<u>\$4,332,692</u>
ENDING DEVELOPMENT SERVICES FUND BALANCE	<u><u>\$0</u></u>

**Summary of Funds
General Services Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING GENERAL SERVICES FUND BALANCE	<u><u>\$0</u></u>
REVENUES - GENERAL SERVICES FUND	
Bank Loan	\$678,000
From Other Funds	<u>\$8,404,606</u>
TOTAL REVENUES	<u>\$9,082,606</u>
TOTAL FUNDS AVAILABLE - GENERAL SERVICES FUND	<u><u>\$9,082,606</u></u>
EXPENDITURES - GENERAL SERVICES FUND	
Purchasing	\$337,864
City Hall Facilities	\$2,634,700
Information Technology	\$3,467,449
Fleet Maintenance	<u>\$2,642,593</u>
TOTAL EXPENDITURES	<u>\$9,082,606</u>
ENDING GENERAL SERVICES FUND BALANCE	<u><u>\$0</u></u>

Summary of Funds Capital Projects Fund Budget Summary FY 09-10

Description	Recommended Budget
BEGINNING CAPITAL PROJECT FUND BALANCE	<u><u>\$7,223,844</u></u>
REVENUES - CIP FUND	
From General Fund	\$2,450,000
Grants	\$21,684,765
City Bonds/Loans/Impact Fees (From Special Revenue Fund)	\$1,061,000
Interest and Miscellaneous	<u>\$162,926</u>
TOTAL REVENUES	\$25,358,691
TOTAL FUNDS AVAILABLE - DEVELOPMENT SERVICES FUND	<u><u>\$32,582,535</u></u>
EXPENDITURES - CIP FUND	
Capital Projects Operations	\$707,111
Capital Projects	<u>\$31,875,424</u>
TOTAL EXPENDITURES	\$32,582,535
ENDING CAPITAL PROJECT FUND BALANCE	<u><u>\$0</u></u>

**Summary of Funds
Special Revenue Fund Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING SPECIAL REVENUE FUND BALANCE	<u><u>\$1,196,833</u></u>
REVENUES - SPECIAL REVENUE FUND	
L.E.T.T.F.	\$20,500
New Impact Fees	\$62,100
Interest	<u>\$5,000</u>
TOTAL REVENUES	\$87,600
TOTAL FUNDS AVAILABLE - SPECIAL REVENUE FUND	<u><u>\$1,284,433</u></u>
EXPENDITURES - SPECIAL REVENUE FUND	
Transfers	\$1,061,000
Impact Fees	\$0
Miscellaneous	\$5,000
Reserve	<u>\$218,433</u>
TOTAL EXPENDITURES	\$1,284,433
ENDING SPECIAL REVENUE FUND BALANCE	<u><u>\$0</u></u>

**Summary of Funds
Stormwater Utility Fund Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING STORMWATER FUND BALANCE	<u><u>\$1,302,950</u></u>
REVENUES - STORMWATER FUND	
Utility Fees	\$3,395,000
Miscellaneous	\$80,000
Stormwater Grant	<u>\$0</u>
TOTAL REVENUES	<u><u>\$3,475,000</u></u>
TOTAL FUNDS AVAILABLE - STORMWATER FUND	<u><u>\$4,777,950</u></u>
EXPENDITURES - STORMWATER FUND	
Operating Expenditures	\$2,110,456
Capital Outlay	\$1,314,950
Transfers	\$380,000
Debt Service	<u>\$972,544</u>
TOTAL EXPENDITURES	<u><u>\$4,777,950</u></u>
ENDING STORMWATER FUND BALANCE	<u><u>\$0</u></u>

**Summary of Funds
Community Development Block Grant
Fund Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING CDBG FUND BALANCE	\$0
REVENUES - CDBG FUND	
Grants	\$15,132,905
Program Revenue	\$0
Interest	\$0
Miscellaneous	\$0
TOTAL REVENUES	\$15,132,905
TOTAL FUNDS AVAILABLE - CDBG FUND	\$15,132,905
EXPENDITURES - CDBG	
Admin Division Operating Expenditures	\$1,329,453
Rehabilitation Division	\$47,996
OCED-B	\$818,750
NSP-1	\$6,306,715
NSP-2	\$5,000,000
ARRA Homeless Prevention	\$567,612
ARRA CDBG	\$371,207
ARRA Energy Grant	\$489,200
HUD Business Revitalization	\$201,972
TOTAL EXPENDITURES	\$15,132,905
ENDING CDBG FUND BALANCE	\$0

**Summary of Funds
State Housing Initiative Partnership Grant
Fund Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING SHIP FUND BALANCE	<u><u>\$200,000</u></u>
REVENUES - SHIP FUND	
Grants	\$51,000
Program Revenue	\$0
Miscellaneous	<u>\$0</u>
TOTAL REVENUES	<u><u>\$51,000</u></u>
TOTAL FUNDS AVAILABLE - CDBG FUND	<u><u>\$251,000</u></u>
EXPENDITURES - SHIP FUND	
Operating Expenditures	<u>\$251,000</u>
TOTAL EXPENDITURES	<u><u>\$251,000</u></u>
ENDING SHIP FUND BALANCE	<u><u>\$0</u></u>

**Summary of Funds
Law Enforcement Trust Fund
Fund Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING LETF FUND BALANCE	<u><u>\$22,000</u></u>
REVENUES - LETF FUND	
Confiscations	\$0
Interest	<u>\$500</u>
TOTAL REVENUES	<u>\$500</u>
TOTAL FUNDS AVAILABLE - LETF FUND	<u><u>\$22,500</u></u>
EXPENDITURES - LETF FUND	
Operating Expenditures	<u>\$22,500</u>
TOTAL EXPENDITURES	<u>\$22,500</u>
ENDING LETF FUND BALANCE	<u><u>\$0</u></u>

**Summary of Funds
Debt Service Fund
Fund Budget Summary
FY 09-10**

Description	Recommended Budget
BEGINNING DEBT SERVICE FUND BALANCE	<u><u>\$0</u></u>
REVENUES - DEBT SERVICE FUND	
Transfers In	<u>\$6,653,013</u>
TOTAL REVENUES	<u>\$6,653,013</u>
TOTAL FUNDS AVAILABLE - DEBT SERVICE FUND	
	<u><u>\$6,653,013</u></u>
EXPENDITURES - DEBT SERVICE FUND	
Operating Expenditures	<u>\$6,653,013</u>
TOTAL EXPENDITURES	<u>\$6,653,013</u>
ENDING DEBT SERVICE FUND BALANCE	
	<u><u>\$0</u></u>

All Operating Funds' Summaries and Year to Year Revenue Changes

This table offers an overview of all major operating revenues that comprise the City's financial accounting system. The summary below shows all funds, whether major or minor.

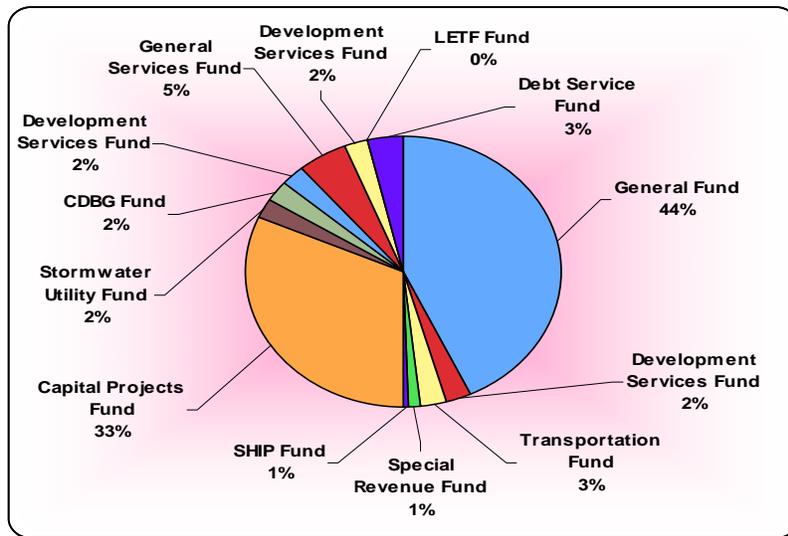
Table: All Funds Summary with Year-to-Year Changes by Revenue

Chart: FY-10 All Funds Expenditures by Fund

All Funds Revenues	Estimated FY-09	Budget FY-10	Per Cent Change	Notes
Taxes	\$23,608,249	\$23,089,178	-2.2%	(1)
Franchise Fees	\$5,588,428	\$5,809,802	4.0%	
Intergovernmental Revenue	\$9,766,431	\$10,103,000	3.5%	
Utility Taxes	\$13,954,091	\$14,671,242	5.1%	(2)
Fuel Taxes	\$2,295,000	\$2,335,000	1.7%	
Fines and Forfeitures	\$361,000	\$377,000	4.4%	(3)
Licenses & Permits	\$4,258,000	\$4,633,759	8.8%	(4)
Miscellaneous	\$4,088,726	\$4,323,388	5.7%	(5)
Charges for Services	\$2,322,071	\$2,990,250	28.8%	(6)
Grants/Loans/Bonds	\$17,668,752	\$39,173,970	121.7%	(7)
Interfund Transfers	\$27,100,375	\$22,036,049	-18.7%	
Fund Balance	\$23,733,377	\$20,800,094	-12.4%	

TOTAL OPERATING REVENUES **\$134,744,500** **\$150,342,732** **11.6%** **(8)**

- (1) Official roll-back rate. We usually receive \$500-600,000 more
- (2) Increase due to Stormwater Utility & Higher electric revenue
- (3) Increase due to increased collection of fines
- (4) Increase due to Business License Tax and Lien Reduction Applications
- (5) Increase due to Red Lights and Calder Revenue
- (6) Increase due to Jazz Festival
- (7) Increase in grants and grant reimbursements. There are no bonds or loans anticipated for FY-10
- (8) Without Capital Grants and Loans, there is a decrease of **-5.05%**



All Funds Summary and Year to Year Changes by Expenditure Class

This table offers an overview of all operating expenditures for each class of expenditure that comprises the City's financial accounting system. The system consists of eleven funds: The General Fund, The Transportation Fund, The Development Services Fund, The General Services Fund, The Special Revenue Fund, The Capital Projects Fund, The Community Development Fund, The State Housing Initiative Fund, The Law Enforcement Trust Fund, The Stormwater Utility Fund, and the Debt Service Fund.

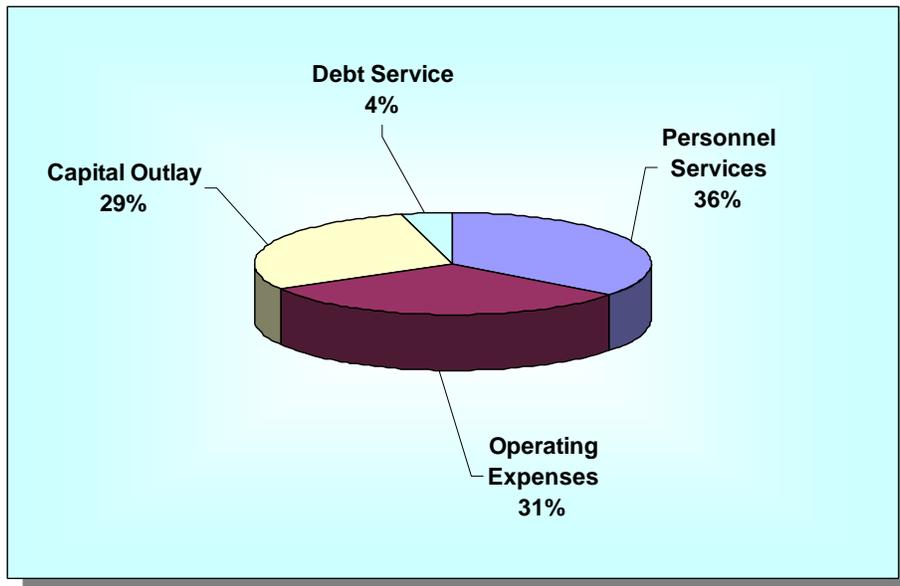
Table: All Funds Summary with Year-to-Year Changes by Expenditure Class

All Funds Expenditures	Estimated FY-09	Budget FY-10	Per Cent Change
Personnel Services (1)	\$44,600,121	\$53,451,146	+19.85%
Operating Expenses (include interfund transfers)	\$42,257,762	\$46,504,061	+10.05%
Capital Outlay (2)	\$42,419,763	\$43,734,512	+3.10%
Debt Service	\$5,542,459	\$6,653,013	+14.47%
TOTAL OPERATING EXPENDITURES	\$134,820,105	\$150,342,732	+11.51%

(1) City is adding new employees in the Community Center, Office of the City Attorney and elsewhere.

(2) Increase due to grants received and used.

Chart: All Funds Expenditures by Expenditure Class



All Funds Expenditure Summary and Year to Year Changes by Department

This table offers an overview of all operating expenditures by each operating department within the City's financial accounting system.

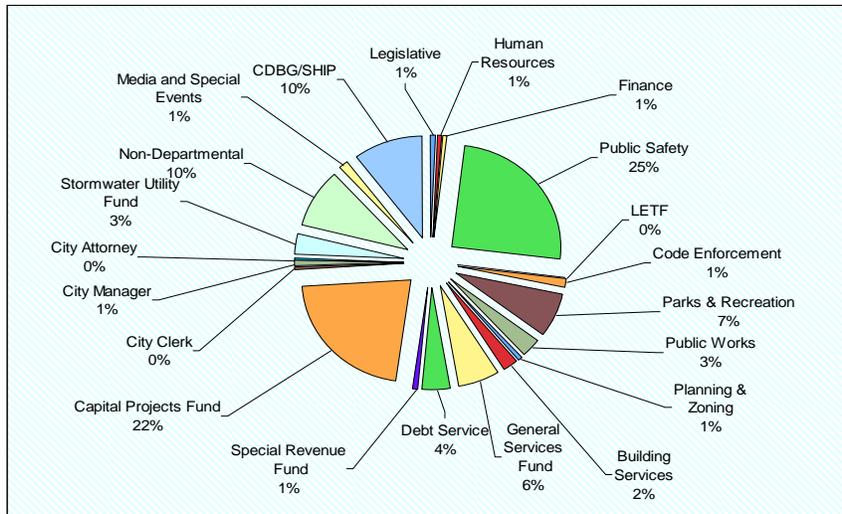
Table: All Funds Expenditures by Department with Year-to-Year Changes

All Funds Expenditures	Estimated FY 09	Budget FY 10	Per Cent Change	Notes
Legislative	\$945,290	\$1,083,555	14.6%	(1)
City Manager	\$1,261,606	\$1,317,513	4.4%	
Media and Special Events	\$2,212,456	\$1,941,711	-12.2%	
Human Resources	\$918,689	\$1,038,597	13.1%	(2)
Finance	\$770,318	\$896,850	16.4%	(3)
Public Safety	\$35,439,168	\$37,477,081	5.8%	
Code Enforcement	\$1,983,181	\$2,213,891	11.6%	(4)
Parks & Recreation	\$9,630,029	\$10,238,427	6.3%	
Public Works	\$4,093,972	\$4,381,618	7.0%	
Planning & Zoning	\$863,668	\$906,373	4.9%	
Building Services	\$3,011,555	\$3,426,319	13.8%	(5)
General Services Fund	\$7,096,934	\$9,082,606	28.0%	(6)
City Clerk	\$446,348	\$462,451	3.6%	
Debt Service	\$5,542,659	\$6,653,013	20.0%	
Special Revenue Fund	\$745,051	\$1,284,433	72.4%	(7)
Capital Projects Fund	\$22,928,385	\$32,582,535	42.1%	(8)
City Attorney	\$388,308	\$714,514	84.0%	(9)
Stormwater Utility Fund	\$2,800,480	\$4,777,950	70.6%	(10)
Non-Departmental	\$12,029,717	\$14,456,890	20.2%	
LETF	\$0	\$22,500	n/a	
CDBG/SHIP	\$11,528,798	\$15,383,905	33.4%	(11)

TOTAL OPERATING REVENUES **\$134,820,105** **\$150,342,732** **11.5%**

- (1) Increase due to adding a fund for Community Organizations
- (2) Increase due to non filling position in FY-09 and filling position in FY-10
- (3) Increase due to vacancy of Finance Director for several months and re-allocation of internal charges
- (4) Increase due to the additional of a housing inspection section
- (5) Increase due in part to hiring previously vacant positions
- (6) Increase due to change out of old computers and additional city staff needing computers
- (7) Increase due to the using of impact fees for construction in parks
- (8) Not a true increase but rather the difference in actual expenditures in FY-08 versus budgeted expenditures in FY-09
- (9) Increase due to the moving in-house of the Attorney function and a reserve for litigation
- (10) Increase due to carryover of capital funds for projects
- (11) Increase due to receipt of ARRA, NSP and other grants

Chart: All Funds Expenditures by Departments



General Fund Revenue Summary and Year to Year Changes

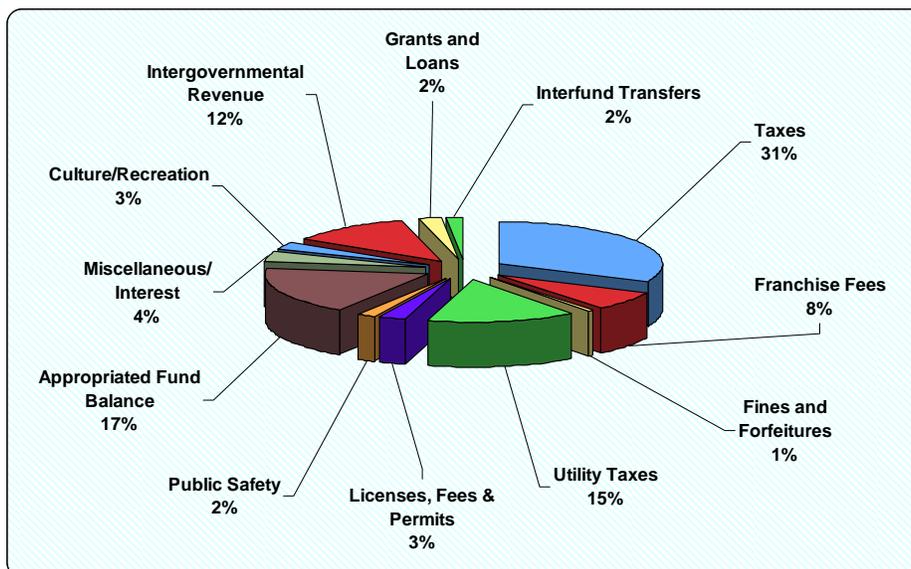
This table offers an overview of the General Fund's revenues. The General Fund is the principal accounting entity for the City operating departments.

Table: General Fund Revenues by Type with Year-to-Year Changes

All Funds Revenues	Estimated FY-09	Budget FY-10	Per Cent Change	Notes
Taxes	23,608,249	23,089,178	-2.2%	(1)
Franchise Fees	5,488,428	5,809,802	5.9%	
Intergovernmental Revenue	8,830,676	9,153,000	4.0%	
Utility Taxes	10,879,000	11,276,242	3.7%	
Fines and Forfeitures	361,000	377,000	4.4%	
Licenses, Fees & Permits	1,987,000	2,077,759	4.6%	
Public Safety	1,332,358	1,450,000	8.8%	
Miscellaneous/Interest	1,372,550	3,133,500	128.3%	(2)
Charges for Services (Culture/Rec)	2,312,071	2,265,250	-2.0%	
Grants and Loans	8,533,795	1,617,150	-81.1%	(3)
Interfund Transfers	1,274,304	1,290,545	-1.3%	
Appropriated Fund Balance	8,810,501	10,302,054	16.9%	(4)
TOTAL OPERATING REVENUES	74,789,932	71,841,480	-3.9%	

- (1) Official Roll-back millage rate that must be budgeted. We actually receive \$500-600,000 more.
- (2) Increase due to increase from red light cameras and anticipated Calder revenue
- (3) Decrease to no bond issue planned for FY-10
- (4) Fund balance increased due to expected funds reverting at year end

Chart: Percentage of General Fund Revenues by Type



General Fund Expenditure Summary and Year to Year Changes

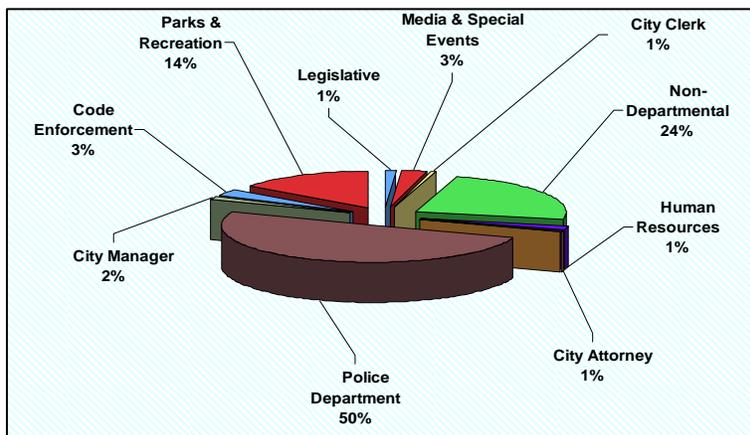
This table offers an overview of the General Fund's expenditures. The General Fund is the principal accounting entity for the City operating departments.

Table: General Fund Expenditures by Division with Year-to-Year Changes

All Funds Expenditures	Estimated FY-09	Budget FY-10	Per Cent Change	Notes
Legislative	\$945,290	\$1,083,555	14.63%	(1)
City Manager	\$1,261,606	\$1,317,513	4.43%	
Media & Special Events	\$2,212,456	\$1,941,711	-12.24%	
City Clerk	\$446,348	\$462,451	3.61%	
Finance	\$770,318	\$896,850	16.43%	(2)
Human Resources	\$918,689	\$1,038,597	13.05%	(3)
City Attorney	\$388,308	\$714,514	84.01%	(4)
School Crossing Guards	\$1,064,478	\$1,195,911	12.35%	(5)
Police Department	\$34,374,690	\$36,281,170	5.55%	(6)
Code Enforcement	\$1,983,181	\$2,213,891	11.63%	(7)
Parks & Recreation	\$9,630,029	\$10,238,427	6.32%	(8)
Non-Departmental	\$12,029,717	\$14,456,890	20.18%	(9)
TOTALS	\$66,025,110	\$71,841,480	8.8%	(10)

- (1) Increase due largely from the addition of a 2nd lobbyist and the provision of \$100k for community Organizations
- (2) Increase due largely from a re-allocation of internal charges
- (3) Increase due to non filling position in FY-09 and filling position in FY-10
- (4) Increase due to bring the City Attorney in-house and a \$200,000 reserve for litigation
- (5) Increase due to a 25-cent per hour raise
- (6) Major portion of the increase is from the receipt of a \$900k grant
- (7) Increase due largely from a re-allocation of internal charges
- (8) Major increase came from the addition of the new Miami Gardens Community Center
- (9) Increase is a statistical anomaly due to budgeting of fund balance in FY-10. Without fund balance it would decrease a -8%.
- (10) Without Fund Balance, increase would be -4.8%.

Chart: General Fund Expenditures by Division



Transportation Fund Revenue Summary and Year to Year Changes

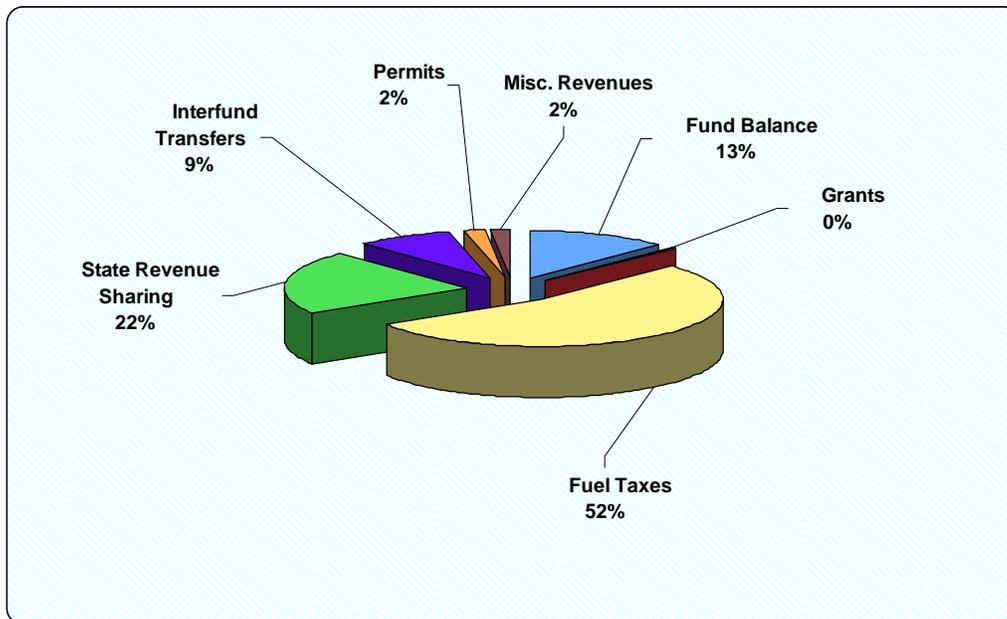
This table offers an overview of all Transportation Fund revenues. The Transportation fund accounts for expenditures having to do with the City's transportation network including transit, roads, rights-of-way and associated expenditures.

Table: Transportation Fund Revenues by Division with Year-by-Year % Change

Transportation Fund Revenues	Estimated FY-09	Budget FY-10	Per Cent Change	Notes
Fund Balance	\$1,012,589	\$552,413	-45.4%	(1)
Fuel Taxes	\$2,295,000	\$2,335,000	1.7%	
State Revenue Sharing	\$900,000	\$950,000	5.6%	
Grants	\$13,714	\$10,150	-26.0%	
Permits	\$40,000	\$85,000	112.5%	(2)
Misc. Revenues	\$105,200	\$67,300	-36.0%	
Interfund Transfers	\$279,882	\$381,755	36.4%	
TOTAL OPERATING REVENUES	\$4,646,385	\$4,381,618	-5.7%	

- (1) Use of all remaining fund balance reserve
- (2) Increase due to expected increase in permitting activity

Chart: Transportation Fund Revenues by Source



Transportation Fund Expenditure Summary and Year to Year Changes

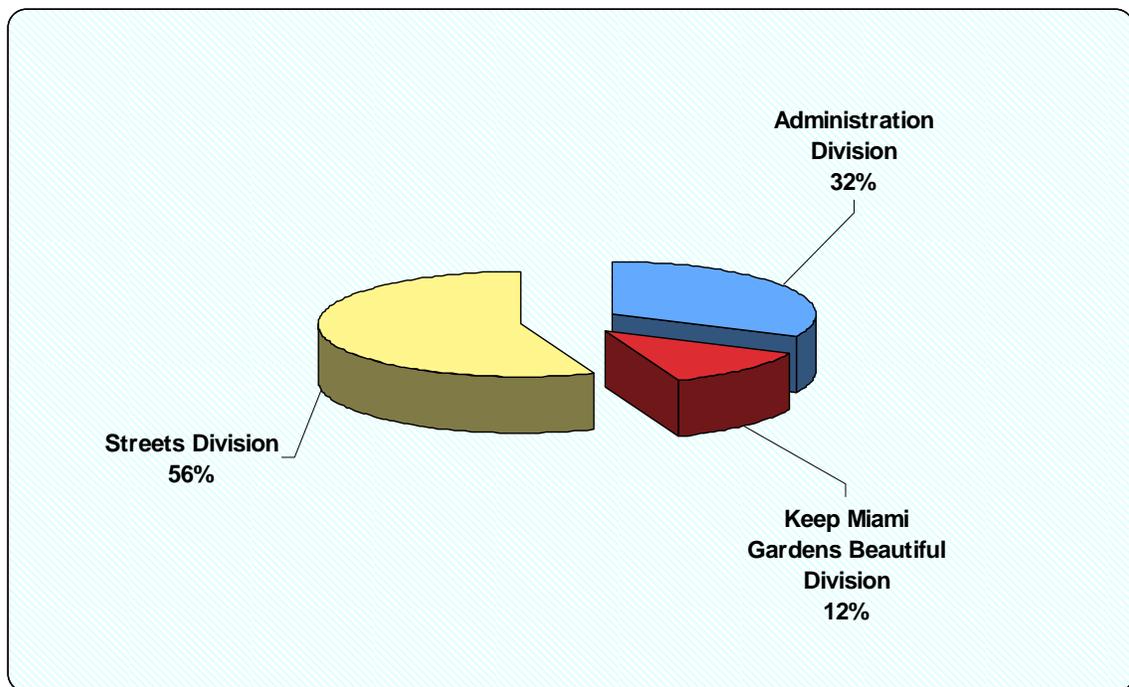
This table offers an overview of all Transportation Fund expenditures. The Fund accounts for expenditures having to do with the City's transportation network including transit, roads, rights-of-way and associated areas.

Table: Transportation Fund Expenditures by Division with Year-by-Year % Change

Transportation Fund Expenditures	Estimated FY-09	Budget FY-10	Per Cent Change	Notes
Administration Division	\$1,128,909	\$1,360,321	20.5%	(1)
Keep Miami Gardens Beautiful	\$567,487	\$471,327	-16.9%	(2)
Streets Division	\$2,397,576	\$2,549,970	4.4%	
TOTAL OPERATING EXPENDITURES	\$4,093,972	\$4,381,618	5.9%	

- (1) Increase due to an increase in debt service
- (2) Reduction in maintenance costs

Chart: Transportation Fund Expenditures by Division



General Services Fund Revenues Summary and Year to Year Changes

This table offers an overview of the General Services Fund's revenues. This fund accounts for those revenues and expenditures that involve internal expenses such as purchasing, fleet management, city hall expenses and information technology that are to be allocated to all City departments.

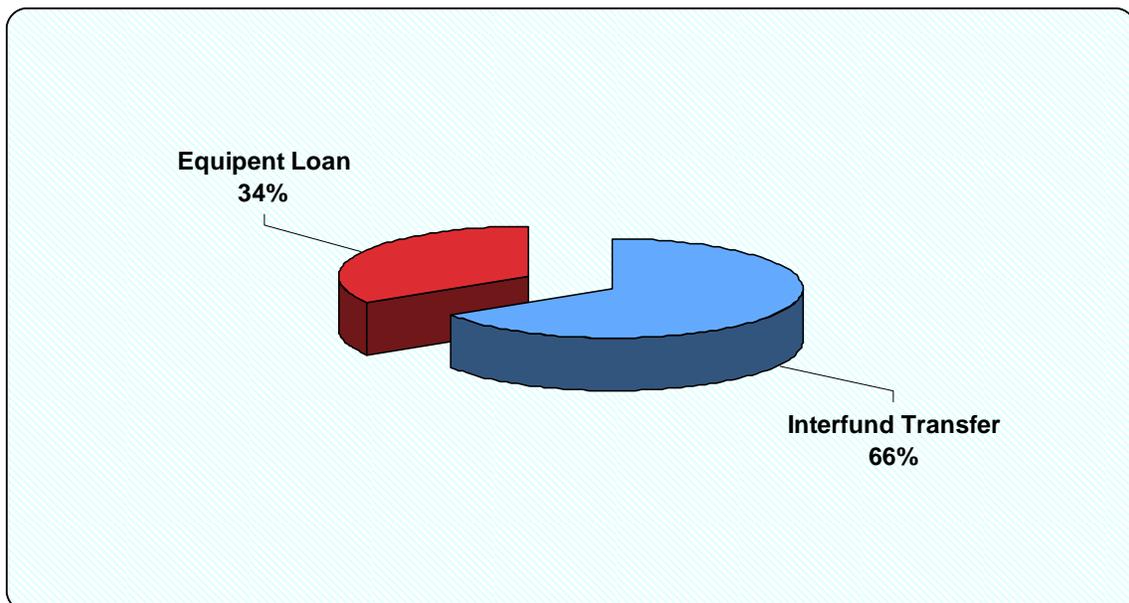
Table: General Services Fund Revenues with Year-by-Year % Change

All Funds Revenues	Budgeted FY-09	Proposed FY-10	Per Cent Change	Notes
Bank Loan	\$1,322,000	\$678,000	-48.7%	(1)
Transfers From Other Funds	\$7,132,166	\$8,404,606	17.8%	(2)
TOTAL OPERATING REVENUES	\$8,454,166	\$9,082,606	7.4%	

(1) Balance of equipment bond issued in FY-08

(2) Increase largely due to the need to upgrade computer hardware and software

Chart: General Services Fund Revenues by Percentage



General Services Fund Expenditure Summary and Year to Year Changes

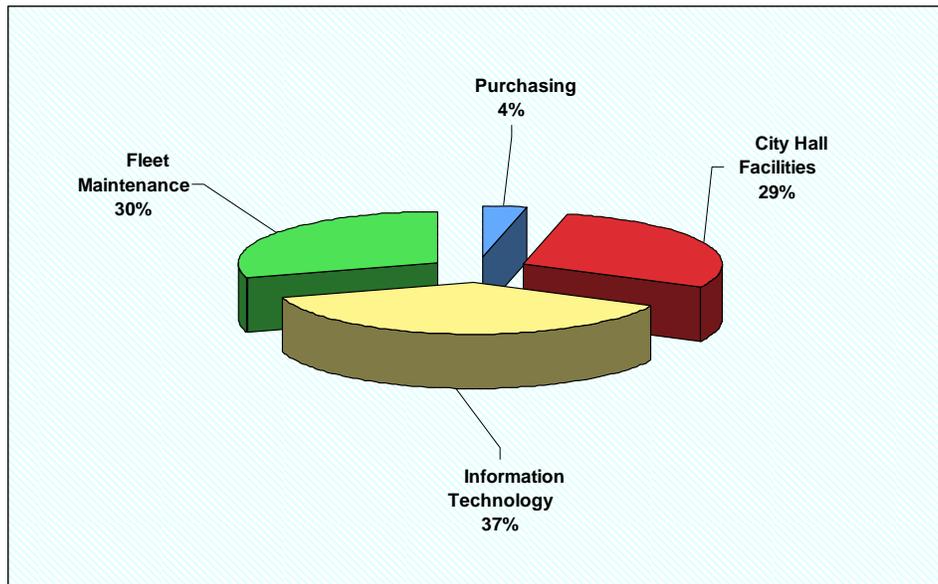
This table offers an overview of the expenditures General Services Fund's expenditures. This includes all expenditures for information technology equipment and operation and the City's fleet assets. This is the third year for this fund.

Chart: General Services Fund Expenditures by Percentage by Division

All Funds Expenditures	Estimated FY-09	Budget FY-10	Per Cent Change	Notes
Purchasing	\$320,871	\$337,864	5.3%	
City Hall Facilities	\$2,149,574	\$2,634,700	22.6%	(1)
Information Technology	\$2,594,528	\$3,467,449	33.6%	(2)
Fleet Maintenance	\$2,031,961	\$2,642,593	34.7%	(3)
TOTAL OPERATING EXPENDITURES	\$7,096,934	\$9,082,606	27.97%	

- (1) Increase in Insurance and City Hall rent (Police IA)
- (2) Increase due to replacement of old software and hardware
- (3) Increase in fuel and moving all fleet maintenance costs here

Chart: General Services Fund Expenditures by Percentage by Division



Development Services Fund Revenue Summary and Year to Year Changes

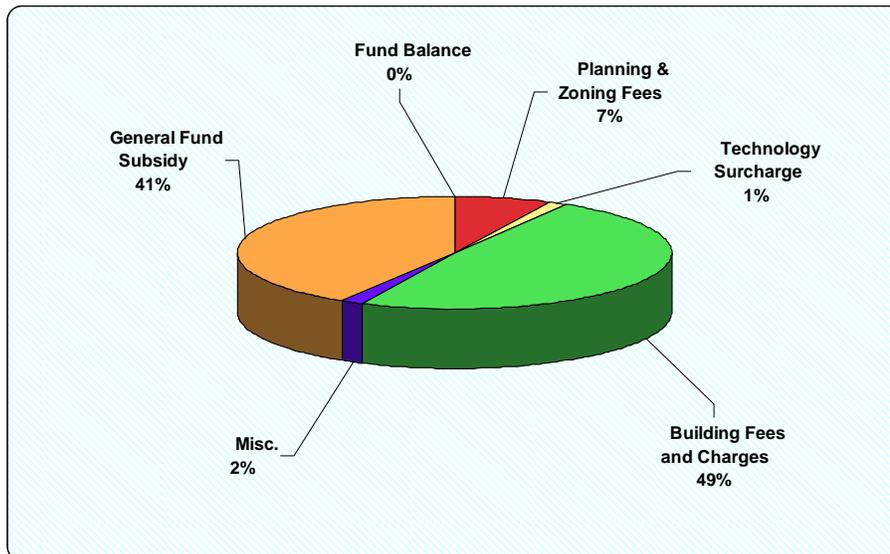
This table offers an overview of the Development Services Fund's Expenditures. This fund accounts for those revenues and expenditures that involve the physical development of land in the City to include planning and construction.

Table: Development Services Fund Revenues by Percentage

All Funds Revenues	Estimated FY-09	Budget FY-10	Per Cent Change	Notes
Fund Balance	\$0	\$0	0%	(1)
Planning & Zoning Fees	\$231,000	\$310,000	34.2%	(2)
Building Fees and Charges	\$2,000,000	\$2,100,000	5.0%	
Technology Surcharge	\$40,000	\$61,000	52.5%	(2)
Misc.	\$47,100	\$66,562	41.3%	
General Fund Subsidy	\$1,557,123	\$1,795,130	15.3%	(3)
TOTAL OPERATING REVENUES	\$3,875,223	\$4,332,692	11.8%	

- (1) No fund balance reserve left in the fund
- (2) Increase due to expected improvement in economy
- (3) Operating subsidy from General Fund.

Chart: Development Services Fund Revenues by Percentage



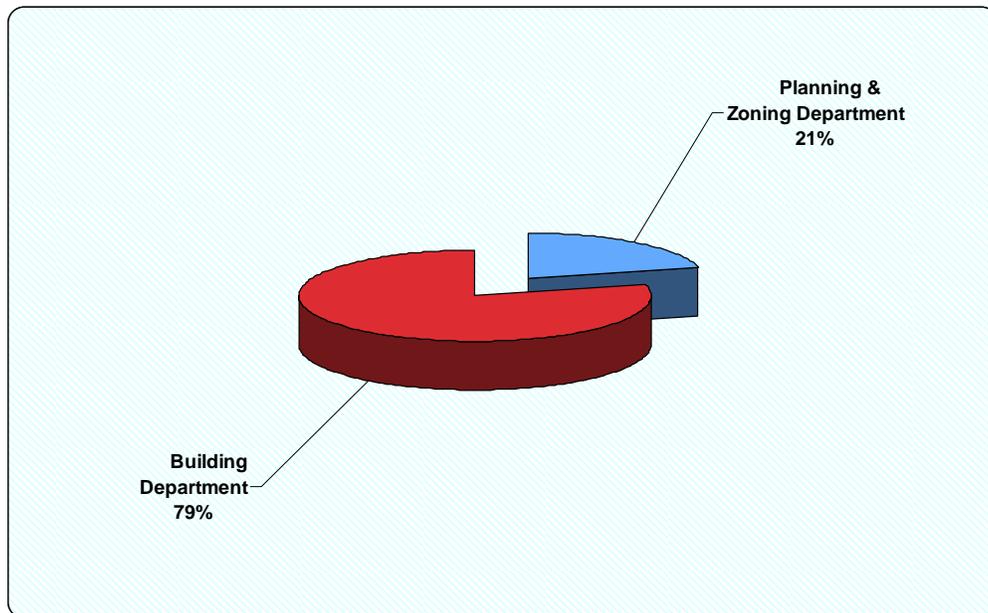
Development Services Fund Expenditure Summary and Year to Year Changes

This table offers an overview of the Development Services Fund's Expenditures. This fund accounts for those revenues and expenditures that involve the physical development of land in the City to include planning and construction.

Table: Development Services Fund Expenditures by Percentage

All Funds Expenditures	Estimated FY-09	Budget FY-10	Per Cent Change	Notes
Planning & Zoning Department	\$863,668	\$906,373	4.9%	
Building Department	3,011,555	3,426,319	13.8%	
TOTAL OPERATING EXPENSES	\$3,875,223	\$4,332,692	11.8%	

Chart: Development Services Fund Expenditures by Percentage by Department



Historical Summary of All Funds Revenues

General Fund	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Estimated FY 08-09	Budget FY 09-10
Taxes	9,951,395	11,635,651	19,180,662	23,683,854	23,608,249	23,089,198
Franchise Fees	3,417,357	4,069,708	4,624,041	3,527,000	5,488,428	5,809,802
Intergovernmental/Shared	10,192,682	11,010,648	10,034,247	9,766,431	8,830,676	9,153,000
Utility Taxes	7,856,762	7,067,495	8,737,149	9,319,512	10,879,000	11,276,242
Fines and Forfeitures	209,956	149,253	287,964	285,000	361,000	377,000
Licenses & Permits	1,181,350	1,015,378	1,208,266	1,726,965	1,987,000	2,077,759
Public Safety	342,260	318,820	260,128	944,186	1,332,358	1,450,000
Misc/Interest Income	264,193	1,312,477	1,270,023	3,707,046	1,372,550	3,133,500
Charges for Services	672,850	627,690	666,445	939,405	2,312,071	2,265,250
Fund Balance	10,181,219	11,692,700	11,244,771	10,844,070	8,810,501	10,302,054
Interfund Transfers	0	0	2,561,914	3,241,623	1,274,304	1,290,545
Grants, loans, Cap leases	8,211,047	2,569,043	7,400,000	15,352	8,533,795	1,617,150
Total	52,481,071	51,468,863	67,475,610	68,000,444	74,969,932	71,841,480
Transportation Fund						
Fuel Taxes	2,137,902	2,154,245	2,129,978	2,293,318	2,295,000	2,335,000
State Revenue Sharing	1,189,428	1,478,690	1,230,837	1,005,000	900,000	950,000
Grants	0	4,065,829	1,045,646	10,030	13,714	10,150
Misc. Revenues	17,911	68,345	160,664	718,496	40,000	152,300
Subsidy from GF	0	0	0	0	0	101,785
Transfers in	0	185,505	0	252,184	279,882	280,000
Fund Balance	2,365,320	995,259	500,211	1,012,589	504,813	552,4130
Total	5,710,561	8,947,873	5,067,336	5,291,617	3,248,714	4,381,618
Development Services Fund						
P&Z Fees & Charges	542,765	476,443	400,130	250,000	231,000	310,000
Building Fees & Charges	1,659,652	3,106,157	2,072,000	1,500,000	2,000,000	2,100,000
Surcharge	4,446	338,495	40,002	190,000	40,000	61,000
Grants	0	69,000	94,965	25,000	0	0
Other Revenues	0	79,905	21,129	47,500	47,100	66,562
Fund Balance	952,040	2,095,620	682,443	27,664	0	0
Subsidy from General Fund	0	0	0	1,095,194	1,557,123	1,795,130
Total	3,158,903	6,165,620	3,310,669	3,135,358	3,875,223	4,332,692
General Services Fund						
Bank Loan			1,747,175	1,079,010	1,322,000	678,000
From Other Funds		2,114,930	2,245,443	7,219,139	7,132,166	8,404,606
Total		2,114,930	3,992,618	8,298,149	8,454,166	9,082,606
Capital Projects Fund						
Fund Balance		0	13,595,976	13,275,359	13,275,359	7,223,844
Transfers in		376,380	8,752,000	0	2,200,000	3,761,000
Grants		287,934	3,160,677	13,262,550	10,246,879	21,684,765
Local Bonds/Loans		0	14,400,000	0	600,000	0
Interest and Miscellaneous		0	201,258	0	130,000	162,926
Total		664,314	40,109,911	26,537,909	30,152,229	32,852,535
Special Revenue Fund						
Impact Fees			537,749	604,847	106,435	87,600
Fund Balance			1,576,699	1,835,449	1,941,884	1,196,833
Total			2,114,448	2,530,296	2,048,319	1,284,433
Stormwater Utility						
Operations			1,405,505	4,227,534	4,103,430	3,475,000
Grants, Loans, Cap Leases			8,954,785	0	0	1,302,950
Total			10,360,290	4,227,534	4,103,430	4,777,950
Community Development Block Grant						
Operations			674,473	1,849,336	10,929,398	15,132,905
Fund Balance			0	219,695	0	0
Total			674,473	2,069,031	10,929,398	15,132,905
State Housing Initiative Partnership						
Operations			92,326	913,090	481,354	51,000
Fund Balance			73,526	118,046	118,046	200,000
Total			165,852	1,031,136	613,000	251,000
Law Enforcement Trust Fund						
Operations						500
Fund Balance				17,041	22,000	22,000
Total				17,041	22,000	22,500
Debt Service Fund						
Operations					5,542,659	6,653,013
Total					5,542,659	6,653,013
TOTAL ALL FUNDS	\$61,350,535	\$70,997,021	\$138,983,476	\$121,138,515	\$134,820,105	\$150,342,732

Historical Summary of Operating Funds Expenditures

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
General Fund						
Legislative	382,800	653,538	717,666	919,176	945,290	1,083,555
City Manager	629,581	1,480,054	940,275	1,145,325	1,261,606	1,317,513
Media and Events	n/a	n/a	1,316,670	2,027,195	2,212,456	1,941,711
City Clerk	154,800	222,805	265,495	400,557	446,348	3,62,451
City Attorney	98,633	174,404	293,644	199,866	388,308	714,514
Finance	154,800	136,297	381,829	777,878	770,318	896,850
General Services	140,200	n/a	n/a	n/a	n/a	n/a
Human Resources	240,989	305,110	419,093	723,090	918,689	1,038,597
Public Safety	25,544,326	27,425,243	31,228,366	34,693,253	35,439,168	37,477,081
Code Enforcement	662,936	937,796	1,322,495	1,941,297	1,983,181	2,213,891
Parks & Recreation	3,669,206	5,480,336	6,886,669	7,999,148	9,630,029	10,238,427
Non-Departmental	13,699	1,803,492	9,056,987	8,193,499	12,029,717	14,456,890
Total	31,691,970	38,619,075	52,829,189	59,020,284	66,025,110	71,841,480
Transportation Fund						
Admin. Division	1,284,243	947,391	1,048,967	1,099,921	1,128,909	1,360,321
KMGB Division	200,662	382,204	443,676	533,292	567,487	471,327
Streets Division	0	7,993,079	2,754,937	2,383,981	2,397,576	2,549,970
Total	1,484,905	9,322,675	5,062,173	4,017,195	4,093,972	4,381,618
Development Services Fund						
Planning & Zoning Div	626,733	1,071,718	1,016,069	955,435	863,668	906,373
Building Department	1,044,147	1,854,702	3,035,330	2,834,701	3,011,555	3,426,319
Total	1,670,880	2,926,420	4,052,047	3,790,137	3,873,223	4,332,692
General Services Fund						
Purchasing		171,371	184,6561	253,641	320,871	337,864
City Hall Facilities		952,138	806,853	2,368,122	2,149,574	2,634,700
Information Technology		527,170	623,920	2,414,971	2,594,528	3,467,449
Fleet Maintenance		941,581	5,077,512	3,889,954	2,031,961	2,642,593
Total		2,587,874	8,354,846	8,926,688	7,096,934	9,082,606
Capital Projects Fund						
Operations		2,093,040	11,489,234	13,262,550	22,926,385	32,582,535
Total		2,093,040	11,489,234	13,262,550	22,926,385	32,582,535
Special Revenue Fund						
Operations		7,180	142,952	381,680	745,051	1,284,433
Total		7,180	142,952	381,680	745,051	1,284,433
Stormwater Utility Fund						
Operations			9,437,069	1,934,278	2,800,480	4,777,950
Total			9,437,069	1,934,278	3,520,300	4,777,950
CDBG Fund						
Operations			707,154	2,398,750	4,286,184	15,132,905
Total			707,154	2,398,750	4,286,184	15,132,905
SHIP Fund						
Capital			24,801	913,090	399,400	251,000
Total			24,801	913,090	399,400	251,000
LETIF Fund						
Operations				0	0	22,5000
Total				0	0	22,500
Debt Service Fund						
Operations					5,542,659	6,653,013
Total					5,542,659	6,653,013
TOTAL APPROPRIATED EXPEN.	\$34,847,755	\$55,556,264	\$90,437,560	\$96,644,652	\$117,825,093	\$150,342,732