

## TOTAL BUDGET SUMMARY - FY07 through FY10

### Resources and Requirements: All Funds

Source	Actual FY07	Actual FY08	Adopted FY09	Amended* FY09	Adopted FY10
<b>Resources: (Summary Level)</b>					
Taxes (Current and Delinquent)	\$ 21,004,680	\$ 22,419,405	\$ 27,024,238	\$ 27,039,238	\$ 27,245,457
Licenses, Permits and Fees	6,704,605	7,286,131	5,577,225	6,365,225	4,287,742
Intergovernmental	10,514,282	8,143,953	10,202,339	12,587,162	11,078,850
Charges for Service	43,081,660	43,346,901	46,615,176	46,823,806	48,432,382
Fines and Forfeitures	1,172,783	1,209,513	1,308,193	1,308,193	1,612,483
Use of Money and Property	7,977,872	8,970,445	6,206,803	6,333,803	5,589,190
Special Assessments	521,770	7,721,744	5,926,382	2,251,828	1,181,000
Miscellaneous Receipts	1,032,690	485,042	995,820	1,057,653	979,100
Other Financing Sources	<u>102,861,804</u>	<u>64,213,263</u>	<u>141,628,129</u>	<u>147,799,076</u>	<u>72,039,081</u>
<b>Total Current Revenues</b>	<b><u>\$194,872,146</u></b>	<b><u>\$163,796,398</u></b>	<b><u>\$245,484,305</u></b>	<b><u>\$251,565,984</u></b>	<b><u>\$172,445,285</u></b>
<b>Cash Carryover</b>	<b><u>84,357,363</u></b>	<b><u>161,398,387</u></b>	<b><u>122,824,565</u></b>	<b><u>140,201,894</u></b>	<b><u>153,802,292</u></b>
<b>Total Resources</b>	<b><u>\$279,229,509</u></b>	<b><u>\$325,194,784</u></b>	<b><u>\$368,308,870</u></b>	<b><u>\$391,767,878</u></b>	<b><u>\$326,247,577</u></b>
<b>Requirements:</b>					
<b>Operating Budget</b>					
City Manager's Office	\$ 1,292,468	\$ 1,484,602	\$ 1,652,198	\$ 1,917,198	\$ 1,478,733
Development Services	5,081,556	5,312,228	5,063,275	7,401,986	4,755,952
Finance	1,021,121	1,086,173	1,479,534	1,479,949	1,151,820
Fire and Life Safety	14,189,565	15,042,363	16,560,103	17,026,758	16,469,023
Human Resources	954,752	980,718	1,153,298	1,292,880	1,126,160
Information Technology	1,277,658	1,469,895	1,568,302	1,662,363	1,480,301
Legal and Judicial Services	1,419,453	1,456,454	1,697,823	1,697,823	1,469,810
Library	1,265,161	1,284,554	1,397,543	1,464,975	1,353,259
Police	13,371,028	13,651,508	14,484,391	14,814,005	17,381,190
Public Works	<u>27,643,442</u>	<u>27,321,149</u>	<u>32,463,051</u>	<u>37,091,150</u>	<u>31,142,278</u>
<b>Total Operating Budget</b>	<b><u>\$67,516,204</u></b>	<b><u>\$69,089,645</u></b>	<b><u>\$77,519,518</u></b>	<b><u>\$85,849,087</u></b>	<b><u>\$77,808,526</u></b>
<b>Total Capital Budget</b>	<b><u>26,450,670</u></b>	<b><u>44,747,157</u></b>	<b><u>131,498,159</u></b>	<b><u>141,824,191</u></b>	<b><u>103,118,848</u></b>
<b>Total Non-Departmental Budget</b>	<b><u>23,864,258</u></b>	<b><u>71,300,798</u></b>	<b><u>159,291,193</u></b>	<b><u>164,094,600</u></b>	<b><u>145,320,203</u></b>
<b>Total Requirements</b>	<b><u>\$ 117,831,132</u></b>	<b><u>\$ 185,137,600</u></b>	<b><u>\$ 368,308,870</u></b>	<b><u>\$ 391,767,878</u></b>	<b><u>\$ 326,247,577</u></b>

\* Amended as of June 1, 2009