



Financial Section

INTRODUCTION

For FY 2010/2011, the all funds adopted budget is \$611,727,752. The following pages reflect this budget information in tables and graphic format. The General Fund summary for FY 2010/2011 is presented showing revenues by source, expenditures by department, transfers, reserves, and balances. In addition, a similar table is included for FY 2009/2010 for comparative purposes. These are followed by detailed information, as listed below, regarding resources, expenditures, transfers, reserves, and balances. Where applicable, information includes actual expenditures and revenues for FY 2008/2009, both budgeted and estimated actual and variance for FY 2009/2010 and then the adopted budget for FY 2010/2011. The “Percent Change Increase (Decrease)” column in the tables compares the adopted FY 2010/2011 budget to the FY 2009/2010 estimated actual expenditures.

The detailed information provided in this section includes:

All Funds

- ❑ Tables of All Funds Resources by Object and All Funds Expenditures by Object.
- ❑ Charts comparing the adopted FY 2010/2011 and FY 2009/2010 All Funds Expenditures and Revenues.
- ❑ All Funds Adopted Budgeted Transfers for FY 2010/2011.

General Fund

- ❑ Table of General Fund Resources by Object.
- ❑ Table of General Fund Expenditures by Object.
- ❑ Charts comparing General Fund Resources and Expenditures (original budget) by department.

Other Funds

- ❑ Fund schedules, current year charts of resources and expenditures for Enterprise Funds (Sanitation, Water and Sewer, Central Regional Wastewater System, Parking, Airport and Stormwater).
- ❑ Fund schedules for Internal Service Funds (Insurance, Central Services and Vehicle Rental Funds).
- ❑ Fund schedules for Cemetery Perpetual Care Fund and the Arts and Science District Garage.
- ❑ Fund schedules for Special Revenue and Debt Service Funds.
- ❑ Chart and Table of Debt Service Requirements.
- ❑ Charts reflecting trends in Ending General Fund Balance.



**City of Fort Lauderdale
Adopted All Funds Operating Budget
Fiscal Year 2010/2011**

Estimated Revenues and Other Resources Available:	General Fund	Community		Beach	Housing & Urban	Building	Debt Service	Cemetery	
		Redevelopment	Sunrise Key	Business Improvement District				Perpetual Care Fund	
Projected Cash Balances Brought Forward:									
Prior Year Carryforward (Balances)	\$ 57,359,996	-	80,454	74,242	-	476,005	-	16,497,691	
Required Reserves - Beginning	4,226,770	-	-	-	-	-	293,210	-	
Total Cash Balances Brought Forward	\$ 61,586,766	-	80,454	74,242	-	476,005	293,210	16,497,691	
Estimated Revenues:									
Taxes:	Millage/\$1,000								
Ad Valorem Taxes - Operating	4.1193	96,624,487	-	-	-	-	-	-	
Ad Valorem Taxes - 1997/2002 Bonds	0.1122	2,631,823	-	-	-	-	-	-	
Ad Valorem Taxes - 2005 Bonds	0.0497	1,165,790	-	-	-	-	-	-	
Ad Valorem Taxes - 2010 Bonds	0.0554	1,299,492	-	-	-	-	-	-	
Ad Valorem Taxes - Sunrise Key	0.5000	-	35,363	-	-	-	-	-	
Sales and Use Tax		4,197,286	-	-	-	-	-	-	
Franchise Fees		19,538,752	-	-	-	-	-	-	
Utility Service Taxes		36,697,209	-	-	-	-	-	-	
Licenses and Permits		3,024,655	-	-	-	7,781,902	-	-	
Intergovernmental		16,704,042	7,002,688	-	12,062,650	-	-	-	
Charges for Services		19,866,264	-	-	-	55,500	-	-	
Fines and Forfeitures		10,692,163	-	-	-	-	-	-	
Other		50,179,044	201,480	1,600	531,336	230,000	1,100	1,215,000	
Total Estimated Revenues		\$ 262,621,007	7,204,168	36,963	531,336	12,292,650	7,837,402	1,100	1,215,000
Estimated Transfers and Other Sources		\$ -	4,719,029	-	-	-	9,770,799	-	
Total Resources Available		\$ 324,207,772	11,923,197	117,417	605,578	12,292,650	8,313,407	10,065,109	17,712,691
Appropriations and Other Resources Allocated:									
Proposed Appropriations by Department:									
Building Services	\$	3,926,198	-	-	-	6,955,795	-	-	
Business Enterprises		6,519,039	-	-	-	-	-	775,000	
City Attorney		3,857,602	-	-	-	-	-	-	
City Auditor		749,018	-	-	-	-	-	-	
City Clerk		739,914	-	-	-	-	-	-	
City Commission		1,010,009	-	-	-	-	-	-	
City Manager		2,949,648	-	-	-	-	-	-	
Economic Development		1,152,436	3,112,339	-	539,443	-	-	-	
Finance		5,773,250	-	-	-	-	-	-	
Fire-Rescue		69,120,176	-	-	-	-	-	-	
Human Resources		2,167,822	-	-	-	-	-	-	
Information Systems		4,544,489	-	-	-	-	-	-	
Office of Management and Budget		-	-	-	-	-	-	-	
Office of Professional Standards		522,365	-	-	-	-	-	-	
Parking and Fleet		-	-	-	-	-	-	-	
Parks and Recreation		26,846,030	-	-	-	-	-	-	
Planning and Zoning		4,303,613	-	-	-	12,292,650	-	-	
Police		100,315,207	-	-	-	-	-	-	
Procurement		1,476,969	-	-	-	-	-	-	
Public Information		1,342,751	-	-	-	-	-	-	
Public Works		16,366,992	-	-	-	-	-	-	
Other General Government		5,985,496	-	81,700	-	-	-	-	
Debt Service		-	-	-	-	-	9,815,109	-	
Other *		1,000,000	-	-	-	-	-	-	
Total Appropriations for Operating Expenditures	\$	260,669,025	3,112,339	81,700	539,443	12,292,650	6,955,795	9,815,109	775,000
Other Resources Allocated:									
Required Transfers Out		12,437,910	1,480,142	-	-	-	-	-	
Discretionary Transfers Out		597,693	-	-	-	-	-	-	
Capital Transfers Out		-	7,330,716	-	-	-	-	-	
Total Other Resources Allocated	\$	13,035,603	8,810,858	-	-	-	-	-	
Projected Balances and Reserves:									
Anticipated Year End Balance		50,428,144	-	35,717	66,135	-	1,357,612	-	
Contingencies		75,000	-	-	-	-	-	-	
Required Reserves - Ending		-	-	-	-	-	250,000	-	
Total Balances and Reserves	\$	50,503,144	-	35,717	66,135	-	250,000	16,937,691	
Total Resources Allocated	\$	324,207,772	11,923,197	117,417	605,578	12,292,650	8,313,407	10,065,109	17,712,691

* Other Post Employment Benefits



**City of Fort Lauderdale
Adopted All Funds Operating Budget
Fiscal Year 2010/2011**

Estimated Revenues and Other Resources Available:	Arts & Science		Water & Sewer & Central Regional		Parking System	Airport	Total Operating Funds
	District	Sanitation	Wastewater	Stormwater			
Projected Cash Balances Brought Forward:							
Prior Year Carryforward (Balances)	1,698,462	130,962	14,336,688	530,559	3,880,475	10,060,930	105,126,463
Required Reserves - Beginning	-	6,432,892	28,018,578	-	2,593,217	-	41,564,667
Total Cash Balances Brought Forward	1,698,462	6,563,854	42,355,266	530,559	6,473,692	10,060,930	146,691,130
Estimated Revenues:							
Taxes:	Millage/\$1,000						
Ad Valorem Taxes - Operating	4.1193	-	-	-	-	-	96,624,487
Ad Valorem Taxes - 1997/2002 Bonds	0.1122	-	-	-	-	-	2,631,823
Ad Valorem Taxes - 2005 Bonds	0.0497	-	-	-	-	-	1,165,790
Ad Valorem Taxes - 2010 Bonds	0.0554	-	-	-	-	-	1,299,492
Ad Valorem Taxes - Sunrise Key	0.5000	-	-	-	-	-	35,363
Sales and Use Tax	-	-	-	-	-	-	4,197,286
Franchise Fees	-	-	-	-	-	-	19,538,752
Utility Service Taxes	-	-	-	-	-	-	36,697,209
Licenses and Permits	-	-	-	-	-	-	10,806,557
Intergovernmental	-	-	-	-	-	-	35,769,380
Charges for Services	1,175,300	22,615,758	105,993,110	4,983,787	8,505,760	2,881,806	166,077,285
Fines and Forfeitures	-	-	-	-	2,615,000	-	13,307,163
Other	-	76,000	5,656,728	60,000	328,613	3,915,306	62,396,207
Total Estimated Revenues	1,175,300	22,691,758	111,649,838	5,043,787	11,449,373	6,797,112	450,546,794
Estimated Transfers and Other Sources	-	-	-	-	-	-	14,489,828
Total Resources Available	2,873,762	29,255,612	154,005,104	5,574,346	17,923,065	16,858,042	611,727,752
Appropriations and Other Resources Allocated:							
Proposed Appropriations by Department:							
Building Services	-	-	-	-	-	-	10,881,993
Business Enterprises	-	-	-	-	-	5,960,106	13,254,145
City Attorney	-	-	-	-	-	-	3,857,602
City Auditor	-	-	-	-	-	-	749,018
City Clerk	-	-	-	-	-	-	739,914
City Commission	-	-	-	-	-	-	1,010,009
City Manager	-	-	-	-	-	-	2,949,648
Economic Development	-	-	-	-	-	-	4,804,219
Finance	-	-	-	-	-	-	5,773,250
Fire-Rescue	-	-	-	-	-	-	69,120,176
Human Resources	-	-	-	-	-	-	2,167,822
Information Systems	-	-	-	-	-	-	4,544,489
Office of Management and Budget	-	-	-	-	-	-	-
Office of Professional Standards	-	-	-	-	-	-	522,365
Parking and Fleet	346,298	-	-	-	8,537,348	-	8,883,646
Parks and Recreation	-	-	-	-	-	-	26,846,030
Planning and Zoning	-	-	-	-	-	-	16,596,263
Police	-	-	-	-	1,863,112	-	102,178,319
Procurement	-	-	-	-	-	-	1,476,969
Public Information	-	-	-	-	-	-	1,342,751
Public Works	-	22,450,294	67,319,531	3,088,795	255,826	-	109,481,437
Other General Government	-	-	-	-	-	-	6,067,196
Debt Service	-	-	33,380,118	-	-	-	43,195,227
							1,000,000
Total Appropriations for Operating Expenditures	346,298	22,450,294	100,699,649	3,088,795	10,656,286	5,960,106	437,442,489
Other Resources Allocated:							
Required Transfers Out	-	-	1,350,000	-	540,724	-	15,808,776
Discretionary Transfers Out	-	-	-	-	-	-	597,693
Capital Transfers Out	257,400	-	1,800,000	-	1,927,050	3,981,000	15,296,166
Total Other Resources Allocated	257,400	-	3,150,000	-	2,467,774	3,981,000	31,702,635
Projected Balances and Reserves:							
Anticipated Year End Balance	2,270,064	2,407,028	20,397,759	2,485,551	2,005,788	6,916,936	105,308,425
Contingencies	-	-	-	-	-	-	75,000
Required Reserves - Ending	-	4,398,290	29,757,696	-	2,793,217	-	37,199,203
Total Balances and Reserves	2,270,064	6,805,318	50,155,455	2,485,551	4,799,005	6,916,936	142,582,628
Total Resources Allocated	2,873,762	29,255,612	154,005,104	5,574,346	17,923,065	16,858,042	611,727,752



**City of Fort Lauderdale
Adopted All Funds Operating Budget
Fiscal Year 2009/2010**

Estimated Revenues and Other Resources Available:	Beach Business						
	General Fund	Community Redevelopment	Sunrise Key	Improvement District	Housing & Urban Development	Debt Service Funds	Cemetery Perpetual Care Fund
Projected Cash Balances Brought Forward:							
Prior Year Carryforward (Balances)	\$ 57,959,602	-	100,581	17,870	-	-	14,723,381
Required Reserves - Beginning	7,100,000	-	-	-	-	539,616	-
Total Cash Balances Brought Forward	\$ 65,059,602	-	100,581	17,870	-	539,616	14,723,381
Estimated Revenues:							
Taxes:	Millage/\$1,000						
Ad Valorem Taxes - Operating	4.1193	108,539,402	-	-	-	-	-
Ad Valorem Taxes - 1997/2002 Bonds	0.0902	2,376,679	-	-	-	-	-
Ad Valorem Taxes - 2005 Bonds	0.0441	1,161,991	-	-	-	-	-
Ad Valorem Taxes - Sunrise Key	0.7500	-	-	55,875	-	-	-
Sales and Use Tax		4,197,286	-	-	-	-	-
Franchise Fees		17,975,000	-	-	-	-	-
Utility Service Taxes		34,300,000	-	-	-	-	-
Licenses and Permits		7,620,306	-	-	-	-	-
Intergovernmental		15,741,000	8,558,902	-	-	10,804,942	-
Charges for Services		17,124,121	-	-	-	-	-
Fines and Forfeitures		3,814,000	-	-	-	-	-
Other		49,576,524	234,000	1,600	531,400	170,410	7,600
Total Estimated Revenues	\$	262,426,309	8,792,902	57,475	531,400	10,975,352	7,600
Estimated Transfers and Other Sources	\$	-	5,596,181	-	-	-	7,745,943
Total Resources Available	\$	327,485,911	14,389,083	158,056	549,270	10,975,352	8,293,159
Appropriations and Other Resources Allocated:							
Proposed Appropriations by Department:							
Building Services	\$	11,191,666	-	-	-	-	-
Business Enterprises		6,407,478	-	-	-	-	750,000
City Attorney		3,976,098	-	-	-	-	-
City Auditor		759,271	-	-	-	-	-
City Clerk		711,483	-	-	-	-	-
City Commission		1,034,052	-	-	-	-	-
City Manager		2,597,711	-	-	-	-	-
Economic Development		1,179,899	2,901,479	-	549,270	-	-
Finance		4,841,260	-	-	-	-	-
Fire-Rescue		66,116,725	-	-	-	-	-
Human Resources		2,187,629	-	-	-	-	-
Information Systems		4,526,468	-	-	-	-	-
Office of Management and Budget		1,326,478	-	-	-	-	-
Office of Professional Standards		557,646	-	-	-	-	-
Parking and Fleet		-	-	-	-	-	-
Parks and Recreation		27,915,777	-	-	-	-	-
Planning and Zoning		4,296,707	-	-	-	10,975,352	-
Police		91,647,022	-	-	-	-	-
Procurement		1,432,522	-	-	-	-	-
Public Information		1,509,809	-	-	-	-	-
Public Works		16,050,714	-	-	-	-	-
Other General Government		12,414,607	-	77,700	-	-	-
Debt Service		-	-	-	-	-	8,090,359
Other *		1,000,000	-	-	-	-	-
Total Appropriations for Operating Expenditures	\$	263,681,022	2,901,479	77,700	549,270	10,975,352	8,090,359
Other Resources Allocated:							
Required Transfers Out		11,020,823	1,669,333	-	-	-	-
Discretionary Transfers Out		597,693	-	-	-	-	-
Capital Transfers Out		-	9,818,271	-	-	-	-
Total Other Resources Allocated	\$	11,618,516	11,487,604	-	-	-	-
Projected Balances and Reserves:							
Anticipated Year End Balance		47,959,602	-	79,156	-	-	15,183,381
Contingencies		75,000	-	1,200	-	-	-
Required Reserves - Ending		4,151,770	-	-	-	202,800	-
Total Balances and Reserves		52,186,372	-	80,356	-	202,800	15,183,381
Total Resources Allocated	\$	327,485,911	14,389,083	158,056	549,270	10,975,352	8,293,159

* Other Post Employment Benefits



**City of Fort Lauderdale
Adopted All Funds Operating Budget
Fiscal Year 2009/2010**

Estimated Revenues and Other Resources Available:	Arts & Science		Water & Sewer & Central Regional		Parking System	Airport	Total Operating Funds
	District	Garage	Sanitation	Wastewater			
Projected Cash Balances Brought Forward:							
Prior Year Carryforward (Balances)	\$ 895,062	4,963,920	221,992	2,445,011	4,333,294	10,893,950	96,554,663
Required Reserves - Beginning	-	6,239,018	29,167,257	-	2,393,217	-	45,439,108
Total Cash Balances Brought Forward	\$ 895,062	11,202,938	29,389,249	2,445,011	6,726,511	10,893,950	141,993,771
Estimated Revenues:							
Taxes:	Millage/\$1,000						
Ad Valorem Taxes - Operating	4.1193	-	-	-	-	-	108,539,402
Ad Valorem Taxes - 1997/2002 Bonds	0.0902	-	-	-	-	-	2,376,679
Ad Valorem Taxes - 2005 Bonds	0.0441	-	-	-	-	-	1,161,991
Ad Valorem Taxes - Sunrise Key	0.7500	-	-	-	-	-	55,875
Sales and Use Tax	-	-	-	-	-	-	4,197,286
Franchise Fees	-	-	-	-	-	-	17,975,000
Utility Service Taxes	-	-	-	-	-	-	34,300,000
Licenses and Permits	-	-	-	-	-	-	7,620,306
Intergovernmental	-	-	-	-	-	-	35,104,844
Charges for Services	1,160,300	22,632,050	109,187,308	4,746,750	8,630,260	2,695,347	166,176,136
Fines and Forfeitures	-	-	-	-	2,515,000	-	6,329,000
Other	-	126,000	5,689,728	134,500	551,413	3,995,480	62,228,655
Total Estimated Revenues	\$ 1,160,300	22,758,050	114,877,036	4,881,250	11,696,673	6,690,827	446,065,174
Estimated Transfers and Other Sources	\$ -	-	-	-	-	-	13,342,124
Total Resources Available	\$ 2,055,362	33,960,988	144,266,285	7,326,261	18,423,184	17,584,777	601,401,069
Appropriations and Other Resources Allocated:							
Proposed Appropriations by Department:							
Building Services	\$ -	-	-	-	-	-	11,191,666
Business Enterprises	-	-	-	-	-	6,499,389	13,656,867
City Attorney	-	-	-	-	-	-	3,976,098
City Auditor	-	-	-	-	-	-	759,271
City Clerk	-	-	-	-	-	-	711,483
City Commission	-	-	-	-	-	-	1,034,052
City Manager	-	-	-	-	-	-	2,597,711
Economic Development	-	-	-	-	-	-	4,630,648
Finance	-	-	-	-	-	-	4,841,260
Fire-Rescue	-	-	-	-	-	-	66,116,725
Human Resources	-	-	-	-	-	-	2,187,629
Information Systems	-	-	-	-	-	-	4,526,468
Office of Management and Budget	-	-	-	-	-	-	1,326,478
Office of Professional Standards	-	-	-	-	-	-	557,646
Parking and Fleet	330,421	-	-	-	8,853,486	-	9,183,907
Parks and Recreation	-	-	-	-	-	-	27,915,777
Planning and Zoning	-	-	-	-	-	-	15,272,059
Police	-	-	-	-	1,887,253	-	93,534,275
Procurement	-	-	-	-	-	-	1,432,522
Public Information	-	-	-	-	-	-	1,509,809
Public Works	-	22,692,334	70,158,385	3,331,787	344,973	-	112,578,192
Other General Government	-	-	-	-	-	-	12,492,307
Debt Service	-	554,668	28,326,547	-	-	-	36,971,574
							1,000,000
Total Appropriations for Operating Expenditures	\$ 330,421	23,247,002	98,484,932	3,331,787	11,085,712	6,499,389	430,004,424
Other Resources Allocated:							
Required Transfers Out	-	-	-	-	540,724	-	13,230,880
Discretionary Transfers Out	-	-	-	-	-	-	597,693
Capital Transfers Out	-	-	1,800,000	1,340,000	599,900	2,163,000	15,721,171
Total Other Resources Allocated	\$ -	-	1,800,000	1,340,000	1,140,624	2,163,000	29,549,744
Projected Balances and Reserves:							
Anticipated Year End Balance	1,724,941	4,002,636	13,052,050	2,654,474	3,603,631	8,922,388	97,182,259
Contingencies	-	-	-	-	-	-	76,200
Required Reserves - Ending	-	6,711,350	30,929,303	-	2,593,217	-	44,588,441
Total Balances and Reserves	1,724,941	10,713,986	43,981,353	2,654,474	6,196,848	8,922,388	141,846,900
Total Resources Allocated	\$ 2,055,362	33,960,988	144,266,285	7,326,261	18,423,184	17,584,777	601,401,069



City of Fort Lauderdale
Adopted Internal Service Funds Operating Budget
Fiscal Year 2010/2011

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ 11,258,834	645,069	918,038
Required Reserves - Beginning	-	-	20,648,041
Total Cash Balances Brought Forward	<u>\$ 11,258,834</u>	<u>645,069</u>	<u>21,566,079</u>
Estimated Revenues:			
Charges for Services	\$ 39,289,419	3,245,723	12,026,081
Other	602,000	158,821	158,000
Total Estimated Revenues	<u>\$ 39,891,419</u>	<u>3,404,544</u>	<u>12,184,081</u>
Estimated Transfers	\$ -	-	-
Total Resources Available	<u><u>\$ 51,150,253</u></u>	<u><u>4,049,613</u></u>	<u><u>33,750,160</u></u>
Estimated Resources Allocated:			
Building Services	\$ -	-	-
Business Enterprises	-	528,039	-
City Attorney	-	-	-
City Auditor	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Economic Development	-	-	-
Finance	1,666,143	-	-
Fire-Rescue	-	-	-
Human Resources	81,000	-	-
Information Technology Services	-	2,800,677	-
Office of Management and Budget	-	-	-
Office of Professional Standards	-	-	-
Parking and Fleet Services	-	-	14,573,571
Parks and Recreation	-	-	-
Planning and Zoning	-	-	-
Police	-	-	-
Procurement	-	-	-
Public Information	-	-	-
Public Works	-	-	-
Other General Government	-	-	-
Debt Service	-	-	5,655,886
Total Expenses	<u>\$ 1,747,143</u>	<u>3,328,716</u>	<u>20,229,457</u>
Year End Operating Balance/Reserves	\$ 9,584,927	689,845	-
Claims	39,818,184	-	-
Transfers	-	31,052	-
Reserves	-	-	13,520,703
Total of Other Financial Uses	<u>\$ 49,403,110</u>	<u>720,897</u>	<u>13,520,703</u>
Total Resources Allocated	<u><u>\$ 51,150,253</u></u>	<u><u>4,049,613</u></u>	<u><u>33,750,160</u></u>



City of Fort Lauderdale
Adopted Internal Service Funds Operating Budget
Fiscal Year 2009/2010

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ 10,127,499	436,763	2,253,342
Required Reserves - Beginning	-	-	16,075,045
Total Cash Balances Brought Forward	<u>\$ 10,127,499</u>	<u>436,763</u>	<u>18,328,387</u>
Estimated Revenues:			
Charges for Services	\$ 40,393,730	3,257,565	16,931,229
Other	789,600	169,363	252,200
Total Estimated Revenues	<u>\$ 41,183,330</u>	<u>3,426,928</u>	<u>17,183,429</u>
Estimated Transfers	\$ -	-	-
Total Resources Available	<u>\$ 51,310,829</u>	<u>3,863,691</u>	<u>35,511,816</u>
Estimated Resources Allocated:			
Building Services	\$ -	-	-
Business Enterprises	-	525,754	-
City Attorney	-	-	-
City Auditor	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Economic Development	-	-	-
Finance	1,801,359	-	-
Fire-Rescue	-	-	-
Human Resources	81,000	-	-
Information Technology Services	-	2,866,836	-
Office of Management and Budget	-	-	-
Office of Professional Standards	-	-	-
Parking and Fleet Services	-	-	14,649,919
Parks and Recreation	-	-	-
Planning and Zoning	-	-	-
Police	-	-	-
Procurement	-	-	-
Public Information	-	-	-
Public Works	-	-	-
Other General Government	-	-	-
Debt Service	-	-	1,715,691
Total Expenses	<u>\$ 1,882,359</u>	<u>3,392,590</u>	<u>16,365,610</u>
Year End Operating Balance/Reserves	\$ 9,772,004	440,049	2,724,686
Claims	39,656,466	-	-
Transfers	-	31,052	245,000
Reserves	-	-	16,176,520
Total of Other Financial Uses	<u>\$ 49,428,470</u>	<u>471,101</u>	<u>19,146,206</u>
Total Resources Allocated	<u>\$ 51,310,829</u>	<u>3,863,691</u>	<u>35,511,816</u>



**ALL FUNDS*
RESOURCES BY OBJECT**

Character Object:	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
Taxes:						
Property Taxes - Operating	\$ 119,471,261	108,539,402	106,595,667	(1,943,735)	96,624,487	(11%)
Property Taxes - Sunrise Key	77,314	55,875	55,862	(13)	35,363	(37%)
77 General Obligation Debt Taxes	14	-	-	-	-	-
1997/2002 General Obligation Debt Taxes	2,560,949	2,376,679	2,375,000	(1,679)	2,631,823	11%
2005 General Obligation Debt Taxes	1,215,079	1,161,991	1,107,155	(54,836)	1,165,790	0%
2010 General Obligation Debt Taxes	-	-	-	-	1,299,492	0%
Sales and Use Tax	4,409,900	4,197,286	4,197,286	-	4,197,286	100%
Franchise Fees	18,059,429	17,975,000	18,975,000	1,000,000	19,538,752	9%
Utility Taxes	35,441,037	34,300,000	35,950,000	1,650,000	36,697,209	7%
<i>Total Taxes</i>	<u>181,234,983</u>	<u>168,606,233</u>	<u>169,255,970</u>	<u>649,737</u>	<u>162,190,202</u>	<u>(4%)</u>
Licenses and Permits						
Local Business Taxes	2,371,513	2,420,150	2,706,900	286,750	2,736,000	13%
Building Permits	6,002,708	5,200,156	5,289,066	88,910	8,070,557	55%
<i>Total Licenses and Permits</i>	<u>8,374,220</u>	<u>7,620,306</u>	<u>7,995,966</u>	<u>375,660</u>	<u>10,806,557</u>	<u>42%</u>
Intergovernmental:						
Federal & State Grants	51,535	10,804,942	11,025,065	220,123	12,062,650	12%
State-Shared Revenues	14,236,597	13,781,000	13,750,288	(30,712)	14,739,728	7%
Other Local Government	11,692,001	10,518,902	10,521,615	2,713	8,967,002	(15%)
<i>Total Intergovernmental</i>	<u>25,980,133</u>	<u>35,104,844</u>	<u>35,296,968</u>	<u>192,124</u>	<u>35,769,380</u>	<u>2%</u>
Charges for Services:						
Internal Service Charges	592,556	960,000	560,000	(400,000)	-	(100%)
General Government	4,077,932	903,474	826,763	(76,711)	1,763,897	95%
Public Safety	7,709,197	7,953,385	8,530,428	577,043	9,939,509	25%
Physical Environment	113,970,870	135,534,460	128,624,146	(6,910,314)	133,455,017	-2%
Transportation	12,324,135	13,187,907	13,217,508	29,601	13,344,866	1%
Parks and Recreation	620,242	717,000	665,500	(51,500)	724,201	1%
Special Events	32,661	25,000	33,427	8,427	25,000	0%
Special Facilities	5,992,420	6,025,340	5,649,819	(375,521)	5,909,465	(2%)
Pools	443,536	521,000	516,142	(4,858)	800,760	54%
Miscellaneous	106,348	348,570	112,570	(236,000)	114,570	-67%
<i>Total Charges for Services</i>	<u>145,869,896</u>	<u>166,176,136</u>	<u>158,736,302</u>	<u>(7,439,834)</u>	<u>166,077,285</u>	<u>0%</u>
Fines and Forfeits:						
Judgments and Fines	689,400	2,860,000	1,061,351	(1,798,649)	9,433,684	230%
Violations of Local Ordinances	3,271,110	3,469,000	3,488,260	19,260	3,873,479	12%
<i>Total Fines and Forfeits</i>	<u>3,960,510</u>	<u>6,329,000</u>	<u>4,549,611</u>	<u>(1,779,389)</u>	<u>13,307,163</u>	<u>110%</u>
Miscellaneous:						
Interest Earnings	4,321,389	4,308,695	2,299,487	(2,009,208)	2,152,158	(50%)
Rents and Royalties	6,114,344	6,039,694	6,108,783	69,089	5,834,969	(3%)
Special Assessments	20,369,226	20,069,208	20,522,483	453,275	20,581,500	3%
Disposal of Fixed Assets	339,820	1,540,000	1,540,540	540	1,543,600	-
Contributions/Donations	546,332	427,180	531,677	104,497	450,000	5%
Other Miscellaneous	29,514,313	29,843,878	30,547,782	703,904	31,833,980	7%
<i>Total Miscellaneous</i>	<u>61,205,423</u>	<u>62,228,655</u>	<u>61,550,753</u>	<u>(677,902)</u>	<u>62,396,207</u>	<u>0%</u>
Other Sources:						
Operating Transfers	48,937,644	13,342,124	37,400,341	24,058,217	14,489,828	9%
Loan/Note Proceeds	15,462,881	-	-	-	-	-
<i>Total Other Sources</i>	<u>64,400,525</u>	<u>13,342,124</u>	<u>37,400,341</u>	<u>24,058,217</u>	<u>14,489,828</u>	<u>9%</u>
Balances and Reserves:						
Reserves	32,787,152	34,064,108	33,085,537	(978,571)	41,564,668	22%
Beginning Balances	157,514,849	107,929,663	130,220,281	22,290,618	105,126,462	-3%
<i>Total Balances and Reserves</i>	<u>190,302,001</u>	<u>141,993,771</u>	<u>163,305,818</u>	<u>21,312,047</u>	<u>146,691,130</u>	<u>3%</u>
Total Resources	<u>\$ 681,327,690</u>	<u>601,401,069</u>	<u>638,091,729</u>	<u>36,690,660</u>	<u>611,727,752</u>	<u>2%</u>

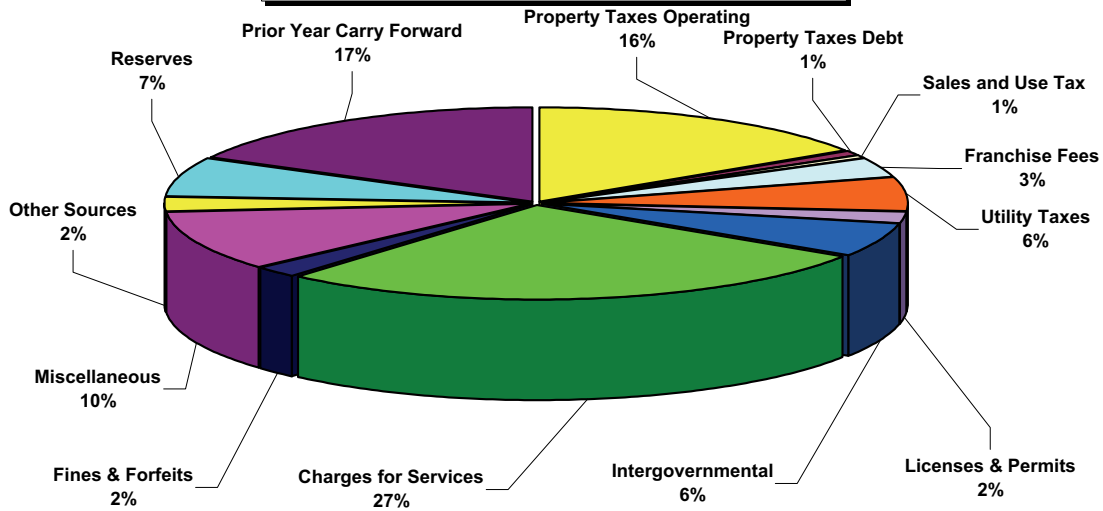
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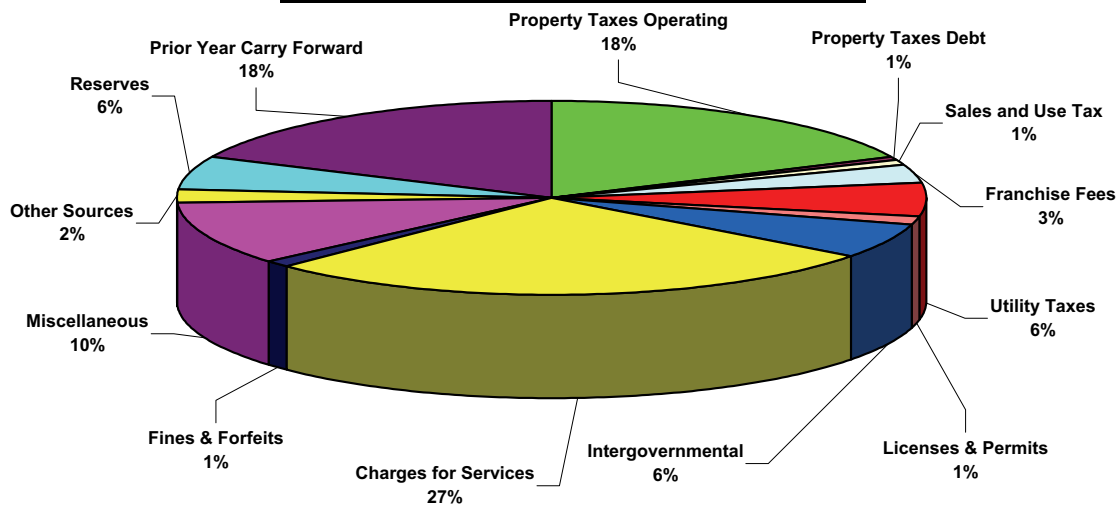
**Resources for All Funds
FY 2010/2011**

	FY2011		FY2010	
Property Taxes Operating	\$96,659,850	16%	\$108,595,277	18%
Property Taxes Debt	5,097,105	1%	3,538,670	1%
Sales and Use Tax	4,197,286	1%	4,197,286	1%
Franchise Fees	19,538,752	3%	17,975,000	3%
Utility Taxes	36,697,209	6%	34,300,000	6%
Licenses & Permits	10,806,557	2%	7,620,306	1%
Intergovernmental	35,769,380	6%	35,104,844	6%
Charges for Services	166,077,285	27%	166,176,136	27%
Fines & Forfeits	13,307,163	2%	6,329,000	1%
Miscellaneous	62,396,207	10%	62,228,655	10%
Other Sources	14,489,828	2%	13,342,124	2%
Reserves	41,564,668	7%	34,064,108	6%
Prior Year Carry Forward	105,126,462	17%	107,929,663	18%
Total Resources	\$611,727,752	100%	\$601,401,069	100%

**FY 2010-2011 Budgeted All Funds Resources
\$611.7 M**



**FY 2009-2010 Budgeted All Funds Resources
\$601.4 M**





ALL FUNDS*
EXPENDITURES BY OBJECT

Character Object:	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 141,105,126	146,599,060	146,748,164	149,104	151,601,179	3%
Longevity	4,022,482	3,471,191	3,411,889	(59,302)	3,584,258	3%
Other Wages	5,476,221	5,609,989	5,898,912	288,923	6,160,877	10%
Employee Allowances	1,208,544	1,325,470	1,209,143	(116,327)	1,300,291	(2%)
Overtime	8,372,743	7,516,206	7,067,767	(448,439)	6,715,812	(11%)
Distributive Labor	(970,584)	-88,458	(102,578)	(14,120)	(32,858)	(63%)
Termination Pay	1,392,280	768,359	1,012,239	243,880	768,791	0%
Core Adjustments	-	-	1,084,043	1,084,043	-	-
<i>Total Salaries and Wages</i>	<u>160,606,812</u>	<u>165,201,817</u>	<u>166,329,579</u>	<u>1,127,762</u>	<u>170,098,350</u>	<u>3%</u>
Fringe Benefits:						
Employee Benefits	310,593	392,737	320,120	(72,617)	342,537	(13%)
Pension/Deferred Comp.	37,695,109	45,463,255	45,258,204	(205,051)	52,383,942	15%
FICA Taxes	11,871,340	12,036,078	12,467,148	431,070	12,433,445	3%
Insurance Premiums	25,433,067	28,371,625	27,476,902	(894,723)	26,493,030	(7%)
<i>Total Fringe Benefits</i>	<u>75,310,109</u>	<u>86,263,696</u>	<u>85,522,374</u>	<u>(741,321)</u>	<u>91,652,954</u>	<u>6%</u>
Services/Materials:						
Professional Services	3,334,232	10,616,323	6,772,343	(3,843,980)	5,474,947	(48%)
Other Services	23,162,305	25,767,884	27,875,457	2,107,572	28,977,070	12%
Leases and Rentals	1,293,575	1,609,034	2,076,686	467,652	1,380,637	(14%)
Repair and Maintenance	5,263,284	6,966,737	8,853,895	1,887,158	6,948,461	(0%)
Photo/Printing	208,527	379,845	356,378	(23,467)	222,841	(41%)
Utilities, Communication	15,428,276	15,663,148	15,614,605	(48,543)	15,880,073	1%
Chemicals	3,767,112	4,936,086	5,688,267	752,181	4,791,536	(3%)
Fuel & Oil	3,679,346	5,409,006	5,551,110	142,104	4,248,269	(21%)
Supplies	6,894,162	6,499,349	7,711,798	1,212,449	6,892,129	6%
<i>Total Services/Materials</i>	<u>63,030,820</u>	<u>77,847,414</u>	<u>80,500,540</u>	<u>2,653,126</u>	<u>74,815,963</u>	<u>(4%)</u>
Other Operating Expenditures:						
Meetings/Schools	759,196	1,064,942	883,242	(181,700)	961,609	(10%)
Contributions/Subsidies	7,422,006	7,408,212	7,445,994	37,782	7,872,009	6%
Intragovernmental Charges	37,543,812	34,544,757	34,226,022	(318,736)	28,911,813	(16%)
Insurance Premiums	7,120,990	9,470,156	9,470,467	311	7,618,158	(20%)
<i>Total Other Expenditures</i>	<u>52,846,004</u>	<u>52,488,067</u>	<u>52,025,725</u>	<u>(462,343)</u>	<u>45,363,589</u>	<u>(14%)</u>
Nonoperating Expenditures:	<u>17,950,519</u>	<u>659,146</u>	<u>2,712,103</u>	<u>2,052,957</u>	<u>645,924</u>	<u>(2%)</u>
Capital Outlay:						
Equipment	3,349,669	775,674	2,995,832	2,220,158	556,145	(28%)
<i>Total Capital Outlay</i>	<u>3,349,669</u>	<u>775,674</u>	<u>2,995,832</u>	<u>2,220,158</u>	<u>556,145</u>	<u>(28%)</u>
Debt Service	<u>35,217,328</u>	<u>37,067,548</u>	<u>36,804,736</u>	<u>(262,812)</u>	<u>43,291,201</u>	<u>17%</u>
Grant Service	<u>-</u>	<u>9,701,064</u>	<u>10,541,878</u>	<u>840,814</u>	<u>11,018,362</u>	<u>14%</u>
Other Uses:						
Transfers	94,380,801	29,549,743	54,453,188	24,903,445	31,702,635	7%
Advance Debt Repayment	15,329,809	-	-	-	-	-
Balances and Reserves	163,305,818	141,846,900	146,205,774	4,358,874	142,582,628	1%
<i>Total Other Uses</i>	<u>273,016,427</u>	<u>171,396,643</u>	<u>200,658,962</u>	<u>29,262,319</u>	<u>174,285,263</u>	<u>2%</u>
<i>Total Expenditures</i>	<u>\$ 681,327,690</u>	<u>601,401,069</u>	<u>638,091,729</u>	<u>36,690,660</u>	<u>611,727,752</u>	<u>2%</u>

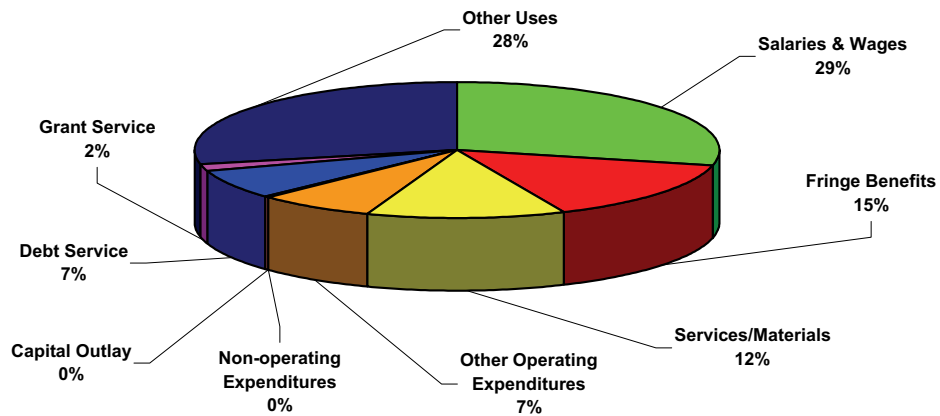
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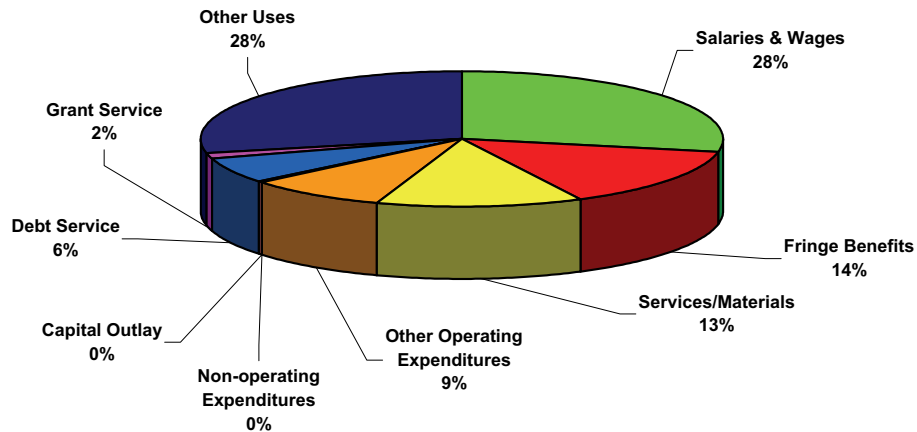
**Expenditures for All Funds
FY 2010/2011**

	<u>FY2011</u>		<u>FY2010</u>	
Salaries & Wages	\$170,098,350	29%	\$165,201,817	28%
Fringe Benefits	91,652,954	15%	86,263,696	14%
Services/Materials	74,815,963	12%	77,847,414	13%
Other Operating Expenditures	45,363,589	7%	52,488,067	9%
Non-operating Expenditures	645,924	0%	659,146	0%
Capital Outlay	556,145	0%	775,674	0%
Debt Service	43,291,201	7%	37,067,548	6%
Grant Service	11,018,362	2%	9,701,064	2%
Other Uses	174,285,263	28%	171,396,643	28%
Total Expenditures	611,727,752	100%	601,401,069	100%

**FY 2010-2011 Budgeted All Funds Expenditures
\$611.7 M**



**FY 2009-2010 Budgeted All Funds Expenditures
\$601.4 M**





ALL FUNDS BUDGETED TRANSFERS - FISCAL YEAR 2010/2011

TRANSFERS IN	General Fund	Special Revenue	Debt Service Funds	Enterprise Funds	Internal Service Funds	Arts & Science District Garage
Required:						
From General Fund:						
GOB 2002 Refunded Debt Service	\$ -	-	2,630,045	-	-	-
GOB 2005 Debt Service Fire Bond	-	-	1,163,951	-	-	-
GOB 2010 Debt Service Fire Bond	-	-	1,297,821	-	-	-
Special Obligation Loans						
From General Fund	-	-	3,167,788	-	-	-
From Central Services Fund	-	-	31,052	-	-	-
From Sunshine State Loans	-	-	-	-	-	-
Tax Increment Debt Service:						
From CRA	-	-	1,480,142	-	-	-
From General Capital Projects	-	-	-	-	-	-
From General Fund	-	-	-	-	-	-
Other:						
From Parking Fund (Bond Pledge)	-	540,724	-	-	-	-
From Debt Service	-	-	-	-	-	-
Tax Increment (Beach)	-	2,205,538	-	-	-	-
Tax Increment (NWPFH)	-	1,972,767	-	-	-	-
Discretionary:						
Beach CRA Loan Repayment	-	-	-	-	-	-
Confiscated Property Fund	-	-	-	-	-	-
Vehicle Rental	-	-	-	-	-	-
Total Transfers In	\$ -	4,719,029	9,770,799	-	-	-
TRANSFERS OUT						
Required:						
GOB 2002 Refunded Debt Service	\$ 2,630,045	-	-	-	-	-
GOB 2005 Debt Service Fire Bond	1,163,951	-	-	-	-	-
GOB 2010 Debt Service Fire Bond	1,297,821	-	-	-	-	-
Special Obligation Loans	3,167,788	-	-	-	-	-
Tax Increment	-	1,480,142	-	-	31,052	-
Discretionary:						
Grant Match	597,693	-	-	-	-	-
Capital Improvements	-	7,330,716	-	9,058,050	-	257,400
General Fund	-	-	-	-	-	-
Community Redevelopment	4,178,305	-	-	540,724	-	-
Repayment to Vehicle Rental Fund	-	-	-	-	-	-
Repayment to General Fund	-	-	-	-	-	-
Transfer to Excise Tax Bonds	-	-	-	-	-	-
Total Transfers Out	\$ 13,035,603	8,810,858	-	9,598,774	31,052	257,400

Transfers in and out do not balance, since this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated in the Operating Budget and therefore transfers involving those funds account for the apparent imbalance.



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GENERAL FUND RESOURCES BY OBJECT

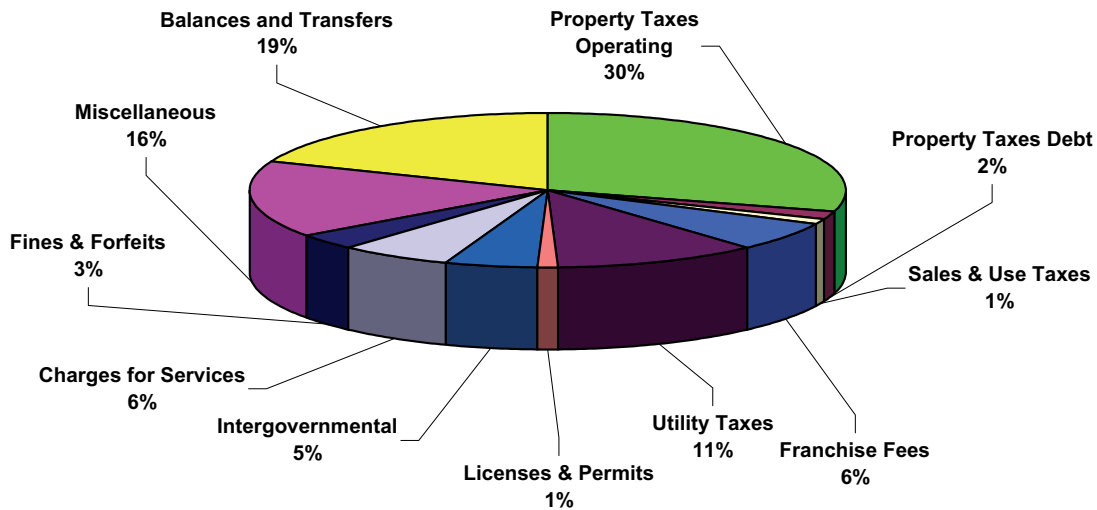
Character Object:	FY 2008/2009	FY 2009/2010	FY 2009/2010	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011
						% Change Increase (Decrease)
Taxes:	ACTUAL	ORIG. BUDGET	EST. ACTUAL			
Property Taxes - Operating	\$ 120,735,589	108,539,402	108,227,436	(311,966)	96,624,487	(11%)
77 General Obligation Debt Taxes	14	-	-	-	-	0%
87/92/98 General Obligation Debt Taxes		-	-	-	-	0%
97/02 General Obligation Debt Taxes	2,622,053	2,376,679	2,404,318	27,639	2,631,823	11%
2005 General Obligation Debt Taxes	1,230,627	1,161,991	1,119,155	(42,836)	1,165,790	0%
2010 General Obligation Debt Taxes	-	-	-	-	1,299,492	0%
Sales and Use Tax	4,409,900	4,197,286	4,197,286	-	4,197,286	0%
Franchise Fees	18,059,429	17,975,000	18,975,000	1,000,000	19,538,752	9%
Utility Taxes	35,441,037	34,300,000	35,950,000	1,650,000	36,697,209	7%
<i>Total Taxes</i>	<u>182,498,649</u>	<u>168,550,358</u>	<u>170,873,195</u>	<u>2,322,837</u>	<u>162,154,839</u>	<u>(4%)</u>
Licenses and Permits						
Local Business Taxes	2,371,543	2,420,150	2,706,900	286,750	2,736,000	13%
Building Permits	6,002,708	5,200,156	5,289,066	88,910	288,655	(94%)
<i>Total Licenses/Permits</i>	<u>8,374,251</u>	<u>7,620,306</u>	<u>7,995,966</u>	<u>375,660</u>	<u>3,024,655</u>	<u>(60%)</u>
Intergovernmental:						
Federal Grants	51,535	-	80,000	80,000	-	0%
State-Shared Revenues	14,236,597	13,781,000	13,750,288	(30,712)	14,739,728	7%
Other Local Grants	2,807,137	1,960,000	1,960,000	-	1,964,314	0%
<i>Total Intergovernmental</i>	<u>17,095,269</u>	<u>15,741,000</u>	<u>15,790,288</u>	<u>49,288</u>	<u>16,704,042</u>	<u>6%</u>
Charges for Services:						
Internal Service Charges	57,613	60,000	60,000	-	-	(100%)
General Government	833,150	837,474	755,763	(81,711)	1,602,397	91%
Public Safety	7,709,197	7,953,385	8,530,428	577,043	9,939,509	25%
Physical Environment	(80,595)	(65,648)	(71,138)	(5,490)	(31,638)	(52%)
Transportation	931,585	702,000	791,000	89,000	782,000	11%
Parks and Recreation	620,242	717,000	665,500	(51,500)	724,201	1%
Special Events	32,661	25,000	33,427	8,427	25,000	0%
Special Facilities	5,992,420	6,025,340	5,649,819	(375,521)	5,909,465	(2%)
Pools	443,536	521,000	516,142	(4,858)	800,760	54%
Miscellaneous	106,348	348,570	112,570	(236,000)	114,570	(67%)
<i>Total Charges for Services</i>	<u>16,646,157</u>	<u>17,124,121</u>	<u>17,043,511</u>	<u>(80,610)</u>	<u>19,866,264</u>	<u>16%</u>
Fines and Forfeits:						
Judgments and Fines	686,490	2,860,000	1,060,151	(1,799,849)	9,433,684	230%
Violations of Local Ordinances	837,858	954,000	973,260	19,260	1,258,479	32%
<i>Total Fines and Forfeits</i>	<u>1,524,348</u>	<u>3,814,000</u>	<u>2,033,411</u>	<u>(1,780,589)</u>	<u>10,692,163</u>	<u>180%</u>
Miscellaneous:						
Interest Earnings	2,031,311	2,256,000	722,310	(1,533,690)	658,000	(71%)
Rents and Royalties	2,768,664	2,747,681	2,801,595	53,914	2,561,262	(7%)
Special Assessments	19,767,782	19,539,208	20,019,054	479,846	20,051,500	3%
Disposal of Fixed Assets	304,942	940,000	940,540	540	943,600	0%
Contributions/Donations	546,332	427,180	531,677	104,497	450,000	5%
Other Miscellaneous	22,229,082	23,666,455	22,540,511	(1,125,944)	25,514,682	8%
<i>Total Miscellaneous</i>	<u>47,648,111</u>	<u>49,576,524</u>	<u>47,555,687</u>	<u>(2,020,837)</u>	<u>50,179,044</u>	<u>1%</u>
Other Sources:						
Operating Transfers	2,917,000	-	345,055	345,055	-	0%
<i>Total Other Sources</i>	<u>2,917,000</u>	<u>-</u>	<u>345,055</u>	<u>345,055</u>	<u>-</u>	<u>0%</u>
Balances and Reserves:						
Reserves	75,000	-	7,100,000	7,100,000	4,226,770	0%
Beginning Balances	84,662,866	65,059,602	71,524,002	6,464,401	57,359,996	(12%)
<i>Total Balances and Reserves</i>	<u>84,737,866</u>	<u>65,059,602</u>	<u>78,624,002</u>	<u>13,564,401</u>	<u>61,586,766</u>	<u>(5%)</u>
<i>Total Resources</i>	<u>\$ 361,441,651</u>	<u>327,485,911</u>	<u>340,261,115</u>	<u>12,775,204</u>	<u>324,207,772</u>	<u>(1%)</u>



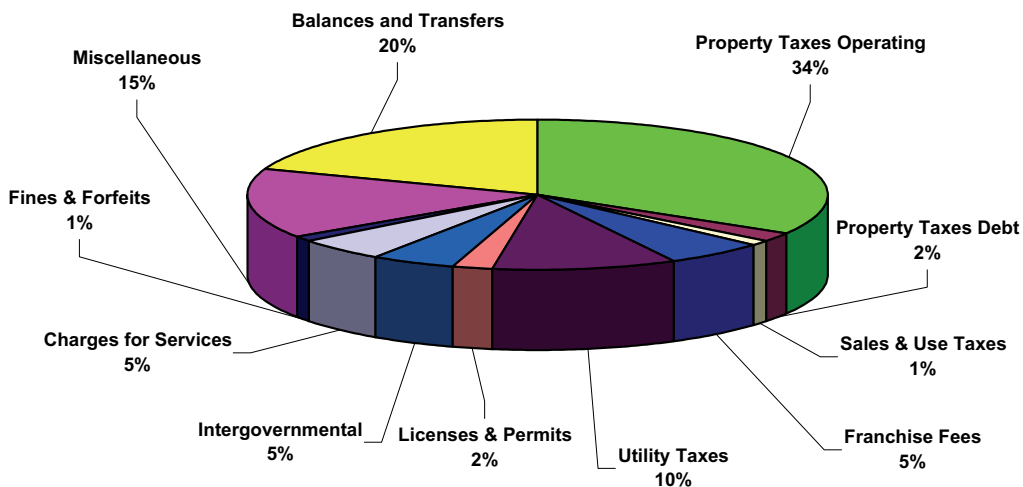
General Fund Resources FY 2010/ 2011

	<u>FY2011</u>		<u>FY2010</u>	
Property Taxes Operating	\$96,624,487	30%	\$108,539,402	34%
Property Taxes Debt	5,097,105	2%	3,538,670	2%
Sales & Use Taxes	4,197,286	1%	4,197,286	1%
Franchise Fees	19,538,752	6%	17,975,000	5%
Utility Taxes	36,697,209	11%	34,300,000	10%
Licenses & Permits	3,024,655	1%	7,620,306	2%
Intergovernmental	16,704,042	5%	15,741,000	5%
Charges for Services	19,866,264	6%	17,124,121	5%
Fines & Forfeits	10,692,163	3%	3,814,000	1%
Miscellaneous	50,179,044	16%	49,576,524	15%
Balances and Transfers	61,586,766	19%	65,059,602	20%
Total Resources	\$324,207,772	100%	\$327,485,911	100%

**FY 2010-2011 Budgeted General Fund Resources
\$324.2 M**



**FY 2009-2010 Budgeted General Fund Resources
\$327.5 M**





**GENERAL FUND
EXPENDITURES BY OBJECT**

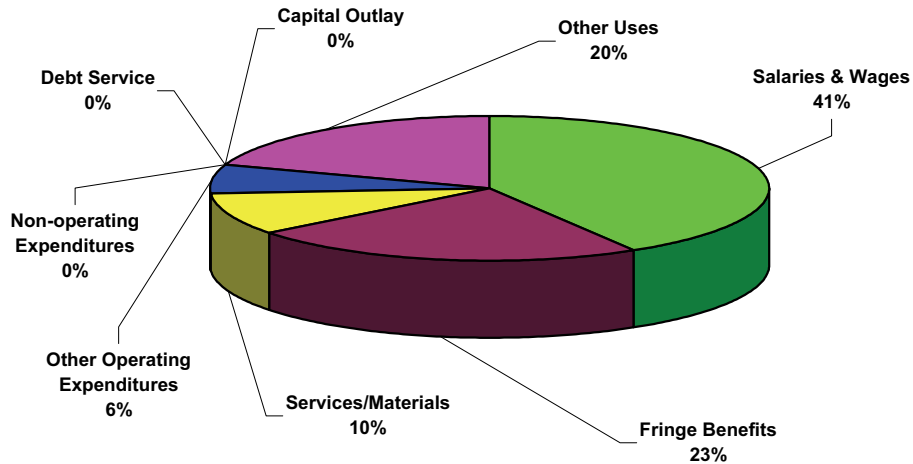
Character Object:				VARIANCE-	ADOPTED	FY 2010/2011
	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	INCREASE (DECREASE)	FY 2010/2011 BUDGET	% Change Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 115,787,925	117,267,571	119,980,911	2,713,340	119,565,089	2%
Longevity	3,301,665	2,762,157	2,713,771	(48,386)	2,816,179	2%
Other Wages	5,314,698	5,433,555	5,722,312	288,757	5,665,977	4%
Employee Allowances	1,009,524	1,097,167	1,002,013	(95,154)	1,034,071	(6%)
Overtime	6,909,852	5,949,862	5,595,557	(354,305)	5,175,178	(13%)
Distributive Labor	173,539	142	291,194	291,052	142	0%
Termination Pay	1,243,288	755,459	981,916	226,457	673,667	(11%)
Core Adjustment	-	-	529,850	529,850	(652,207)	0%
<i>Total Salaries and Wages</i>	<u>133,740,491</u>	<u>133,265,913</u>	<u>136,817,524</u>	<u>3,551,611</u>	<u>134,278,096</u>	<u>1%</u>
Fringe Benefits:						
Employee Benefits	274,422	348,970	277,105	(71,865)	296,390	(15%)
Pension/Deferred Comp.	31,893,212	39,029,399	38,847,741	(181,658)	44,030,138	13%
FICA Taxes	9,780,789	9,677,259	10,254,430	577,171	9,808,806	1%
Insurance Premiums	20,172,031	22,588,142	22,052,345	(535,797)	20,527,275	(9%)
<i>Total Fringe Benefits</i>	<u>62,120,454</u>	<u>71,643,770</u>	<u>71,431,622</u>	<u>(212,148)</u>	<u>74,662,609</u>	<u>4%</u>
Services/Materials:						
Professional Services	2,382,719	7,935,041	3,389,710	(4,545,331)	2,942,301	(63%)
Other Services	5,891,774	4,984,658	6,368,860	1,384,202	9,467,245	90%
Leases and Rentals	990,046	1,225,156	1,430,204	205,047	971,481	(21%)
Repair and Maintenance	2,786,106	2,788,008	3,614,370	826,362	2,767,169	(1%)
Photo/Printing	177,498	244,610	240,530	(4,080)	88,631	(64%)
Utilities, Communication	7,800,402	7,644,214	8,113,931	469,717	8,145,079	7%
Chemicals	126,616	168,264	214,622	46,358	182,519	8%
Fuel & Oil	2,327,270	2,574,638	2,726,527	151,889	2,761,494	7%
Supplies	4,564,348	3,942,172	4,977,040	1,034,868	3,731,104	(5%)
<i>Total Services/Materials</i>	<u>27,046,779</u>	<u>31,506,761</u>	<u>31,075,794</u>	<u>(430,968)</u>	<u>31,057,023</u>	<u>(1%)</u>
Other Operating Expenditures:						
Meetings/Schools	550,977	651,323	596,517	(54,806)	557,180	(14%)
Contributions/Subsidies	7,023,141	7,020,348	6,985,844	(34,504)	7,124,595	1%
Intragovernmental Charges	14,966,010	12,718,323	12,421,104	(297,219)	8,052,928	(37%)
Insurance Premiums	4,389,230	6,267,156	6,267,400	244	4,402,369	(30%)
<i>Total Other Expenditures</i>	<u>26,929,358</u>	<u>26,657,150</u>	<u>26,270,865</u>	<u>(386,285)</u>	<u>20,137,072</u>	<u>(24%)</u>
Nonoperating Expenditures:	<u>205,393</u>	<u>41,500</u>	<u>45,851</u>	<u>4,351</u>	<u>45,851</u>	<u>10%</u>
Capital Outlay:						
Equipment	2,185,573	469,954	1,457,589	987,635	392,400	(17%)
<i>Total Capital Outlay</i>	<u>2,185,573</u>	<u>469,954</u>	<u>1,457,589</u>	<u>987,635</u>	<u>392,400</u>	<u>(17%)</u>
Debt Service	<u>165,325</u>	<u>95,974</u>	<u>95,974</u>	<u>-</u>	<u>95,974</u>	<u>0%</u>
Grant Service	<u>-</u>	<u>-</u>	<u>755</u>	<u>755</u>	<u>-</u>	<u>0%</u>
Other Uses:						
Transfers	30,424,256	11,618,516	11,488,926	(129,590)	13,035,603	12%
Balances and Reserves	78,624,022	52,186,373	61,576,215	9,389,842	50,503,144	(3%)
<i>Total Other Uses</i>	<u>109,048,278</u>	<u>63,804,889</u>	<u>73,065,141</u>	<u>9,260,252</u>	<u>63,538,747</u>	<u>(0%)</u>
<i>Total Expenditures</i>	<u>\$ 361,441,651</u>	<u>327,485,911</u>	<u>340,261,115</u>	<u>12,775,204</u>	<u>324,207,772</u>	<u>(1%)</u>



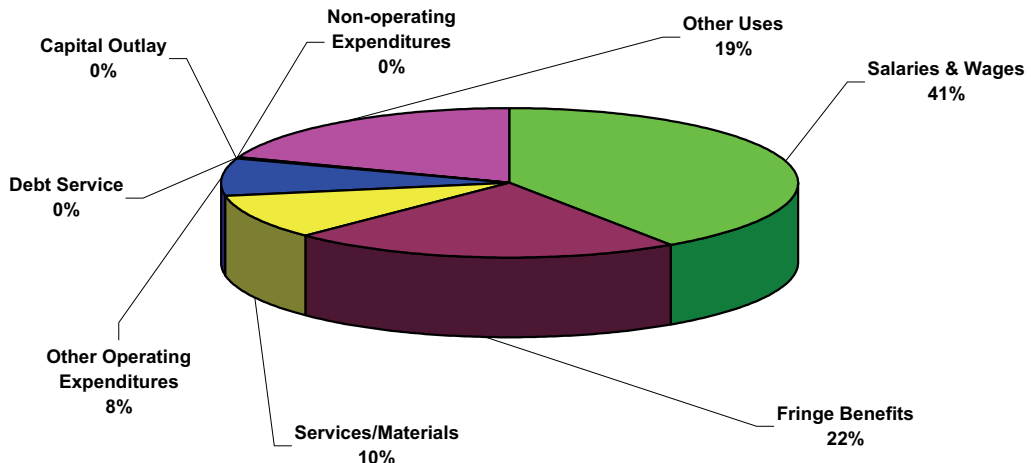
General Fund Expenditures FY 2010/2011

	<u>FY2011</u>		<u>FY2010</u>	
Salaries & Wages	\$134,278,096	41%	\$133,265,913	41%
Fringe Benefits	74,662,609	23%	71,643,770	22%
Services/Materials	31,057,023	10%	31,506,761	10%
Other Operating Expenditures	20,137,072	6%	26,657,150	8%
Non-operating Expenditures	45,851	0%	41,500	0%
Capital Outlay	392,400	0%	469,954	0%
Debt Service	95,974	0%	95,974	0%
Other Uses	63,538,747	20%	63,804,889	19%
Total Expenditures	\$324,207,772	100%	\$327,485,911	100%

**FY 2010-2011 Budgeted General Fund Expenditures
\$324.2 M**



**FY 2009-2010 Budgeted General Fund Expenditures
\$327.5 M**





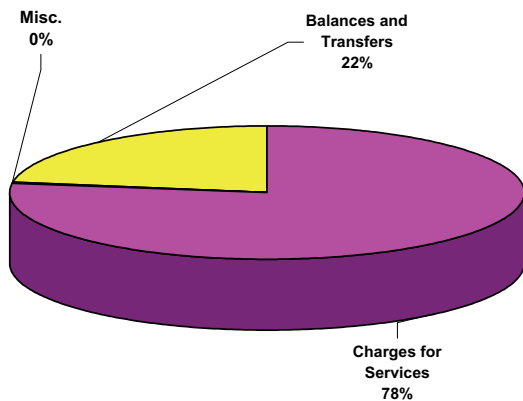
SANITATION FUND

RESOURCES AVAILABLE	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
Revenues:						
Intergovernmental Revenue	\$ 61,336	-	-	-	-	0%
Charges for Services	19,817,501	22,632,050	21,384,677	(1,247,373)	22,615,758	(0%)
Fines & Forfeitures	200	-	-	-	-	0%
Miscellaneous Revenue	558,997	126,000	78,000	(48,000)	76,000	(40%)
Other Resources	989,724	-	2,942,812	2,942,812	-	0%
<i>Total Revenues</i>	<u>21,427,757</u>	<u>22,758,050</u>	<u>24,405,489</u>	<u>1,647,439</u>	<u>22,691,758</u>	<u>(0%)</u>
Other Financial Resources:						
Transfers In CIP	-	-	108,000	108,000	-	0%
Reserves	5,075,373	6,239,018	6,205,892	(33,126)	6,432,892	3%
Prior Year Operating Balance	6,288,121	4,963,920	2,577,949	(2,385,971)	130,962	(97%)
<i>Total Other Financial Resources</i>	<u>11,363,494</u>	<u>11,202,938</u>	<u>8,891,841</u>	<u>(2,311,097)</u>	<u>6,563,854</u>	<u>(41%)</u>
<i>Total Resources Available</i>	<u>\$ 32,791,251</u>	<u>33,960,988</u>	<u>33,297,330</u>	<u>(663,658)</u>	<u>29,255,612</u>	<u>(14%)</u>

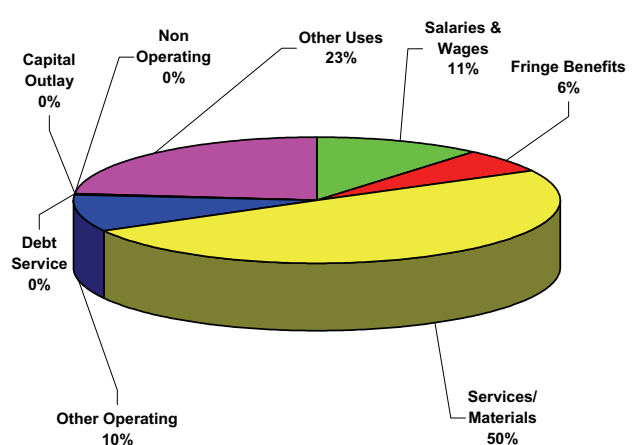
RESOURCES ALLOCATED

Expenses:						
Salaries and Wages	\$ 2,881,503	3,270,808	3,082,564	(188,244)	3,226,101	(1%)
Fringe Benefits	1,569,865	1,713,885	1,691,632	(22,253)	1,788,337	4%
Services/Materials	13,005,562	14,632,522	15,823,505	1,190,983	14,549,006	(1%)
Other Operating Expenses	3,279,090	3,002,415	2,993,180	(9,235)	2,818,050	(6%)
Non-Operating Expenses	1,003,667	72,704	90,288	17,584	66,500	(9%)
Capital Outlay	700,125	-	111,628	111,628	2,300	100%
Debt Service	554,149	554,668	2,940,679	2,386,011	-	(100%)
<i>Total Expenses</i>	<u>22,993,961</u>	<u>23,247,002</u>	<u>26,733,476</u>	<u>3,486,475</u>	<u>22,450,294</u>	<u>(3%)</u>
Other Financial Uses:						
Transfer to Vehicle Rental Fund	23,725	-	-	-	-	-
Transfer to Debt	562,149	-	-	-	-	0%
Transfer to CIP	427,575	-	-	-	-	0%
Reserves	6,205,892	6,711,350	6,432,892	(278,458)	4,398,290	(34%)
Year End Balance	2,577,949	4,002,636	130,962	(3,871,674)	2,407,028	(40%)
<i>Total Other Financial Uses</i>	<u>9,797,290</u>	<u>10,713,986</u>	<u>6,563,854</u>	<u>(4,150,132)</u>	<u>6,805,318</u>	<u>(36%)</u>
<i>Total Resources Allocated</i>	<u>\$ 32,791,251</u>	<u>33,960,988</u>	<u>33,297,330</u>	<u>(663,658)</u>	<u>29,255,612</u>	<u>(14%)</u>

FY 2010-2011 Budgeted Resources



FY 2010-2011 Budgeted Expenditures





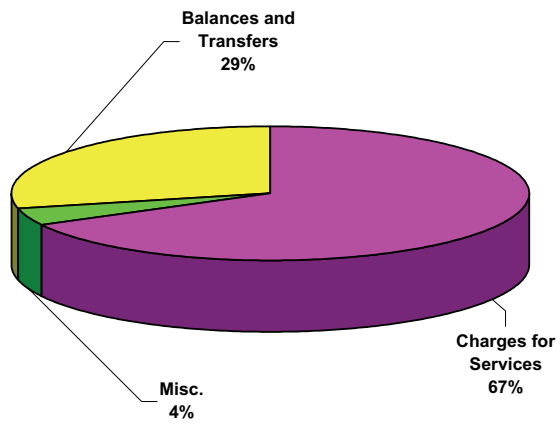
WATER AND SEWER FUND

RESOURCES AVAILABLE	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
Revenues:						
Intergovernmental	\$ -	-	-	-	-	0%
Charges for Services	\$ 77,550,240	91,525,894	85,414,211	(6,111,683)	88,375,713	(3%)
Fines & Forfeitures	2,910	-	1,200	1,200	-	0%
Miscellaneous Revenue	1,183,160	5,616,228	5,523,609	(92,619)	5,601,228	(0%)
Other Sources	27,078,156	-	-	-	-	0%
<i>Total Revenues</i>	<u>105,814,466</u>	<u>97,142,122</u>	<u>90,939,020</u>	<u>(6,203,102)</u>	<u>93,976,941</u>	<u>(3%)</u>
Other Financial Resources:						
Transfer In	-	-	20,873,826	20,873,826	-	0%
Reserves	23,435,827	23,612,228	23,612,228	-	23,631,093	0%
Prior Year Operating Balance	21,741,132	(102,172)	8,194,779	8,296,951	13,995,090	(13798%)
<i>Total Other Financial Resources</i>	<u>45,176,959</u>	<u>23,510,056</u>	<u>52,680,833</u>	<u>29,170,777</u>	<u>37,626,183</u>	<u>60%</u>
<i>Total Resources Available</i>	<u>\$ 150,991,425</u>	<u>120,652,178</u>	<u>143,619,853</u>	<u>22,967,675</u>	<u>131,603,124</u>	<u>9%</u>

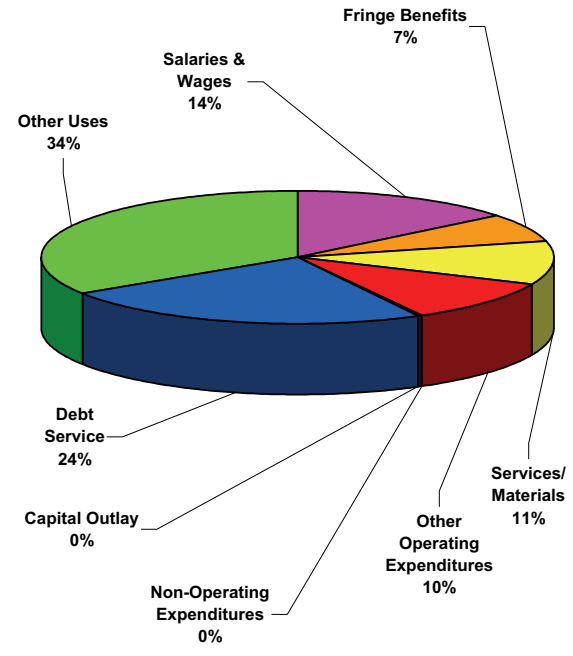
RESOURCES ALLOCATED

Expenses:						
Salaries and Wages	\$ 16,642,495	18,500,425	17,564,654	(935,771)	18,561,949	0%
Fringe Benefits	7,873,387	8,708,792	8,402,070	(306,722)	9,143,903	5%
Services/Materials	12,840,596	16,171,123	17,794,292	1,623,169	14,015,599	(13%)
Other Operating Expenses	14,116,009	14,151,767	14,037,467	(114,300)	13,361,328	(6%)
Non-Operating Expenses	13,765,671	456,923	2,487,841	2,030,918	447,705	(2%)
Capital Outlay	593,884	150,000	576,311	426,311	-	(100%)
Debt Service	25,860,766	26,176,991	23,745,488	(2,431,503)	31,230,029	19%
<i>Total Expenses</i>	<u>91,692,808</u>	<u>84,316,021</u>	<u>84,608,123</u>	<u>292,102</u>	<u>86,760,514</u>	<u>3%</u>
Other Financial Uses:						
Transfers Out	27,491,612	-	21,385,547	21,385,547	1,350,000	0%
Required Reserves	23,612,228	23,631,093	23,631,093	-	23,650,790	0%
Year End Balance	8,194,777	12,705,064	13,995,090	1,290,026	19,841,820	56%
<i>Total Other Financial Uses</i>	<u>59,298,617</u>	<u>36,336,157</u>	<u>59,011,730</u>	<u>22,675,573</u>	<u>44,842,610</u>	<u>23%</u>
<i>Total Resources Allocated</i>	<u>\$ 150,991,425</u>	<u>120,652,178</u>	<u>143,619,853</u>	<u>22,967,675</u>	<u>131,603,124</u>	<u>9%</u>

FY 2010-2011 Budgeted Resources



FY 2010-2011 Budgeted Expenditures

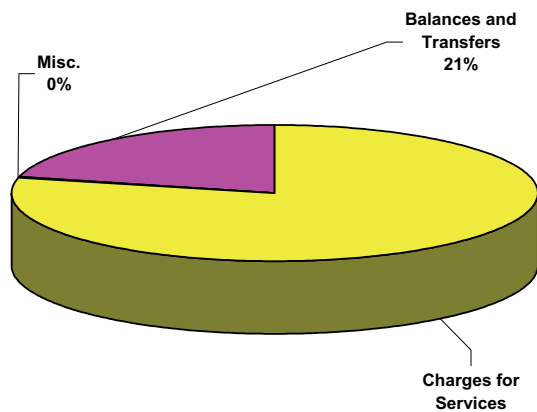




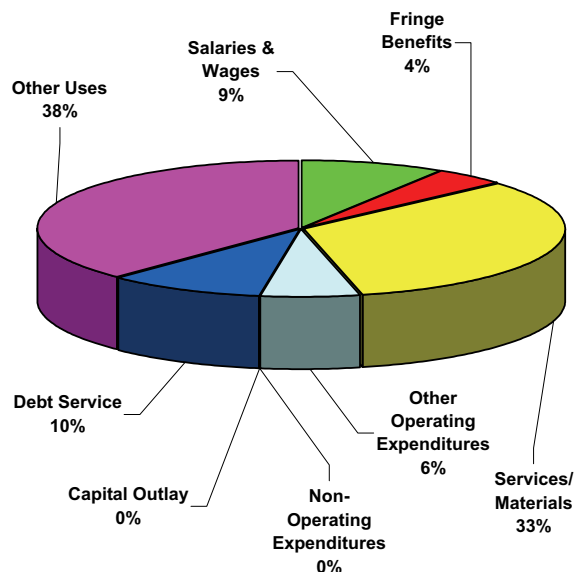
CENTRAL REGIONAL WASTEWATER SYSTEM FUND

RESOURCES AVAILABLE	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
Revenues:						
Intergovernmental	-	-	-	-	-	0%
Charges for Services	\$ 16,081,844	17,661,414	17,720,646	59,232	17,617,397	(0%)
Miscellaneous Revenue	(6,617,255)	73,500	97,000	23,500	55,500	(24%)
Other Sources	-	-	-	-	-	0%
<i>Total Revenues</i>	<u>9,464,589</u>	<u>17,734,914</u>	<u>17,817,646</u>	<u>82,732</u>	<u>17,672,897</u>	<u>(0%)</u>
Other Financial Resources:						
Transfer In	-	-	-	-	-	0%
Reserve for Debt Service	586,400	586,627	644,559	57,932	644,861	10%
Replacement Account	4,021,244	4,968,402	4,968,401	(1)	3,742,624	(25%)
Prior Year Operating Balance	8,316,273	324,164	454,600	130,436	341,598	5%
<i>Total Other Financial Resources</i>	<u>12,923,917</u>	<u>5,879,193</u>	<u>6,067,560</u>	<u>188,367</u>	<u>4,729,083</u>	<u>(20%)</u>
<i>Total Resources Available</i>	<u>\$ 22,388,506</u>	<u>23,614,107</u>	<u>23,885,206</u>	<u>271,099</u>	<u>22,401,980</u>	<u>(5%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries & Wages	\$ 1,877,149	2,006,648	1,968,607	(38,041)	2,020,377	1%
Fringe Benefits	869,824	951,594	936,278	(15,316)	980,631	3%
Services/Materials	6,180,544	7,565,972	7,717,837	151,865	7,413,542	(2%)
Other Operating Expenses	1,746,985	1,443,122	1,432,984	(10,138)	1,324,628	(8%)
Non-Operating Expenses	1,552,104	52,019	52,122	103	49,868	(4%)
Capital Outlay	61,243	-	39,785	39,785	-	0%
Debt Service	2,158,662	2,149,556	2,115,637	(33,919)	2,150,089	0%
<i>Total Expenses</i>	<u>14,446,511</u>	<u>14,168,911</u>	<u>14,263,250</u>	<u>94,339</u>	<u>13,939,135</u>	<u>(2%)</u>
Other Financial Uses:						
Other Transfers Out	1,874,435	1,800,000	4,892,870	3,092,870	1,800,000	0%
Required Reserves	5,612,960	7,298,210	4,387,485	(2,910,725)	6,106,906	(16%)
Year End Balance	454,600	346,986	341,601	(5,385)	555,939	60%
<i>Total Other Financial Uses</i>	<u>7,941,995</u>	<u>9,445,196</u>	<u>9,621,956</u>	<u>176,760</u>	<u>8,462,845</u>	<u>(10%)</u>
<i>Total Resources Allocated</i>	<u>\$ 22,388,506</u>	<u>23,614,107</u>	<u>23,885,206</u>	<u>271,099</u>	<u>22,401,980</u>	<u>(5%)</u>

FY 2010-2011 Budgeted Resources



FY 2010-2011 Budgeted Expenditures





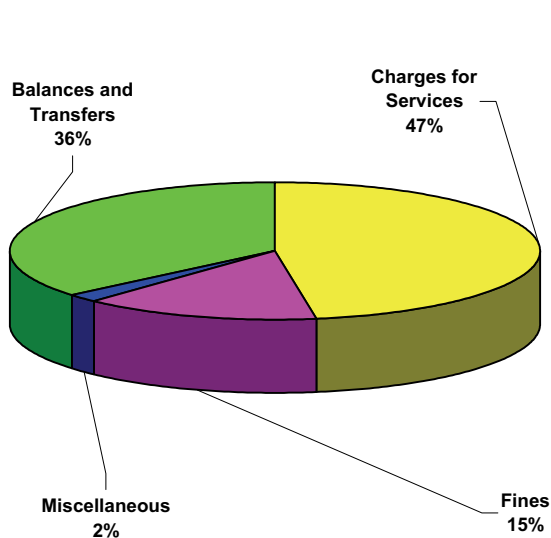
PARKING FUND

RESOURCES AVAILABLE	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
Revenues:						
Intergovernmental	-	-	-	-	-	0%
Licenses & Permits	\$ (30)	-	-	-	-	0%
Charges for Services	8,741,724	8,630,260	8,578,860	(51,400)	8,505,760	(1%)
Fines	2,433,052	2,515,000	2,515,000	-	2,615,000	4%
Miscellaneous Revenue	531,769	551,413	428,304	(123,109)	328,613	(40%)
<i>Total Revenues</i>	<u>11,706,515</u>	<u>11,696,673</u>	<u>11,522,164</u>	<u>(174,509)</u>	<u>11,449,373</u>	<u>(2%)</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Reserves	2,220,038	2,393,217	1,301,031	(1,092,186)	2,593,217	8%
Prior Year Operating Balance	7,087,042	4,333,294	6,401,178	2,067,884	3,880,475	(10%)
<i>Total Other Financial Resources</i>	<u>9,307,080</u>	<u>6,726,511</u>	<u>7,702,209</u>	<u>975,698</u>	<u>6,473,692</u>	<u>(4%)</u>
<i>Total Resources Available</i>	<u>\$ 21,013,595</u>	<u>18,423,184</u>	<u>19,224,373</u>	<u>801,189</u>	<u>17,923,065</u>	<u>(3%)</u>

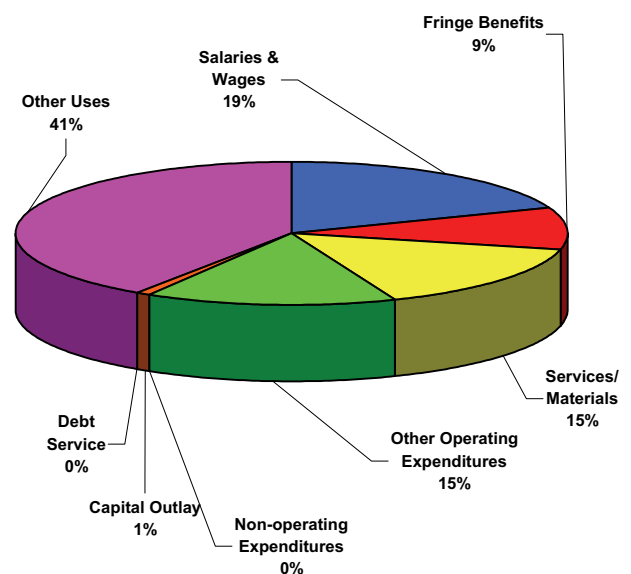
RESOURCES ALLOCATED

Expenses:						
Salaries and Wages	\$ 3,041,317	3,511,641	3,344,337	(167,304)	3,443,930	(2%)
Fringe Benefits	1,534,497	1,631,443	1,585,295	(46,148)	1,666,672	2%
Services/Materials	1,556,888	2,841,995	2,959,330	117,335	2,733,399	(4%)
Other Operating Expenses	2,694,000	2,958,613	2,988,213	29,600	2,650,840	(10%)
Non-Operating Expenses	1,214,957	-	-	-	-	0%
Capital Outlay	450,676	142,020	630,407	488,387	161,445	14%
Debt Service	-	-	-	-	-	0%
<i>Total Expenses</i>	<u>10,492,335</u>	<u>11,085,712</u>	<u>11,507,582</u>	<u>421,870</u>	<u>10,656,286</u>	<u>(4%)</u>
Other Financial Uses:						
Transfers Out	2,819,051	540,724	540,724	-	540,724	0%
Capital Projects	170,367	599,900	702,375	102,475	1,927,050	221%
Reserves	1,130,664	2,593,217	2,593,217	-	2,793,217	8%
Year End Balance	6,401,178	3,603,631	3,880,475	276,844	2,005,788	(44%)
<i>Total Other Financial Uses</i>	<u>10,521,260</u>	<u>7,337,472</u>	<u>7,716,791</u>	<u>379,319</u>	<u>7,266,779</u>	<u>(1%)</u>
<i>Total Resources Allocated</i>	<u>\$ 21,013,595</u>	<u>18,423,184</u>	<u>19,224,373</u>	<u>801,189</u>	<u>17,923,065</u>	<u>(3%)</u>

FY 2010-2011 Budgeted Resources



FY 2010-2011 Budgeted Expenditures

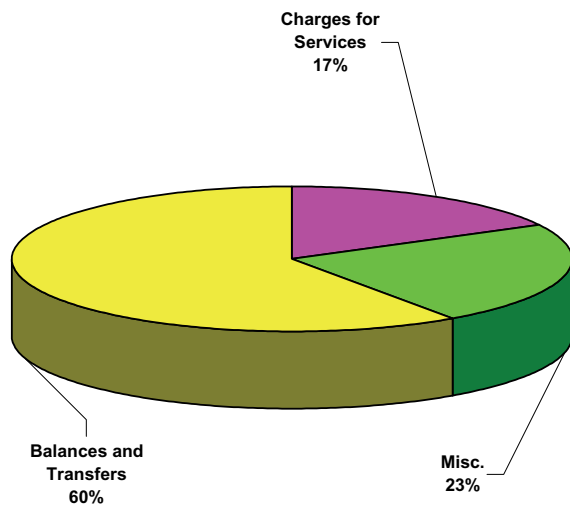




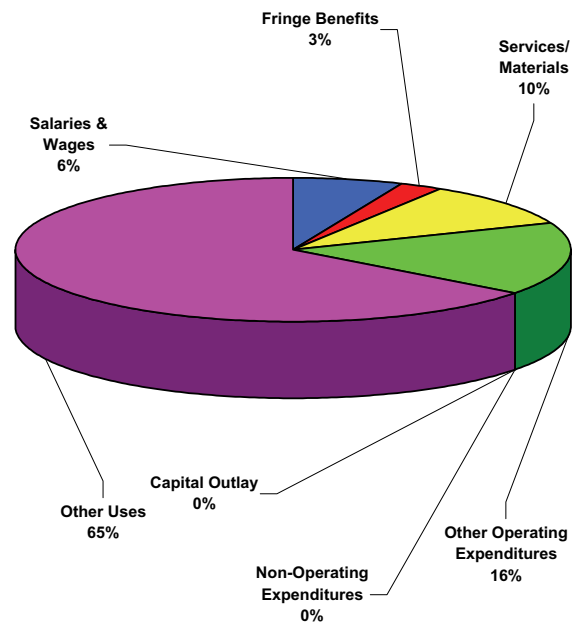
AIRPORT FUND

RESOURCES AVAILABLE	FY 2008/2009	FY 2009/2010	FY 2009/2010	VARIANCE-	ADOPTED	FY 2010/2011
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	BUDGET	% Change Increase (Decrease)
Revenues:						
Intergovernmental	\$ 6,270,745	-	-	-	-	0%
Charges for Services	2,532,336	2,695,347	2,687,348	(7,999)	2,881,806	7%
Miscellaneous Revenue	4,019,782	3,995,480	3,965,467	(30,013)	3,915,306	(2%)
Other Sources	1,882,288	-	-	-	-	0%
<i>Total Revenues</i>	<u>14,705,151</u>	<u>6,690,827</u>	<u>6,652,815</u>	<u>(38,012)</u>	<u>6,797,112</u>	<u>2%</u>
Other Financial Resources:						
Prior Year Operating Balance	13,379,775	10,893,950	12,223,760	1,329,810	10,060,930	(8%)
<i>Total Other Financial Resources</i>	<u>13,379,775</u>	<u>10,893,950</u>	<u>12,223,760</u>	<u>1,329,810</u>	<u>10,060,930</u>	<u>(8%)</u>
<i>Total Resources Available</i>	<u>\$ 28,084,926</u>	<u>17,584,777</u>	<u>18,876,575</u>	<u>1,291,798</u>	<u>16,858,042</u>	<u>(4%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 810,111	1,080,814	966,987	(113,827)	1,066,623	(1%)
Fringe Benefits	338,824	376,558	358,107	(18,451)	451,950	20%
Services/Materials	943,145	1,904,534	2,199,646	295,112	1,687,617	(11%)
Other Operating Expenses	2,740,387	3,123,783	3,114,205	(9,578)	2,753,916	(12%)
Non-Operating Expenses	1,597,767	-	-	-	-	0%
Capital Outlay	7,548,644	13,700	13,700	-	-	(100%)
<i>Total Expenses</i>	<u>13,978,878</u>	<u>6,499,389</u>	<u>6,652,645</u>	<u>153,256</u>	<u>5,960,106</u>	<u>(8%)</u>
Other Financial Uses:						
Transfers Out	1,882,288	2,163,000	2,163,000	-	3,981,000	84%
Year End Balance	12,223,760	8,922,388	10,060,930	1,138,542	6,916,936	(22%)
<i>Total Other Financial Uses</i>	<u>14,106,048</u>	<u>11,085,388</u>	<u>12,223,930</u>	<u>1,138,542</u>	<u>10,897,936</u>	<u>(2%)</u>
<i>Total Resources Allocated</i>	<u>\$ 28,084,926</u>	<u>17,584,777</u>	<u>18,876,575</u>	<u>1,291,798</u>	<u>16,858,042</u>	<u>(4%)</u>

FY 2010-2011 Budgeted Resources



FY 2010-2011 Budgeted Expenditures

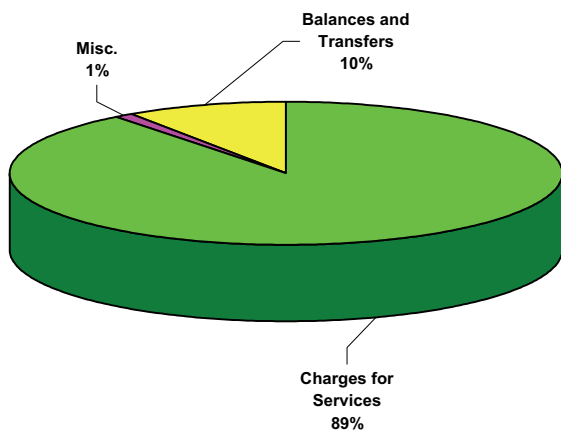




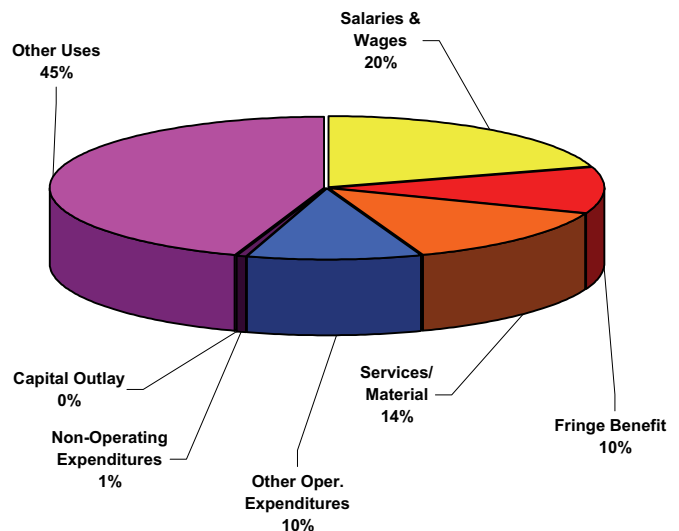
STORMWATER FUND

RESOURCES AVAILABLE	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
Revenues:						
Intergovernmental	\$ -	-	-	-	-	0%
Charges for Services	\$ 4,500,095	4,746,750	4,746,750	-	4,983,787	5%
Miscellaneous Revenue	247,541	134,500	72,300	(62,200)	60,000	(55%)
<i>Total Revenues</i>	<u>4,747,636</u>	<u>4,881,250</u>	<u>4,819,050</u>	<u>(62,200)</u>	<u>5,043,787</u>	<u>3%</u>
Other Financial Resources:						
Transfer In	253,000	-	-	-	-	0%
Prior Year Operating Balance	3,044,448	2,445,011	211,366	(2,233,645)	530,559	(78%)
<i>Total Other Financial Resources</i>	<u>3,297,448</u>	<u>2,445,011</u>	<u>211,366</u>	<u>(2,233,645)</u>	<u>530,559</u>	<u>(78%)</u>
<i>Total Resources Available</i>	<u>\$ 8,045,084</u>	<u>7,326,261</u>	<u>5,030,416</u>	<u>(2,295,845)</u>	<u>5,574,346</u>	<u>(24%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 971,020	1,140,464	1,077,621	(62,843)	1,131,634	(1%)
Fringe Benefits	501,564	562,733	553,998	(8,735)	580,483	3%
Services/Materials	548,209	872,775	614,485	(258,290)	762,168	(13%)
Other Operating Expenses	895,870	719,815	712,422	(7,393)	578,510	(20%)
Non-Operating Expenses	251,055	36,000	36,000	-	36,000	0%
Capital Outlay	-	-	165,330	165,330	-	0%
<i>Total Expenses</i>	<u>3,167,718</u>	<u>3,331,787</u>	<u>3,159,857</u>	<u>(171,930)</u>	<u>3,088,795</u>	<u>(7%)</u>
Other Financial Uses:						
Transfers	4,666,000	1,340,000	1,340,000	-	-	(100%)
Year End Balance	211,366	2,654,474	530,559	(2,123,915)	2,485,551	(6%)
<i>Total Other Financial Uses</i>	<u>4,877,366</u>	<u>3,994,474</u>	<u>1,870,559</u>	<u>(2,123,915)</u>	<u>2,485,551</u>	<u>(38%)</u>
<i>Total Resources Allocated</i>	<u>\$ 8,045,084</u>	<u>7,326,261</u>	<u>5,030,416</u>	<u>(2,295,845)</u>	<u>5,574,346</u>	<u>(24%)</u>

FY 2010-2011 Budgeted Resources



FY 2010-2011 Budgeted Expenditures





CITY INSURANCE FUND

	FY 2008/2009	FY 2009/2010	FY 2009/2010	VARIANCE-	ADOPTED	FY 2010/2011
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE	FY 2010/2011	% Change
				(DECREASE)	BUDGET	Increase
						(Decrease)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 21,212,784	23,629,856	23,651,146	21,290	22,419,819	(5%)
Miscellaneous Revenue	680,234	377,100	324,175	(52,925)	247,000	(35%)
<i>Total Revenues</i>	<u>21,893,017</u>	<u>24,006,956</u>	<u>23,975,321</u>	<u>(31,635)</u>	<u>22,666,819</u>	<u>(6%)</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	-
Prior Year Balance	252,423	35,292	2,237,955	2,202,663	4,359,810	12254%
<i>Total Other Financial Resources</i>	<u>252,423</u>	<u>35,292</u>	<u>2,237,955</u>	<u>2,202,663</u>	<u>4,359,810</u>	<u>12254%</u>
<i>Total Resources Available</i>	<u>\$ 22,145,440</u>	<u>24,042,248</u>	<u>26,213,276</u>	<u>2,171,028</u>	<u>27,026,629</u>	<u>12%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 762,017	658,748	710,788	52,040	725,879	10%
Fringe Benefits	411,376	449,934	327,736	(122,198)	332,416	(26%)
Services/Materials	314,836	489,497	436,709	(52,788)	380,232	(22%)
Other Operating Expenses	283,633	290,709	290,709	-	308,616	6%
Non-Operating Expenses	18,135,623	21,733,000	19,992,524	(1,740,476)	20,747,524	(5%)
Capital Outlay	-	95,000	95,000	-	-	(100%)
<i>Total Expenses</i>	<u>19,907,485</u>	<u>23,716,888</u>	<u>21,853,466</u>	<u>(1,863,422)</u>	<u>22,494,667</u>	<u>(5%)</u>
Other Financial Uses:						
Claims	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	0%
Operating Balance Year End	2,237,955	325,360	4,359,810	4,034,450	4,531,963	1293%
<i>Total Other Financial Uses</i>	<u>2,237,955</u>	<u>325,360</u>	<u>4,359,810</u>	<u>4,034,450</u>	<u>4,531,963</u>	<u>1293%</u>
<i>Total Resources Allocated</i>	<u>\$ 22,145,440</u>	<u>24,042,248</u>	<u>26,213,276</u>	<u>2,171,028</u>	<u>27,026,629</u>	<u>12%</u>

SELF-INSURED HEALTH BENEFITS FUND

	FY 2008/2009	FY 2009/2010	FY 2009/2010	VARIANCE-	ADOPTED	FY 2010/2011
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE	FY 2010/2011	% Change
				(DECREASE)	BUDGET	Increase
						(Decrease)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 16,655,496	16,763,874	16,641,700	(122,174)	16,869,600	1%
Miscellaneous Revenue	1,468,963	412,500	844,600	432,100	355,000	(14%)
<i>Total Revenues</i>	<u>18,124,459</u>	<u>17,176,374</u>	<u>17,486,300</u>	<u>309,926</u>	<u>17,224,600</u>	<u>0%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	-
Prior Year Balance	9,390,274	10,092,207	9,364,808	(727,399)	6,899,024	(32%)
<i>Total Other Financial Resources</i>	<u>9,390,274</u>	<u>10,092,207</u>	<u>9,364,808</u>	<u>(727,399)</u>	<u>6,899,024</u>	<u>(32%)</u>
<i>Total Resources Available</i>	<u>\$ 27,514,733</u>	<u>27,268,581</u>	<u>26,851,108</u>	<u>(417,473)</u>	<u>24,123,624</u>	<u>(12%)</u>
RESOURCES ALLOCATED						
Expenses:						
Services/Materials	\$ 35,746	38,444	59,504	21,060	65,060	69%
Non-Operating Expenses	18,114,179	17,783,493	19,892,580	2,109,087	19,005,600	7%
<i>Total Expenses</i>	<u>18,149,925</u>	<u>17,821,937</u>	<u>19,952,084</u>	<u>2,130,147</u>	<u>19,070,660</u>	<u>7%</u>
Other Financial Uses:						
Claims	-	-	-	-	-	0%
Operating Balance Year End	9,364,808	9,446,644	6,899,024	(2,547,620)	5,052,964	(47%)
<i>Total Other Financial Uses</i>	<u>9,364,808</u>	<u>9,446,644</u>	<u>6,899,024</u>	<u>(2,547,620)</u>	<u>5,052,964</u>	<u>(47%)</u>
<i>Total Resources Allocated</i>	<u>\$ 27,514,733</u>	<u>27,268,581</u>	<u>26,851,108</u>	<u>(417,473)</u>	<u>24,123,624</u>	<u>(12%)</u>



CENTRAL SERVICES FUND

	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 3,028,056	3,257,565	3,274,821	17,256	3,245,723	(0%)
Miscellaneous Revenue	153,180	169,363	148,092	(21,271)	158,821	(6%)
<i>Total Revenues</i>	<u>3,181,235</u>	<u>3,426,928</u>	<u>3,422,913</u>	<u>(4,015)</u>	<u>3,404,544</u>	<u>(1%)</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Prior Year Operating Balance	952,077	436,763	741,022	304,259	645,069	48%
<i>Total Other Resources</i>	<u>952,077</u>	<u>436,763</u>	<u>741,022</u>	<u>304,259</u>	<u>645,069</u>	<u>48%</u>
<i>Total Resources Available</i>	<u>\$ 4,133,312</u>	<u>3,863,691</u>	<u>4,163,935</u>	<u>300,244</u>	<u>4,049,613</u>	<u>5%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 771,607	810,252	815,663	5,411	813,036	0%
Fringe Benefits	320,108	334,363	334,273	(90)	361,217	8%
Services/Materials	1,677,438	1,956,420	2,052,692	96,272	1,884,173	(4%)
Other Operating Expenses	221,882	228,755	222,846	(5,909)	223,290	(2%)
Non Operating Expenses	312,723	-	-	-	-	0%
Capital Outlay	78,023	62,800	62,341	(459)	47,000	(25%)
<i>Total Expenses</i>	<u>3,381,781</u>	<u>3,392,590</u>	<u>3,487,814</u>	<u>95,224</u>	<u>3,328,716</u>	<u>(2%)</u>
Other Financial Uses:						
Transfers Out	10,509	31,052	31,052	-	31,052	0%
Operating Balance Year End	741,022	440,049	645,069	205,020	689,845	57%
<i>Total Other Uses</i>	<u>751,531</u>	<u>471,101</u>	<u>676,121</u>	<u>205,020</u>	<u>720,897</u>	<u>53%</u>
<i>Total Resources Allocated</i>	<u>\$ 4,133,312</u>	<u>3,863,691</u>	<u>4,163,935</u>	<u>300,244</u>	<u>4,049,613</u>	<u>5%</u>

VEHICLE RENTAL FUND

	FY 2008/2009 ACTUAL	FY 2009/2010 ORIG. BUDGET	FY 2009/2010 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2010/2011 BUDGET	FY 2010/2011 % Change Increase (Decrease)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 20,239,856	16,931,229	15,142,031	(1,789,198)	12,026,081	(29%)
Fines & Forfeitures	(30)	-	-	-	-	0%
Miscellaneous Revenue	1,168,652	252,200	168,570	(83,630)	158,000	(37%)
<i>Total Revenues</i>	<u>21,408,478</u>	<u>17,183,429</u>	<u>15,310,601</u>	<u>(1,872,828)</u>	<u>12,184,081</u>	<u>(29%)</u>
Other Financial Resources:						
Transfers In	8,014,455	-	183,749	183,749	-	0%
Prior Year Operating Balance	8,244,607	2,253,342	419,586	(1,833,756)	918,038	(59%)
Reserves	19,132,073	16,075,045	23,852,179	7,777,134	20,648,041	28%
<i>Total Other Resources</i>	<u>35,391,135</u>	<u>18,328,387</u>	<u>24,455,514</u>	<u>6,127,127</u>	<u>21,566,079</u>	<u>18%</u>
<i>Total Resources Available</i>	<u>\$ 56,799,613</u>	<u>35,511,816</u>	<u>39,766,115</u>	<u>4,254,299</u>	<u>33,750,160</u>	<u>(5%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 239,288	256,761	260,206	3,445	283,155	10%
Fringe Benefits	110,828	111,053	111,341	288	123,725	11%
Services/Materials	8,458,810	10,204,720	8,782,181	(1,422,539)	9,693,820	(5%)
Other Operating Expenses	581,771	504,625	518,972	14,347	435,473	(14%)
Non Operating Expenses	8,423,145	-	-	-	-	0%
Capital Outlay	13,921,239	3,572,760	6,624,181	3,051,421	4,037,398	13%
Debt Service	792,767	1,715,691	1,658,155	(57,536)	5,655,886	230%
<i>Total Expenses</i>	<u>32,527,848</u>	<u>16,365,610</u>	<u>17,955,036</u>	<u>1,589,426</u>	<u>20,229,457</u>	<u>24%</u>
Other Financial Uses:						
Transfers	-	245,000	245,000	-	-	(100%)
Reserves	23,852,179	16,176,520	20,648,041	4,471,521	13,520,703	(16%)
Operating Balance Year End	419,586	2,724,686	918,038	(1,806,648)	-	(100%)
<i>Total Other Uses</i>	<u>24,271,765</u>	<u>19,146,206</u>	<u>21,811,079</u>	<u>2,664,873</u>	<u>13,520,703</u>	<u>(29%)</u>
<i>Total Resources Allocated</i>	<u>\$ 56,799,613</u>	<u>35,511,816</u>	<u>39,766,115</u>	<u>4,254,299</u>	<u>33,750,160</u>	<u>(5%)</u>

**CEMETERY PERPETUAL CARE**

RESOURCES AVAILABLE	FY 2008/2009	FY 2009/2010	FY 2009/2010	VARIANCE-	ADOPTED	FY 2010/2011
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	FY 2010/2011 BUDGET	% Change Increase (Decrease)
Revenues:						
Miscellaneous Revenue	\$ 1,639,485	1,210,000	1,200,000	(10,000)	1,215,000	0%
<i>Total Revenues</i>	<u>1,639,485</u>	<u>1,210,000</u>	<u>1,200,000</u>	<u>(10,000)</u>	<u>1,215,000</u>	<u>0%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Prior Year Operating Balance Reserves	15,023,381	14,723,381	16,047,691	1,324,310	16,497,691	12%
<i>Total Other Resources</i>	<u>15,023,381</u>	<u>14,723,381</u>	<u>16,047,691</u>	<u>1,324,310</u>	<u>16,497,691</u>	<u>12%</u>
<i>Total Resources Available</i>	<u>\$ 16,662,866</u>	<u>15,933,381</u>	<u>17,247,691</u>	<u>1,314,310</u>	<u>17,712,691</u>	<u>11%</u>
RESOURCES ALLOCATED						
Expenses:						
Services/Materials	\$ 576,008	750,000	750,000	-	775,000	3%
Debt Service	-	-	-	-	-	0%
<i>Total Expenses</i>	<u>576,008</u>	<u>750,000</u>	<u>750,000</u>	<u>-</u>	<u>775,000</u>	<u>3%</u>
Other Financial Uses:						
Transfer to CIP	39,167	-	-	-	-	0%
Operating Balance Year End Reserves	16,047,691	15,183,381	16,497,691	1,314,310	16,937,691	12%
<i>Total Other Uses</i>	<u>16,086,858</u>	<u>15,183,381</u>	<u>16,497,691</u>	<u>1,314,310</u>	<u>16,937,691</u>	<u>12%</u>
<i>Total Resources Allocated</i>	<u>\$ 16,662,866</u>	<u>15,933,381</u>	<u>17,247,691</u>	<u>1,314,310</u>	<u>17,712,691</u>	<u>11%</u>

ARTS & SCIENCE DISTRICT GARAGE

RESOURCES AVAILABLE	FY 2008/2009	FY 2009/2010	FY 2009/2010	VARIANCE-	ADOPTED	FY 2010/2011
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	FY 2010/2011 BUDGET	% Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 1,210,574	1,160,300	1,160,300	-	1,175,300	1%
Fines & Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenue	-	-	-	-	-	0%
<i>Total Revenues</i>	<u>1,210,574</u>	<u>1,160,300</u>	<u>1,160,300</u>	<u>-</u>	<u>1,175,300</u>	<u>1%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Prior Year Operating Balance Reserves	-	895,062	895,062	-	1,698,462	90%
<i>Total Other Resources</i>	<u>-</u>	<u>895,062</u>	<u>895,062</u>	<u>-</u>	<u>1,698,462</u>	<u>90%</u>
<i>Total Resources Available</i>	<u>\$ 1,210,574</u>	<u>2,055,362</u>	<u>2,055,362</u>	<u>-</u>	<u>2,873,762</u>	<u>40%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 169,341	185,845	199,845	14,000	220,510	19%
Fringe Benefits	39,820	40,185	45,508	5,323	33,667	(16%)
Services/Materials	961,893	78,375	82,200	3,825	67,675	(14%)
Other Operating Expenses	33,662	26,016	29,346	3,330	24,446	(6%)
Capital Outlay	5,859	-	-	-	-	0%
<i>Total Expenses</i>	<u>1,210,574</u>	<u>330,421</u>	<u>356,900</u>	<u>26,479</u>	<u>346,298</u>	<u>5%</u>
Other Financial Uses:						
Transfers	-	-	-	-	257,400	0%
Reserves	-	-	-	-	-	0%
Operating Balance Year End Reserves	-	1,724,941	1,698,462	(26,479)	2,270,064	32%
<i>Total Other Uses</i>	<u>-</u>	<u>1,724,941</u>	<u>1,698,462</u>	<u>(26,479)</u>	<u>2,527,464</u>	<u>47%</u>
<i>Total Resources Allocated</i>	<u>\$ 1,210,574</u>	<u>2,055,362</u>	<u>2,055,362</u>	<u>-</u>	<u>2,873,762</u>	<u>40%</u>



SPECIAL REVENUE FUNDS*

RESOURCES AVAILABLE	FY 2008/2009	FY 2009/2010	FY 2009/2010	VARIANCE-	ADOPTED	FY 2010/2011
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	FY 2010/2011 BUDGET	% Change Increase (Decrease)
Revenues:						
Taxes	\$ 77,314	55,875	55,862	(13)	35,363	(37%)
Licenses & Permits	-	-	-	-	7,781,902	0%
Intergovernmental**	20,474,970	19,363,844	19,506,680	142,836	19,065,338	(2%)
Charges for Services	-	-	-	-	55,500	0%
Miscellaneous Revenue	1,751,263	937,410	954,099	16,689	964,416	3%
<i>Total Revenues</i>	<u>22,303,547</u>	<u>20,357,129</u>	<u>20,516,641</u>	<u>159,512</u>	<u>27,902,519</u>	<u>37%</u>
Other Financial Resources:						
Transfer from General Fund**	5,256,668	5,055,457	5,021,383	(34,074)	4,178,305	(17%)
Transfer from CRA Fund	5,322,631	-	-	-	-	0%
Transfer from Parking Fund	543,757	540,724	540,724	-	540,724	0%
2004 TIR Bond	387,687	-	-	-	-	0%
CIP Subfund	-	-	-	-	-	0%
Prior Year Operating Balance	7,384,984	118,451	314,894	196,443	630,701	432%
<i>Total Other Financial Resources</i>	<u>18,895,726</u>	<u>5,714,632</u>	<u>5,877,001</u>	<u>162,369</u>	<u>5,349,730</u>	<u>(6%)</u>
<i>Total Resources Available</i>	<u>\$ 41,199,273</u>	<u>26,071,761</u>	<u>26,393,642</u>	<u>321,881</u>	<u>33,252,249</u>	<u>28%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 1,612,612	2,332,930	1,307,439	(1,025,492)	6,168,349	164%
Fringe Benefits	682,363	541,064	517,863	(23,201)	2,325,483	330%
Services/Materials	8,223,789	1,523,356	1,483,452	(39,904)	1,722,327	13%
Other Operating Expenses	447,787	405,387	447,042	41,655	1,747,406	331%
Non-Operating Expenses	1,845	-	-	-	-	0%
Debt Service	52,616	-	-	-	-	0%
Grant Services	6,173,749	9,701,064	10,541,123	840,059	11,018,362	14%
Capital Outlay	82,184	-	1,082	1,082	-	0%
<i>Total Expenses</i>	<u>17,276,945</u>	<u>14,503,801</u>	<u>14,298,000</u>	<u>(205,801)</u>	<u>22,981,927</u>	<u>58%</u>
Other Financial Uses:						
Transfer to Capital Projects	22,356,414	9,818,271	10,451,415	633,144	7,330,716	(25%)
Transfer to Tax Increment	1,557,105	1,669,333	1,488,331	(181,002)	1,480,142	(11%)
Transfer to Grants	-	-	-	-	-	0%
Transfer to the CRA	-	-	-	-	-	0%
Transfer to General Fund	-	-	-	-	-	0%
Transfer to Insurance Fund	-	-	-	-	-	0%
Contingencies	-	1,200	1,200	-	-	(100%)
Debt Service Reserve	8,809	-	-	-	-	0%
Year End Balance	-	79,156	154,696	75,540	1,459,464	1744%
<i>Total Other Financial Uses</i>	<u>23,922,327</u>	<u>11,567,960</u>	<u>12,095,642</u>	<u>527,682</u>	<u>10,270,322</u>	<u>(11%)</u>
<i>Total Resources Allocated</i>	<u>\$ 41,199,273</u>	<u>26,071,761</u>	<u>26,393,642</u>	<u>321,881</u>	<u>33,252,249</u>	<u>28%</u>

*This schedule includes resources for the Beach Redevelopment Area, the North West Progresso Flagler Heights Redevelopment Area, The CRA Business Improvement District, Housing and Community Development, Sunrise Key, State Housing Initiative Program (SHIP) and Building Funds.

**The Intergovernmental and Transfer from General Fund revenues are based upon current tax rates.

DEBT SERVICE FUNDS

RESOURCES AVAILABLE	FY 2008/2009	FY 2009/2010	FY 2009/2010	VARIANCE-	ADOPTED	FY 2010/2011
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	FY 2010/2011 BUDGET	% Change Increase (Decrease)
Revenues:						
Miscellaneous Revenue	\$ 27,816	7,600	3,200	(4,400)	1,100	(86%)
<i>Total Revenues</i>	<u>27,816</u>	<u>7,600</u>	<u>3,200</u>	<u>(4,400)</u>	<u>1,100</u>	<u>(86%)</u>
Other Financial Resources:						
Transfer from General Fund	8,546,786	5,965,366	6,049,158	83,792	8,259,605	38%
Transfer from Water & Sewer	-	-	-	-	-	0%
Transfer from Sun State Debt Service	-	80,192	-	(80,192)	-	(100%)
Transfer from Central Services	10,509	31,052	31,052	-	31,052	0%
Bond Proceeds	-	-	-	-	-	0%
Transfer from CRA	1,557,105	1,669,333	1,488,331	(181,002)	1,480,142	(11%)
Transfer from Debt Subfund	296,191	-	-	-	-	0%
Transfer from General CIP	-	-	-	-	-	0%
Refunding Bond Proceeds	15,462,881	-	-	-	-	0%
Reserves	-	539,616	628,426	88,810	293,210	(46%)
<i>Total Other Financial Resources</i>	<u>25,873,471</u>	<u>8,285,559</u>	<u>8,196,967</u>	<u>(88,592)</u>	<u>10,064,009</u>	<u>21%</u>
<i>Total Resources Available</i>	<u>\$ 25,901,287</u>	<u>8,293,159</u>	<u>8,200,167</u>	<u>(92,992)</u>	<u>10,065,109</u>	<u>21%</u>
RESOURCES ALLOCATED						
Expenses:						
Debt Service	\$ 10,307,422	8,090,359	7,906,957	(183,402)	9,815,109	21%
<i>Total Expenses</i>	<u>10,307,422</u>	<u>8,090,359</u>	<u>7,906,957</u>	<u>(183,402)</u>	<u>9,815,109</u>	<u>21%</u>
Other Financial Uses:						
Transfer Out	-	-	-	-	-	0%
Advance Debt Repayment	15,697,382	-	-	-	-	0%
Reserves	(103,517)	202,800	293,210	90,410	250,000	23%
<i>Total Other Financial Uses</i>	<u>15,593,865</u>	<u>202,800</u>	<u>293,210</u>	<u>90,410</u>	<u>250,000</u>	<u>23%</u>
<i>Total Resources Allocated</i>	<u>\$ 25,901,287</u>	<u>8,293,159</u>	<u>8,200,167</u>	<u>(92,992)</u>	<u>10,065,109</u>	<u>21%</u>

**DEBT SERVICE REQUIREMENTS**

The City utilizes a variety of debt instruments based upon the type of project involved and the availability of competitive interest rates. There are no debt limitations in the City Charter or State Statute. The following table compares debt service costs over a three-year period.

	FY 2008/2009 Actual	FY 2009/2010 Adopted	FY 2009/2010 Estimated	FY 2010/2011 Adopted
<u>Governmental Funds Debt Service</u>				
Capital Leases	\$ 165,325	\$ 95,974	\$ 95,992	\$ 95,974 ⁽¹⁾
General Obligation Bonds	3,874,821	3,877,086	3,871,976	5,136,127
Florida Intergovernmental Finance Commission (FIFC)	113,440	-	-	- ⁽²⁾
Sunshine State Governmental Financing Commission	195,211	-	-	- ⁽²⁾
Special Obligation Refunding Bond	16,088,548	2,205,937	2,201,407	2,070,140 ⁽²⁾
Special Obligation Note	275,834	471,401	471,401	1,128,700
Excise Tax Bonds	3,665,080	-	1,683	-
Tax Increment Revenue Bonds	1,557,105	1,671,733	1,461,590	1,480,142
Subtotal	<u>\$ 25,935,364</u>	<u>\$ 8,322,131</u>	<u>\$ 8,104,049</u>	<u>\$ 9,911,083</u>
<u>Enterprise Funds Debt Service</u>				
Sanitation Revenue Bonds	\$ 554,149	\$ 554,668	\$ 2,940,752	\$ - ⁽³⁾
Water and Sewer Revenue Bonds	21,400,261	21,476,096	22,775,920	26,350,050
State Revolving Fund Loans	6,619,165	6,920,560	6,392,699	7,030,068
Subtotal	<u>\$ 28,573,575</u>	<u>\$ 28,951,324</u>	<u>\$ 32,109,371</u>	<u>\$ 33,380,118</u>
<u>Internal Service Funds Debt Service</u>				
Capital Leases	\$ 792,767	\$ 1,715,691	\$ 1,660,828	\$ 5,655,886
Subtotal	<u>\$ 792,767</u>	<u>\$ 1,715,691</u>	<u>\$ 1,660,828</u>	<u>\$ 5,655,886</u>
TOTAL	<u><u>\$ 55,301,706</u></u>	<u><u>\$ 38,989,146</u></u>	<u><u>\$ 41,874,248</u></u>	<u><u>\$ 48,947,087</u></u>

⁽¹⁾The Capital Leases budgets are included in the Police and Procurement Departments operating budgets.

⁽²⁾Florida Intergovernmental Finance Commission (FIFC) and Sunshine State Governmental Financing Commission loans were consolidated and refunded on October 29, 2008 with a Special Obligation Refunding Bond.

⁽³⁾The Sanitation Revenue Bonds were paid off in March 2010.



**CHANGE IN LONG-TERM DEBT OBLIGATIONS FOR
THE 12 MONTH PERIOD ENDING SEPTEMBER 30, 2010**

<u>DETAIL</u>	<u>Beginning 10/01/2009</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending 09/30/2010</u>	<u>Due Within One Year</u>
Governmental Activities					
General Obligation Bonds					
2002	\$ 18,470,000	\$ -	\$ (2,025,000)	\$ 16,445,000	\$ 2,100,000
2005	18,450,000	-	(430,000)	18,020,000	445,000
	<u>36,920,000</u>	<u>-</u>	<u>(2,455,000)</u>	<u>34,465,000</u>	<u>2,545,000</u>
Excise Tax Bonds					
1998C	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tax Increment Bonds					
2003A	1,490,000	-	(475,000)	1,015,000	495,000
2004A	10,383,000	-	(513,000)	9,870,000	528,000
2004B	4,479,000	-	(244,000)	4,235,000	254,000
	<u>16,352,000</u>	<u>-</u>	<u>(1,232,000)</u>	<u>15,120,000</u>	<u>1,277,000</u>
Special Obligation Refunding Bond					
2008A	15,381,457	-	(1,410,330)	13,971,127	1,482,822
Special Obligation Note					
2008B	10,051,200	-	-	10,051,200	10,051,200
Leasing Agreements					
#10 - Fire Trucks	1,346,219	-	(429,842)	916,377	448,471
#11 - PAVe Vehicles	294,818	-	(144,319)	150,498	150,499
#12 - PAVe Technology	43,520	-	(43,520)	-	-
#13 - BuySpeed	95,858	-	(46,690)	49,168	49,168
#14 - Fire Trucks	7,969,602	-	(660,174)	7,309,428	666,450
	<u>9,750,017</u>	<u>-</u>	<u>(1,324,545)</u>	<u>8,425,471</u>	<u>1,314,588</u>
Total Governmental	\$ 88,454,674	\$ -	\$ (6,421,875)	\$ 82,032,798	\$ 16,670,610
Business-Type Activities					
Water & Sewer Revenue Bonds					
2003	\$ 76,945,000	\$ -	\$ (2,190,000)	\$ 74,755,000	\$ 2,265,000
2006	96,280,000	-	(1,555,000)	94,725,000	1,620,000
2008	151,970,000	-	(3,140,000)	148,830,000	3,235,000
2010	-	82,300,000	-	82,300,000	1,685,000
	<u>325,195,000</u>	<u>82,300,000</u>	<u>(6,885,000)</u>	<u>400,610,000</u>	<u>8,805,000</u>
Sanitation Revenue Bonds	2,870,000	-	(2,870,000)	-	-
State Revolving Fund Loans					
State Revolving Fund Loan # 1	8,059,500	-	(359,370)	7,700,130	369,867
State Revolving Fund Loan # 2	18,761,942	462,029	(981,541)	18,242,430	959,230
State Revolving Fund Loan # 3	14,529,518	-	(472,359)	14,057,159	740,602
State Revolving Fund Loan # 4	38,321,330	3,885,510	(2,036,727)	40,170,113	1,914,998
State Revolving Fund Loan # 5	9,459,168	-	(436,256)	9,022,912	429,345
	<u>89,131,458</u>	<u>4,347,539</u>	<u>(4,286,253)</u>	<u>89,192,744</u>	<u>4,414,042</u>
Total Business-Type Activities	\$ 417,196,458	\$ 86,647,539	\$ (14,041,253)	\$ 489,802,744	\$ 13,219,042
Total All Activities	\$ 505,651,132	\$ 86,647,539	\$ (20,463,128)	\$ 571,835,542	\$ 29,889,652



**BONDS, NOTES AND LOANS PAYABLE
AT SEPTEMBER 30, 2010**

<u>Summary</u>	<u>Beginning 10/01/2009</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending 09/30/2010</u>	<u>Due Within One Year</u>
Governmental Activities:					
General Obligation Bonds	\$ 36,920,000	\$ -	\$ (2,455,000)	\$ 34,465,000	\$ 2,545,000
Excise Tax Bonds	-	-	-	-	-
Tax Increment Bonds	16,352,000	-	(1,232,000)	15,120,000	1,277,000
FIFC Loans	-	-	-	-	-
Sunshine State Loans	-	-	-	-	-
Special Obligation Refunding Bond	15,381,457	-	(1,410,330)	13,971,127	1,482,822
Special Obligation Note	10,051,200	-	-	10,051,200	10,051,200
Leasing Agreements	9,750,017	-	(1,324,545)	8,425,471	1,314,588
Total Governmental Activities	\$ 88,454,674	\$ -	\$ (6,421,875)	\$ 82,032,798	\$ 16,670,610
Business-Type Activities:					
Water and Sewer Revenue Bonds	\$ 325,195,000	\$ 82,300,000	\$ (6,885,000)	\$ 400,610,000	\$ 8,805,000
Sanitation Bonds	2,870,000	-	(2,870,000)	-	-
State Revolving Fund Loans	89,131,458	4,347,539	(4,286,253)	89,192,744	4,414,042
Total Business-Type Activities	\$ 417,196,458	\$ 86,647,539	\$ (14,041,253)	\$ 489,802,744	\$ 13,219,042
Total All Activities	\$ 505,651,132	\$ 86,647,539	\$ (20,463,128)	\$ 571,835,542	\$ 29,889,652



**DEBT SERVICE REQUIREMENTS FOR ALL BONDS AND LOANS
OUTSTANDING AS OF SEPTEMBER 30, 2010**

GOVERNMENTAL ACTIVITIES						
Year Ending September 30	Capital Leases		General Obligation Bonds		Tax Increment Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
	2011	1,314,587	397,244	2,545,000	1,333,306	1,277,000
2012	1,166,812	338,613	2,630,000	1,249,541	1,382,000	667,470
2013	732,943	289,476	2,725,000	1,160,264	12,461,000	603,598
2014	768,637	253,782	2,820,000	1,064,170	-	-
2015	806,070	216,349	2,930,000	958,281	-	-
2016-2020	3,636,422	453,254	8,000,000	3,326,034	-	-
2021-2025	-	-	3,425,000	2,447,919	-	-
2026-2030	-	-	4,200,000	1,676,019	-	-
2031-2035	-	-	5,190,000	697,976	-	-
2036-2040	-	-	-	-	-	-
Total	8,425,471	1,948,718	34,465,000	13,913,510	15,120,000	1,997,504

GOVERNMENTAL ACTIVITIES						
Year Ending September 30	Special Obligation Refunding Bonds		Special Obligation Note		Total Governmental	
	Principal	Interest	Principal	Interest	Principal	Interest
	2011	1,482,822	718,116	10,051,200	235,701	16,670,609
2012	1,559,038	641,899	-	-	6,737,850	2,897,523
2013	1,639,173	561,764	-	-	17,558,116	2,615,102
2014	1,166,798	477,511	-	-	4,755,435	1,795,463
2015	1,226,772	417,537	-	-	4,962,842	1,592,167
2016-2020	6,896,524	1,080,752	-	-	18,532,946	4,860,040
2021-2025	-	-	-	-	3,425,000	2,447,919
2026-2030	-	-	-	-	4,200,000	1,676,019
2031-2035	-	-	-	-	5,190,000	697,976
2036-2040	-	-	-	-	-	-
Total	13,971,127	3,897,579	10,051,200	235,701	82,032,798	21,993,012

BUSINESS TYPE ACTIVITIES								
Year Ending September 30	Water and Sewer Revenue Bonds		Sanitation Bonds		State Revolving Fund Loans		Total Business Type	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2011	8,805,000	17,873,218	-	-	4,374,613	2,118,914	13,179,613
2012	9,100,000	17,577,662	-	-	4,482,941	2,012,879	13,582,941	19,590,541
2013	9,420,000	17,258,756	-	-	4,591,583	1,904,237	14,011,583	19,162,993
2014	9,770,000	16,913,931	-	-	4,702,898	1,792,922	14,472,898	18,706,853
2015	10,150,000	16,551,318	-	-	4,816,951	1,678,869	14,966,951	18,230,187
2016-2020	57,170,000	76,374,106	-	-	25,896,301	6,582,800	83,066,301	82,956,906
2021-2025	70,625,000	62,659,674	-	-	29,199,910	3,279,191	99,824,910	65,938,865
2026-2030	88,925,000	44,385,965	-	-	11,127,547	354,062	100,052,547	44,740,027
2031-2035	112,470,000	20,788,336	-	-	-	-	112,470,000	20,788,336
2036-2040	24,175,000	1,511,615	-	-	-	-	24,175,000	1,511,615
Total	400,610,000	291,894,581	-	-	89,192,744	19,723,874	489,802,744	311,618,455

Year Ending September 30	Total Principal	Total Interest	Total Debt Service
2011	29,850,222	23,402,935	53,253,157
2012	20,320,791	22,488,064	42,808,855
2013	31,569,699	21,778,095	53,347,794
2014	19,228,333	20,502,316	39,730,649
2015	19,929,793	19,822,354	39,752,147
2016-2020	101,599,247	87,816,946	189,416,193
2021-2025	103,249,910	68,386,784	171,636,694
2026-2030	104,252,547	46,416,046	150,668,593
2031-2035	117,660,000	21,486,312	139,146,312
2036-2040	24,175,000	1,511,615	25,686,615
Total	\$ 571,835,542	\$ 333,611,467	\$ 905,447,009



FUND BALANCE PROJECTION

Ending fund balances are shown for the General Fund and all Other Funds. Enterprise Fund balance is a calculated amount since the accounting is different for proprietary funds versus governmental funds. As shown on the chart below, the General Fund balance was in decline for a few years. The City had not budgeted for adequate reserves in the recent past. This was no more apparent than in FY 2003 when the City projected ending the year with an \$86,000 General Fund unreserved, undesignated balance or approximately 0.034 percent of operating expenditures. As the result of hiring and expenditure freezes, the year actually ended with \$875,000 in unreserved, undesignated fund balance – about 0.3 percent of the General Fund. Through the implementation of strict budget accountability and spending control measures, the fund balance has continued to grow. The FY 2010 projected fund balance is \$57.3 million; which represents 22.0% of the General Fund expenditures. The City’s adopted budget includes a recommendation to utilize \$6.9 million of the accumulated fund balance to mitigate material losses of revenue as a result of the economic downturn. It is anticipated that by the end of FY 2011, the City will have an available fund balance of \$50.4 million. This represents 19.3% of the General Fund expenditures.

ALL OPERATING FUNDS ENDING BALANCE

