

**FAIRWAY ESTATES SPECIAL
SERVICE REC. DISTRICT FUND
REVENUES**

	ACTUAL	ADJUSTED	YEAR-END	CM RECOM.
	FY 08-09	BUDGET	ESTIMATE	BUDGET
	FY 08-09	FY 09-10	FY 09-10	FY 10-11
3110000 PROPERTY TAXES	9,931	10,040	10,040	10,040
3120000 DELINQUENT TAXES	231	170	170	170
3160000 MOTOR VEHICLE TAXES	1,883	1,732	1,732	800
3190000 PENALTY & INT ON DEL TAX	14	20	20	20
3610000 INTEREST EARNINGS	277	0	0	0
3871000 CONTRIB. FROM FUND BALANCE	0	38	0	1,376
TOTAL FAIRWAY EST. FUND REVENUES	12,336	12,000	11,962	12,406

REVENUE DETAIL FY 2010-2011

FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	10,040	Property taxes each year may increase only because of new growth. The new growth in this area should be limited due to the limited open space. The County provides the city with their estimates in June of 2010. The current tax rate is .001951.
Delinquent Taxes 3120000	170	Delinquent property taxes are the general property taxes that are paid after the due date. This year it appears that approx. \$170 will be received.
Motor Vehicle Taxes 3160000	800	This tax is the age based fee charged on vehicles, trailers, motorcycles, off road vehicles, boats and other personal property.
Pen & Int on Delinq. Tax 3190000	20	Revenue comes from penalties and interest that are assessed on delinquent property tax payments.

**FAIRWAY ESTATES SPECIAL
SERVICE REC. DISTRICT
25**

	ACTUAL	ADJUSTED	YEAR-END	CM RECOM.
	FY 08-09	BUDGET	ESTIMATE	BUDGET
		FY 09-10	FY 09-10	FY 10-11
<u>OPERATING EXPENSES</u>				
4250000 EQUIPMENT SUPPLIES & MAINT.	4,587	7,350	7,100	1,500
4270000 UTILITIES	3,510	3,150	3,100	3,245
4621000 MISCELLANEOUS SERVICES	912	1,500	1,600	7,661
TOTAL FAIRWAY ESTATES	9,009	12,000	11,800	12,406
FUNCTIONAL SUMMARY				
OPERATING EXPENSES	9,009	12,000	11,800	12,406
TOTAL FUNCTIONAL AREAS	9,009	12,000	11,800	12,406

EXPENDITURE DETAIL FY 2010-2011

PUBLIC WORKS DEPARTMENT

Program

Program Number

Fairway Estates SSRD

25

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	1,500	Funds to repair aging irrigation system.
Utilities 4270000	3,245	Funds to pay utility fees. March 12, 2010: The current amount is \$3150, we added 3% = \$3150 + \$94.50 = \$3244.50
Miscellaneous Services 46210000	7,661	Funds to maintain the common areas in the Fairway estates. March 12, 2010: Current contract amount is \$7438. Used \$7438 + 3% = \$7438 + \$223 = \$7661

**STONE CREEK S.I.D. FUND
REVENUES**

	ACTUAL	ADJUSTED	YEAR-END	CM RECOM.
	FY 08-09	BUDGET	ESTIMATE	BUDGET
	FY 08-09	FY 09-10	FY 09-10	FY 10-11
3825000 TRANS FROM GENERAL FUND	2,800	3,200	3,200	3,200
3871000 CONTRIB. FROM FUND BALANCE	0	12,800	0	12,800
TOTAL STONE CREEK FUND REVENUES	2,800	16,000	3,200	16,000

REVENUE DETAIL FY 2010-2011

STONE CREEK S.I.D. FUND

Account Title/ Account Number	Amount	Description / Justification
Trans from General Fund 3825000	3,200	Transfer from the General Fund to cover the city's responsibility for 20% of the costs of the district. A maintenance district providing for increased open space, parks, trails, etc, that would not be approved under normal conditions.

**STONE CREEK SPECIAL
IMPROVEMENT DISTRICT
27**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
<u>SALARIES & BENEFITS</u>				
4110000 SALARIES FULL-TIME	0	0	0	0
<u>OPERATING EXPENSES</u>				
4260000 BUILDING & GROUNDS	4,175	16,000	8,600	16,000
<u>CAPITAL OUTLAYS</u>				
4740000 EQUIPMENT	0	0	0	0
TOTAL STONE CREEK	4,175	16,000	8,600	16,000
 FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	0	0	0	0
OPERATING EXPENSES	4,175	16,000	8,600	16,000
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	4,175	16,000	8,600	16,000

EXPENDITURE DETAIL FY 2010-2011

PUBLIC WORKS DEPARTMENT

Program	Program Number
Stone Creek SID	27

Account Title/ Account Number	Amount	Description / Justification
Building & Grounds 4260000	16,000	Funds for contracted maintenance for the Stoncreek SID

**KRAFTMAID S.I.D. FUND
REVENUES**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
3873000 TRANSFER FROM RDA FUND	146,005	0	0	0
3871000 CONTRIB. FROM FUND BALANCE	0	201,617	0	201,617
TOTAL KRAFTMAID S.I.D. FUND REVENUES	146,005	201,617	0	201,617

**KRAFTMAID SPECIAL
IMPROVEMENT DISTRICT
29**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
<u>SALARIES & BENEFITS</u>				
4110000 SALARIES FULL-TIME	0	0	0	0
<u>OPERATING EXPENSES</u>				
4820000 INTEREST	201,766	200,117	200,117	200,117
4830000 AGENTS FEE	0	1,500	1,500	1,500
<u>CAPITAL OUTLAYS</u>				
4731060 ROAD IMPROVEMENTS	0	0	0	0
TOTAL KRAFTMAID S.I.D.	201,766	201,617	201,617	201,617
 FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	0	0	0	0
OPERATING EXPENSES	201,766	201,617	201,617	201,617
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	201,766	201,617	201,617	201,617

EXPENDITURE DETAIL FY 2010-2011

ADMINISTRATIVE SERVICES DEPARTMENT

Program

Program Number

KraftMaid SID

29

Account Title/ Account Number	Amount	Description / Justification
Interest 4820000	200,117	Interest for the tax exempt portions of the bonds for KraftMaid cabinets.
Agents Fee 4830000	1,500	Trustee fee for the bonds.

**BUILDING AUTHORITY FUND
REVENUES**

	ACTUAL	ADJUSTED	YEAR-END	CM RECOM.
	FY 08-09	BUDGET	ESTIMATE	BUDGET
		FY 09-10	FY 09-10	FY 10-11
3610000 INTEREST EARNINGS	32,450	9,000	11,000	10,000
3622000 CITY HALL LEASE	445,285	444,563	444,563	447,950
3628000 FIRE STATION 53 LEASE	263,370	267,495	267,495	261,270
TOTAL BUILDING AUTH. FUND REVENUES	741,105	721,058	723,058	719,220

REVENUE DETAIL FY 2010-2011

BUILDING AUTHORITY FUND

Account Title/ Account Number	Amount	Description / Justification
Interest Earnings 3610000	10,000	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
City Hall Lease 3622000	447,950	The revenue comes from the General Fund to pay for the debt service for the bond that was sold to build City Hall
Fire Station 53 Lease 3628000	261,270	This revenue comes from the General Fund to pay for the debt service for the bond that was sold to build Fire Station 53.

BUILDING AUTHORITY**42**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
<u>OPERATING EXPENSES</u>				
4810000 PRINCIPAL	480,000	505,000	505,000	525,000
4820000 INTEREST	225,655	204,058	204,058	181,220
4830000 AGENTS FEE	3,375	3,000	3,000	3,000
4890000 CONT TO FUND BALANCE	0	9,000	0	10,000
<u>CAPITAL OUTLAYS</u>				
4740000 EQUIPMENT	0	0	0	0
TOTAL BUILDING AUTHORITY	709,030	721,058	712,058	719,220
FUNCTIONAL SUMMARY				
OPERATING EXPENSES	709,030	721,058	712,058	719,220
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	709,030	721,058	712,058	719,220

EXPENDITURE DETAIL FY 2010-2011

ADMINISTRATIVE SERVICES DEPARTMENT

Program Building Authority	Program Number 42
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Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	525,000	Principal for the City Hall bond and the Fire Station #53 bond.
Interest 4820000	181,220	Interest for the City Hall bond and the Fire Station #53 bond.
Agents Fee 4830000	3,000	Trustees fees for both bonds.

**CAPITAL SUPPORT FUND
REVENUES**

	ACTUAL	ADJUSTED	YEAR-END	CM RECOM.
	FY 08-09	BUDGET	ESTIMATE	BUDGET
	FY 08-09	FY 09-10	FY 09-10	FY 10-11
3110000 PROPERTY TAXES	821,320	823,619	823,619	824,251
3130000 SALES TAX	1,813,000	1,803,000	403,000	1,822,300
3374000 MISC INTERGOVERNMENT REV	200,000	0	0	0
3610000 INTEREST EARNINGS	91,485	27,000	30,000	30,000
3643000 SALE OF LAND	8,645	0	0	0
3875000 PRIOR YEARS RESERVES	0	865,135	0	1,000,000
TOTAL CAPITAL SUPP. FUND REVENUES	2,934,450	3,518,754	1,256,619	3,676,551

REVENUE DETAIL FY 2010-2011

CAPITAL SUPPORT FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	824,251	The citizens approved the issuance of General Obligation bonds to pay for a Justice Center and open space. This revenue is for the debt service payments on those bonds.
Sales Tax 3130000	1,822,300	The Council approved the issuance of Sales Tax bonds to pay for various storm drain projects, parks projects, and the Ron Woods ball fields. This revenue is for the debt service payments on those bonds.
Interest Earnings 3610000	30,000	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.

**CAPITAL SUPPORT
43410001**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
<u>OPERATING EXPENSES</u>				
4738022 INCENTIVE REBATES	21,072	28,500	28,500	0
4738038 LIBRARY	0	22,715	22,715	0
4810000 PRINCIPAL	1,925,000	1,995,000	1,995,000	2,095,000
4820000 INTEREST	704,284	628,539	628,539	546,052
4830000 AGENTS FEE	2,150	4,000	4,000	4,000
4890000 CONT TO FUND BALANCE	0	0	0	31,499
<u>CAPITAL OUTLAYS</u>				
4740000 EQUIPMENT	0	0	0	0
<u>TRANSFERS OUT</u>				
4990000 GENERAL FUND	402,500	840,000	840,000	1,000,000
TOTAL CAPITAL SUPPORT	3,055,006	3,518,754	3,518,754	3,676,551

FUNCTIONAL SUMMARY

OPERATING EXPENSES	2,652,506	2,678,754	2,678,754	2,676,551
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	402,500	840,000	840,000	1,000,000
TOTAL FUNCTIONAL AREAS	3,055,006	3,518,754	3,518,754	3,676,551

EXPENDITURE DETAIL FY 2010-2011

ADMINISTRATIVE SERVICES DEPARTMENT

Program

Program Number

Capital Support

43410001

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	2,095,000	Principal payment for the Sales Tax bond and the GO bond.
Interest 4820000	546,052	Interest payments for the Sales Tax bond and the GO bond.
Agents Fec 4830000	4,000	Trustees fees for both bonds.
Transfer to General Fund 4990000	1,000,000	Transfer fund balance to the General Fund.