

Financial Section

INTRODUCTION

For FY 2012, the all funds adopted budget is \$632,677,392. The following pages reflect this budget information in tables and graphic format. The General Fund summary for FY 2012 is presented showing revenues by source, expenditures by department, transfers, reserves, and balances. In addition, a similar table is included for FY 2011 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 2010, both budgeted and estimated actual and variance for FY 2011 and then the adopted budget for FY 2012. The “Percent Change Increase (Decrease)” column in the tables compares the adopted FY 2012 budget to the FY 2011 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 2012 and FY 2011 All Funds Expenditures and Revenues.
- ❑ All Funds Adopted Budgeted Transfers for FY 2012.

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.

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Estimated Revenues and Other Resources Available:	General Fund	Community Redevelopment	Sunrise Key	Beach	Housing &	Building	Debt Service	Cemetery	
				Business Improvement District	Community Development			Funds	Funds
Projected Cash Balances Brought Forward:									
Prior Year Carryforward (Balances)	\$ 56,244,658	-	33,357	194,073	-	1,121,108	-	19,945,721	
Required Reserves - Beginning	906,837	-	-	-	-	-	1,532,140	-	
Total Cash Balances Brought Forward	\$ 57,151,495	-	33,357	194,073	-	1,121,108	1,532,140	19,945,721	
Estimated Revenues:									
Taxes:	Millage/\$1,000								
Ad Valorem Taxes - Operating	4.1193	93,402,605	-	-	-	-	-	-	
Ad Valorem Taxes - 1997/2002/2011B Bonds	0.1125	2,524,297	-	-	-	-	-	-	
Ad Valorem Taxes - 2005 Bonds	0.0570	1,278,977	-	-	-	-	-	-	
Ad Valorem Taxes - Sunrise Key	1.0000	-	70,760	-	-	-	-	-	
Sales and Use Tax		4,882,276	-	-	-	-	-	-	
Franchise Fees		17,550,000	-	-	-	-	-	-	
Utility Service Taxes		35,955,000	-	-	-	-	-	-	
Licenses and Permits		3,239,570	-	-	-	8,979,765	-	-	
Intergovernmental		16,169,911	7,035,309	-	-	12,231,173	-	-	
Charges for Services		20,456,960	-	-	-	55,500	-	-	
Fines and Forfeitures		2,905,000	-	-	-	-	-	-	
Other		58,969,721	34,980	100	506,736	230,000	-	1,950,000	
Total Estimated Revenues	\$	257,334,317	7,070,289	70,860	506,736	12,461,173	9,035,265	-	1,950,000
Estimated Transfers and Other Sources	\$	4,031,250	4,430,128	-	-	-	-	10,147,019	-
Total Resources Available	\$	318,517,062	11,500,417	104,217	700,809	12,461,173	10,156,373	11,679,159	21,895,721
Appropriations and Other Resources Allocated:									
Proposed Appropriations by Department:									
Building Services	\$	3,777,369	-	-	-	7,246,417	-	-	
Business Enterprises		6,521,262	-	-	-	-	-	895,000	
City Attorney		3,900,617	-	-	-	-	-	-	
City Auditor		777,728	-	-	-	-	-	-	
City Clerk		1,593,529	-	-	-	-	-	-	
City Commission		1,023,683	-	-	-	-	-	-	
City Manager		2,381,827	-	-	-	-	-	-	
Economic Development		1,117,770	3,308,343	-	642,193	-	-	-	
Finance		5,852,180	-	-	-	-	-	-	
Fire-Rescue		73,082,820	-	-	-	-	-	-	
Human Resources		2,340,707	-	-	-	-	-	-	
Information Systems		4,627,568	-	-	-	-	-	-	
Office of Management and Budget		-	-	-	-	-	-	-	
Office of Professional Standards		-	-	-	-	-	-	-	
Parking and Fleet		-	-	-	-	-	-	-	
Parks and Recreation		26,928,254	-	-	-	-	-	-	
Planning and Zoning		4,065,123	-	-	-	12,461,173	-	-	
Police		99,990,382	-	-	-	-	-	-	
Procurement		1,452,411	-	-	-	-	-	-	
Public Information		1,329,677	-	-	-	-	-	-	
Public Works		16,523,136	-	-	-	-	-	-	
Other General Government		(1,273,223)	-	79,500	-	-	-	-	
Debt Service		-	-	-	-	-	9,583,160	-	
Total Appropriations for Operating Expenditures	\$	256,012,820	3,308,343	79,500	642,193	12,461,173	7,246,417	9,583,160	895,000
Other Resources Allocated:									
Required Transfers Out		10,527,087	3,358,771	-	31,250	-	-	-	
Discretionary Transfers Out		657,498	-	-	-	-	-	-	
Capital Transfers Out		-	4,833,303	-	-	-	-	-	
Total Other Resources Allocated	\$	11,184,585	8,192,074	-	31,250	-	-	-	
Projected Balances and Reserves:									
Anticipated Year End Balance		50,244,658	-	24,717	27,366	-	2,909,955	-	21,000,721
Contingencies		75,000	-	-	-	-	-	-	
Required Reserves - Ending		1,000,000	-	-	-	-	2,095,999	-	
Total Balances and Reserves		51,319,657	-	24,717	27,366	-	2,909,955	2,095,999	21,000,721
Total Resources Allocated	\$	318,517,062	11,500,417	104,217	700,809	12,461,173	10,156,373	11,679,159	21,895,721

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Estimated Revenues and Other Resources Available:	Arts & Science		Water & Sewer & Central Regional			Airport	Total Operating Funds
	District	Garage	Sanitation	Wastewater	Stormwater		
Projected Cash Balances Brought Forward:							
Prior Year Carryforward (Balances)	-	1,751,669	21,352,484	7,545,796	4,296,647	9,406,683	121,892,196
Required Reserves - Beginning	-	2,465,398	35,170,729	-	2,793,217	-	42,868,321
Total Cash Balances Brought Forward	-	4,217,067	56,523,213	7,545,796	7,089,864	9,406,683	164,760,517
Estimated Revenues:							
Taxes:	Millage/\$1,000						
Ad Valorem Taxes - Operating	4.1193	-	-	-	-	-	93,402,605
Ad Valorem Taxes - 1997/2002/2011B Bonds	0.1125	-	-	-	-	-	2,524,297
Ad Valorem Taxes - 2005 Bonds	0.057	-	-	-	-	-	1,278,977
Ad Valorem Taxes - Sunrise Key	1.0000	-	-	-	-	-	70,760
Sales and Use Tax		-	-	-	-	-	4,882,276
Franchise Fees		-	-	-	-	-	17,550,000
Utility Service Taxes		-	-	-	-	-	35,955,000
Licenses and Permits		-	-	-	-	-	12,219,335
Intergovernmental		-	-	-	-	-	35,436,393
Charges for Services		1,175,300	19,994,193	110,832,499	4,983,787	8,648,760	2,907,601
Fines and Forfeitures		-	-	-	-	3,039,000	-
Other		-	40,000	5,250,240	60,000	313,640	3,634,819
Total Estimated Revenues		1,175,300	20,034,193	116,082,739	5,043,787	12,001,400	6,542,420
Estimated Transfers and Other Sources		-	-	-	-	-	-
Total Resources Available		1,175,300	24,251,260	172,605,952	12,589,583	19,091,264	15,949,103
Appropriations and Other Resources Allocated:							
Proposed Appropriations by Department:							
Building Services		-	-	-	-	-	11,023,786
Business Enterprises		-	-	-	-	6,118,869	13,535,131
City Attorney		-	-	-	-	-	3,900,617
City Auditor		-	-	-	-	-	777,728
City Clerk		-	-	-	-	-	1,593,529
City Commission		-	-	-	-	-	1,023,683
City Manager		-	-	-	-	-	2,381,827
Economic Development		-	-	-	-	-	5,068,306
Finance		-	-	-	-	-	5,852,180
Fire-Rescue		-	-	-	-	-	73,082,820
Human Resources		-	-	-	-	-	2,340,707
Information Systems		-	-	-	-	-	4,627,568
Office of Management and Budget		-	-	-	-	-	-
Office of Professional Standards		-	-	-	-	-	-
Parking and Fleet		1,175,300	-	-	-	11,430,908	-
Parks and Recreation		-	-	-	-	-	26,928,254
Planning and Zoning		-	-	-	-	-	16,526,296
Police		-	-	-	-	-	99,990,382
Procurement		-	-	-	-	-	1,452,411
Public Information		-	-	-	-	-	1,329,677
Public Works		-	19,603,750	79,573,911	4,235,226	279,009	120,215,032
Other General Government		-	-	-	-	-	(1,193,723)
Debt Service		-	-	33,039,743	-	-	42,622,902
Total Appropriations for Operating Expenditures		1,175,300	19,603,750	112,613,654	4,235,226	11,709,917	6,118,869
Other Resources Allocated:							
Required Transfers Out		-	-	-	-	540,724	-
Discretionary Transfers Out		-	-	-	-	-	657,498
Capital Transfers Out		-	-	2,800,000	1,300,000	345,000	1,598,215
Total Other Resources Allocated		-	-	2,800,000	1,300,000	885,724	1,598,215
Projected Balances and Reserves:							
Anticipated Year End Balance		-	2,182,113	20,132,687	7,054,357	3,502,405	8,232,019
Contingencies		-	-	-	-	-	75,000
Required Reserves - Ending		-	2,465,398	37,059,611	-	2,993,217	-
Total Balances and Reserves		-	4,647,511	57,192,298	7,054,357	6,495,622	8,232,019
Total Resources Allocated		1,175,300	24,251,260	172,605,952	12,589,583	19,091,264	15,949,103

**City of Fort Lauderdale
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Estimated Revenues and Other Resources Available:	General Fund	Community Redevelopment	Sunrise Key	Beach	Housing & Community Development	Building Funds	Debt Service Funds	Cemetery	
				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	-	16,937,691
Contingencies		75,000	-	-	-	-	-	-	
Required Reserves - Ending		-	-	-	-	-	250,000	-	
Total Balances and Reserves		50,503,144	-	35,717	66,135	-	1,357,612	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

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Estimated Revenues and Other Resources Available:	Arts & Science		Water & Sewer & Central Regional			Airport	Total Operating Funds
	District	Garage	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	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	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	166,077,285
Fines and Forfeitures		-	-	-	-	2,615,000	13,307,163
Other		-	76,000	5,656,728	60,000	328,613	62,396,207
Total Estimated Revenues		1,175,300	22,691,758	111,649,838	5,043,787	11,449,373	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	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	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	15,296,166
Total Other Resources Allocated		257,400	-	3,150,000	-	2,467,774	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	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	142,582,628
Total Resources Allocated		2,873,762	29,255,612	154,005,104	5,574,346	17,923,065	611,727,752

**Adopted Internal Service Funds Operating Budget
Fiscal Year 2012**

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ 14,799,750	1,071,399	5,267,761
Required Reserves - Beginning	-	-	11,333,563
Total Cash Balances Brought Forward	\$ 14,799,750	1,071,399	16,601,324
Estimated Revenues:			
Charges for Services	\$ 39,645,037	3,258,115	21,711,281
Other	169,600	156,585	157,500
Total Estimated Revenues	\$ 39,814,637	3,414,700	21,868,781
Estimated Transfers	\$ -	-	-
Total Resources Available	\$ 54,614,387	4,486,098	38,470,105
Estimated Resources Allocated:			
Building Services	\$ -	-	-
Business Enterprises	-	520,471	-
City Attorney	-	-	-
City Auditor	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Economic Development	-	-	-
Finance	1,567,766	-	-
Fire-Rescue	-	-	-
Human Resources	81,000	-	-
Information Technology Services	-	2,990,999	-
Office of Management and Budget	-	-	-
Office of Professional Standards	-	-	-
Parking and Fleet Services	-	-	18,608,933
Parks and Recreation	-	-	-
Planning and Zoning	-	-	-
Police	-	-	-
Procurement	-	-	-
Public Information	-	-	-
Public Works	-	-	-
Other General Government	-	-	-
Debt Service	-	414,562	1,666,521
Total Expenses	\$ 1,648,766	3,926,032	20,275,453
Year End Operating Balance/Reserves	\$ 13,712,621	532,100	1,518,259
Claims	39,253,000	-	-
Transfers	-	27,966	4,000,000
Reserves	-	-	12,676,392
Total of Other Financial Uses	\$ 52,965,621	560,066	18,194,651
Total Resources Allocated	\$ 54,614,387	4,486,098	38,470,105

**Adopted Internal Service Funds Operating Budget
Fiscal Year 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	\$ 11,258,834	645,069	21,566,079
Estimated Revenues:			
Charges for Services	\$ 39,289,419	3,245,723	12,026,081
Other	602,000	158,821	158,000
Total Estimated Revenues	\$ 39,891,419	3,404,544	12,184,081
Estimated Transfers	\$ -	-	-
Total Resources Available	\$ 51,150,253	4,049,613	33,750,160
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	\$ 1,747,143	3,328,716	20,229,457
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	\$ 49,403,110	720,897	13,520,703
Total Resources Allocated	\$ 51,150,253	4,049,613	33,750,160

ALL FUNDS* RESOURCES BY OBJECT

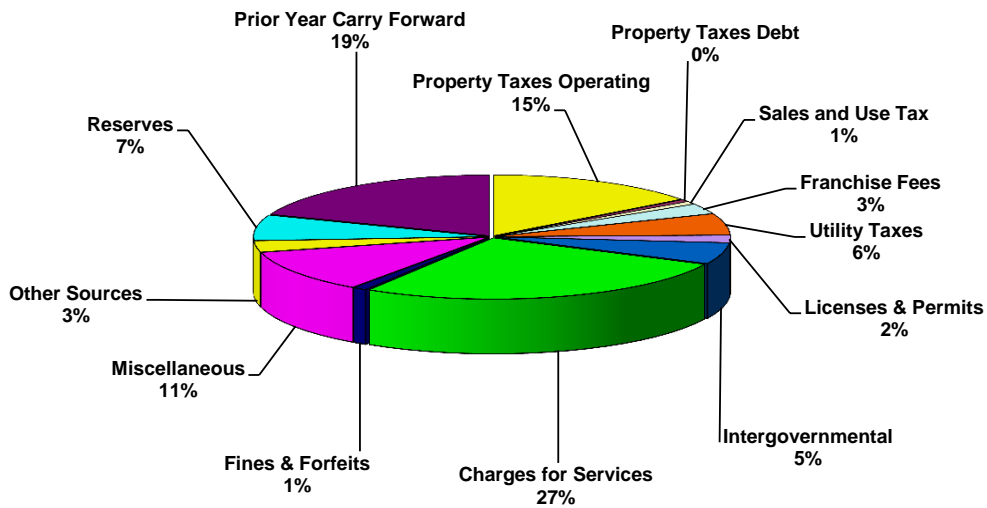
Character Object: Taxes:	FY 2010	FY 2011	FY 2011	VARIANCE-	ADOPTED	FY 2012
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	BUDGET FY 2012 BUDGET	% CHANGE INCREASE (DECREASE)
Property Taxes - Operating	\$ 107,296,226	96,624,487	96,624,487	-	93,402,605	(3%)
Property Taxes - Sunrise Key	54,474	35,363	34,503	(860)	70,760	100%
1997/2002/11 General Obligation Debt Taxes	2,330,466	2,631,823	2,631,823	-	2,524,297	(4%)
2005 General Obligation Debt Taxes	1,155,685	1,165,790	1,165,790	-	1,278,977	10%
2010 General Obligation Debt Taxes	-	1,299,492	1,299,492	-	-	0%
Sales and Use Tax	4,816,576	4,197,286	4,197,286	-	4,882,276	16%
Franchise Fees	18,224,861	19,538,752	16,850,000	(2,688,752)	17,550,000	(10%)
Utility Taxes	34,754,319	36,697,209	35,300,000	(1,397,209)	35,955,000	(2%)
<i>Total Taxes</i>	<u>168,632,607</u>	<u>162,190,202</u>	<u>158,103,381</u>	<u>(4,086,821)</u>	<u>155,663,915</u>	<u>(4%)</u>
Licenses and Permits						
Local Business Taxes	2,578,060	2,736,000	2,901,100	165,100	2,946,900	8%
Building Permits	5,453,730	8,070,557	8,448,791	378,234	9,272,435	15%
<i>Total Licenses/Permits</i>	<u>8,031,791</u>	<u>10,806,557</u>	<u>11,349,891</u>	<u>543,334</u>	<u>12,219,335</u>	<u>13%</u>
Intergovernmental:						
Federal Grants	18,780,967	12,062,650	14,292,735	2,230,085	12,231,173	1%
State-Shared Revenues	14,205,820	14,739,728	14,635,000	(104,728)	14,047,161	(5%)
Other Local Grants	10,629,543	8,967,002	9,588,457	621,455	9,158,059	2%
<i>Total Intergovernmental</i>	<u>43,616,330</u>	<u>35,769,380</u>	<u>38,516,192</u>	<u>2,746,812</u>	<u>35,436,393</u>	<u>(1%)</u>
Charges for Services:						
Internal Service Charges	685,159	-	-	-	-	0%
General Government	894,413	1,763,897	1,255,196	(508,701)	1,289,014	(27%)
Public Safety	9,232,873	9,939,509	10,036,579	97,070	11,078,124	11%
Physical Environment	129,045,158	133,455,017	130,114,599	(3,340,418)	135,669,775	2%
Transportation	14,000,051	13,344,866	13,844,634	499,768	13,663,661	2%
Parks and Recreation	680,610	724,201	728,826	4,625	716,901	(1%)
Special Events	43,443	25,000	25,000	-	25,000	0%
Special Facilities	5,576,680	5,909,465	5,751,768	(157,697)	5,998,055	1%
Pools	574,361	800,760	536,674	(264,086)	499,500	(38%)
Miscellaneous	101,734	114,570	119,570	5,000	114,570	0%
<i>Total Charges for Services</i>	<u>160,834,481</u>	<u>166,077,285</u>	<u>162,412,846</u>	<u>(3,664,439)</u>	<u>169,054,600</u>	<u>2%</u>
Fines and Forfeits:						
Judgments and Fines	674,628	9,433,684	1,810,250	(7,623,434)	1,660,000	(82%)
Violations of Local Ordinances	3,639,406	3,873,479	3,725,770	(147,709)	4,284,000	11%
<i>Total Fines and Forfeitures</i>	<u>4,314,034</u>	<u>13,307,163</u>	<u>5,536,020</u>	<u>(7,771,143)</u>	<u>5,944,000</u>	<u>(55%)</u>
Miscellaneous:						
Interest Earnings	3,289,779	2,152,158	1,562,134	(590,024)	1,788,520	(17%)
Rents and Royalties	5,987,659	5,834,969	5,948,989	114,021	6,253,955	7%
Special Assessments	20,543,069	20,581,500	20,942,502	361,002	20,563,175	(0%)
Disposal of Fixed Assets	1,712,729	1,543,600	1,096,959	(446,641)	1,613,600	5%
Contributions/Donations	454,211	450,000	763,740	313,740	450,000	0%
Other Miscellaneous	32,258,971	31,833,980	31,459,386	(374,594)	40,320,985	27%
<i>Total Miscellaneous</i>	<u>64,246,418</u>	<u>62,396,207</u>	<u>61,773,710</u>	<u>(622,497)</u>	<u>70,990,236</u>	<u>14%</u>
Other Sources:						
Operating Transfers	59,372,037	14,489,828	40,997,967	26,508,139	18,608,397	28%
Notes & Loans	-	-	26,941,618	26,941,618	-	0%
<i>Total Other Sources</i>	<u>59,372,037</u>	<u>14,489,828</u>	<u>67,939,585</u>	<u>53,449,757</u>	<u>18,608,397</u>	<u>28%</u>
Balances and Reserves:						
Reserves	37,107,099	41,564,668	38,984,427	(2,580,242)	42,868,321	3%
Beginning Balances	155,809,918	105,126,463	139,884,541	34,758,078	121,892,196	16%
<i>Total Balances and Reserves</i>	<u>192,917,017</u>	<u>146,691,131</u>	<u>178,868,967</u>	<u>32,177,837</u>	<u>164,760,517</u>	<u>12%</u>
<i>Total Resources</i>	<u>\$ 701,964,714</u>	<u>611,727,752</u>	<u>684,500,592</u>	<u>72,772,839</u>	<u>632,677,392</u>	<u>3%</u>

*Includes General, Special Revenue, Debt Service, Enterprise, Cemetery Perpetual Care, and the Arts & Science District Garage. Internal Service Funds are supported primarily by charges to these funds.

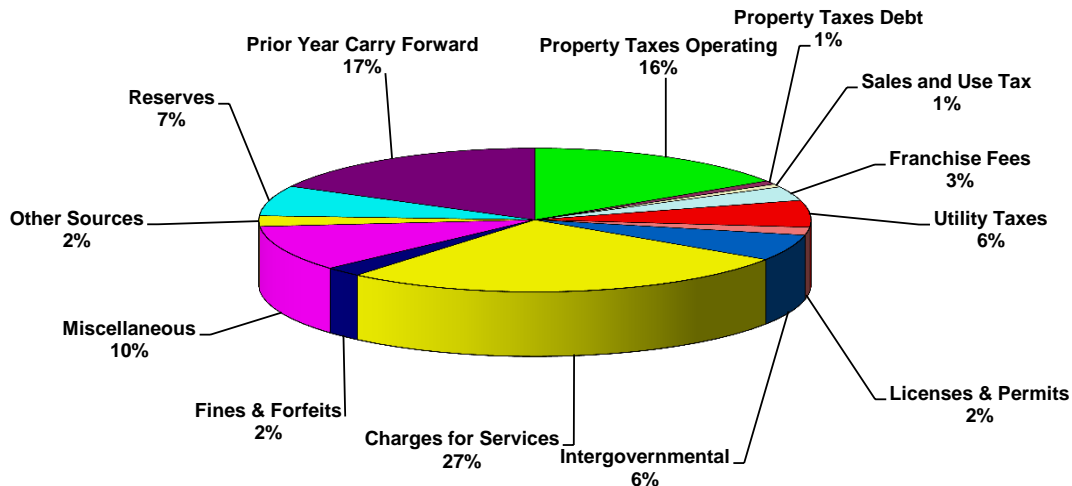
Resources for All Funds FY 2012

	FY2012		FY2011	
Property Taxes Operating	\$93,473,365	15%	\$96,659,850	16%
Property Taxes Debt	3,803,274	1%	5,097,105	1%
Sales and Use Tax	4,882,276	1%	4,197,286	1%
Franchise Fees	17,550,000	3%	19,538,752	3%
Utility Taxes	35,955,000	6%	36,697,209	6%
Licenses & Permits	12,219,335	2%	10,806,557	2%
Intergovernmental	35,436,393	6%	35,769,380	6%
Charges for Services	169,054,600	27%	166,077,285	27%
Fines & Forfeits	5,944,000	1%	13,307,163	2%
Miscellaneous	70,990,236	11%	62,396,207	10%
Other Sources	18,608,397	3%	14,489,828	2%
Reserves	42,868,321	7%	41,564,668	7%
Prior Year Carry Forward	121,892,196	19%	105,126,463	17%
Total Resources	\$632,677,392	100%	\$611,727,752	100%

**FY 2012 Budgeted All Funds Resources
\$632.7 M**



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



ALL FUNDS*
EXPENDITURES BY OBJECT

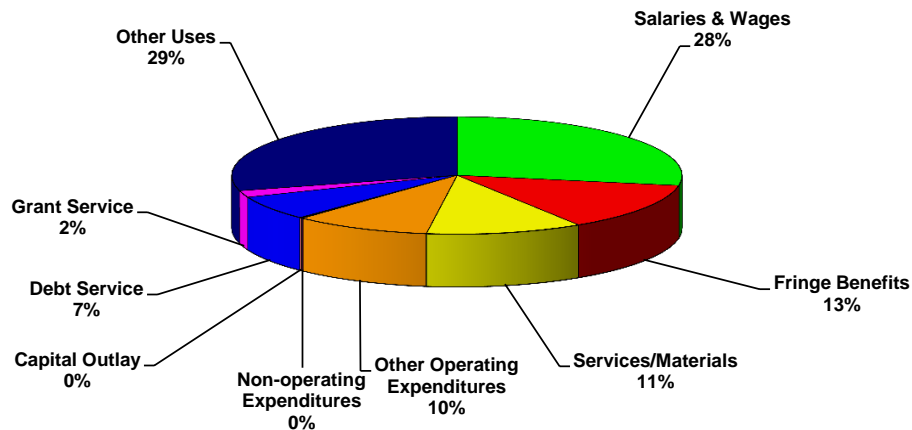
Character Object:	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
Salaries and Wages:						
Regular Salaries	\$ 146,781,597	151,601,179	147,003,410	(4,597,769)	152,136,987	0%
Longevity	3,590,160	3,584,258	3,550,768	(33,490)	3,591,225	0%
Other Wages	5,739,070	6,160,877	6,244,263	83,386	6,345,138	3%
Employee Allowances	1,204,765	1,300,291	1,204,168	(96,123)	1,285,005	(1%)
Overtime	6,983,247	6,715,812	7,063,969	348,157	7,253,207	8%
Distributive Labor	(172,481)	(32,858)	(17,828)	15,030	(22,858)	(30%)
Termination Pay	788,876	768,791	1,043,042	274,251	743,632	(3%)
Core Adjustment	0	0	1,595,698	1,595,698	0	0%
<i>Total Salaries and Wages</i>	<u>164,915,234</u>	<u>170,098,350</u>	<u>167,687,491</u>	<u>(2,410,859)</u>	<u>171,332,336</u>	<u>1%</u>
Fringe Benefits:						
Employee Benefits	364,697	342,537	387,120	44,583	392,342	15%
Pension/Deferred Comp.	45,405,246	52,383,942	52,385,426	1,484	45,962,193	(12%)
FICA Taxes	12,115,495	12,433,445	12,047,702	(385,744)	12,604,674	1%
Insurance Premiums	27,157,563	26,493,030	24,761,633	(1,731,397)	25,126,563	(5%)
<i>Total Fringe Benefits</i>	<u>85,043,001</u>	<u>91,652,954</u>	<u>89,581,880</u>	<u>(2,071,074)</u>	<u>84,085,772</u>	<u>(8%)</u>
Services/Materials:						
Professional Services	3,862,459	5,474,947	5,815,788	340,841	6,940,328	27%
Other Services	25,655,323	28,977,070	25,100,005	(3,877,065)	22,901,998	(21%)
Leases and Rentals	9,124,452	1,380,637	1,811,560	430,923	1,605,943	16%
Repair and Maintenance	6,365,103	6,948,461	8,234,422	1,285,961	7,182,761	3%
Photo/Printing	92,907	222,841	206,590	(16,251)	223,311	0%
Utilities, Communication	14,326,838	15,880,073	15,033,942	(846,131)	16,170,615	2%
Chemicals	3,636,883	4,791,536	5,300,076	508,540	5,016,955	5%
Fuel & Oil	4,323,727	4,248,269	4,447,011	198,742	5,003,311	18%
Supplies	6,388,136	6,892,129	7,289,801	397,672	6,624,699	(4%)
<i>Total Services/Materials</i>	<u>73,775,828</u>	<u>74,815,963</u>	<u>73,239,194</u>	<u>(1,576,769)</u>	<u>71,669,922</u>	<u>(4%)</u>
Other Operating Expenditures:						
Meetings/Schools	507,781	961,609	860,695	(100,914)	952,487	(1%)
Contributions/Subsidies	7,982,462	7,872,009	7,570,108	(301,901)	8,176,146	4%
Intragovernmental Charges	34,169,621	28,911,813	28,795,529	(116,285)	46,800,503	62%
Insurance Premiums	7,902,321	7,618,158	7,617,783	(375)	6,662,924	(13%)
<i>Total Other Expenditures</i>	<u>50,562,185</u>	<u>45,363,589</u>	<u>44,844,114</u>	<u>(519,475)</u>	<u>62,592,060</u>	<u>38%</u>
Nonoperating Expenditures:	<u>22,277,292</u>	<u>645,924</u>	<u>2,571,447</u>	<u>1,925,523</u>	<u>712,143</u>	<u>10%</u>
Capital Outlay:						
Equipment	6,384,068	556,145	1,668,107	1,111,962	951,428	71%
<i>Total Capital Outlay</i>	<u>6,384,068</u>	<u>556,145</u>	<u>1,668,107</u>	<u>1,111,962</u>	<u>951,428</u>	<u>71%</u>
Debt Service	39,910,896	43,291,201	41,820,713	(1,470,488)	42,667,767	(1%)
Grant Service	5,778,846	11,018,362	12,947,491	1,929,129	11,673,894	6%
Other Uses:						
Transfers	79,834,133	31,702,635	84,329,639	52,627,004	25,991,847	(18%)
Balances and Reserves	173,483,231	142,582,628	165,810,515	23,227,887	161,000,223	13%
<i>Total Other Uses</i>	<u>253,317,364</u>	<u>174,285,263</u>	<u>250,140,154</u>	<u>75,854,891</u>	<u>186,992,069</u>	<u>7%</u>
<i>Total Expenditures</i>	<u>\$ 701,964,714</u>	<u>611,727,752</u>	<u>684,500,592</u>	<u>72,772,839</u>	<u>632,677,392</u>	<u>3%</u>

*Includes General, Special Revenue, Debt Service, Enterprise, Cemetery Perpetual Care, and the Arts & Science District Garage. Internal Service Funds are supported primarily by charges to these funds.

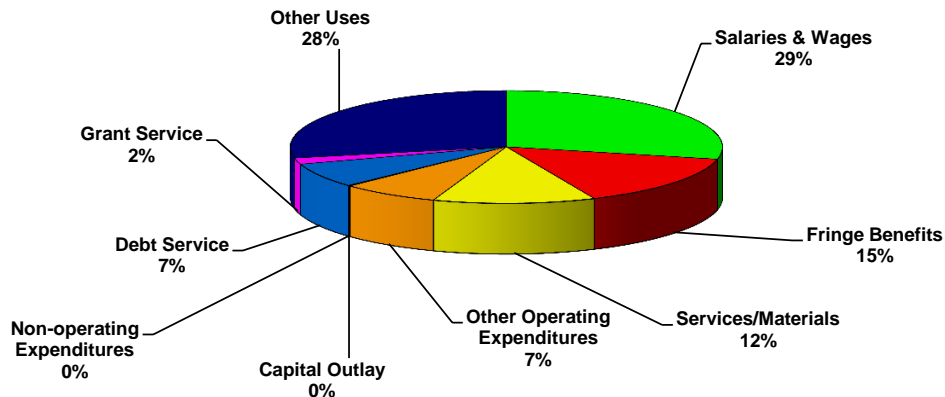
Expenditures for All Funds FY 2012

	<u>FY2012</u>		<u>FY2011</u>	
Salaries & Wages	\$171,332,336	28%	\$170,098,350	29%
Fringe Benefits	84,085,772	13%	91,652,954	15%
Services/Materials	71,669,922	11%	74,815,963	12%
Other Operating Expenditures	62,592,060	10%	45,363,589	7%
Non-operating Expenditures	712,143	0%	645,924	0%
Capital Outlay	951,428	0%	556,145	0%
Debt Service	42,667,767	7%	43,291,201	7%
Grant Service	11,673,894	2%	11,018,362	2%
Other Uses	186,992,069	30%	174,285,263	28%
Total Expenditures	632,677,391	100%	611,727,753	100%

**FY 2012 Budgeted All Funds Expenditures
\$632.7 M**



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



ALL FUNDS BUDGETED TRANSFERS - FISCAL YEAR 2012

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	\$ -	-	-	-	-	-
GOB 2005 Debt Service Fire Bond	-	-	1,277,340	-	-	-
GOB 2010 Debt Service Fire Bond	-	-	-	-	-	-
GOB 2011 Debt Service Fire Bond	-	-	-	-	-	-
GOB 2011 Refunded Debt Service	-	-	2,524,288	-	-	-
Special Obligation Loans						
From General Fund	-	-	2,836,054	-	-	-
From Central Services Fund	-	-	27,966	-	-	-
From CDBG	-	-	122,599	-	-	-
Tax Increment Debt Service:						
From CRA	-	-	3,358,771	-	-	-
From General Capital Projects	-	-	-	-	-	-
From General Fund	-	-	-	-	-	-
Other:						
From Debt Service	-	-	-	-	-	-
From Parking Fund (Bond Pledge)	-	540,724	-	-	-	-
From Parking	-	-	-	-	-	-
From Vehicle Rental	4,000,000	-	-	-	-	-
From Water & Sewer	-	-	-	-	-	-
From Central Region	-	-	-	-	-	-
From Storm Water	-	-	-	-	-	-
Tax Increment (Beach)	-	2,146,622	-	-	-	-
Tax Increment (NWPFH)	-	1,742,782	-	-	-	-
Discretionary:						
Beach CRA Loan Repayment	31,250	-	-	-	-	-
Confiscated Property Fund	-	-	-	-	-	-
Vehicle Rental	-	-	-	-	-	-
Total Transfers In	\$ 4,031,250	4,430,128	10,147,019	-	-	-
TRANSFERS OUT						
Required:						
GOB 2002 Refunded Debt Service	\$ -	-	-	-	-	-
GOB 2005 Debt Service Fire Bond	1,277,340	-	-	-	-	-
GOB 2010 Debt Service Fire Bond	-	-	-	-	-	-
GOB 2011A Debt Service Fire Bond	-	-	-	-	-	-
GOB 2011 Refunded Debt Service	2,524,288	-	-	-	-	-
Special Obligation Loans	2,836,054	-	-	-	-	-
Tax Increment	-	3,358,771	-	-	27,966	-
Discretionary:						
Grant Match	657,498	-	-	-	-	-
Capital Improvements	-	4,833,303	-	6,043,215	-	-
Vehicle Rental	-	-	-	-	4,000,000	-
Community Redevelopment	3,889,404	-	-	540,724	-	-
Repayment to Vehicle Rental Fund	-	-	-	-	-	-
Repayment to General Fund	-	31,250	-	-	-	-
ROI Parking	-	-	-	-	-	-
ROI W&S	-	-	-	-	-	-
ROI Central Region	-	-	-	-	-	-
ROI Storm Water	-	-	-	-	-	-
Transfer to Excise Tax Bonds	-	-	-	-	-	-
Total Transfers Out	\$ 11,184,585	8,223,324	-	6,583,939	4,027,966	-

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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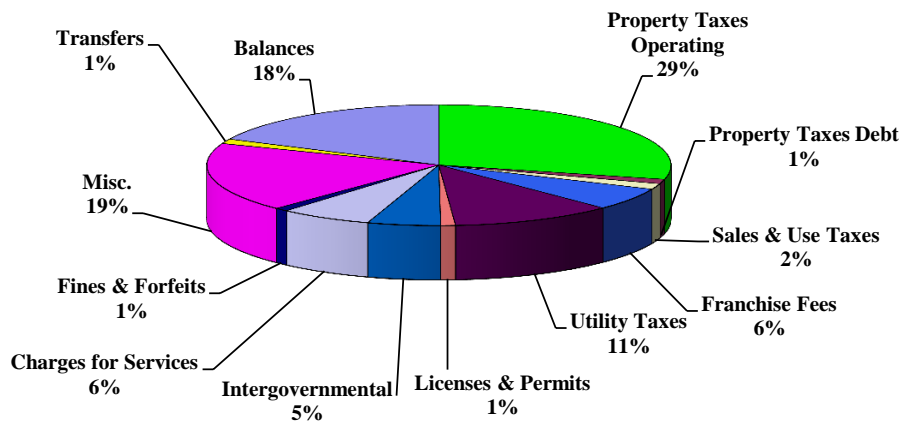
GENERAL FUND RESOURCES BY OBJECT

Character Object:	FY 2010	FY 2011	FY 2011	VARIANCE-	ADOPTED	FY 2012
Taxes:	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	BUDGET FY 2012	% CHANGE INCREASE (DECREASE)
Property Taxes - Operating	\$ 107,296,226	96,624,487	96,624,487	-	93,402,605	(3%)
77 General Obligation Debt Taxes	-	-	-	-	-	0%
1997/2002/11 General Obligation Debt Taxes	2,330,466	2,631,823	2,631,823	-	2,524,297	(4%)
2005 General Obligation Debt Taxes	1,155,685	1,165,790	1,165,790	-	1,278,977	10%
2010 General Obligation Debt Taxes	-	1,299,492	1,299,492	-	-	0%
2011 General Obligation Debt Taxes						
Sales and Use Tax	4,816,576	4,197,286	4,197,286	-	4,882,276	16%
Franchise Fees	18,224,861	19,538,752	16,850,000	(2,688,752)	17,550,000	(10%)
Utility Taxes	34,754,319	36,697,209	35,300,000	(1,397,209)	35,955,000	(2%)
<i>Total Taxes</i>	<u>168,578,132</u>	<u>162,154,839</u>	<u>158,068,878</u>	<u>(4,085,961)</u>	<u>155,593,155</u>	<u>(4%)</u>
Licenses and Permits						
Local Business Taxes	2,578,060	2,736,000	2,901,100	165,100	2,946,900	8%
Building Permits	5,453,730	288,655	257,670	(30,985)	292,670	1%
<i>Total Licenses/Permits</i>	<u>8,031,791</u>	<u>3,024,655</u>	<u>3,158,770</u>	<u>134,115</u>	<u>3,239,570</u>	<u>7%</u>
Intergovernmental:						
Federal Grants	168,457	-	84,164	84,164	-	0%
State-Shared Revenues	14,205,820	14,739,728	14,635,000	(104,728)	14,047,161	(5%)
Other Local Grants	2,053,413	1,964,314	2,101,667	137,353	2,122,750	8%
<i>Total Intergovernmental</i>	<u>16,427,690</u>	<u>16,704,042</u>	<u>16,820,831</u>	<u>116,789</u>	<u>16,169,911</u>	<u>(3%)</u>
Charges for Services:						
Internal Service Charges	80,688	-	-	-	-	0%
General Government	752,009	1,602,397	1,097,514	(504,883)	1,127,514	(30%)
Public Safety	9,232,873	9,939,509	10,036,410	96,901	11,078,124	11%
Physical Environment	(84,011)	(31,638)	(41,274)	(9,636)	(34,704)	10%
Transportation	870,602	782,000	885,861	103,861	932,000	19%
Parks and Recreation	680,610	724,201	728,826	4,625	716,901	(1%)
Special Events	43,443	25,000	25,000	-	25,000	0%
Special Facilities	5,576,680	5,909,465	5,751,768	(157,697)	5,998,055	1%
Pools	574,361	800,760	536,674	(264,086)	499,500	(38%)
Miscellaneous	101,734	114,570	119,570	5,000	114,570	0%
<i>Total Charges for Services</i>	<u>17,828,988</u>	<u>19,866,264</u>	<u>19,140,349</u>	<u>(725,915)</u>	<u>20,456,960</u>	<u>3%</u>
Fines and Forfeits:						
Judgments and Fines	673,578	9,433,684	1,810,250	(7,623,434)	1,660,000	(82%)
Violations of Local Ordinances	981,303	1,258,479	1,210,570	(47,909)	1,245,000	(1%)
<i>Total Fines and Forfeitures</i>	<u>1,654,881</u>	<u>10,692,163</u>	<u>3,020,820</u>	<u>(7,671,343)</u>	<u>2,905,000</u>	<u>(73%)</u>
Miscellaneous:						
Interest Earnings	830,298	658,000	257,108	(400,892)	480,684	(27%)
Rents and Royalties	2,544,551	2,561,262	2,645,585	84,324	2,941,481	15%
Special Assessments	20,015,476	20,051,500	20,331,500	280,000	20,057,175	0%
Disposal of Fixed Assets	1,024,936	943,600	463,071	(480,529)	1,013,600	7%
Contributions/Donations	454,211	450,000	763,740	313,740	450,000	0%
Other Miscellaneous	24,933,370	25,514,682	24,289,936	(1,224,746)	34,026,780	33%
<i>Total Miscellaneous</i>	<u>49,802,841</u>	<u>50,179,044</u>	<u>48,750,940</u>	<u>(1,428,104)</u>	<u>58,969,721</u>	<u>18%</u>
Other Sources:						
Operating Transfers	687,443	-	2,139,715	2,139,715	4,031,250	0%
Notes & Loans	-	-	2,831,618	2,831,618	-	0%
<i>Total Other Sources</i>	<u>687,443</u>	<u>-</u>	<u>4,971,333</u>	<u>4,971,333</u>	<u>4,031,250</u>	<u>0%</u>
Balances and Reserves:						
Reserves	75,000	4,226,770	4,226,770	-	906,837	(79%)
Beginning Balances	78,233,181	57,359,996	72,578,427	15,218,431	56,244,658	(2%)
<i>Total Balances and Reserves</i>	<u>78,308,181</u>	<u>61,586,766</u>	<u>76,805,197</u>	<u>15,218,431</u>	<u>57,151,495</u>	<u>(7%)</u>
<i>Total Resources</i>	<u>\$ 341,319,947</u>	<u>324,207,772</u>	<u>330,737,118</u>	<u>6,529,346</u>	<u>318,517,062</u>	<u>(2%)</u>

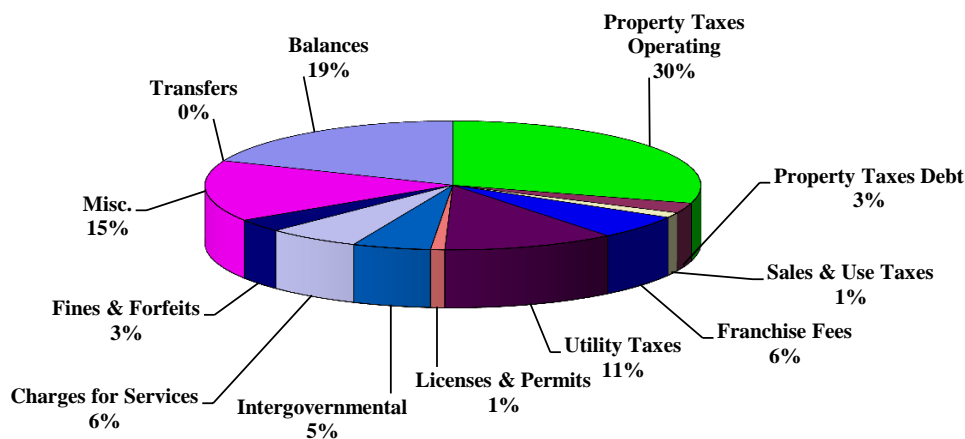
General Fund Resources FY 2012

	<u>FY 2012</u>		<u>FY 2011</u>	
Property Taxes Operating	\$93,402,605	29%	\$96,624,487	30%
Property Taxes Debt	3,803,274	1%	5,097,105	3%
Sales & Use Taxes	4,882,276	2%	4,197,286	1%
Franchise Fees	17,550,000	6%	19,538,752	6%
Utility Taxes	35,955,000	11%	36,697,209	11%
Licenses & Permits	3,239,570	1%	3,024,655	1%
Intergovernmental	16,169,911	5%	16,704,042	5%
Charges for Services	20,456,960	6%	19,866,264	6%
Fines & Forfeits	2,905,000	1%	10,692,163	3%
Misc.	58,969,721	19%	50,179,044	15%
Transfers	4,031,250	1%	0	0%
Balances	57,151,495	18%	61,586,766	19%
Total Resources	\$318,517,062	100%	\$324,207,772	100%

FY 2012 Budgeted General Fund Resources Available \$318.5 MM



FY 2011 Budgeted General Fund Resources Available \$324.2 MM



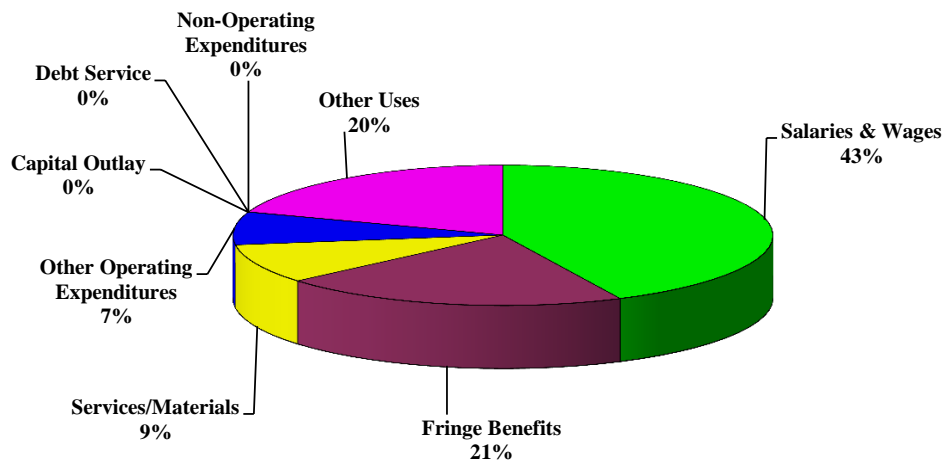
**GENERAL FUND
EXPENDITURES BY OBJECT**

Character Object:	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
Salaries and Wages:						
Regular Salaries	\$ 119,618,033	118,783,201	116,346,036	(2,437,165)	120,125,807	1%
Longevity	2,805,497	2,787,494	2,783,733	(3,761)	2,824,085	1%
Other Wages	5,567,772	5,974,871	6,039,870	64,999	6,151,942	3%
Employee Allowances	994,335	1,042,191	967,768	(74,423)	1,029,465	(1%)
Overtime	5,700,586	5,175,178	5,585,021	409,843	5,708,073	10%
Distributive Labor	273,814	142	-328	(470)	142	0%
Termination Pay	710,370	686,875	903,449	216,574	725,932	6%
Core Adjustment	0	0	739,708	739,708	0	0%
<i>Total Salaries and Wages</i>	<u>135,670,407</u>	<u>134,449,952</u>	<u>133,365,258</u>	<u>(1,084,694)</u>	<u>136,565,446</u>	<u>2%</u>
Fringe Benefits:						
Employee Benefits	324,488	296,390	341,831	45,441	344,360	16%
Pension/Deferred Comp.	38,872,876	43,988,330	44,068,440	80,110	37,039,242	(16%)
FICA Taxes	9,903,239	9,731,296	9,537,909	(193,386)	9,946,427	2%
Insurance Premiums	20,912,225	20,474,738	19,043,947	(1,430,790)	19,012,082	(7%)
<i>Total Fringe Benefits</i>	<u>70,012,829</u>	<u>74,490,753</u>	<u>72,992,127</u>	<u>(1,498,626)</u>	<u>66,342,112</u>	<u>(11%)</u>
Services/Materials:						
Professional Services	2,114,064	2,997,508	2,790,634	(206,874)	4,221,032	41%
Other Services	4,866,381	9,453,245	5,173,697	(4,279,549)	4,721,352	(50%)
Leases and Rentals	1,169,257	971,481	1,151,242	179,762	940,859	(3%)
Repair and Maintenance	2,509,822	2,766,969	3,208,640	441,671	2,923,399	6%
Photo/Printing	67,745	88,631	80,413	(8,218)	95,601	8%
Utilities, Communication	7,367,142	8,140,779	8,093,389	(47,390)	8,216,293	1%
Chemicals	97,049	182,519	195,792	13,273	194,819	7%
Fuel & Oil	2,775,694	2,761,494	3,097,107	335,613	3,369,966	22%
Supplies	3,983,058	3,727,004	4,564,541	837,537	4,135,919	11%
<i>Total Services/Materials</i>	<u>24,950,213</u>	<u>31,089,630</u>	<u>28,355,455</u>	<u>(2,734,175)</u>	<u>28,819,240</u>	<u>(7%)</u>
Other Operating Expenditures:						
Meetings/Schools	360,858	527,573	509,654	(17,919)	502,078	(5%)
Contributions/Subsidies	7,515,842	7,124,595	7,042,738	(81,857)	7,618,183	7%
Intragovernmental Charges	12,459,687	8,049,928	8,236,585	186,657	12,544,595	56%
Insurance Premiums	4,693,678	4,402,369	4,402,294	(75)	3,440,450	(22%)
<i>Total Other Expenditures</i>	<u>25,030,065</u>	<u>20,104,465</u>	<u>20,191,271</u>	<u>86,806</u>	<u>24,105,306</u>	<u>20%</u>
Nonoperating Expenditures:	<u>99,091</u>	<u>45,851</u>	<u>44,851</u>	<u>(1,000)</u>	<u>45,851</u>	<u>0%</u>
Capital Outlay:						
Equipment	546,839	392,400	829,140	436,740	90,000	(77%)
<i>Total Capital Outlay</i>	<u>546,839</u>	<u>392,400</u>	<u>829,140</u>	<u>436,740</u>	<u>90,000</u>	<u>(77%)</u>
Debt Service	<u>95,992</u>	<u>95,974</u>	<u>95,974</u>	<u>0</u>	<u>44,866</u>	<u>(53%)</u>
Grant Service	<u>21,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
Other Uses:						
Transfers	12,314,630	13,035,603	16,661,547	3,625,944	11,184,585	(14%)
Balances and Reserves	72,578,427	50,503,144	58,201,495	7,698,351	51,319,657	2%
<i>Total Other Uses</i>	<u>84,893,057</u>	<u>63,538,747</u>	<u>74,863,042</u>	<u>11,324,295</u>	<u>62,504,242</u>	<u>(2%)</u>
<i>Total Expenditures</i>	<u>\$ 341,319,947</u>	<u>324,207,772</u>	<u>330,737,118</u>	<u>6,529,346</u>	<u>318,517,062</u>	<u>(2%)</u>

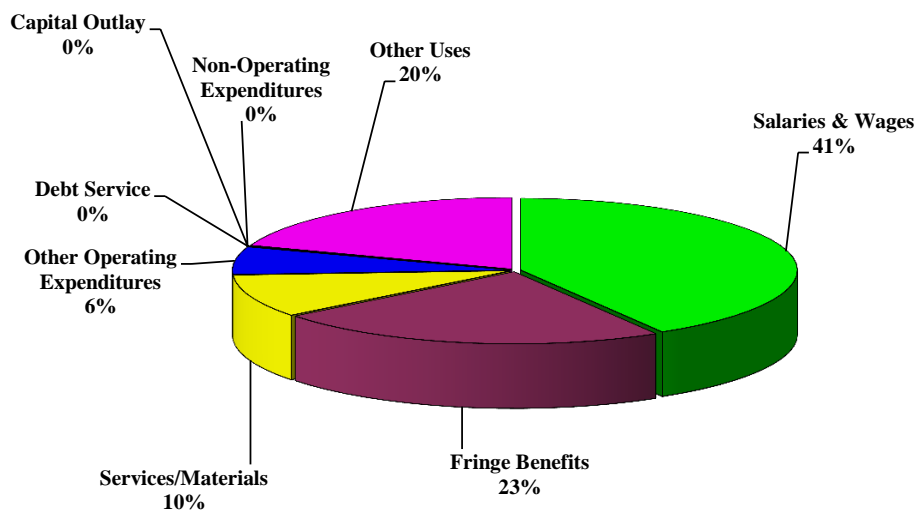
General Fund Expenditures FY 2012

	<u>FY 2012</u>		<u>FY 2011</u>	
Salaries & Wages	\$136,565,446	43%	\$134,449,952	41%
Fringe Benefits	66,342,112	21%	74,490,753	23%
Services/Materials	28,819,240	9%	31,089,630	10%
Other Operating Expenditures	24,105,306	8%	20,104,465	6%
Non-Operating Expenditures	45,851	0%	45,851	0%
Capital Outlay	90,000	0%	392,400	0%
Debt Service	44,866	0%	95,974	0%
Other Uses	62,504,242	20%	63,538,747	20%
Total Expenditures	\$318,517,062	100.0%	\$324,207,772	100%

FY 2012 Budgeted General Fund Expenditures \$318.5 MM



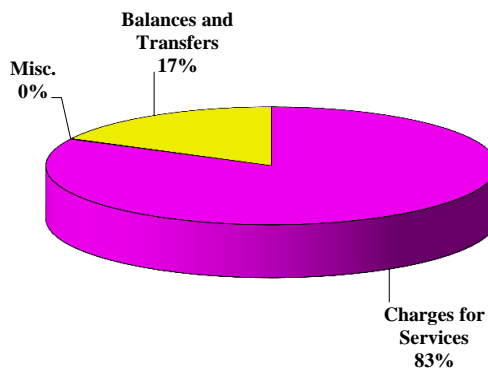
FY 2011 Budgeted General Fund Expenditures \$324.2 MM



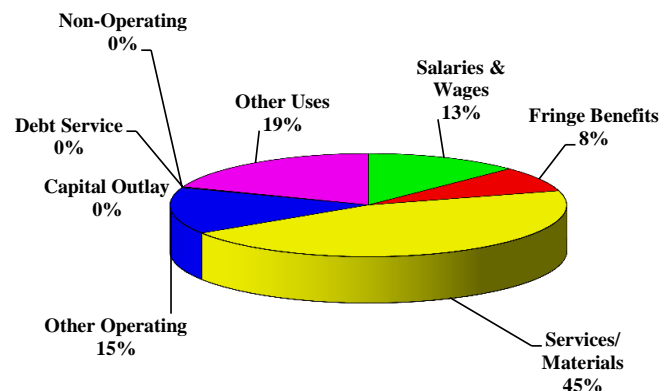
SANITATION FUND

RESOURCES AVAILABLE	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012	FY 2012 % CHANGE INCREASE (DECREASE)
Revenues:						
Intergovernmental Revenue	\$ 227,379	-	-	-	-	0%
Charges for Services	20,018,150	22,615,758	20,491,929	(2,123,829)	19,994,193	(12%)
Fines & Forfeitures	-	-	200	200	-	0%
Miscellaneous Revenue	291,330	76,000	44,418	(31,582)	40,000	(47%)
Other Resources	3,255,812	-	-	-	-	0%
<i>Total Revenues</i>	<u>23,792,671</u>	<u>22,691,758</u>	<u>20,536,547</u>	<u>(2,155,211)</u>	<u>20,034,193</u>	<u>(12%)</u>
Other Financial Resources:						
Transfers In CIP	-	-	-	-	-	0%
Reserves	6,205,892	6,432,892	7,222,285	789,393	2,465,398	(62%)
Prior Year Operating Balance	2,949,839	130,962	(3,035,969)	(3,166,931)	1,751,669	1238%
<i>Total Other Financial Resources</i>	<u>9,155,731</u>	<u>6,563,854</u>	<u>4,186,316</u>	<u>(2,377,538)</u>	<u>4,217,067</u>	<u>(36%)</u>
<i>Total Resources Available</i>	<u>\$ 32,948,402</u>	<u>29,255,612</u>	<u>24,722,863</u>	<u>(4,532,749)</u>	<u>24,251,260</u>	<u>(17%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 3,061,607	3,226,101	2,984,297	(241,804)	3,038,028	(6%)
Fringe Benefits	1,760,156	1,788,337	1,738,107	(50,230)	1,922,717	8%
Services/Materials	13,852,013	14,549,006	13,053,992	(1,495,014)	11,043,201	(24%)
Other Operating Expenses	2,944,079	2,818,050	2,662,899	(155,151)	3,533,304	25%
Non-Operating Expenses	423,605	66,500	66,500	-	66,500	0%
Capital Outlay	519,799	2,300	-	(2,300)	-	100%
Debt Service	2,928,565	-	-	-	-	0%
<i>Total Expenses</i>	<u>25,489,824</u>	<u>22,450,294</u>	<u>20,505,796</u>	<u>(1,944,498)</u>	<u>19,603,750</u>	<u>(13%)</u>
Other Financial Uses:						
Transfer to Misc.	16,450	-	-	-	-	-
Transfer to Debt	2,942,812	-	-	-	-	0%
Transfer to CIP	313,000	-	-	-	-	0%
Reserves	7,222,285	4,398,290	2,465,398	(1,932,892)	2,465,398	(44%)
Year End Balance	(3,035,969)	2,407,028	1,751,669	(655,359)	2,182,113	(9%)
<i>Total Other Financial Uses</i>	<u>7,458,578</u>	<u>6,805,318</u>	<u>4,217,067</u>	<u>(2,588,251)</u>	<u>4,647,511</u>	<u>(32%)</u>
<i>Total Resources Allocated</i>	<u>\$ 32,948,402</u>	<u>29,255,612</u>	<u>24,722,863</u>	<u>(4,532,749)</u>	<u>24,251,260</u>	<u>(17%)</u>

FY 2012 Budgeted Resources



FY 2012 Budgeted Expenditures



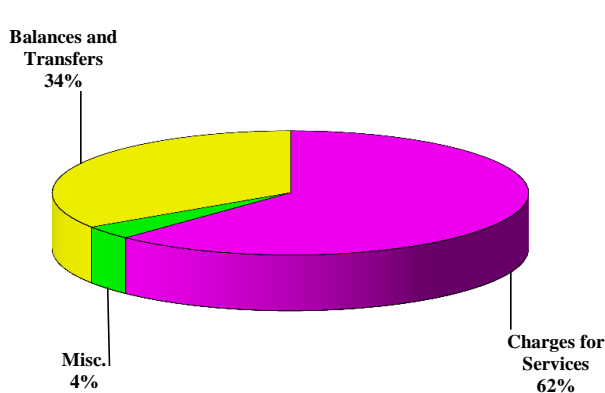
WATER AND SEWER FUND

RESOURCES AVAILABLE	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
Revenues:						
Intergovernmental	\$ 16,640	-	-	-	-	0%
Charges for Services	88,978,232	88,375,713	87,028,340	(1,347,373)	90,568,950	2%
Fines & Forfeitures	1,050	-	-	-	-	0%
Miscellaneous Revenue	5,525,353	5,601,228	5,340,563	(260,665)	5,175,240	(8%)
Other Sources	27,512,176	-	24,192,141	24,192,141	-	0%
<i>Total Revenues</i>	<u>122,033,450</u>	<u>93,976,941</u>	<u>116,561,044</u>	<u>22,584,103</u>	<u>95,744,190</u>	<u>2%</u>
Other Financial Resources:						
Transfer In	-	-	-	-	-	0%
Reserves	23,612,228	23,631,093	28,824,024	5,192,931	28,843,721	22%
Prior Year Operating Balance	27,516,788	13,995,090	18,084,922	4,089,832	21,195,048	51%
<i>Total Other Financial Resources</i>	<u>51,129,016</u>	<u>37,626,183</u>	<u>46,908,946</u>	<u>9,282,763</u>	<u>50,038,769</u>	<u>33%</u>
<i>Total Resources Available</i>	<u>\$ 173,162,466</u>	<u>131,603,124</u>	<u>163,469,990</u>	<u>31,866,866</u>	<u>145,782,959</u>	<u>11%</u>

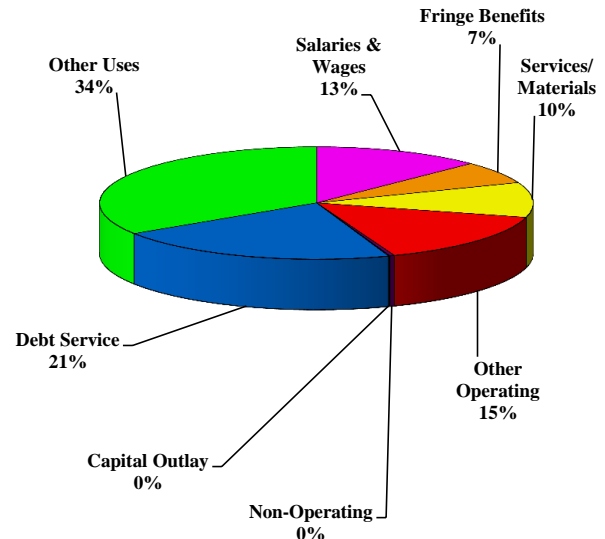
RESOURCES ALLOCATED

Expenses:						
Salaries and Wages	\$ 17,376,438	18,561,949	17,760,983	(800,966)	18,434,582	(1%)
Fringe Benefits	8,801,612	9,143,903	8,897,033	(246,870)	9,426,477	3%
Services/Materials	13,419,622	14,015,599	14,972,590	956,991	14,627,005	4%
Other Operating Expenses	13,865,549	13,361,328	13,297,807	(63,521)	21,894,186	64%
Non-Operating Expenses	15,937,469	447,705	2,373,897	1,926,191	515,922	15%
Capital Outlay	406,178	-	333,038	333,038	150,000	0%
Debt Service	26,711,584	31,230,029	30,807,802	(422,227)	30,899,734	(1%)
<i>Total Expenses</i>	<u>96,518,452</u>	<u>86,760,514</u>	<u>88,443,149</u>	<u>1,682,635</u>	<u>95,947,906</u>	<u>11%</u>
Other Financial Uses:						
Transfers Out	29,735,068	1,350,000	24,988,072	23,638,072	1,000,000	(26%)
Required Reserves	28,824,024	23,650,790	28,843,721	5,192,931	28,865,086	22%
Year End Balance	18,084,922	19,841,820	21,195,048	1,353,228	19,969,967	1%
<i>Total Other Financial Uses</i>	<u>76,644,014</u>	<u>44,842,610</u>	<u>75,026,841</u>	<u>30,184,231</u>	<u>49,835,053</u>	<u>11%</u>
<i>Total Resources Allocated</i>	<u>\$ 173,162,466</u>	<u>131,603,124</u>	<u>163,469,990</u>	<u>31,866,866</u>	<u>145,782,959</u>	<u>11%</u>

FY 2012 Budgeted Resources



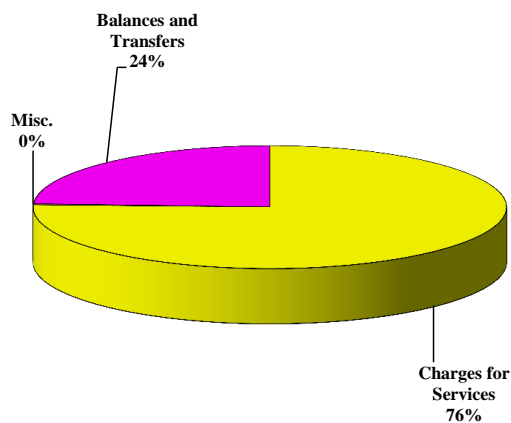
FY 2012 Budgeted Expenditures



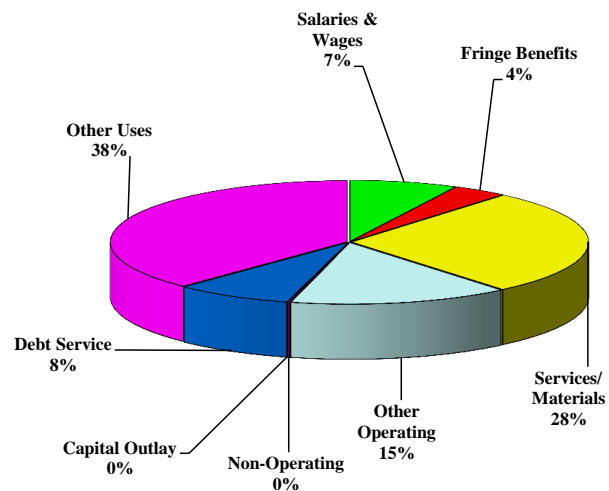
CENTRAL REGIONAL WASTEWATER SYSTEM FUND

RESOURCES AVAILABLE	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
Revenues:						
Intergovernmental	-	-	-	-	-	0%
Charges for Services	\$ 15,980,843	17,617,397	17,731,955	114,558	20,263,549	15%
Miscellaneous Revenue	(167,383)	55,500	75,200	19,700	75,000	35%
Other Sources	-	-	-	-	-	0%
<i>Total Revenues</i>	<u>15,813,460</u>	<u>17,672,897</u>	<u>17,807,155</u>	<u>134,258</u>	<u>20,338,549</u>	<u>15%</u>
Other Financial Resources:						
Transfer In	-	-	-	-	-	0%
Reserve for Debt Service	644,559	644,861	644,861	-	645,164	0%
Replacement Account	4,968,401	3,742,624	3,762,611	19,987	5,681,844	52%
Prior Year Operating Balance	2,351,791	341,598	167,318	(174,280)	157,436	(54%)
<i>Total Other Financial Resources</i>	<u>7,964,751</u>	<u>4,729,083</u>	<u>4,574,790</u>	<u>(154,293)</u>	<u>6,484,444</u>	<u>37%</u>
<i>Total Resources Available</i>	<u>\$ 23,778,211</u>	<u>22,401,980</u>	<u>22,381,945</u>	<u>(20,035)</u>	<u>26,822,993</u>	<u>20%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries & Wages	\$ 1,840,988	2,020,377	1,942,783	(77,594)	1,983,929	(2%)
Fringe Benefits	960,806	980,631	974,821	(5,811)	996,322	2%
Services/Materials	5,824,620	7,413,542	7,660,313	246,771	7,485,957	1%
Other Operating Expenses	1,702,592	1,324,628	1,307,330	(17,298)	4,011,661	203%
Non-Operating Expenses	1,785,816	49,868	50,199	331	47,870	(4%)
Capital Outlay	42,602	-	247,384	247,384	-	0%
Debt Service	2,173,114	2,150,089	2,106,931	(43,158)	2,140,008	(0%)
<i>Total Expenses</i>	<u>14,330,538</u>	<u>13,939,135</u>	<u>14,289,761</u>	<u>350,626</u>	<u>16,665,748</u>	<u>20%</u>
Other Financial Uses:						
Other Transfers Out	4,872,883	1,800,000	1,607,740	(192,260)	1,800,000	0%
Required Reserves	4,407,472	6,106,906	6,327,008	220,102	8,194,525	34%
Year End Balance	167,318	555,939	157,436	(398,503)	162,720	(71%)
<i>Total Other Financial Uses</i>	<u>9,447,673</u>	<u>8,462,845</u>	<u>8,092,184</u>	<u>(370,661)</u>	<u>10,157,245</u>	<u>20%</u>
<i>Total Resources Allocated</i>	<u>\$ 23,778,211</u>	<u>22,401,980</u>	<u>22,381,945</u>	<u>(20,035)</u>	<u>26,822,993</u>	<u>20%</u>

FY 2012 Budgeted Resources



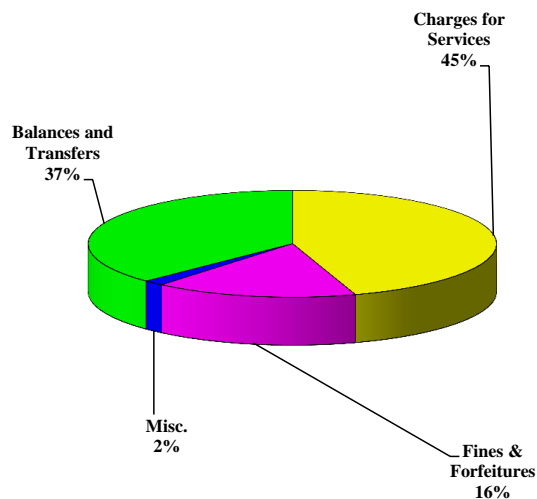
FY 2012 Budgeted Expenditures



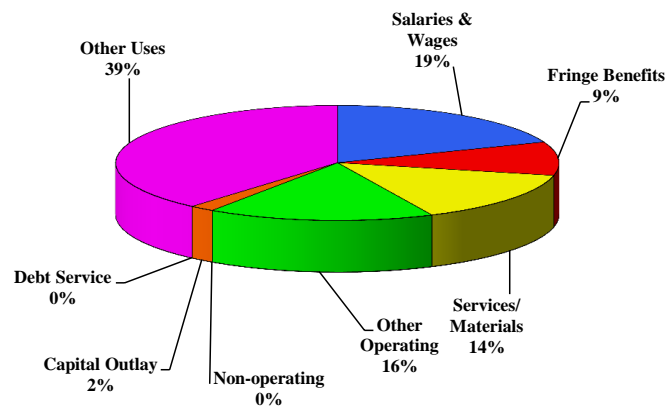
PARKING FUND

RESOURCES AVAILABLE	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
Revenues:						
Intergovernmental	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	0%
Charges for Services	\$ 8,840,317	8,505,760	8,699,060	193,300	8,648,760	2%
Fines & Forfeitures	2,658,103	2,615,000	2,515,000	(100,000)	3,039,000	16%
Miscellaneous Revenue	411,278	328,613	277,362	(51,251)	313,640	(5%)
<i>Total Revenues</i>	<u>11,909,697</u>	<u>11,449,373</u>	<u>11,491,422</u>	<u>42,049</u>	<u>12,001,400</u>	<u>5%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Reserves	1,301,031	2,593,217	2,627,208	33,991	2,793,217	8%
Prior Year Operating Balance	7,808,613	3,880,475	6,007,073	2,126,598	4,296,647	11%
<i>Total Other Financial Resources</i>	<u>9,109,644</u>	<u>6,473,692</u>	<u>8,634,281</u>	<u>2,160,589</u>	<u>7,089,864</u>	<u>10%</u>
<i>Total Resources Available</i>	<u>\$ 21,019,341</u>	<u>17,923,065</u>	<u>20,125,703</u>	<u>2,202,638</u>	<u>19,091,264</u>	<u>7%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 3,181,141	3,443,930	3,285,046	(158,884)	3,650,927	6%
Fringe Benefits	1,661,964	1,666,672	1,628,497	(38,175)	1,799,001	8%
Services/Materials	2,132,126	2,733,399	2,713,180	(20,219)	2,762,824	1%
Other Operating Expenses	2,772,761	2,650,840	2,710,359	59,519	3,151,047	19%
Non-Operating Expenses	1,187,493	-	-	-	-	0%
Capital Outlay	208,001	161,445	230,983	69,538	346,118	114%
Debt Service	-	-	-	-	-	0%
<i>Total Expenses</i>	<u>11,143,486</u>	<u>10,656,286</u>	<u>10,568,065</u>	<u>(88,221)</u>	<u>11,709,917</u>	<u>10%</u>
Other Financial Uses:						
Transfers Out	539,199	540,724	540,724	-	540,724	0%
Capital Projects	702,375	1,927,050	1,927,050	-	345,000	(82%)
Reserves	2,627,208	2,793,217	2,793,217	-	2,993,217	7%
Year End Balance	6,007,073	2,005,788	4,296,647	2,290,859	3,502,405	75%
<i>Total Other Financial Uses</i>	<u>9,875,855</u>	<u>7,266,779</u>	<u>9,557,638</u>	<u>2,290,859</u>	<u>7,381,346</u>	<u>2%</u>
<i>Total Resources Allocated</i>	<u>\$ 21,019,341</u>	<u>17,923,065</u>	<u>20,125,703</u>	<u>2,202,638</u>	<u>19,091,264</u>	<u>7%</u>

FY 2012 Budgeted Resources



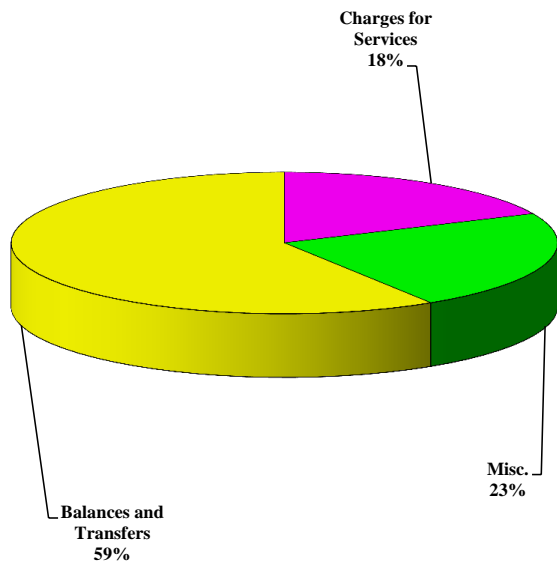
FY 2012 Budgeted Expenditures



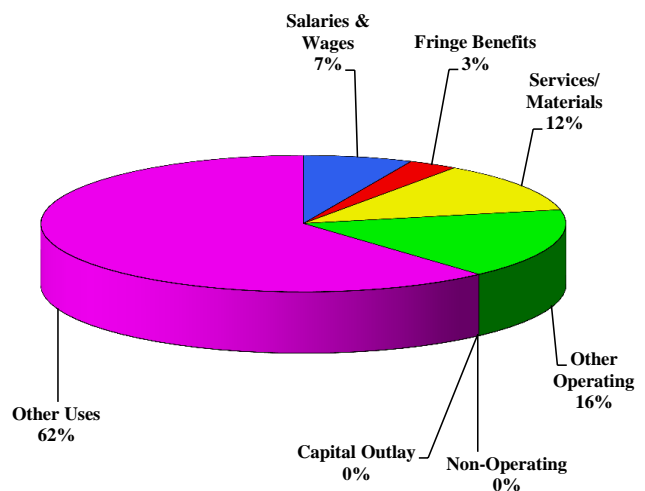
AIRPORT FUND

RESOURCES AVAILABLE	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
Revenues:						
Intergovernmental	\$ 2,451,695	-	-	-	-	0%
Charges for Services	2,931,911	2,881,806	2,961,713	79,907	2,907,601	1%
Miscellaneous Revenue	3,827,338	3,915,306	3,733,251	(182,055)	3,634,819	(7%)
Other Sources	2,163,000	-	-	-	-	0%
<i>Total Revenues</i>	<u>11,373,944</u>	<u>6,797,112</u>	<u>6,694,964</u>	<u>(102,148)</u>	<u>6,542,420</u>	<u>(4%)</u>
Other Financial Resources:						
Prior Year Operating Balance	15,372,836	10,060,930	12,705,454	2,644,524	9,406,683	(7%)
<i>Total Other Financial Resources</i>	<u>15,372,836</u>	<u>10,060,930</u>	<u>12,705,454</u>	<u>2,644,524</u>	<u>9,406,683</u>	<u>(7%)</u>
<i>Total Resources Available</i>	<u>\$ 26,746,780</u>	<u>16,858,042</u>	<u>19,400,418</u>	<u>2,542,376</u>	<u>15,949,103</u>	<u>(5%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 934,155	1,066,623	984,050	(82,573)	1,075,065	1%
Fringe Benefits	378,492	451,950	423,263	(28,687)	483,340	7%
Services/Materials	1,340,783	1,687,617	1,926,141	238,524	1,916,299	14%
Other Operating Expenses	3,036,378	2,753,916	2,672,101	(81,815)	2,644,165	(4%)
Non-Operating Expenses	2,124,710	-	-	-	-	0%
Capital Outlay	4,063,810	-	7,180	7,180	-	0%
<i>Total Expenses</i>	<u>11,878,326</u>	<u>5,960,106</u>	<u>6,012,735</u>	<u>52,629</u>	<u>6,118,869</u>	<u>3%</u>
Other Financial Uses:						
Transfers Out	2,163,000	3,981,000	3,981,000	-	1,598,215	(60%)
Year End Balance	12,705,454	6,916,936	9,406,683	2,489,747	8,232,019	19%
<i>Total Other Financial Uses</i>	<u>14,868,454</u>	<u>10,897,936</u>	<u>13,387,683</u>	<u>2,489,747</u>	<u>9,830,234</u>	<u>(10%)</u>
<i>Total Resources Allocated</i>	<u>\$ 26,746,780</u>	<u>16,858,042</u>	<u>19,400,418</u>	<u>2,542,376</u>	<u>15,949,103</u>	<u>(5%)</u>

FY 2012 Budgeted Resources



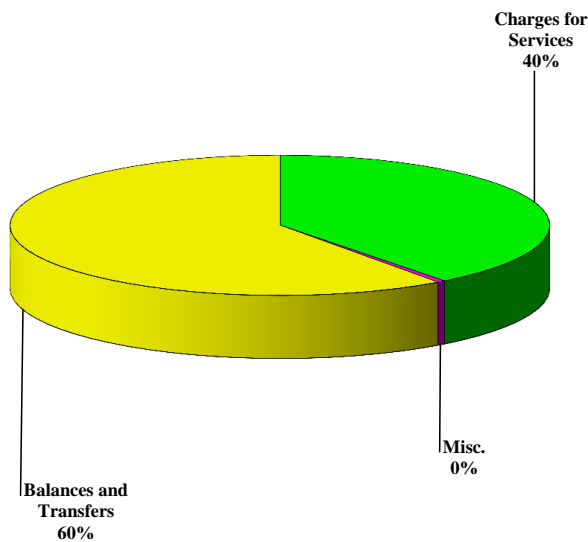
FY 2012 Budgeted Expenditures



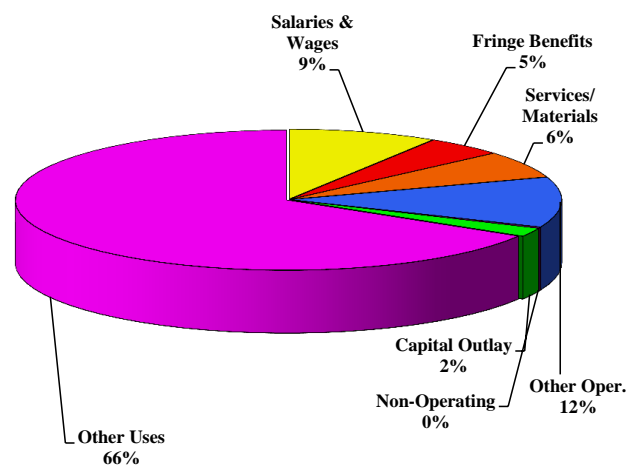
STORMWATER FUND

RESOURCES AVAILABLE	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012	FY 2012 % CHANGE INCREASE (DECREASE)
Revenues:						
Intergovernmental	\$ 218	-	-	-	-	0%
Charges for Services	4,898,820	4,983,787	5,006,000	22,213	4,983,787	0%
Miscellaneous Revenue	122,092	60,000	125,000	65,000	60,000	0%
<i>Total Revenues</i>	<u>5,021,130</u>	<u>5,043,787</u>	<u>5,131,000</u>	<u>87,213</u>	<u>5,043,787</u>	<u>0%</u>
Other Financial Resources:						
Transfer In	-	-	-	-	-	0%
Prior Year Operating Balance	5,529,179	530,559	5,410,311	4,879,752	7,545,796	1322%
<i>Total Other Financial Resources</i>	<u>5,529,179</u>	<u>530,559</u>	<u>5,410,311</u>	<u>4,879,752</u>	<u>7,545,796</u>	<u>1322%</u>
<i>Total Resources Available</i>	<u>\$ 10,550,309</u>	<u>5,574,346</u>	<u>10,541,311</u>	<u>4,966,965</u>	<u>12,589,583</u>	<u>126%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 1,043,328	1,131,634	1,067,834	(63,800)	1,121,371	(1%)
Fringe Benefits	578,458	580,483	563,731	(16,752)	584,108	1%
Services/Materials	571,011	762,168	741,588	(20,580)	787,608	3%
Other Operating Expenses	721,263	578,510	565,981	(12,529)	1,456,139	152%
Non-Operating Expenses	716,858	36,000	36,000	-	36,000	0%
Capital Outlay	165,330	-	20,382	20,382	250,000	0%
<i>Total Expenses</i>	<u>3,796,248</u>	<u>3,088,795</u>	<u>2,995,515</u>	<u>(93,280)</u>	<u>4,235,226</u>	<u>37%</u>
Other Financial Uses:						
Transfers	1,343,750	-	-	-	1,300,000	0%
Year End Balance	5,410,311	2,485,551	7,545,796	5,060,245	7,054,357	184%
<i>Total Other Financial Uses</i>	<u>6,754,061</u>	<u>2,485,551</u>	<u>7,545,796</u>	<u>5,060,245</u>	<u>8,354,357</u>	<u>236%</u>
<i>Total Resources Allocated</i>	<u>\$ 10,550,309</u>	<u>5,574,346</u>	<u>10,541,311</u>	<u>4,966,965</u>	<u>12,589,583</u>	<u>126%</u>

FY 2012 Budgeted Resources



FY 2012 Budgeted Expenditures



CITY INSURANCE FUND

	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 23,724,876	22,419,819	22,528,909	109,090	21,509,237	(4%)
Miscellaneous Revenue	495,484	247,000	112,344	(134,656)	112,000	(55%)
<i>Total Revenues</i>	<u>24,220,360</u>	<u>22,666,819</u>	<u>22,641,253</u>	<u>(25,566)</u>	<u>21,621,237</u>	<u>(5%)</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	-
Prior Year Balance	2,211,323	4,359,810	8,097,328	3,737,518	9,297,956	113%
<i>Total Other Financial Resources</i>	<u>2,211,323</u>	<u>4,359,810</u>	<u>8,097,328</u>	<u>3,737,518</u>	<u>9,297,956</u>	<u>113%</u>
<i>Total Resources Available</i>	<u>\$ 26,431,683</u>	<u>27,026,629</u>	<u>30,738,581</u>	<u>3,711,952</u>	<u>30,919,193</u>	<u>14%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 717,551	725,879	741,496	15,617	742,863	2%
Fringe Benefits	414,320	332,416	331,616	(800)	341,979	3%
Services/Materials	327,935	380,232	395,732	15,500	340,278	(11%)
Other Operating Expenses	284,468	308,616	197,656	(110,960)	223,646	(28%)
Non-Operating Expenses	16,486,081	20,747,524	19,774,125	(973,399)	19,878,000	(4%)
Capital Outlay	104,000	-	-	-	-	0%
<i>Total Expenses</i>	<u>18,334,355</u>	<u>22,494,667</u>	<u>21,440,625</u>	<u>(1,054,041)</u>	<u>21,526,766</u>	<u>(4%)</u>
Other Financial Uses:						
Claims	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	0%
Operating Balance Year End	8,097,328	4,531,963	9,297,956	4,765,993	9,392,427	107%
<i>Total Other Financial Uses</i>	<u>8,097,328</u>	<u>4,531,963</u>	<u>9,297,956</u>	<u>4,765,993</u>	<u>9,392,427</u>	<u>107%</u>
<i>Total Resources Allocated</i>	<u>\$ 26,431,683</u>	<u>27,026,629</u>	<u>30,738,581</u>	<u>3,711,952</u>	<u>30,919,193</u>	<u>14%</u>

SELF-INSURED HEALTH BENEFITS FUND

	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 16,693,299	16,869,600	17,265,900	396,300	18,135,800	8%
Miscellaneous Revenue	808,119	355,000	461,000	106,000	57,600	(84%)
<i>Total Revenues</i>	<u>17,501,418</u>	<u>17,224,600</u>	<u>17,726,900</u>	<u>502,300</u>	<u>18,193,400</u>	<u>6%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	-
Prior Year Balance	9,364,807	6,899,024	6,298,816	(600,208)	5,501,794	(20%)
<i>Total Other Financial Resources</i>	<u>9,364,807</u>	<u>6,899,024</u>	<u>6,298,816</u>	<u>(600,208)</u>	<u>5,501,794</u>	<u>(20%)</u>
<i>Total Resources Available</i>	<u>\$ 26,866,225</u>	<u>24,123,624</u>	<u>24,025,716</u>	<u>(97,908)</u>	<u>23,695,194</u>	<u>(2%)</u>
RESOURCES ALLOCATED						
Expenses:						
Services/Materials	\$ 59,484	65,060	81,622	16,562	81,500	25%
Other Operating Expenses	186	-	-	-	-	0%
Non-Operating Expenses	20,507,739	19,005,600	18,442,300	(563,300)	19,293,500	2%
<i>Total Expenses</i>	<u>20,567,409</u>	<u>19,070,660</u>	<u>18,523,922</u>	<u>(546,738)</u>	<u>19,375,000</u>	<u>2%</u>
Other Financial Uses:						
Claims	-	-	-	-	-	0%
Operating Balance Year End	6,298,816	5,052,964	5,501,794	448,830	4,320,194	(15%)
<i>Total Other Financial Uses</i>	<u>6,298,816</u>	<u>5,052,964</u>	<u>5,501,794</u>	<u>448,830</u>	<u>4,320,194</u>	<u>(15%)</u>
<i>Total Resources Allocated</i>	<u>\$ 26,866,225</u>	<u>24,123,624</u>	<u>24,025,716</u>	<u>(97,908)</u>	<u>23,695,194</u>	<u>(2%)</u>

CENTRAL SERVICES FUND

RESOURCES AVAILABLE	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED	FY 2012
					BUDGET FY 2012 BUDGET	% CHANGE INCREASE (DECREASE)
Revenues:						
Charges for Services	\$ 3,142,018	3,245,723	3,119,317	(126,406)	3,258,115	0%
Miscellaneous Revenue	232,620	158,821	164,409	5,588	156,585	(1%)
<i>Total Revenues</i>	<u>3,374,638</u>	<u>3,404,544</u>	<u>3,283,726</u>	<u>(120,818)</u>	<u>3,414,700</u>	<u>0%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Prior Year Operating Balance	1,034,087	645,069	1,072,464	427,395	1,071,399	66%
<i>Total Other Resources</i>	<u>1,034,087</u>	<u>645,069</u>	<u>1,072,464</u>	<u>427,395</u>	<u>1,071,399</u>	<u>66%</u>
<i>Total Resources Available</i>	<u>\$ 4,408,725</u>	<u>4,049,613</u>	<u>4,356,190</u>	<u>306,577</u>	<u>4,486,098</u>	<u>11%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 820,505	813,036	814,101	1,065	856,847	5%
Fringe Benefits	350,396	361,217	357,796	(3,421)	389,134	8%
Services/Materials+A23	1,633,319	1,884,173	1,797,834	(86,340)	1,947,827	3%
Other Operating Expenses	216,305	223,290	222,626	(664)	240,662	8%
Non Operating Expenses	262,602	-	-	-	-	0%
Capital Outlay	22,082	47,000	61,383	14,383	77,000	64%
Debt Service	-	-	-	-	414,562	-
<i>Total Expenses</i>	<u>3,305,209</u>	<u>3,328,716</u>	<u>3,253,739</u>	<u>(74,977)</u>	<u>3,926,032</u>	<u>18%</u>
Other Financial Uses:						
Transfers Out	31,052	31,052	31,052	(0)	27,966	(10%)
Operating Balance Year End	1,072,464	689,845	1,071,399	381,554	532,100	(23%)
<i>Total Other Uses</i>	<u>1,103,516</u>	<u>720,897</u>	<u>1,102,451</u>	<u>381,554</u>	<u>560,066</u>	<u>(22%)</u>
<i>Total Resources Allocated</i>	<u>\$ 4,408,725</u>	<u>4,049,613</u>	<u>4,356,190</u>	<u>306,577</u>	<u>4,486,098</u>	<u>11%</u>

VEHICLE RENTAL FUND

RESOURCES AVAILABLE	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED	FY 2012
					BUDGET FY 2012 BUDGET	% CHANGE INCREASE (DECREASE)
Revenues:						
Charges for Services	\$ 16,192,916	12,026,081	12,017,549	(8,532)	21,711,281	81%
Fines & Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenue	4,897	158,000	157,500	(500)	157,500	(0%)
Other Sources	245,000	-	-	-	-	-
<i>Total Revenues</i>	<u>16,442,813</u>	<u>12,184,081</u>	<u>12,175,049</u>	<u>(9,032)</u>	<u>21,868,781</u>	<u>79%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Reserves	23,852,179	20,648,041	21,398,568	750,527	11,333,563	(45%)
Prior Year Operating Balance	12,037,395	918,038	4,489,144	3,571,106	5,267,761	474%
<i>Total Other Resources</i>	<u>35,889,574</u>	<u>21,566,079</u>	<u>25,887,712</u>	<u>4,321,633</u>	<u>16,601,324</u>	<u>(23%)</u>
<i>Total Resources Available</i>	<u>\$ 52,332,387</u>	<u>33,750,160</u>	<u>38,062,761</u>	<u>4,312,601</u>	<u>38,470,105</u>	<u>14%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 262,465	283,155	209,106	(74,049)	241,275	(15%)
Fringe Benefits	115,756	123,725	113,607	(10,118)	101,918	(18%)
Services/Materials	8,853,770	9,693,820	10,459,798	765,978	11,983,620	24%
Other Operating Expenses	512,178	435,473	435,689	216	491,120	13%
Non Operating Expenses	8,360,948	-	-	-	-	0%
Capital Outlay	6,436,298	4,037,398	4,587,351	549,953	5,791,000	43%
Debt Service	1,658,260	5,655,886	5,655,886	0	1,666,521	(71%)
<i>Total Expenses</i>	<u>26,199,675</u>	<u>20,229,457</u>	<u>21,461,437</u>	<u>1,231,981</u>	<u>20,275,453</u>	<u>0%</u>
Other Financial Uses:						
Transfers	245,000	-	-	-	4,000,000	0%
Reserves	21,398,568	13,520,703	11,333,563	(2,187,140)	12,676,392	(6%)
Operating Balance Year End	4,489,144	-	5,267,761	5,267,761	1,518,259	0%
<i>Total Other Uses</i>	<u>26,132,712</u>	<u>13,520,703</u>	<u>16,601,324</u>	<u>3,080,620</u>	<u>18,194,651</u>	<u>35%</u>
<i>Total Resources Allocated</i>	<u>\$ 52,332,387</u>	<u>33,750,160</u>	<u>38,062,761</u>	<u>4,312,601</u>	<u>38,470,105</u>	<u>14%</u>

CEMETERY PERPETUAL CARE

	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
RESOURCES AVAILABLE						
Revenues:						
Miscellaneous Revenue	\$ 2,958,438	1,215,000	2,418,200	1,203,200	1,950,000	60%
<i>Total Revenues</i>	<u>2,958,438</u>	<u>1,215,000</u>	<u>2,418,200</u>	<u>1,203,200</u>	<u>1,950,000</u>	<u>60%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Prior Year Operating Balance	16,047,691	16,497,691	18,402,521	1,904,830	19,945,721	21%
Reserves	-	-	-	-	-	0%
<i>Total Other Resources</i>	<u>16,047,691</u>	<u>16,497,691</u>	<u>18,402,521</u>	<u>1,904,830</u>	<u>19,945,721</u>	<u>21%</u>
<i>Total Resources Available</i>	<u>\$ 19,006,129</u>	<u>17,712,691</u>	<u>20,820,721</u>	<u>3,108,030</u>	<u>21,895,721</u>	<u>24%</u>
RESOURCES ALLOCATED						
Expenses:						
Services/Materials	\$ 603,608	775,000	775,000	-	895,000	15%
Debt Service	-	-	-	-	-	0%
<i>Total Expenses</i>	<u>603,608</u>	<u>775,000</u>	<u>775,000</u>	<u>-</u>	<u>895,000</u>	<u>15%</u>
Other Financial Uses:						
Transfer to CIP	-	-	100,000	100,000	-	0%
Operating Balance Year End	18,402,521	16,937,691	19,945,721	3,008,030	21,000,721	24%
<i>Total Other Uses</i>	<u>18,402,521</u>	<u>16,937,691</u>	<u>20,045,721</u>	<u>3,108,030</u>	<u>21,000,721</u>	<u>24%</u>
<i>Total Resources Allocated</i>	<u>\$ 19,006,129</u>	<u>17,712,691</u>	<u>20,820,721</u>	<u>3,108,030</u>	<u>21,895,721</u>	<u>24%</u>

ARTS & SCIENCE DISTRICT GARAGE

	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 1,357,219	1,175,300	1,298,000	122,700	1,175,300	0%
Fines & Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenue	7	-	-	-	-	0%
Other Sources	-	-	193,050	193,050	-	-
<i>Total Revenues</i>	<u>1,357,226</u>	<u>1,175,300</u>	<u>1,491,050</u>	<u>315,750</u>	<u>1,175,300</u>	<u>0%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	0%
Prior Year Operating Balance	-	1,698,462	-	(1,698,462)	-	(100%)
Reserves	-	-	-	-	-	0%
<i>Total Other Resources</i>	<u>-</u>	<u>1,698,462</u>	<u>-</u>	<u>(1,698,462)</u>	<u>-</u>	<u>(100%)</u>
<i>Total Resources Available</i>	<u>\$ 1,357,226</u>	<u>2,873,762</u>	<u>1,491,050</u>	<u>(1,382,712)</u>	<u>1,175,300</u>	<u>(59%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 176,112	220,510	160,349	(60,161)	107,565	(51%)
Fringe Benefits	41,991	33,667	30,066	(3,601)	36,111	7%
Services/Materials	1,110,534	67,675	1,018,589	950,914	877,126	1196%
Other Operating Expenses	28,588	24,446	24,646	200	39,188	60%
Capital Outlay	-	-	-	-	115,310	0%
<i>Total Expenses</i>	<u>1,357,226</u>	<u>346,298</u>	<u>1,233,650</u>	<u>887,352</u>	<u>1,175,300</u>	<u>239%</u>
Other Financial Uses:						
Transfers	-	257,400	257,400	-	-	(100%)
Reserves	-	-	-	-	-	0%
Operating Balance Year End	-	2,270,064	-	(2,270,064)	-	(100%)
<i>Total Other Uses</i>	<u>-</u>	<u>2,527,464</u>	<u>257,400</u>	<u>(2,270,064)</u>	<u>-</u>	<u>(100%)</u>
<i>Total Resources Allocated</i>	<u>\$ 1,357,226</u>	<u>2,873,762</u>	<u>1,491,050</u>	<u>(1,382,712)</u>	<u>1,175,300</u>	<u>(59%)</u>

SPECIAL REVENUE FUNDS*

RESOURCES AVAILABLE	FY 2010	FY 2011	FY 2011	VARIANCE-	ADOPTED	FY 2012
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	BUDGET FY 2012	% CHANGE INCREASE (DECREASE)
Revenues:						
Taxes	\$ 54,474	35,363	34,503	(860)	70,760	100%
Licenses & Permits	-	7,781,902	8,191,121	409,219	8,979,765	15%
Intergovernmental**	24,492,708	19,065,338	21,695,361	2,630,023	19,266,482	1%
Charges for Services	-	55,500	55,500	-	55,500	0%
Miscellaneous Revenue	1,469,956	964,416	876,540	(87,876)	771,816	(20%)
<i>Total Revenues</i>	<u>26,017,138</u>	<u>27,902,519</u>	<u>30,853,025</u>	<u>2,950,506</u>	<u>29,144,323</u>	<u>4%</u>
Other Financial Resources:						
Transfer from General Fund**	5,021,383	4,178,305	4,138,538	(39,767)	3,889,404	(7%)
Transfer from CRA Fund	12,334,191	-	-	-	-	0%
Transfer from Parking Fund	539,199	540,724	540,724	-	540,724	0%
2004 TIR Bond	167,048	-	-	-	-	0%
Prior Year Operating Balance	-	630,701	912,713	282,012	1,348,538	114%
<i>Total Other Financial Resources</i>	<u>18,061,821</u>	<u>5,349,730</u>	<u>5,591,975</u>	<u>242,245</u>	<u>5,778,666</u>	<u>8%</u>
<i>Total Resources Available</i>	<u>\$ 44,078,959</u>	<u>33,252,249</u>	<u>36,445,000</u>	<u>3,192,751</u>	<u>34,922,988</u>	<u>5%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 1,700,448	6,006,344	6,136,891	130,547	5,548,762	(8%)
Fringe Benefits	792,635	2,487,488	2,334,236	(153,252)	2,302,245	(7%)
Services/Materials	9,989,691	1,722,327	2,022,346	300,018	2,455,662	43%
Other Operating Expenses	427,183	1,747,406	1,411,721	(335,685)	1,757,064	1%
Non-Operating Expenses	2,250	-	-	-	-	0%
Debt Service	135,798	-	-	-	122,599	0%
Grant Services	5,757,392	11,018,362	12,947,491	1,929,129	11,551,294	5%
Capital Outlay	431,510	30,380	-	(30,380)	-	(100%)
<i>Total Expenses</i>	<u>19,236,907</u>	<u>23,012,307</u>	<u>24,852,685</u>	<u>1,840,377</u>	<u>23,737,627</u>	<u>3%</u>
Other Financial Uses:						
Transfer to Capital Projects	23,298,276	7,330,716	7,833,799	503,083	4,833,303	(34%)
Transfer to Tax Increment	1,461,591	1,480,142	1,503,142	23,000	3,358,771	127%
Debt Service Reserve	-	-	-	-	-	0%
Year End Balance	82,185	1,429,084	1,348,538	(80,547)	2,962,038	107%
<i>Total Other Financial Uses</i>	<u>24,842,052</u>	<u>10,239,942</u>	<u>11,592,315</u>	<u>1,352,374</u>	<u>11,185,362</u>	<u>9%</u>
<i>Total Resources Allocated</i>	<u>\$ 44,078,959</u>	<u>33,252,249</u>	<u>36,445,000</u>	<u>3,192,751</u>	<u>34,922,988</u>	<u>5%</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 2010	FY 2011	FY 2011	VARIANCE-	ADOPTED	FY 2012
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	BUDGET FY 2012	% CHANGE INCREASE (DECREASE)
Revenues:						
Miscellaneous Revenue	\$ 5,170	1,100	132,236	131,136	-	(100%)
Other Sources	-	-	24,110,000	24,110,000	-	-
<i>Total Revenues</i>	<u>5,170</u>	<u>1,100</u>	<u>24,242,236</u>	<u>24,241,136</u>	<u>-</u>	<u>(100%)</u>
Other Financial Resources:						
Transfer from General Fund	6,072,776	8,259,605	8,259,605	-	6,637,683	(20%)
Transfer from Sun State Debt Service	126,368	-	-	-	122,599	0%
Transfer from Central Services	31,052	31,052	31,052	(0)	27,966	(10%)
Transfer from CRA	1,461,590	1,480,142	1,503,142	23,000	3,358,771	127%
Reserves	299,988	293,210	328,438	35,228	1,532,140	423%
<i>Total Other Financial Resources</i>	<u>7,991,774</u>	<u>10,064,009</u>	<u>10,122,237</u>	<u>58,227</u>	<u>11,679,159</u>	<u>16%</u>
<i>Total Resources Available</i>	<u>\$ 7,996,944</u>	<u>10,065,109</u>	<u>34,364,473</u>	<u>24,299,363</u>	<u>11,679,159</u>	<u>16%</u>
RESOURCES ALLOCATED						
Expenses:						
Debt Service	\$ 7,865,845	9,815,109	8,810,006	(1,005,103)	9,583,160	(2%)
<i>Total Expenses</i>	<u>7,865,845</u>	<u>9,815,109</u>	<u>8,810,006</u>	<u>(1,005,103)</u>	<u>9,583,160</u>	<u>(2%)</u>
Other Financial Uses:						
Transfer Out	131,100	-	-	-	-	0%
Advance Debt Repayment	-	-	24,022,327	24,022,327	-	0%
Reserves	-	250,000	1,532,140	1,282,140	2,095,999	738%
<i>Total Other Financial Uses</i>	<u>131,100</u>	<u>250,000</u>	<u>25,554,467</u>	<u>25,304,467</u>	<u>2,095,999</u>	<u>738%</u>
<i>Total Resources Allocated</i>	<u>\$ 7,996,944</u>	<u>10,065,109</u>	<u>34,364,473</u>	<u>24,299,363</u>	<u>11,679,159</u>	<u>16%</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 2010 Actual	FY 2011 Adopted	FY 2011 Estimated	FY 2012 Adopted
<u>Governmental Funds Debt Service</u>				
Capital Leases	\$ 95,992	95,974	51,108	44,866 ⁽¹⁾
General Obligation Bonds	3,871,976	5,136,127	3,882,738	5,019,437
Special Obligation Refunding Bond	2,196,675	2,070,140	3,178,605	2,986,620
Special Obligation Note	471,401	1,128,700	235,701	-
Tax Increment Revenue Bonds	1,461,590	1,480,142	1,474,377	1,577,102
Subtotal	<u>\$ 8,097,634</u>	<u>9,911,083</u>	<u>8,822,529</u>	<u>9,628,025</u>
<u>Enterprise Funds Debt Service</u>				
Sanitation Revenue Bonds	\$ 2,928,565	-	-	-
Water and Sewer Revenue Bonds	22,460,657	26,350,050	26,687,248	26,463,939
State Revolving Fund Loans	6,424,041	7,030,068	6,614,357	6,575,804
Subtotal	<u>\$ 31,813,263</u>	<u>33,380,118</u>	<u>33,301,605</u>	<u>33,039,743</u>
<u>Internal Service Funds Debt Service</u>				
Capital Leases	\$ 1,658,260	5,655,886	1,660,965	2,081,083
Subtotal	<u>\$ 1,658,260</u>	<u>5,655,886</u>	<u>1,660,965</u>	<u>2,081,083</u>
TOTAL	<u><u>\$ 41,569,157</u></u>	<u><u>48,947,087</u></u>	<u><u>43,785,099</u></u>	<u><u>44,748,850</u></u>

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

**CHANGE IN LONG-TERM DEBT OBLIGATIONS FOR
THE 12 MONTH PERIOD ENDING SEPTEMBER 30, 2011**

DETAIL	Beginning 10/01/2010	Additions	Reductions	Ending 09/30/2011	Due Within One Year
Governmental Activities					
General Obligation Bonds					
2002	\$ 16,445,000	-	(2,100,000)	14,345,000	14,345,000
2005	18,020,000	-	(445,000)	17,575,000	460,000
2011A	-	20,000,000.00		20,000,000	590,000
2011B	-	13,980,000.00		13,980,000	2,250,000
	<u>\$ 34,465,000</u>	<u>33,980,000</u>	<u>(2,545,000)</u>	<u>65,900,000</u>	<u>17,645,000</u>
Excise Tax Bonds					
1998C	\$ -	-	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tax Increment Bonds					
2003A	\$ 1,015,000	-	(495,000)	520,000	520,000
2004A	9,870,000	-	(528,000)	9,342,000	598,000
2004B	4,235,000	-	(254,000)	3,981,000	264,000
	<u>\$ 15,120,000</u>	<u>-</u>	<u>(1,277,000)</u>	<u>13,843,000</u>	<u>1,382,000</u>
Special Obligation Refunding Bond					
2008A	\$ 13,971,127	-	(13,971,127)	-	-
2010A	-	14,015,000	(1,701,300)	12,313,700	1,687,800
2010B	-	10,095,000	(764,300)	9,330,700	741,400
	<u>\$ 13,971,127</u>	<u>24,110,000</u>	<u>(16,436,727)</u>	<u>21,644,400</u>	<u>2,429,200</u>
Special Obligation Note					
2008B	\$ 10,051,200	-	(10,051,200)	-	-
2011A	-	7,218,000	-	7,218,000	-
2011B	-	2,546,000	-	2,546,000	-
	<u>\$ 10,051,200</u>	<u>9,764,000</u>	<u>(10,051,200)</u>	<u>9,764,000</u>	<u>-</u>
Leasing Agreements					
#10 - Fire Trucks	\$ 916,377	-	(448,471)	467,906	467,906
#11 - PAVe Vehicles	150,499	-	(150,499)	-	-
#12 - PAVe Technology	-	-	-	-	-
#13 - BuySpeed	49,168	-	(49,168)	-	-
#14 - Fire Trucks	7,309,428	-	(666,450)	6,642,978	698,906
	<u>\$ 8,425,472</u>	<u>-</u>	<u>(1,314,588)</u>	<u>7,110,884</u>	<u>1,166,812</u>
Total Governmental	<u>\$ 82,032,799</u>	<u>67,854,000</u>	<u>(31,624,515)</u>	<u>118,262,284</u>	<u>22,623,012</u>
Business-Type Activities					
Water & Sewer Revenue Bonds					
2003	\$ 74,755,000	-	(2,265,000)	72,490,000	2,350,000
2006	94,725,000	-	(1,620,000)	93,105,000	1,680,000
2008	148,830,000	-	(3,235,000)	145,595,000	3,335,000
2010	82,300,000	-	(1,685,000)	80,615,000	1,735,000
	<u>\$ 400,610,000</u>	<u>-</u>	<u>(8,805,000)</u>	<u>391,805,000</u>	<u>9,100,000</u>
Sanitation Revenue Bonds					
	-	-	-	-	-
State Revolving Fund Loans					
WWG12047439P	\$ 7,700,130	-	(369,867)	7,330,263	380,671
WW47439L	18,242,430	-	(959,231)	17,283,199	985,672
WW47440S	14,059,159	-	(742,600)	13,316,559	759,207
WW474410	40,170,113	-	(1,992,222)	38,177,891	1,088,870
WW474420	9,022,912	-	(437,877)	8,585,035	230,770
	<u>\$ 89,194,744</u>	<u>-</u>	<u>(4,501,797)</u>	<u>84,692,947</u>	<u>3,445,190</u>
Total Business-Type Activities	<u>\$ 489,804,744</u>	<u>-</u>	<u>(13,306,797)</u>	<u>476,497,947</u>	<u>12,545,190</u>
Total All Activities	<u>\$ 571,837,543</u>	<u>67,854,000</u>	<u>(44,931,312)</u>	<u>594,760,231</u>	<u>35,168,202</u>

**BONDS, NOTES AND LOANS PAYABLE
AT SEPTEMBER 30, 2011**

<u>Summary</u>	<u>Beginning 10/01/2010</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending 09/30/2011</u>	<u>Due Within One Year</u>
Governmental Activities:					
General Obligation Bonds	\$ 34,465,000	33,980,000	(2,545,000)	65,900,000	17,645,000
Excise Tax Bonds	0	-	-	-	-
Tax Increment Bonds	15,120,000	-	(1,277,000)	13,843,000	1,382,000
FIFC Loans	0	-	0	-	-
Sunshine State Loans	0	-	0	-	-
Special Obligation Refunding Bond	13,971,127	24,110,000	(16,436,727)	21,644,400	2,429,200
Special Obligation Note	10,051,200	9,764,000	(10,051,200)	9,764,000	-
Leasing Agreements	8,425,472	0	(1,314,588)	7,110,884	1,166,812
Total Governmental Activities	<u>\$ 82,032,799</u>	<u>67,854,000</u>	<u>(31,624,515)</u>	<u>118,262,284</u>	<u>22,623,012</u>
Business-Type Activities:					
Water and Sewer Revenue Bonds	\$ 400,610,000	-	(8,805,000)	391,805,000	9,100,000
Sanitation Bonds	0	-	0	0	0
State Revolving Fund Loans	89,194,744	0	(4,501,797)	84,692,947	3,445,190
Total Business-Type Activities	<u>\$ 489,804,744</u>	<u>-</u>	<u>(13,306,797)</u>	<u>476,497,947</u>	<u>12,545,190</u>
Total All Activities	<u>\$ 571,837,543</u>	<u>67,854,000</u>	<u>(44,931,312)</u>	<u>594,760,231</u>	<u>35,168,202</u>

**DEBT SERVICE REQUIREMENTS FOR ALL BONDS AND LOANS
OUTSTANDING AS OF SEPTEMBER 30, 2011**

Year Ending September 30	GOVERNMENTAL ACTIVITIES					
	Capital Leases		General Obligation Bonds		Tax Increment Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2012	\$ 1,166,812	338,613	5,470,000	2,065,588	1,382,000	667,470
2013	732,943	289,476	5,375,000	2,174,339	12,461,000	603,598
2014	768,637	253,782	5,530,000	2,019,420	-	-
2015	806,070	216,349	5,700,000	1,853,356	-	-
2016	845,325	177,093.77	5,915,000	1,655,681	-	-
2017-2021	2,791,097	276,160	10,475,000	6,417,169	-	-
2022-2026	-	-	6,335,000	5,277,119	-	-
2027-2031	-	-	7,690,000	3,928,406	-	-
2032-2036	-	-	8,330,000	2,126,585	-	-
2037-2041	-	-	5,080,000	661,519	-	-
Total	\$ 7,110,884	1,551,474	65,900,000	28,179,182	13,843,000	1,271,068

Year Ending September 30	GOVERNMENTAL ACTIVITIES					
	Special Obligation Refunding Bonds		Special Obligation Note		Total Governmental	
	Principal	Interest	Principal	Interest	Principal	Interest
2012	\$ 2,429,200	726,237	-	-	10,448,012	3,797,908
2013	3,214,900	754,251	-	-	21,783,843	3,821,664
2014	2,740,400	671,906	-	-	9,039,037	2,945,108
2015	2,810,800	600,977	-	-	9,316,870	2,670,682
2016	2,884,300	528,194	-	-	9,644,625	2,360,969
2017-2021	13,085,900	1,509,783	-	-	26,351,997	8,203,112
2022-2026	3,654,900	318,559	-	-	9,989,900	5,595,678
2027-2031	588,000	8,761	-	-	8,278,000	3,937,167
2032-2036	-	-	-	-	8,330,000	2,126,585
2037-2041	-	-	-	-	5,080,000	661,519
Total	\$ 31,408,400	5,118,669	-	-	118,262,284	36,120,393

Year Ending September 30	BUSINESS TYPE ACTIVITIES							
	Water and Sewer Revenue Bonds		Sanitation Bonds		State Revolving Fund Loans		Total Business Type	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2012	\$ 9,100,000	17,577,662	-	-	3,445,190	2,029,100	12,545,190	19,606,762
2013	9,420,000	17,258,756	-	-	4,640,991	1,924,671	14,060,991	19,183,427
2014	9,770,000	16,913,931	-	-	4,753,431	1,812,230	14,523,431	18,726,161
2015	10,150,000	16,551,318	-	-	4,868,637	1,697,025	15,018,637	18,248,343
2016	10,555,000	16,160,543	-	-	4,986,676	1,578,986	15,541,676	17,739,529
2017-2021	59,515,000	73,987,376	-	-	26,808,206	6,020,103	86,323,206	80,007,479
2022-2026	73,890,000	59,376,762	-	-	295,009,911.17	2,601,188	103,390,991	61,977,949
2027-2031	93,185,000	40,107,016	-	-	5,688,824	134,012	98,873,824	40,241,028
2032-2036	106,390,000	15,528,874	-	-	-	-	106,390,000	15,528,874
2037-2041	9,830,000	559,126	-	-	-	-	9,830,000	559,126
Total	\$ 391,805,000	274,021,362	-	-	84,692,947	17,797,315	476,497,947	291,818,677

Year Ending September 30	Total Principal	Total Interest	Total Debt Service
2012	22,993,202	23,404,670	46,397,872
2013	35,844,834	23,005,090	58,849,924
2014	23,562,468	21,671,269	45,233,738
2015	24,335,507	20,919,025	45,254,532
2016	25,186,302	20,100,498	45,286,799
2017-2021	112,675,203	88,210,591	200,885,794
2022-2026	113,380,891	67,573,628	180,954,519
2027-2031	107,151,824	44,178,195	151,330,019
2032-2036	114,720,000	17,655,459	132,375,459
2037-2041	14,910,000	1,220,645	16,130,645
Total	\$ 594,760,231	327,939,070	922,699,301

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, for FY 2010 the year actually ended with \$69.6 million in unreserved, undesignated fund balance – about 27.1% percent of the General Fund. The FY 2011 projected fund balance is \$56.2 million; which represents 21.6% of the General Fund budgeted expenditures. The City’s proposed budget includes a recommendation to utilize \$6 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 2012, the City will have an available fund balance of \$50.2 million. This represents 19.6% of the General Fund budgeted expenditures.

OPERATING FUNDS ENDING BALANCES

