



The 5-year forecast of the General Fund, Special Revenue Funds, and Debt Service Fund was developed to assess the level of risk the City of Miami could face over this time period in its ability to maintain current operations. Revenues, inflows, expenditures, and outflows were reviewed to estimate any increase/decrease in each category and its impact on the City's fund balance.

Major Assumptions Used in Forecast

The 5-year forecast used a prior 3-year weighted moving average with larger probabilities placed on the current budget year, and smaller probabilities on the later fiscal years. The forecast also assumed full-time equivalent positions will remain constant over this period.

In FY'09, a 90% probability was used for the current budget year, 5% probability in FY'08, and 5% probability in FY'07. For future years, FY'10 to FY'14, the percentage change was held constant for areas of uncertainty and adjusted for areas which information was known. Typically, future years would show a deficit of revenues over expenditures based on greater uncertainty in future years.

What is included?

- The estimated impact of the continuation of House Bill 1-B (HB-1B), the impact of Senate Bill 1588 (SB-1588) and Constitutional Amendment 1 that was approved via referendum on January 29, 2008. In FY'09, the City of Miami was required to calculate a maximum operating millage rate as prescribed by the Florida Department of Revenue. This maximum operating millage rate was based on the City's 4/5th voted rate of 7.6740 mills and is anticipated to yield \$273.0 million in property tax revenues in FY'09. In future years the operating millage rate the City may levy will be limited to a prescribed maximum rate adjusted for growth in per capita Florida personal income and new construction. Amendment 1 reduced the City's current year gross taxable value by \$1.19 billion and will result in an estimated \$8.7 million in property tax revenues not collected on the FY'09 proposed operating millage rate. Additionally, the taxable value of an average homestead property dropped by an average 6.22% as result of a slow housing market, increase in foreclosures, and the additional exemptions (additional \$25,000 homestead exemption on property values exceeding \$75,000, saves our homes portability, and \$25,000 exemption on personal property) provided under amendment 1. This millage rate will result in an average reduction in homestead residential property taxes paid to the City of Miami of \$16 dollars per unit and will require the City to reduce its general operation by an estimated \$35 million in FY'09. For FY'10 – FY'14, non-homesteaded properties will have a 10% assessment cap of its annual growth.
- Personnel cost increases from approved union contracts. In FY'07 the City approved the contracts for the AFSCME 1907, AFSCME 871, IAFF (Fire), and FOP (Police) unions. This approval included retroactive pay increases in FY'07 for all union personnel with across-the-board increases effective October 1st for FY'08, FY'09, and FY'10. The following across-the-board increases were approved in future years:

	<u>FY'10</u>
AFSCME 1907	3%
AFSCME 871	3%



IAFF	5%
FOP	3%

- Additionally, a 2.5% personnel cost increase has been included in future years FY'10 through FY'14.
- Change in annual pension contributions. In FY'08 City required pension contributions for the FIPO, General Employees Sanitation Employees (GESE), and Elected Officials Retirement Trust (EORT) decreased 22.5% as a result of changing the asset valuation method used in the FIPO plan. No asset valuation method changes occurred in the GESE and EORT plans. In FY'09 the pension contributions were adjusted as dictated by the actuarial requirements by 1.3% overall. For FY'10 – FY'14 the total contributions were estimated to increase by 1.8% annually.
- Increase in annual contributions for Other Post Employment Benefits (OPEB). Starting in FY'07 the City was required under Governmental Accounting Standards Board (GASB) statements #43 and #45 to account for retiree health care benefits and other post employment benefits and report this liability in its financial statement. As a result, the City established a financial plan and make actuarially determined annual contributions starting in FY'09. The FY'08 budget currently includes a \$5 million dollar contribution in support of this requirement. This amount is also forecasted in future years however the City's total liability under this requirement has yet to be determined.
- Interest income is expected to remain constant over this period with minimal adjustments for gain/loss on investments.
- The decline in other revenues is based on no inflow from the use of fund balance to support current year operations. The planned use of fund balance was not included as part of the 5-year forecast. The purpose of the 5-year forecast is to determine whether anticipated recurring revenues can support recurring expenditures without the use of fund balance.
- Expenditures were forecasted based on current spending patterns within each department/area with adjustments made in FY'09 based on anticipated departmental changes. This spending pattern is also reflected in future years to demonstrate the impact current expenditures may have on the operations of the City if no changes are made.
- Utility and fuel costs were adjusted by 20% and 40%, respectively. This adjustment is in response to current market increases in energy costs.
- An allocation of \$5.0 million was budgeted in FY'09 in NDA to cover costs of annual earned time payout activity experienced for the Fire-Rescue Department.
- Past three years average expense for Police overtime is equal to \$10.8 million. With the addition of 25 police officer positions in FY'09, the allocation for police overtime was reduced to \$8.0 million. This level of funding was sustained flat for FY'10 - FY'14.



What is not included?

- Changes in full-time equivalent positions. The City has been adding an average of 106 full-time equivalent positions over the past three-years. No information was available to determine whether this increase will continue in future years. If so, overall expenditures may increase an additional 2% in future years.
- The area of South Florida is experiencing an active hurricane period, which is projected to remain active over the next 15 to 20 years. No cost related to potential storm damage was included in this forecast. A percentage of total cost from storm damage is paid from the City's available fund balance, which is currently sufficient to meet uncertain event(s).



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City of Miami
General Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY10 Projected	% Change	FY11 Projected	% Change	FY12 Projected	% Change	FY13 Projected	% Change	FY14 Projected
General Fund																
Revenues (Inflows)																
Property Taxes																
Ad Valorem Taxes -Real	198,271,813	241,874,885	22.0%	246,127,666	1.8%	260,880,620	6.0%	259,192,686	-0.6%	258,623,831	-0.2%	258,765,113	0.1%	258,779,428	0.0%	258,793,743
Ad Valorem Taxes -Personal	13,506,788	13,412,587	-0.7%	12,698,482	-5.3%	12,092,241	-4.8%	12,188,570	0.8%	12,209,249	0.2%	12,202,365	-0.1%	12,202,020	0.0%	12,201,674
Ad Valorem Taxes Real Delinquent	1,753,926	2,472,512	41.0%	1,600,000	0.0%	2,569,983	0.0%	2,516,610	-2.1%	2,473,448	-1.7%	2,480,433	0.3%	2,481,893	0.1%	2,483,353
Ad Valorem Taxes Personal Delinquent	271,738	246,453	-9.3%	200,000	-18.8%	296,291	48.1%	288,985	-2.5%	284,901	-1.4%	285,674	0.3%	285,801	0.0%	285,928
Ad Valorem Taxes Penalty & Interest	518,992	750,520	44.6%	400,000	-46.7%	557,739	39.4%	559,491	0.3%	551,429	-1.4%	552,148	0.1%	552,479	0.1%	552,810
Total (Property Taxes)	214,329,257	258,756,957	20.7%	261,026,148	0.9%	276,396,874	5.9%	274,746,342	-0.6%	274,142,859	-0.2%	274,285,734	0.1%	274,301,620	0.0%	274,317,509
Franchise Fees and Other Taxes																
Franchise Fees -Gas	1,697,857	588,621	-65.3%	505,000	-14.2%	525,086	4.0%	527,258	0.4%	526,037	-0.2%	526,050	0.0%	526,110	0.0%	526,170
Franchise Fees -Electricity	22,676,598	24,606,313	8.5%	27,000,000	9.7%	26,620,087	-1.4%	26,538,394	-0.3%	26,565,559	0.1%	26,566,927	0.0%	26,565,432	0.0%	26,563,937
US,UKF Taxes -Local Option Fuel	7,332,100	7,154,444	-2.4%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Utility Service Fee -Electricity	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Utility Service Fees -Cable Television	384,012	396,857	3.3%	0	0.0%	408,058	0.0%	387,095	-5.1%	368,788	-4.7%	371,667	0.8%	372,295	0.2%	372,923
Utility Service Fee -Water	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Utility Service Fee -Gas	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Utility Service Fee -Fuel Oil	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Public Service Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Utility Service Fee -Other Taxes	9,251,648	9,511,048	2.8%	9,500,000	-0.1%	9,500,000	0.0%	9,500,552	0.0%	9,500,497	0.0%	9,500,475	0.0%	9,500,480	0.0%	9,500,485
Total (Franchise Fees and Other Taxes)	41,342,214	42,257,282	2.2%	37,005,000	-12.4%	37,053,231	0.1%	36,953,300	-0.3%	36,960,881	0.0%	36,965,120	0.0%	36,964,317	0.0%	36,963,515
Interest																
Miscellaneous -Interest	9,225,297	745,815	-91.9%	8,115,000	988.1%	8,800,000	8.4%	8,363,041	-5.0%	8,372,487	0.1%	8,393,390	0.2%	8,390,827	0.0%	8,388,266
Interest & Penalty -Investment	0	13,138,917	100.0%	0	-100.0%	0	0.0%	656,946	100.0%	591,251	-10.0%	564,973	-4.4%	570,886	1.0%	576,860
Misc. Net Increase (Decrease) in Fair Market Value of Investments	1,919,023	2,363,575	23.2%	0	-100.0%	0	0.0%	118,179	100.0%	106,361	-10.0%	101,634	-4.4%	102,697	1.0%	103,772
Total (Interest)	11,144,320	16,248,307	45.8%	8,115,000	-50.1%	8,800,000	8.4%	9,138,165	3.8%	9,070,999	-0.7%	9,059,997	-0.1%	9,064,411	0.0%	9,068,898

City of Miami
General Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY'08 Adopted	% Change	Budget FY'09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
(Transfers-IN)																
Other -Interfund Transfer	52,097,226	61,125,632	17.3%	39,492,737	0.0%	35,610,390	0.0%	37,080,269	4.1%	37,127,399	0.1%	37,049,192	-0.2%	37,054,656	0.0%	37,060,121
Total (Transfers-IN)	52,097,226	61,125,632	17.3%	39,492,737	-35.4%	35,610,390	-9.8%	37,080,269	4.1%	37,127,399	0.1%	37,049,192	-0.2%	37,054,656	0.0%	37,060,121
Fines and Forfeitures																
Fines -Judgment & Fines	4,469,908	4,747,849	6.2%	4,500,000	-5.2%	4,947,524	9.9%	4,915,164	-0.7%	4,896,024	-0.4%	4,899,556	0.1%	4,900,160	0.0%	4,900,764
Fines -Violation of Local Ordinances	0	0	0.0%	0	0.0%	30,619	0.0%	27,557	-10.0%	26,332	-4.4%	26,608	1.0%	26,642	0.1%	26,675
Fines -Other Fines and/or Forfeits	705,550	535,846	-24.1%	708,555	32.2%	989,183	39.6%	952,485	-3.7%	942,123	-1.1%	944,994	0.3%	945,225	0.0%	945,456
Total (Fines and Forfeitures)	5,175,457	5,283,695	2.1%	5,208,555	-1.4%	5,967,326	14.6%	5,895,206	-1.2%	5,864,479	-0.5%	5,871,158	0.1%	5,872,026	0.0%	5,872,895
Intergovernmental Revenues																
Federal Grants	(317,166)	91,971	0.0%	0	0.0%	0	0.0%	4,599	100.0%	4,139	-10.0%	3,955	-4.4%	3,996	1.0%	4,038
State Grants	517	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
State Shared Revenues	38,934,106	38,888,743	-0.1%	39,672,996	2.0%	37,680,539	-5.0%	37,840,572	0.4%	37,924,192	0.2%	37,907,828	0.0%	37,905,283	0.0%	37,902,739
State Pension Payment	0	11,823,247	0.0%	0	0.0%	0	0.0%	591,162	100.0%	532,046	-10.0%	508,400	-4.4%	513,720	1.0%	519,096
Grants from Other Local Units	1,089,670	70	-100.0%	0	-100.0%	0	0.0%	4	100.0%	3	-10.0%	3	-4.4%	3	1.0%	3
Shared Revenues from Other Local Units	2,479,160	2,855,906	15.2%	1,479,000	-48.2%	1,479,000	0.0%	1,547,845	4.7%	1,540,961	-0.4%	1,538,207	-0.2%	1,538,827	0.0%	1,539,446
Other NonOperating Sources	11,080,243	0	-100.0%	0	0.0%	750,000	0.0%	675,000	-10.0%	645,000	-4.4%	651,750	1.0%	652,575	0.1%	653,401
Payments from Other Local Units in Lieu of Taxes	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	100.0%	0	0.0%	0
Total (Intergovernmental Revenues)	53,266,529	53,659,938	0.7%	41,151,996	-23.3%	39,909,539	-3.0%	40,659,182	1.9%	40,646,340	0.0%	40,610,142	-0.1%	40,614,404	0.0%	40,618,724
Licenses and Permits																
Occupational Licenses -Business	6,280,984	6,008,987	-4.3%	6,464,000	7.6%	6,255,168	-3.2%	6,253,301	0.0%	6,263,929	0.2%	6,262,959	0.0%	6,262,525	0.0%	6,262,091
Occupational Licenses -Business -Penalty	247,870	1,082,369	336.7%	252,500	336.7%	974,492	285.9%	943,786	-3.2%	910,757	-3.5%	915,595	0.5%	916,763	0.1%	917,932
Occupational Licenses -Metro	549,681	704,977	28.3%	512,575	-27.3%	595,903	16.3%	597,190	0.2%	592,895	-0.7%	593,260	0.1%	593,439	0.0%	593,617
Building Permits	4,418,633	7,111,673	0.0%	3,659,131	0.0%	3,179,426	0.0%	3,399,024	6.9%	3,400,049	0.0%	3,388,967	-0.3%	3,390,024	0.0%	3,391,081
Other Licenses, Fees and Permits	16,918,241	18,138,328	7.2%	18,690,349	3.0%	19,779,768	5.8%	19,643,225	-0.7%	19,602,408	-0.2%	19,613,317	0.1%	19,614,267	0.0%	19,615,217
CFS -Other Charges for Services	53,184	0	-100.0%	100,000	100.0%	0	-100.0%	5,000	100.0%	9,500	90.0%	8,800	-7.4%	8,645	-1.8%	8,493

City of Miami
General Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY10 Projected	% Change	FY11 Projected	% Change	FY12 Projected	% Change	FY13 Projected	% Change	FY14 Projected
Total (Licenses and Permits)	28,468,593	33,046,334	16.1%	29,658,555	-10.3%	30,784,757	3.8%	30,841,526	0.2%	30,779,539	-0.2%	30,782,899	0.0%	30,785,662	0.0%	30,788,430
Other Revenues (Inflows)																
CFS -Garbage/Solid Waste Revenue	11,165	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
CFS -Other Charges for Services	5,163	0	-100.0%	1,100	100.0%	0	-100.0%	55	100.0%	105	90.0%	97	-7.4%	96	-1.8%	93
Misc. Disposition of Fixed Assets	359,557	149,493	-58.4%	100,000	100.0%	200,000	100.0%	192,475	-3.8%	188,227	-2.2%	189,028	0.4%	189,160	0.1%	189,293
Misc. Sales of Surplus Material and Scrap	0	1,103	100.0%	0	-100.0%	0	-100.0%	55	100.0%	50	-10.0%	47	-4.4%	48	1.0%	48
Misc. Contribution and Donations from Private Sources	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Misc. Settlements	0	437,791	100.0%	0	-100.0%	0	-100.0%	21,890	100.0%	19,701	-10.0%	18,825	-4.4%	19,022	1.0%	19,221
Contra Revenue for Bad Debt	0	154,117	100.0%	0	-100.0%	0	-100.0%	7,706	100.0%	6,935	-10.0%	6,627	-4.4%	6,696	1.0%	6,766
Other -Debt Proceeds	0	(1,120)	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Other Miscellaneous Revenues	37,676,839	2,575,727	-93.2%	3,404,000	0.0%	1,000,000	0.0%	1,198,986	19.9%	1,299,288	8.4%	1,279,308	-1.5%	1,276,291	-0.2%	1,273,281
Other Non-Operating Sources	332,778	417,080	25.3%	150,000	-64.0%	179,189	19.5%	189,624	5.8%	187,121	-1.3%	186,850	-0.1%	187,002	0.1%	187,154
(Fund Balance Allocation)	0	25,023,206	100.0%	15,550,000	-37.9%	5,000,000	-67.8%	6,528,660	30.6%	6,903,294	5.7%	6,789,398	-1.6%	6,782,056	-0.1%	6,774,722
Total (Other Revenues)	38,385,502	28,757,396	-25.1%	19,205,100	-33.2%	6,379,189	-66.8%	8,139,451	27.6%	8,604,720	5.7%	8,470,180	-1.6%	8,460,371	-0.1%	8,450,579
Charges for Services																
Building Permits	200,030	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Other Licenses, Fees & Permits	1,036,451	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Payments from Other Local Units in Lieu of Taxes	398,264	436,470	0.0%	150,000	-65.6%	425,411	183.6%	412,193	-3.1%	399,745	-3.0%	401,650	0.5%	402,082	0.1%	402,515
Internal Service Fund Fees and Charges	378,320	314,398	-16.9%	330,000	0.0%	219,178	0.0%	229,480	4.7%	233,991	2.0%	233,025	-0.4%	232,896	-0.1%	232,767
Other General Government Charges and Fees	1,087,794	432,324	-60.3%	1,180,500	173.1%	685,838	0.0%	697,895	1.8%	721,423	3.4%	718,467	-0.4%	717,586	-0.1%	716,707
Police Services	2,374,791	2,020,891	-14.9%	2,436,000	20.5%	2,213,350	0.0%	2,214,860	0.1%	2,225,841	0.5%	2,224,667	-0.1%	2,224,236	0.0%	2,223,804
Fire Protection Services	0	(14,139)	-100.0%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Emergency Service Fees	3,859,946	5,173,859	34.4%	4,000,000	-22.7%	4,701,601	17.5%	4,690,134	-0.2%	4,656,201	-0.7%	4,660,167	0.1%	4,661,467	0.0%	4,662,768
Protective Inspection Fees	136,078	102,270	-24.8%	130,200	27.3%	102,908	-21.0%	104,241	1.3%	105,472	1.2%	105,282	-0.2%	105,240	0.0%	105,197
Other Public Safety Charges and Fees	19,921	32,882	65.1%	24,000	-27.0%	20,694	0.0%	21,469	3.7%	21,557	0.4%	21,509	-0.2%	21,509	0.0%	21,510
Garbage/Solid Waste Revenue	21,677,696	21,788,403	0.5%	21,759,684	-0.1%	24,836,308	14.1%	24,530,082	-1.2%	24,406,873	-0.5%	24,434,505	0.1%	24,437,902	0.0%	24,441,300
Sewer/Wastewater Utility Fees	0	1,788	100.0%	0	-100.0%	0	0.0%	89	100.0%	80	-10.0%	77	-4.4%	78	1.0%	79
Cemetery Fees	2,354	103	-95.6%	1,500	1355.3%	281	-81.3%	333	18.5%	389	16.7%	381	-2.1%	379	-0.5%	377
Other Physical Environment Revenue	173,585	139,008	-19.9%	120,000	-13.7%	125,063	4.2%	125,507	0.4%	125,210	-0.2%	125,217	0.0%	125,231	0.0%	125,245

City of Miami
General Fund
Five-Year Forecast

	Actual		Actual 9/30/07	Budget FY08 Adopted		% Change		Budget FY09 Adopted		% Change		FY10 Projected		% Change		FY11 Projected		% Change		FY12 Projected		% Change		FY13 Projected		% Change		FY14 Projected				
	9/30/06	9/30/07		9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY10 Projected	% Change	FY11 Projected	% Change	FY12 Projected	% Change	FY13 Projected	% Change	FY14 Projected	% Change													
Transportation -Parking Facilities	150,524	38,071	38,071	-74.7%	0	-100.0%	57,714	100.0%	53,846	-6.7%	51,347	-4.6%	51,791	0.9%	51,871	0.2%	51,952	0.2%														
Transportation Tolls	76,521	85,539	85,539	11.8%	75,000	-12.3%	76,531	0.0%	76,905	0.5%	76,791	-0.1%	76,784	0.0%	76,790	0.0%	76,796	0.0%														
Other Transportation Fees	0	146	146	100.0%	0	-100.0%	0	0.0%	7	100.0%	7	-10.0%	6	-4.4%	6	1.0%	6	1.0%														
Transportation Tools	0	2,189	2,189	100.0%	0	-100.0%	0	0.0%	109	100.0%	98	-10.0%	94	-4.4%	95	1.0%	96	1.0%														
Special Recreation Facilities	2,452,681	228,900	228,900	0.0%	3,039,383	0.0%	555,899	-81.7%	663,723	19.4%	777,115	17.1%	760,385	-2.2%	756,388	-0.5%	752,413	-0.5%														
Charter Schools	0	81	81	100.0%	0	-100.0%	0	0.0%	4	100.0%	4	-10.0%	3	-4.4%	4	1.0%	4	1.0%														
Other Culture/Recreation	7,033,746	10,555,344	10,555,344	0.0%	9,832,383	0.0%	11,598,609	0.0%	11,458,134	-1.2%	11,383,871	-0.6%	11,398,321	0.1%	11,400,589	0.0%	11,402,858	0.0%														
Other Charges for Services	44,829,151	28,907,855	28,907,855	-35.5%	33,935,975	17.4%	32,717,104	-3.6%	32,587,585	-0.4%	32,661,481	0.2%	32,660,567	0.0%	32,656,964	0.0%	32,653,361	0.0%														
Other Fines and/or Forfeits	44,850	0	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%														
Misc. Rents and Royalties	5,290,799	8,650,325	8,650,325	63.5%	5,085,730	-41.2%	5,271,135	3.6%	5,430,824	3.0%	5,405,585	-0.5%	5,400,125	-0.1%	5,401,933	0.0%	5,403,741	0.0%														
Other Miscellaneous Revenues	97,076	0	0	-100.0%	15,000	100.0%	0	-100.0%	750	100.0%	1,425	90.0%	1,320	-7.4%	1,297	-1.8%	1,274	-1.8%														
Transfer from Community Development	669,017	0	0	-100.0%	735,357	100.0%	600,000	-18.4%	576,768	-3.9%	585,859	1.6%	586,111	0.0%	585,632	-0.1%	585,152	-0.1%														
Total (Charges for Services)	91,980,596	78,896,704	78,896,704	-14.2%	82,850,712	5.0%	84,207,624	1.6%	83,874,939	-0.4%	83,840,362	-0.0%	83,860,454	0.0%	83,860,174	0.0%	83,859,919	0.0%														
Total Revenues (Inflows)	536,189,695	578,032,244	578,032,244	7.8%	523,713,803	-9.4%	525,108,930	0.3%	527,328,380	0.4%	527,036,679	-0.1%	526,954,876	0.0%	526,977,642	0.0%	527,000,591	0.0%														

City of Miami
General Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY10 Projected	% Change	FY11 Projected	% Change	FY12 Projected	% Change	FY13 Projected	% Change	FY14 Projected
Expenditures (Outflows)																
General Government																
Mayor	886,288	854,089	-3.6%	891,232	4.3%	851,187	-4.5%	868,524	2.0%	882,605	1.6%	897,038	1.6%	911,831	1.6%	926,868
Board of Commissioners	1,754,288	2,044,352	16.5%	2,000,000	-2.2%	2,000,000	0.0%	2,000,000	0.0%	2,000,000	0.0%	2,000,000	0.0%	2,000,000	0.0%	2,000,000
Office of the City Manager	2,025,040	2,074,184	2.4%	2,599,315	25.3%	2,901,736	11.6%	3,017,754	4.0%	3,087,140	2.3%	3,158,261	2.3%	3,231,160	2.3%	3,305,742
Office of the City Clerk	1,813,187	1,590,894	-12.3%	2,530,585	59.1%	1,665,789	-34.2%	1,708,833	2.6%	1,737,115	1.7%	1,766,105	1.7%	1,795,820	1.7%	1,826,035
Office of Civil Service	362,437	355,466	-1.9%	318,405	-10.4%	372,345	16.9%	382,268	2.7%	390,420	2.1%	398,776	2.1%	407,340	2.1%	416,088
Office of the Auditor General	565,725	771,567	36.4%	914,842	18.6%	942,571	3.0%	976,187	3.6%	997,631	2.2%	1,019,612	2.2%	1,042,142	2.2%	1,065,170
Office of Communications	935,416	1,236,524	32.2%	1,381,366	11.7%	1,286,211	-6.9%	1,320,446	2.7%	1,346,544	2.0%	1,373,294	2.0%	1,400,713	2.0%	1,428,679
Employee Relations	3,876,397	4,943,585	27.5%	5,454,914	10.3%	5,093,064	-6.6%	5,258,769	3.3%	5,372,380	2.2%	5,488,832	2.2%	5,608,195	2.2%	5,730,154
Information Technology	12,848,627	15,027,100	17.0%	13,071,500	-13.0%	14,245,750	9.0%	14,532,731	2.0%	14,732,155	1.4%	14,936,565	1.4%	15,146,084	1.4%	15,358,542
Law	5,040,775	5,955,028	18.1%	6,650,725	11.7%	6,582,604	-1.0%	6,787,968	3.1%	6,935,571	2.2%	7,086,864	2.2%	7,241,940	2.2%	7,400,409
Strategic Planning, Budget & Performance	1,489,686	1,484,617	-0.3%	1,578,379	6.3%	1,589,446	0.7%	1,636,813	3.0%	1,674,173	2.3%	1,712,468	2.3%	1,751,719	2.3%	1,791,870
Purchasing	1,254,343	1,328,325	5.9%	1,486,020	11.9%	1,527,985	2.8%	1,578,213	3.3%	1,615,069	2.3%	1,652,846	2.3%	1,691,567	2.3%	1,731,195
Office of Hearing Boards	904,815	1,017,981	12.5%	1,014,601	-0.3%	1,101,550	8.6%	1,122,312	1.9%	1,138,512	1.4%	1,155,117	1.5%	1,172,137	1.5%	1,189,408
Finance	5,052,241	5,226,988	3.5%	5,678,592	8.6%	6,719,137	18.3%	6,872,088	2.3%	7,015,183	2.1%	7,149,384	1.9%	7,286,939	1.9%	7,427,141
Total -General Government	38,809,266	43,910,699	13.1%	45,570,476	3.8%	46,879,375	2.9%	48,062,906	2.5%	48,924,498	1.8%	49,795,162	1.8%	50,687,587	1.8%	51,597,300
Planning & Development																
Building	6,672,018	7,929,276	18.8%	7,774,638	-2.0%	8,047,285	3.5%	8,259,808	2.6%	8,443,973	2.2%	8,626,474	2.2%	8,813,538	2.2%	9,004,658
Planning & Zoning	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Department of Planning	1,961,282	2,030,778	3.5%	2,782,950	37.0%	2,820,394	1.3%	2,898,607	2.8%	2,958,322	2.1%	3,019,530	2.1%	3,082,269	2.1%	3,146,312
Office of Zoning	807,460	854,673	5.8%	1,214,283	42.1%	1,002,782	-17.4%	1,038,572	3.6%	1,061,634	2.2%	1,085,272	2.2%	1,109,501	2.2%	1,134,271
Total -Planning & Development	9,440,759	10,814,727	14.6%	11,771,871	8.9%	11,870,461	0.8%	12,196,987	2.8%	12,463,929	2.2%	12,731,276	2.1%	13,005,308	2.2%	13,285,241
Public Works																
Solid Waste	20,805,632	23,732,906	14.1%	22,435,336	-5.5%	23,981,270	6.9%	24,662,571	2.8%	25,314,865	2.6%	25,965,827	2.6%	26,654,753	2.6%	27,320,912
GSA	16,704,991	18,211,059	9.0%	17,985,430	-1.2%	19,412,551	7.9%	19,759,169	1.8%	20,067,511	1.6%	20,383,721	1.6%	20,708,002	1.6%	21,037,442
Public Works	13,063,285	14,432,642	10.5%	16,399,722	13.6%	18,361,828	12.0%	18,571,889	1.1%	18,893,505	1.7%	19,238,118	1.8%	19,592,239	1.8%	19,952,878

City of Miami
General Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY10 Projected	% Change	FY11 Projected	% Change	FY12 Projected	% Change	FY13 Projected	% Change	FY14 Projected
Total -Public Works	50,573,908	56,376,607	11.5%	56,820,488	0.8%	61,755,649	8.7%	62,993,629	2.0%	64,275,881	2.0%	65,587,666	2.0%	66,934,994	2.0%	68,311,232
Public Safety																
Fire-Rescue	70,941,686	96,283,178	35.7%	80,087,399	-16.8%	86,086,878	7.5%	89,734,440	4.2%	91,542,688	2.0%	93,523,961	2.2%	95,554,858	2.2%	97,629,856
Police	116,996,410	139,214,773	19.0%	135,605,175	-2.6%	142,298,385	4.9%	145,861,555	2.5%	147,960,001	1.4%	151,177,466	2.2%	154,403,396	2.1%	157,698,163
Total -Public Safety	187,938,096	235,497,950	25.3%	215,692,574	-8.4%	228,385,263	5.9%	235,595,995	3.2%	239,502,689	1.7%	244,701,427	2.2%	249,988,254	2.1%	255,328,020
Public Facilities	7,355,457	7,419,797	0.9%	7,478,665	0.8%	5,741,123	-23.2%	5,835,310	1.6%	5,938,012	1.8%	6,043,489	1.8%	6,151,817	1.8%	6,262,087
Parks & Recreation	15,111,916	20,201,873	33.7%	21,732,908	7.6%	23,808,813	9.6%	24,159,669	1.5%	24,547,958	1.6%	24,946,464	1.6%	25,355,455	1.6%	25,771,151
Risk Management Organizational Support (Group Benefits)	25,546,486	53,238,388	108.4%	52,420,609	-1.5%	47,246,138	-9.9%	47,305,589	0.1%	48,410,067	2.3%	49,547,483	2.3%	50,718,820	2.4%	51,917,848
	24,405,830	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Total	72,419,689	80,860,058	11.7%	81,632,182	1.0%	76,796,074	-5.9%	77,300,568	0.7%	78,896,037	2.1%	80,537,436	2.1%	82,226,092	2.1%	83,951,086
Pensions																
GESE	24,906,062	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
FPO	52,271,761	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Elected Officials & Administrators	1,686,934	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
All Pensions	0	70,708,285	100.0%	65,945,032	-6.7%	66,814,932	1.3%	68,008,989	1.8%	68,941,804	1.4%	69,888,610	1.4%	70,849,619	1.4%	71,823,842
Total -Pension	78,864,757	70,708,285	-10.3%	65,945,032	-6.7%	66,814,932	1.3%	68,008,989	1.8%	68,941,804	1.4%	69,888,610	1.4%	70,849,619	1.4%	71,823,842
Non-Departmental																
Economic Development	755,816	1,258,643	66.5%	0	-100.0%	0	0.0%	0	100.0%	0	0.0%	0	0.0%	0	0.0%	0
Asset Management	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Civilian Investigative Panel	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Office of CH-Stat	312,934	414,274	32.4%	395,243	-4.6%	347,150	-12.2%	359,160	3.5%	367,754	2.4%	376,563	2.4%	385,592	2.4%	394,837
Office of Grants Administration	454,455	447,195	-1.6%	591,538	32.3%	567,886	-4.0%	582,315	2.5%	593,683	2.0%	605,335	2.0%	617,279	2.0%	629,459
Miami Office of Sustainable Initiatives	0	59,086	0.0%	301,561	0.0%	295,995	0.0%	305,145	3.1%	311,724	2.2%	318,467	2.2%	325,378	2.2%	332,439
Other	12,436,934	26,311,032	111.6%	11,376,775	-56.8%	(4,516,971)	-139.7%	(4,601,833)	1.9%	(4,600,587)	100.0%	(4,599,311)	0.0%	(4,598,002)	0.0%	(4,596,693)
Total -Non Departmental	13,960,139	28,490,229	104.1%	12,665,117	-55.5%	(3,305,940)	-126.1%	(3,355,213)	1.5%	(3,327,426)	-0.8%	(3,298,946)	-0.9%	(3,269,715)	-0.9%	(3,239,958)

City of Miami
General Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY10 Projected	% Change	FY11 Projected	% Change	FY12 Projected	% Change	FY13 Projected	% Change	FY14 Projected
Capital Improvement -Administration	0	3,104,627	0.0%	3,294,574	0.0%	2,666,463	-19.1%	2,748,511	3.1%	2,811,734	2.3%	2,876,538	2.3%	2,942,961	2.3%	3,010,918
(Transfers-OUT)	42,209,286	49,052,224	16.2%	30,321,489	-38.2%	33,246,653	9.6%	33,246,653	0.0%	33,246,653	0.0%	33,246,653	0.0%	33,246,653	0.0%	33,246,653
Total Expenditures (Outflows)	494,215,900	578,815,407	17.1%	523,713,803	-9.5%	525,108,930	0.3%	536,799,025	2.2%	545,735,799	1.7%	556,065,822	1.9%	566,581,715	1.9%	577,314,334
Revenues (Inflows) Over(Under) Expenditures (Outflows)	41,973,795	(783,163)	-101.9%	0	-100.0%	0	0.0%	(9,470,645)	100.0%	(18,699,120)	97.4%	(29,110,946)	55.7%	(39,604,073)	36.0%	(50,313,743)
Add: Fund Balance -Beginning of Fiscal Year (Audited)	117,105,052	126,256,513	7.8%	100,450,144	-20.4%	95,450,144	-5.0%	90,450,144	-5.2%	80,979,500	-10.5%	62,280,379	-23.1%	33,169,434	-46.7%	(6,434,640)
(Less): Fund Balance Allocation	(32,822,334)	(25,023,206)	-23.8%	(5,000,000)	-80.0%	(5,000,000)	0.0%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0
Fund Balance -End of Fiscal Year	126,256,513	100,450,144	-20.4%	95,450,144	-5.0%	90,450,144	-5.2%	80,979,500	-10.5%	62,280,379	-23.1%	33,169,434	-46.7%	(6,434,640)	-119.4%	(56,748,382)



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City of Miami
Special Revenue Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
Special Revenue Funds																
Revenues (Inflows)																
Franchise Fees and Other Taxes																
S,U&F Taxes -Local Option Fuel	0	0	0.0%	7,343,596	0.0%	7,254,152	0.0%	6,895,917	0.0%	6,936,212	0.0%	6,950,095	0.0%	6,946,692	0.0%	6,946,692
Utility Service Fee -Electricity	20,847,317	21,585,108	0.0%	21,500,000	0.0%	22,356,016	0.0%	22,274,670	0.0%	22,240,004	0.0%	22,247,539	0.0%	22,248,517	0.0%	22,248,517
Utility Service Fee -Water	3,113,836	3,035,384	0.0%	2,800,000	0.0%	3,094,125	100.0%	3,076,482	-0.6%	3,063,540	-0.4%	3,065,716	0.1%	3,066,146	0.0%	3,066,575
Utility Service Fee -Gas	1,057,403	1,096,117	3.7%	1,000,000	-8.8%	1,227,225	22.7%	1,209,308	-1.5%	1,199,739	-0.8%	1,201,592	0.2%	1,201,885	0.0%	1,202,178
Utility Service Fee -Fuel Oil	19,427	16,692	0.0%	18,000	0.0%	18,000	0.0%	17,935	0.0%	17,941	0.0%	17,944	0.0%	17,943	0.0%	17,943
Public Service Tax	31,862,514	32,365,768	1.6%	31,407,656	-3.0%	34,592,301	10.1%	34,321,742	-0.8%	34,189,566	-0.4%	34,216,311	0.1%	34,220,246	0.0%	34,224,180
Utility Service Fee -Other Taxes	1,011	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Total -Franchise Fees and Other Taxes	56,901,508	58,099,069	2.1%	64,069,252	10.3%	68,541,819	7.0%	67,796,053	-1.1%	67,647,001	-0.2%	67,699,195	0.1%	67,701,428	0.0%	67,706,086
Interest																
Miscellaneous -Interest	1,204,507	(1,025,135)	-185.1%	42,000	-104.1%	6,096	-85.5%	(43,670)	-816.4%	(36,899)	-15.5%	(35,087)	-4.9%	(35,607)	1.5%	(36,134)
Miscellaneous -Interest & Penalty	0	609,777	0.0%	0	0.0%	0	0.0%	30,489	100.0%	27,440	-10.0%	26,220	-4.4%	26,495	1.0%	26,772
CFS -PE -Garbage/Solid Waste Revenue	0	606	100.0%	0	-100.0%	0	0.0%	30	0.0%	27	-10.0%	26	-4.4%	26	1.0%	27
Misc. Net Increase (Decrease) in Fair Market Value of Investments	90,795	105,375	16.1%	0	-100.0%	10,540	100.0%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0
Total -Interest	1,295,302	(309,377)	-123.9%	42,000	-113.6%	16,636	-60.4%	(13,151)	-179.1%	(9,431)	-28.3%	(8,841)	-6.3%	(9,086)	2.8%	(9,336)
(Transfers-IN)																
Other -Interfund Transfer	23,903,990	20,867,577	-12.7%	9,494,563	-54.5%	18,233,086	92.0%	17,927,884	-1.7%	17,521,478	-2.3%	17,577,379	0.3%	17,592,109	0.1%	17,606,852
Total (Transfers-IN)	23,903,990	20,867,577	-12.7%	9,494,563	-54.5%	18,233,086	92.0%	17,927,884	-1.7%	17,521,478	-2.3%	17,577,379	0.3%	17,592,109	0.1%	17,606,852
Fines and Forfeitures																
Fines -Judgment & Fines	0	40,197	0.0%	0	0.0%	0	0.0%	2,010	0.0%	1,809	0.0%	1,728	0.0%	1,747	0.0%	1,747
Fines -Other Fines and/or Forfeits	736,843	2,336,326	225.2%	0	-100.0%	866,018	0.0%	899,233	100.0%	852,610	-5.2%	855,612	0.4%	857,643	0.2%	859,678
Total -Fines and Forfeitures	736,843	2,436,523	230.7%	0	-100.0%	866,018	0.0%	901,242	100.0%	854,419	-5.2%	857,340	0.3%	859,389	0.2%	861,425

City of Miami
Special Revenue Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
Intergovernmental Revenues																
Federal Grants	27,341,144	40,264,758	0.0%	38,601,383	0.0%	32,696,380	0.0%	33,370,049	0.0%	33,597,932	0.0%	33,541,461	0.0%	33,535,714	0.0%	33,535,714
State Grants	54,957,737	3,099,669	-94.4%	2,550,399	-17.7%	2,216,228	0.0%	2,277,109	2.7%	2,287,729	0.5%	2,283,623	-0.2%	2,283,503	0.0%	2,283,382
State Shared Revenues	1,295,709	0	-100.0%	0	0.0%	2,500	0.0%	2,250	-10.0%	2,150	-4.4%	2,173	1.0%	2,175	0.1%	2,178
Grants from Other Local Units	3,771,084	16,737,329	343.8%	15,498,038	-7.4%	11,875,929	-23.4%	12,300,104	100.0%	12,438,792	1.1%	12,403,715	-0.3%	12,400,288	0.0%	12,396,862
Shared Revenues from Other Local Units	2,705,167	2,425,464	-10.3%	3,127,729	29.0%	0	0.0%	277,660	100.0%	406,280	46.3%	379,535	-6.6%	375,779	-1.0%	372,059
Payments from Other Local Units in Lieu of Taxes	16,164,301	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Total - Intergovernmental Revenues	106,235,142	62,527,220	-41.1%	59,777,549	-4.4%	46,791,037	-21.7%	48,227,172	3.1%	48,732,884	1.0%	48,610,506	-0.3%	48,597,458	0.0%	48,590,195
Licenses and Permits																
Other Licenses, Fees and Permits	0	117,287	0.0%	165,000	0.0%	0	0.0%	14,114	0.0%	20,953	0.0%	19,563	0.0%	19,360	0.0%	19,360
CFS -Other Charges for Services	0	2,831,205	0.0%	0	0.0%	0	0.0%	141,560	0.0%	127,404	0.0%	121,742	0.0%	123,016	0.0%	123,016
Total - Licenses and Permits	0	2,948,493	0.0%	165,000	0.0%	0	100.0%	155,675	#DIV/0!	148,357	-4.7%	141,305	-4.8%	142,376	0.8%	142,376
Other Revenues																
CFS -Garbage/Solid Waste Revenue	51,998	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
CFS -Other General Government Charges and Fees	0	140,514	100.0%	0	-100.0%	0	0.0%	7,026	0.0%	6,323	0.0%	6,042	0.0%	6,105	0.0%	6,105
Misc. Disposition of Fixed Assets	0	163,582	100.0%	0	-100.0%	0	0.0%	8,179	100.0%	7,361	-10.0%	7,034	-4.4%	7,108	1.0%	7,182
Misc. Contribution and Donations from Private Sources	44,346	83,430	88.1%	0	-100.0%	0	0.0%	4,172	0.0%	3,754	0.0%	3,587	0.0%	3,625	0.0%	3,625
CFS -Other Charges for Services	0	0	0.0%	0	0.0%	870,000	0.0%	783,000	0.0%	748,200	0.0%	756,030	0.0%	756,987	0.0%	756,987
Other Miscellaneous Revenues	0	1,152,271	100.0%	0	-100.0%	6,830,234	100.0%	6,204,824	0.0%	5,925,853	0.0%	5,985,021	0.0%	5,993,053	0.0%	5,993,053
(Fund Balance Allocation)	26,010,813	2,820,118	-89.2%	12,217,072	333.2%	46,434,682	280.1%	42,543,073	0.0%	41,221,354	0.0%	41,548,106	0.0%	41,581,517	0.0%	41,581,517
Other -Interfund Transfer	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Other Non-Operating Sources	157,315	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Total -Other Revenues	26,264,472	4,359,914	-83.4%	12,217,072	180.2%	54,134,916	343.1%	49,550,274	-8.5%	47,912,846	-3.3%	48,305,821	0.8%	48,348,395	0.1%	48,348,469
Charges for Services																
Other Licenses, Fees & Permits	0	(1,136,512)	100.0%	0	0.0%	100,000	0.0%	33,174	0.0%	34,857	0.0%	38,030	0.0%	37,629	0.0%	37,629

City of Miami
Special Revenue Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
Emergency Service Fees	0	441,303	100.0%	450,000	2.0%	0	0.0%	44,565	100.0%	62,609	40.5%	58,576	-6.4%	58,077	-0.9%	57,582
Protective Inspection Fees	0	(593)	0.0%	0	0.0%	0	0.0%	(30)	0.0%	(27)	0.0%	(25)	0.0%	(26)	0.0%	(26)
Other General Government Charges and Fees	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Police Services	154,551	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Other Public Safety Charges and Fees	0	816,754	0.0%	0	0.0%	285,000	0.0%	297,338	0.0%	281,854	0.0%	282,785	0.0%	283,466	0.0%	283,466
Garbage/Solid Waste Revenue	258,000	10,360	100.0%	0	100.0%	0	0.0%	518	100.0%	466	-10.0%	445	-4.4%	450	1.0%	455
Sewer / Wastewater Utility	0	96,817	0.0%	0	0.0%	0	0.0%	4,841	0.0%	4,357	0.0%	4,163	0.0%	4,207	0.0%	4,207
Other Physical Environment Revenue	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Transportation - Parking Facilities	288,534	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Transportation Tolls	2,182,164	2,512,021	100.0%	2,446,610	-2.6%	2,661,110	0.0%	2,642,931	100.0%	2,634,024	-0.3%	2,635,823	0.1%	2,636,089	0.0%	2,636,354
Other Transportation	0	2,128	100.0%	0	-100.0%	0	0.0%	106	100.0%	96	-10.0%	92	-4.4%	92	1.0%	93
Special Recreation Facilities	0	1,469,520	0.0%	1,579,170	0.0%	1,477,774	0.0%	1,482,431	0.0%	1,487,035	0.0%	1,486,342	0.0%	1,486,181	0.0%	1,486,181
Other Culture/Recreation	651,956	192,373	0.0%	189,000	0.0%	153,750	0.0%	157,444	0.0%	158,837	0.0%	158,513	0.0%	158,476	0.0%	158,476
Other Charges for Services	0	988,239	100.0%	60,000	-93.9%	0	0.0%	52,412	100.0%	50,171	-4.3%	47,774	-4.8%	48,126	0.7%	48,480
Misc. Rents and Royalties	0	1,780,159	100.0%	1,675,000	-5.9%	2,374,500	0.0%	2,309,808	100.0%	2,281,302	-1.2%	2,287,387	0.3%	2,288,204	0.0%	2,289,021
Other Miscellaneous Revenues	1,601,093	0	0.0%	0	0.0%	97,076	0.0%	87,368	0.0%	83,485	0.0%	84,359	0.0%	84,466	0.0%	84,466
Total -Charges for Services	5,136,298	7,172,570	39.6%	6,399,780	-10.8%	7,149,210	11.7%	7,112,906	-0.5%	7,079,065	-0.5%	7,084,265	0.1%	7,085,437	0.0%	7,086,385
Total Revenues (Inflows)	220,473,554	158,101,988	-28.8%	152,165,216	-3.8%	195,732,722	28.6%	191,658,055	-2.1%	189,886,620	-0.9%	190,266,970	0.2%	190,317,506	0.0%	190,332,452
Expenditures (Outflows) by Fund																
Public Facilities																
Public Facilities	3,458,824	3,566,929	3.1%	7,086,805	98.7%	4,017,920	-43.3%	4,148,815	-3.3%	4,289,169	3.4%	4,268,589	-0.5%	4,265,630	-0.1%	4,258,676
Total -Public Facilities	3,458,824	3,566,929	3.1%	7,086,805	98.7%	4,017,920	-43.3%	4,148,815	-3.3%	4,289,169	3.4%	4,268,589	-0.5%	4,265,630	-0.1%	4,258,676
General Government																
General Special Revenues	0	0	0.0%	0	0.0%	3,201,859	100.0%	2,881,673	-10.0%	2,753,599	-4.4%	2,782,415	1.0%	2,785,938	0.1%	2,789,464
Neighborhood Enhancement Teams (NET)	4,240,096	4,312,267	1.7%	4,514,724	4.7%	4,096,079	-9.3%	4,127,821	0.8%	4,145,579	0.4%	4,142,216	-0.1%	4,141,664	0.0%	4,141,113
Code Enforcement	3,463,844	3,840,806	10.9%	3,446,554	-10.3%	5,530,322	60.5%	5,341,658	-3.4%	5,256,336	-1.6%	5,274,301	0.3%	5,276,771	0.0%	5,279,241
City Clerk Services	2,570	28,120	994.2%	35,000	24.5%	263,387	652.5%	240,204	-8.8%	231,103	-3.8%	233,172	0.9%	233,421	0.1%	233,669
Local Option Gas Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Public Service Tax	0	780,000	100.0%	5,396,000	591.8%	0	-100.0%	0	100.0%	0	0.0%	0	0.0%	0	0.0%	0
Stormwater Utility Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0

City of Miami
Special Revenue Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
Strategic Department Initiatives	667,382	1,627,134	143.8%	1,680,172	3.3%	3,221,884	91.8%	3,065,061	-4.9%	3,003,658	-2.0%	3,017,639	0.5%	3,019,311	0.1%	3,020,984
Transportation and Transit	471,934	345,892	-26.7%	632,050	82.7%	593,797	-6.1%	583,314	-1.8%	586,275	0.5%	586,503	0.0%	586,332	0.0%	586,162
Total -General Government	8,845,826	10,934,218	23.6%	15,704,500	43.6%	16,907,328	7.7%	16,239,731	-3.9%	15,976,549	-1.6%	16,036,247	0.4%	16,043,437	0.0%	16,050,633
Planning and Development																
Economic Development & Planning Services	1,178,340	1,876,126	59.2%	4,268,666	127.5%	5,538,674	29.8%	5,292,046	-4.5%	5,253,209	-0.7%	5,269,424	0.3%	5,269,744	0.0%	5,270,064
Total -Planning and Development	1,178,340	1,876,126	59.2%	4,268,666	127.5%	5,538,674	29.8%	5,292,046	-4.5%	5,253,209	-0.7%	5,269,424	0.3%	5,269,744	0.0%	5,270,064
Public Works																
Public Works Services	6,000	107,757	1695.9%	944,611	776.6%	1,294,889	37.1%	1,218,018	-5.9%	1,208,192	-0.8%	1,213,018	0.4%	1,213,027	0.0%	1,213,035
Total -Public Works	6,000	107,757	1695.9%	944,611	776.6%	1,294,889	37.1%	1,218,018	-5.9%	1,208,192	-0.8%	1,213,018	0.4%	1,213,027	0.0%	1,213,035
Public Safety																
Fire Rescue Services	57,790,784	10,178,837	100.0%	7,992,627	-21.5%	17,528,216	119.3%	17,095,161	-2.5%	16,661,687	-2.5%	16,726,687	0.4%	16,741,861	0.1%	16,757,048
Police Services	5,710,339	5,742,633	0.6%	6,046,726	5.3%	16,855,683	178.8%	15,759,583	-6.5%	15,328,745	-2.7%	15,426,634	0.6%	15,438,387	0.1%	15,450,149
Law Enforcement Trust Fund (LETF)	475,391	502,603	5.7%	641,233	27.6%	3,007,333	369.0%	2,763,792	-8.1%	2,669,841	-3.4%	2,691,413	0.8%	2,693,953	0.1%	2,696,496
Total -Public Safety	63,976,514	16,424,073	-74.3%	14,680,586	-10.6%	37,391,232	154.7%	35,618,535	-4.7%	34,660,272	-2.7%	34,844,733	0.5%	34,874,200	0.1%	34,903,693
Parks and Recreation																
Parks and Recreation Services	1,421,081	3,050,797	114.7%	1,380,164	-54.8%	2,291,462	66.0%	2,283,864	-0.3%	2,239,059	-2.0%	2,243,919	0.2%	2,245,673	0.1%	2,247,429
Total -Parks and Recreation	1,421,081	3,050,797	114.7%	1,380,164	-54.8%	2,291,462	66.0%	2,283,864	-0.3%	2,239,059	-2.0%	2,243,919	0.2%	2,245,673	0.1%	2,247,429
Community Development																
Community Development	39,788,235	33,962,800	-14.6%	33,743,053	-0.6%	33,217,293	-1.6%	33,280,856	0.2%	33,300,788	0.1%	33,295,617	0.0%	33,295,137	0.0%	33,294,658
Homeless Programs	1,190,675	1,362,697	14.4%	861,233	-36.8%	1,078,111	25.2%	1,081,496	0.3%	1,070,314	-1.0%	1,071,263	0.1%	1,071,727	0.0%	1,072,192
Total -Community Development	40,978,910	35,325,497	-13.8%	34,604,286	-2.0%	34,295,404	-0.9%	34,362,353	0.2%	34,371,102	0.0%	34,366,880	0.0%	34,366,864	0.0%	34,366,849
Total -All Funds	119,865,495	71,285,398	-40.5%	78,669,618	10.4%	101,736,909	29.3%	99,163,362	-2.5%	97,997,552	-1.2%	98,242,811	0.3%	98,276,575	0.0%	98,310,379
Transfers-OUT																
(Transfers-OUT)	89,015,285	93,329,422	4.8%	77,000,556	-17.5%	93,995,813	22.1%	93,112,731	-0.9%	92,351,276	-0.8%	92,471,576	0.1%	92,497,618	0.0%	92,523,668

City of Miami
Special Revenue Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY08 Adopted	% Change	Budget FY09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
Total Expenditures (Outflows)	208,880,780	164,614,819	-21.2%	155,670,174	-5.4%	195,732,722	25.7%	192,276,093	-1.8%	190,348,828	-1.0%	190,714,386	0.2%	190,774,194	0.0%	190,834,048
Revenues (Inflows) Over(Under)																
Expenditures (Outflows)	11,592,774	(6,512,831)	-156.2%	(3,504,958)	-46.2%	0	0.0%	(618,037)	100.0%	(462,209)	-25.2%	(447,417)	-3.2%	(456,687)	2.1%	(501,596)
Add: Fund Balance - Beginning of Fiscal Year (Audited)	43,146,361	34,300,846	-20.5%	24,967,898	-27.2%	21,462,940	-14.0%	21,462,940	0.0%	20,844,903	-2.9%	20,382,694	-2.2%	19,935,277	-2.2%	19,478,590
(Less): Fund Balance Allocation	(20,438,288)	(2,820,118)	-86.2%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Fund Balance - End of Fiscal Year	34,300,846	24,967,898	-27.2%	21,462,940	-14.0%	21,462,940	0.0%	20,844,903	-2.9%	20,382,694	-2.2%	19,935,277	-2.2%	19,478,590	-2.3%	18,976,994



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City of Miami
Debt Service Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY'08 Adopted	% Change	Budget FY'09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
Debt Service Funds																
Revenues (Inflows)																
Property Taxes																
Ad Valorem Taxes - Real	18,585,660	18,630,187	0.2%	20,421,895	9.6%	21,824,818	6.9%	22,249,685	1.9%	22,137,052	-0.5%	22,127,072	0.0%	22,133,702	0.0%	22,140,333
Ad Valorem Taxes - Personal	1,219,729	999,276	-18.1%	1,004,764	0.5%	0	-100.0%	100,202	100.0%	140,420	40.1%	131,388	-6.4%	130,280	-0.8%	129,182
Ad Valorem Taxes Real Delinquent	191,317	235,136	100.0%	0	-100.0%	0	0.0%	11,757	100.0%	10,581	-10.0%	10,111	-4.4%	10,217	1.0%	10,324
Ad Valorem Taxes Personal Delinquent	35,945	22,177	-38.3%	0	-100.0%	0	0.0%	1,109	100.0%	998	-10.0%	954	-4.4%	964	1.0%	974
Total -Property Taxes	20,032,652	19,886,776	-0.7%	21,426,659	7.7%	21,824,818	1.9%	22,362,752	2.5%	22,289,051	-0.3%	22,269,525	-0.1%	22,275,162	0.0%	22,280,812
Interest																
Miscellaneous - Interest	214,005	260,895	21.9%	0	-100.0%	0	0.0%	13,045	100.0%	11,740	-10.0%	11,218	-4.4%	11,336	1.0%	11,455
Total -Interest	214,005	260,895	21.9%	0	-100.0%	0	0.0%	13,045	100.0%	11,740	-10.0%	11,218	-4.4%	11,336	1.0%	11,455
(Transfers-IN)																
Other -Interfund Transfer	16,861,162	23,633,883	40.2%	24,454,110	3.5%	32,719,805	33.8%	31,852,224	-2.7%	31,525,697	-1.0%	31,601,729	0.2%	31,610,452	0.0%	31,619,178
Total -Intergovernmental Revenues	16,861,162	23,633,883	40.2%	24,454,110	3.5%	32,719,805	33.8%	31,852,224	-2.7%	31,525,697	-1.0%	31,601,729	0.2%	31,610,452	0.0%	31,619,178
Intergovernmental Revenues																
State Shared Revenues	300,000	300,000	0.0%	302,475	0.0%	302,475	0.0%	302,351	0.0%	302,364	0.0%	302,369	0.0%	302,367	0.0%	302,367
Total -Intergovernmental Revenues	300,000	300,000	0.0%	302,475	0.8%	302,475	0.0%	302,351	0.0%	302,364	0.0%	302,369	0.0%	302,367	0.0%	302,367
Other Revenues																
Other Debt Proceeds	0	138,841,992	0.0%	0	0.0%	0	0.0%	6,942,100	0.0%	6,247,890	0.0%	5,970,206	0.0%	6,032,685	0.0%	6,032,685
Other Miscellaneous Revenues (Fund Balance Allocation)	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Total -Other Revenues	0	138,841,992	0.0%	0	0.0%	0	0.0%	6,942,100	0.0%	6,247,890	0.0%	5,970,206	0.0%	6,032,685	0.0%	6,032,685
Total -Total Revenues	20,032,652	20,286,673	1.3%	21,729,134	9.2%	21,824,818	0.5%	22,677,927	3.9%	22,598,146	-0.4%	22,571,794	-0.1%	22,587,529	0.1%	22,598,177

City of Miami
Debt Service Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY'08 Adopted	% Change	Budget FY'09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
Total -Other Revenues	2,691,656	138,841,992	5058.2%	0	0.0%	0	0.0%	6,942,100	0.0%	6,247,890	-10.0%	5,970,206	-4.4%	6,032,685	1.0%	6,032,685
Audit Adjustment	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Total Revenues by Major Object	40,099,475	182,923,547	356.2%	46,183,244	-74.8%	54,847,098	18.8%	61,472,472	12.1%	60,376,742	-1.8%	60,155,046	-0.4%	60,232,003	0.1%	60,246,497
Expenditures (Outflows) by Fund																
Special Obligation Bonds																
SOB Community Redevelopment Revenue Bond 1990	349,638	346,888	-0.8%	350,550	1.1%	350,463	0.0%	350,289	0.0%	350,310	0.0%	350,317	0.0%	350,315	0.0%	350,313
SOB Refunding Bonds Series 1995	664,935	661,700	-0.5%	661,173	-0.1%	658,420	-0.4%	658,722	0.0%	658,829	0.0%	658,803	0.0%	658,801	0.0%	658,798

City of Miami

Debt Service Fund
Five-Year Forecast

	Actual 9/30/06	Actual 9/30/07	% Change	Budget FY'08 Adopted	% Change	Budget FY'09 Adopted	% Change	FY'10 Projected	% Change	FY'11 Projected	% Change	FY'12 Projected	% Change	FY'13 Projected	% Change	FY'14 Projected
SOB Refunding Bonds Series 2002A	1,240,551	1,240,552	0.0%	1,805,551	45.5%	3,350,777	85.6%	3,168,004	-5.5%	3,109,020	-1.9%	3,124,057	0.5%	3,125,503	0.0%	3,126,949
SOB Refunding Bonds Series 2002B	2,106,788	2,108,588	0.1%	1,543,588	-26.8%	0	-100.0%	182,609	100.0%	241,527	32.3%	226,505	-6.2%	225,061	-0.6%	223,627
SOB Refunding Bonds Series 2002C	2,014,781	2,665,556	32.3%	2,667,531	0.1%	2,666,932	0.0%	2,666,893	0.0%	2,666,927	0.0%	2,666,926	0.0%	2,666,924	0.0%	2,666,922
Pension & Compensated Abs. Revenue Bonds	5,810,590	36,884,882	534.8%	5,729,424	-84.5%	5,726,589	0.0%	7,284,645	27.2%	7,128,982	-2.1%	7,066,645	-0.9%	7,080,662	0.2%	7,094,707
Sunshine State Bonds	0	0	0.0%	0	0.0%	2,550,000	0.0%	2,295,000	0.0%	2,193,000	0.0%	2,215,950	0.0%	2,218,755	0.0%	2,218,755
Sunshine State Secondary Loan - Melreese	292,680	309,533	5.8%	342,000	10.5%	742,700	117.2%	701,007	-5.6%	685,141	-2.3%	688,812	0.5%	689,238	0.1%	689,665
Sunshine State Commercial Paper Series	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Sunshine State Commercial Paper Series 1995	1,103,020	1,147,583	4.0%	1,211,587	5.6%	1,176,178	-2.9%	1,176,519	0.0%	1,178,255	0.1%	1,178,064	0.0%	1,177,997	0.0%	1,177,929
Sunshine State Commercial Paper Series	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Parks Bonds -Sunshine State 1988 Refunding Bonds Series 1987 - Convention Center	1,832,969	1,922,879	4.9%	2,185,259	13.6%	2,185,616	0.0%	2,172,461	-0.6%	2,173,759	0.1%	2,174,287	0.0%	2,174,169	0.0%	2,174,052
SOB Series 2007 - Street and Sidewalk Improvement Program	5,900,000	5,900,000	0.0%	5,895,000	-0.1%	5,896,206	0.0%	5,896,335	0.0%	5,896,262	0.0%	5,896,263	0.0%	5,896,267	0.0%	5,896,270
Jungle Island Loan	0	0	0.0%	0	0.0%	5,225,657	100.0%	4,703,091	-10.0%	4,494,065	-4.4%	4,541,096	1.0%	4,546,844	0.1%	4,552,600
	0	2,222,682	0.0%	2,364,922	0.0%	2,492,742	100.0%	2,472,848	-0.8%	2,468,446	-0.2%	2,469,881	0.1%	2,469,958	0.0%	2,470,034
Total -Special Obligation Bonds	21,315,951	55,410,843	160.0%	24,756,585	-55.3%	33,022,280	33.4%	33,728,423	2.1%	33,244,524	-1.4%	33,257,607	0.0%	33,280,494	0.1%	33,300,621
General Obligation Bonds																
General Obligation Bonds	19,692,718	127,806,406	549.0%	21,426,659	-83.2%	21,824,818	1.9%	27,103,989	24.2%	26,556,164	-2.0%	26,346,988	-0.8%	26,395,297	0.2%	26,443,695
Total -All Bonds	41,008,670	183,217,249	346.8%	46,183,244	-74.8%	54,847,098	18.8%	60,832,413	10.9%	59,800,689	-1.7%	59,604,595	-0.3%	59,675,791	0.1%	59,744,315
(Transfers-OUT)	138,986	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Total Expenditures	41,147,656	183,217,249	345.3%	46,183,244	-74.8%	54,847,098	18.8%	60,832,413	10.9%	59,800,689	-1.7%	59,604,595	-0.3%	59,675,791	0.1%	59,744,315
Revenues (Inflows) Over/(Under) Expenditures (Outflows)	(1,048,181)	(293,702)	-72.0%	0	-100.0%	0	0.0%	640,059	100.0%	576,053	-10.0%	550,451	-4.4%	556,212	1.0%	502,182
Add: Fund Balance -Beginning of Fiscal Year (Audited)	11,814,102	8,074,265	-31.7%	7,780,563	-3.6%	7,780,563	0.0%	7,780,563	0.0%	8,420,623	8.2%	8,996,676	6.8%	9,547,127	6.1%	10,103,339

City of Miami
Debt Service Fund
Five-Year Forecast

	Actual	Actual	%	Budget	%	Budget	%	FY'09	%	FY'10	%	FY'11	%	FY'12	%	FY'13	%	FY'14	
	9/30/06	9/30/07	Change	FY'08	Change	FY'09	Change	Adopted	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected	
(Less): Fund Balance Allocation	(2,691,656)		-100.0%																
Fund Balance -End of Fiscal Year	8,074,265	7,780,563	-3.6%	7,780,563	0.0%	7,780,563	0.0%	8,420,623	8.2%	8,996,676	6.8%	9,547,127	6.1%	10,103,339	5.8%	10,605,521			