



FINANCIAL SECTION

INTRODUCTION

For FY 2008/2009, the adopted budget is \$602,689,791. The following pages reflect this budget information in tables and graphic format. An “All Funds” summary for FY 2008/2009 is presented showing revenues by source, expenditures by department, transfers, reserves, and balances. In addition, a similar table is included for FY 2007/2008 for comparative purposes. These are then followed by detailed information, as listed below, regarding resources, expenditures, transfers, reserves, and balances. Where applicable, information includes actual expenditures and revenues for FY 2006/2007, both budgeted and estimated actual and variance for FY 2007/2008 and then the budget for FY 2008/2009. The “Percent Change Increase (Decrease)” column in the tables compares the adopted FY 2008/2009 budget to the FY 2007/2008 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 Resources for All Funds as a percentage of total resources for the FY 2008/2009 budget and a comparison of citywide Expenditures for All Funds, by department.
- All Funds Budgeted Transfers for FY 2008/2009.

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 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 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 2008/2009**

Estimated Revenues and Other Resources Available:	General Fund	Community Redevelopment	Sunrise Key	Beach Business Improvement District	Housing & Urban Dev. And SHIP Grants	
Projected Cash Balances Brought Forward:						
Prior Year Carryforward (Balances)	\$ 73,271,473	-	104,631	5,000	-	
Required Reserves - Beginning	75,000	17,780	-	-	-	
Total Cash Balances Brought Forward	\$ 73,346,473	17,780	104,631	5,000	-	
Estimated Revenues:						
Taxes:	Millage/\$1,000					
Ad Valorem Taxes - Operating	4.1193	119,600,922	-	-	-	
Ad Valorem Taxes - 1997/2002 Bonds	0.0883	2,563,727	-	-	-	
Ad Valorem Taxes - 2005 Bonds	0.0419	1,216,537	-	-	-	
Ad Valorem Taxes - Sunrise Key	1.0000	-	78,069	-	-	
Sales and Use Tax		4,197,286	-	-	-	
Franchise Fees		18,246,468	-	-	-	
Utility Service Taxes		33,250,000	-	-	-	
Licenses and Permits		9,803,000	-	-	-	
Intergovernmental		17,895,000	8,800,418	-	12,070,812	
Charges for Services		18,201,193	-	-	-	
Fines and Forfeitures		1,980,300	-	-	-	
Other		47,883,389	807,000	6,200	627,000	
Total Estimated Revenues	\$	274,837,822	9,607,418	84,269	602,026	12,697,812
Estimated Transfers and Other Sources	\$	-	5,813,143	-	-	-
Total Resources Available	\$	348,184,296	15,438,341	188,900	607,026	12,697,812
Appropriations and Other Resources Allocated:						
Proposed Appropriations by Department:						
Building Services	\$	11,799,725	-	-	-	
Business Enterprises		6,412,680	-	-	-	
City Attorney		3,998,123	-	-	-	
City Auditor		789,498	-	-	-	
City Clerk		1,316,053	-	-	-	
City Commission		1,054,823	-	-	-	
City Manager		2,830,753	-	-	-	
Economic Development		1,384,748	2,806,181	602,026	-	
Finance		4,564,027	-	-	-	
Fire-Rescue		64,950,599	-	-	-	
Human Resources		2,717,275	-	-	-	
Information Systems		4,737,393	-	-	-	
Office of Management and Budget		1,483,856	-	-	-	
Office of Professional Standards		633,469	-	-	-	
Parking and Fleet		-	-	-	-	
Parks and Recreation		30,049,109	-	-	-	
Planning and Zoning		4,677,195	-	-	12,697,812	
Police		89,278,999	-	-	-	
Procurement		1,353,149	-	-	-	
Public Information		1,573,312	-	-	-	
Public Works		19,089,436	-	-	-	
Other General Government		8,026,770	78,500	-	-	
Debt Service		-	-	-	-	
Total Appropriations for Operating Expenditures	\$	262,720,993	2,806,181	78,500	602,026	12,697,812
Other Resources Allocated:						
Required Transfers Out		13,946,829	1,838,883	-	-	
Discretionary Transfers Out		570,000	-	-	-	
Capital Transfers Out		15,000,000	10,775,497	-	-	
Total Other Resources Allocated	\$	29,516,829	12,614,380	-	-	
Projected Balances and Reserves:						
Anticipated Year End Balance		48,771,473	-	109,200	5,000	-
Contingencies		75,000	-	1,200	-	-
Required Reserves - Ending		7,100,000	17,780	-	-	-
Total Balances and Reserves		55,946,473	17,780	110,400	5,000	-
Total Resources Allocated	\$	348,184,296	15,438,341	188,900	607,026	12,697,812



**City of Fort Lauderdale
Adopted All Funds Operating Budget
Fiscal Year 2008/2009**

Debt Service Funds	Sanitation	Water & Sewer & Central Regional Wastewater	Stormwater	Parking System	Airport	Total Operating Funds
\$ -	4,442,795	6,025,730	4,170,189	3,877,987	12,313,415	104,211,220
406,595	5,078,389	28,043,471	-	2,193,217	-	35,814,452
\$ 406,595	9,521,184	34,069,201	4,170,189	6,071,204	12,313,415	140,025,672
-	-	-	-	-	-	119,600,922
-	-	-	-	-	-	2,563,727
-	-	-	-	-	-	1,216,537
-	-	-	-	-	-	78,069
-	-	-	-	-	-	4,197,286
-	-	-	-	-	-	18,246,468
-	-	-	-	-	-	33,250,000
-	-	-	-	-	-	9,803,000
-	-	-	-	-	-	38,766,230
-	23,494,774	94,028,551	4,521,000	8,478,360	2,600,439	151,324,317
-	-	-	-	2,815,000	-	4,795,300
87,000	443,000	6,653,891	474,000	566,953	4,310,613	62,461,072
\$ 87,000	23,937,774	100,682,442	4,995,000	11,860,313	6,911,052	446,302,928
\$ 10,548,047	-	-	-	-	-	16,361,190
\$ 11,041,642	33,458,958	134,751,643	9,165,189	17,931,517	19,224,467	602,689,791
\$ -	-	-	-	-	-	11,799,725
-	-	-	-	-	6,473,919	12,886,599
-	-	-	-	-	-	3,998,123
-	-	-	-	-	-	789,498
-	-	-	-	-	-	1,316,053
-	-	-	-	-	-	1,054,823
-	-	-	-	-	-	2,830,753
-	-	-	-	-	-	4,792,955
-	-	-	-	-	-	4,564,027
-	-	-	-	-	-	64,950,599
-	-	-	-	-	-	2,717,275
-	-	-	-	-	-	4,737,393
-	-	-	-	-	-	1,483,856
-	-	-	-	-	-	633,469
-	-	-	-	8,511,290	-	8,511,290
-	-	-	-	-	-	30,049,109
-	-	-	-	-	-	17,375,007
-	-	-	-	1,804,581	-	91,083,580
-	-	-	-	-	-	1,353,149
-	-	-	-	-	-	1,573,312
-	23,750,692	69,006,816	3,265,680	340,322	-	115,452,946
-	-	-	-	-	-	8,105,270
10,723,889	555,049	29,686,987	-	-	-	40,965,925
\$ 10,723,889	24,305,741	98,693,803	3,265,680	10,656,193	6,473,919	433,024,737
-	-	-	-	540,724	-	16,326,436
-	-	-	-	-	-	570,000
-	-	2,928,268	2,000,000	822,444	1,882,288	33,408,497
\$ -	-	2,928,268	2,000,000	1,363,168	1,882,288	50,304,933
-	2,934,977	3,912,548	3,899,509	3,518,939	10,868,260	74,019,906
-	-	-	-	-	-	76,200
317,753	6,218,240	29,217,024	-	2,393,217	-	45,264,014
317,753	9,153,217	33,129,572	3,899,509	5,912,156	10,868,260	119,360,120
\$ 11,041,642	33,458,958	134,751,643	9,165,189	17,931,517	19,224,467	602,689,791



**City of Fort Lauderdale
Adopted All Funds Operating Budget
Fiscal Year 2007/2008**

Estimated Revenues and Other Resources Available:	Beach Business Improvement District				
	General Fund	Community Redevelopment	Sunrise Key	Beach Business Improvement District	Debt Service Funds
Projected Cash Balances Brought Forward:					
Prior Year Carryforward (Balances)	\$ 49,998,006	-	79,710	-	-
Required Reserves - Beginning	75,000	23,934	-	-	357,417
Total Cash Balances Brought Forward	\$ 50,073,006	23,934	79,710	-	357,417
Estimated Revenues:					
Taxes:	Millage/\$1,000				
Ad Valorem Taxes - Operating	4.1193	122,772,280	-	-	-
Ad Valorem Taxes - 1997/2002 Bonds	0.0897	2,673,921	-	-	-
Ad Valorem Taxes - 2005 Bonds	0.0392	1,167,486	-	-	-
Ad Valorem Taxes - Sunrise Key	1.0000	-	80,206	-	-
Sales and Use Tax		4,197,286	-	-	-
Franchise Fees		16,880,000	-	-	-
Utility Service Taxes		33,068,019	-	-	-
Licenses and Permits		11,268,600	-	-	-
Intergovernmental		18,419,745	7,921,356	-	-
Charges for Services		17,515,941	-	-	-
Fines and Forfeitures		2,204,000	-	-	-
Other		39,868,405	476,000	2,500	595,682
Total Estimated Revenues		\$ 270,035,683	8,397,356	82,706	595,682
Estimated Transfers and Other Sources		\$ -	5,018,470	-	-
Total Resources Available		\$ 320,108,689	13,439,760	162,416	595,682
Appropriations and Other Resources Allocated:					
Proposed Appropriations by Department:					
Building Services	\$	11,995,474	-	-	-
Business Enterprises		6,072,716	-	-	-
City Attorney		3,540,627	-	-	-
City Auditor		711,589	-	-	-
City Clerk		768,579	-	-	-
City Commission		1,014,343	-	-	-
City Manager		2,684,757	-	-	-
Economic Development		1,215,973	2,601,645	-	595,682
Finance		4,531,602	-	-	-
Fire-Rescue		61,981,609	-	-	-
Human Resources		2,550,336	-	-	-
Information Systems		4,403,604	-	-	-
Office of Management and Budget		1,366,197	-	-	-
Office of Professional Standards		598,582	-	-	-
Parking and Fleet Services		-	-	-	-
Parks and Recreation		28,480,096	-	-	-
Planning and Zoning		4,147,758	-	-	-
Police		86,796,822	-	-	-
Procurement		1,181,735	-	-	-
Public Information		1,438,827	-	-	-
Public Works		18,333,840	-	-	-
Other General Government		9,171,683	-	65,200	-
Debt Service		-	-	-	11,827,805
Total Appropriations for Operating Expenditures	\$	252,986,749	2,601,645	65,200	595,682
Other Resources Allocated:					
Required Transfers Out		13,948,934	2,078,664	-	-
Discretionary Transfers Out		570,000	-	-	-
Capital Transfers Out		2,530,000	8,735,517	-	-
Total Other Resources Allocated	\$	17,048,934	10,814,181	-	-
Projected Balances and Reserves:					
Anticipated Year End Balance		49,998,006	-	96,016	-
Contingencies		75,000	-	-	-
Required Reserves - Ending		-	23,934	1,200	314,334
Total Balances and Reserves		\$ 50,073,006	23,934	97,216	314,334
Total Resources Allocated	\$	320,108,689	13,439,760	162,416	595,682



**City of Fort Lauderdale
Adopted All Funds Operating Budget
Fiscal Year 2007/2008**

	Sanitation	Water & Sewer & Central Regional Wastewater	Stormwater	Parking System	Airport	Total Operating Funds
\$	3,771,595	8,431,594	3,821,016	3,689,477	12,802,623	82,594,021
	3,937,904	16,090,308	-	2,009,647	-	22,494,210
\$	<u>7,709,499</u>	<u>24,521,902</u>	<u>3,821,016</u>	<u>5,699,124</u>	<u>12,802,623</u>	<u>105,088,231</u>
	-	-	-	-	-	122,772,280
	-	-	-	-	-	2,673,921
	-	-	-	-	-	1,167,486
	-	-	-	-	-	80,206
	-	-	-	-	-	4,197,286
	-	-	-	-	-	16,880,000
	-	-	-	-	-	33,068,019
	-	-	-	-	-	11,268,600
	-	-	-	-	-	26,341,101
	22,560,534	83,122,756	3,649,500	8,846,600	2,210,989	137,906,320
	-	-	-	2,840,000	-	5,044,000
	329,000	6,611,190	488,000	446,000	4,107,935	52,989,127
\$	<u>22,889,534</u>	<u>89,733,946</u>	<u>4,137,500</u>	<u>12,132,600</u>	<u>6,318,924</u>	<u>414,388,346</u>
\$	-	-	-	-	-	16,738,777
\$	<u>30,599,033</u>	<u>114,255,848</u>	<u>7,958,516</u>	<u>17,831,724</u>	<u>19,121,547</u>	<u>536,215,354</u>
\$	-	-	-	-	-	11,995,474
	-	-	-	-	5,932,580	12,005,296
	-	-	-	-	-	3,540,627
	-	-	-	-	-	711,589
	-	-	-	-	-	768,579
	-	-	-	-	-	1,014,343
	-	-	-	-	-	2,684,757
	-	-	-	-	-	4,413,300
	-	-	-	-	-	4,531,602
	-	-	-	-	-	61,981,609
	-	-	-	-	-	2,550,336
	-	-	-	-	-	4,403,604
	-	-	-	-	-	1,366,197
	-	-	-	-	-	598,582
	-	-	-	8,070,459	-	8,070,459
	-	-	-	-	-	28,480,096
	-	-	-	-	-	4,147,758
	-	-	-	1,766,090	-	88,562,912
	-	-	-	-	-	1,181,735
	-	-	-	-	-	1,438,827
	22,888,115	63,464,675	2,992,560	336,278	-	108,015,468
	-	-	-	-	-	9,236,883
	551,182	15,473,689	-	-	-	27,852,676
\$	<u>23,439,297</u>	<u>78,938,364</u>	<u>2,992,560</u>	<u>10,172,827</u>	<u>5,932,580</u>	<u>389,552,709</u>
	-	12,502,520	-	540,725	-	29,070,843
	-	-	-	-	-	570,000
	-	-	1,340,000	1,330,783	3,523,306	17,459,606
\$	<u>-</u>	<u>12,502,520</u>	<u>1,340,000</u>	<u>1,871,508</u>	<u>3,523,306</u>	<u>47,100,449</u>
	2,071,667	5,837,657	3,625,956	3,577,742	9,665,661	74,872,705
	-	-	-	-	-	75,000
	5,088,069	16,977,307	-	2,209,647	-	24,614,491
	7,159,736	22,814,964	3,625,956	5,787,389	9,665,661	99,562,196
\$	<u>30,599,033</u>	<u>114,255,848</u>	<u>7,958,516</u>	<u>17,831,724</u>	<u>19,121,547</u>	<u>536,215,354</u>



City of Fort Lauderdale
Adopted Internal Service Funds Operating Budget
Fiscal Year 2008/2009

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ 9,865,035	433,461	755,815
Required Reserves - Beginning	-	-	15,880,297
Total Cash Balances Brought Forward	<u>\$ 9,865,035</u>	<u>433,461</u>	<u>16,636,112</u>
Estimated Revenues:			
Charges for Services	\$ 38,674,907	3,144,337	22,419,030
Other	1,742,100	179,487	1,828,000
Total Estimated Revenues	<u>\$ 40,417,007</u>	<u>3,323,824</u>	<u>24,247,030</u>
Estimated Transfers	\$ -	-	-
Total Resources Available	<u><u>\$ 50,282,042</u></u>	<u><u>3,757,285</u></u>	<u><u>40,883,142</u></u>
Estimated Resources Allocated:			
Building Services	\$ -	-	-
Business Enterprises	-	510,800	-
City Attorney	-	-	-
City Auditor	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Economic Development	-	-	-
Finance	1,751,156	-	-
Fire-Rescue	-	-	-
Human Resources	113,000	-	-
Information Technology Services	-	2,832,984	-
Office of Management and Budget	-	-	-
Office of Professional Standards	-	-	-
Parking and Fleet Services	-	-	21,362,426
Parks and Recreation	-	-	-
Planning and Zoning	-	-	-
Police	-	-	-
Procurement	-	-	-
Public Information	-	-	-
Public Works	-	-	-
Other General Government	-	-	-
Debt Service	-	-	792,769
Total Expenses	<u>\$ 1,864,156</u>	<u>3,343,784</u>	<u>22,155,195</u>
Year End Operating Balance/Reserves	\$ 10,211,159	378,739	1,501,560
Claims	38,206,727	-	-
Transfers	-	34,762	-
Reserves	-	-	17,226,387
Total of Other Financial Uses	<u>\$ 48,417,886</u>	<u>413,501</u>	<u>18,727,947</u>
Total Resources Allocated	<u><u>\$ 50,282,042</u></u>	<u><u>3,757,285</u></u>	<u><u>40,883,142</u></u>



City of Fort Lauderdale
Adopted Internal Service Funds Operating Budget
Fiscal Year 2007/2008

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ 7,791,083	646,763	4,796,613
Required Reserves - Beginning	-	-	15,174,524
Total Cash Balances Brought Forward	<u>\$ 7,791,083</u>	<u>646,763</u>	<u>19,971,137</u>
Estimated Revenues:			
Charges for Services	\$ 39,907,922	2,796,992	18,660,606
Other	1,150,500	150,153	1,778,000
Total Estimated Revenues	<u>\$ 41,058,422</u>	<u>2,947,145</u>	<u>20,438,606</u>
Estimated Transfers	\$ -	-	-
Total Resources Available	<u><u>\$ 48,849,505</u></u>	<u><u>3,593,908</u></u>	<u><u>40,409,743</u></u>
Estimated Resources Allocated:			
Building Services	\$ -	-	-
Business Enterprises	-	503,038	-
City Attorney	-	-	-
City Auditor	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Economic Development	-	-	-
Finance	1,577,313	-	-
Fire-Rescue	-	-	-
Human Resources	113,000	-	-
Information Technology Services	-	2,451,009	-
Office of Management and Budget	-	-	-
Office of Professional Standards	-	-	-
Parking and Fleet Services	-	-	18,376,139
Parks and Recreation	-	-	-
Planning and Zoning	-	-	-
Police	-	-	-
Procurement	-	-	-
Public Information	-	-	-
Public Works	-	-	-
Other General Government	-	-	-
Debt Service	-	-	1,026,577
Total Expenses	<u>\$ 1,690,313</u>	<u>2,954,047</u>	<u>19,402,716</u>
Year End Operating Balance/Reserves	\$ 10,995,506	499,406	4,241,481
Claims	36,163,686	-	-
Transfers	-	140,455	-
Reserves	-	-	16,765,546
Total of Other Financial Uses	<u>\$ 47,159,192</u>	<u>639,861</u>	<u>21,007,027</u>
Total Resources Allocated	<u><u>\$ 48,849,505</u></u>	<u><u>3,593,908</u></u>	<u><u>40,409,743</u></u>



**ALL FUNDS*
RESOURCES BY OBJECT**

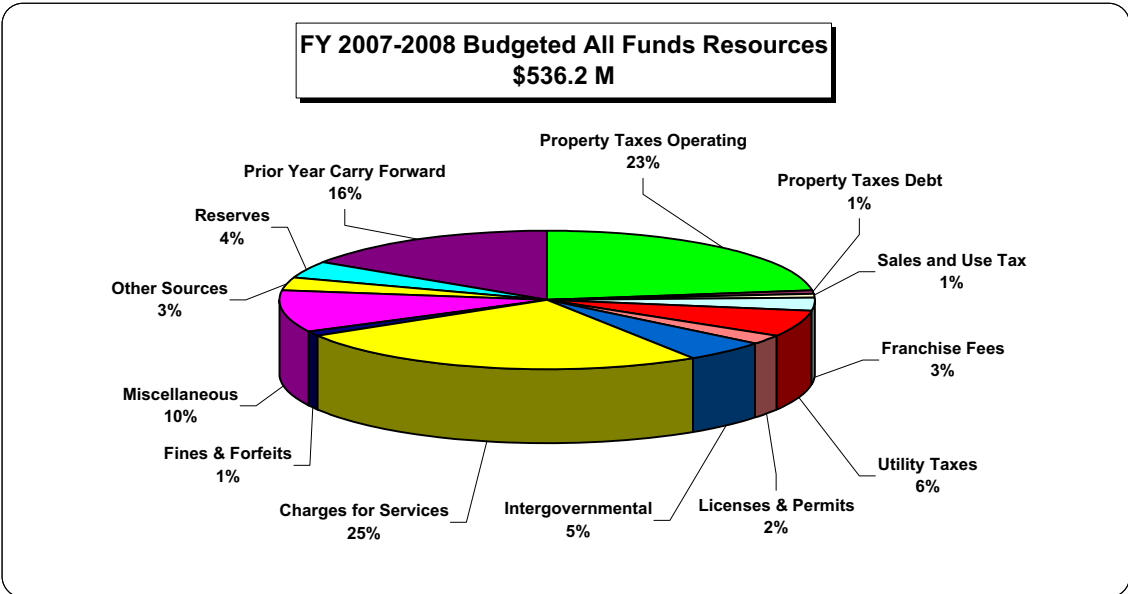
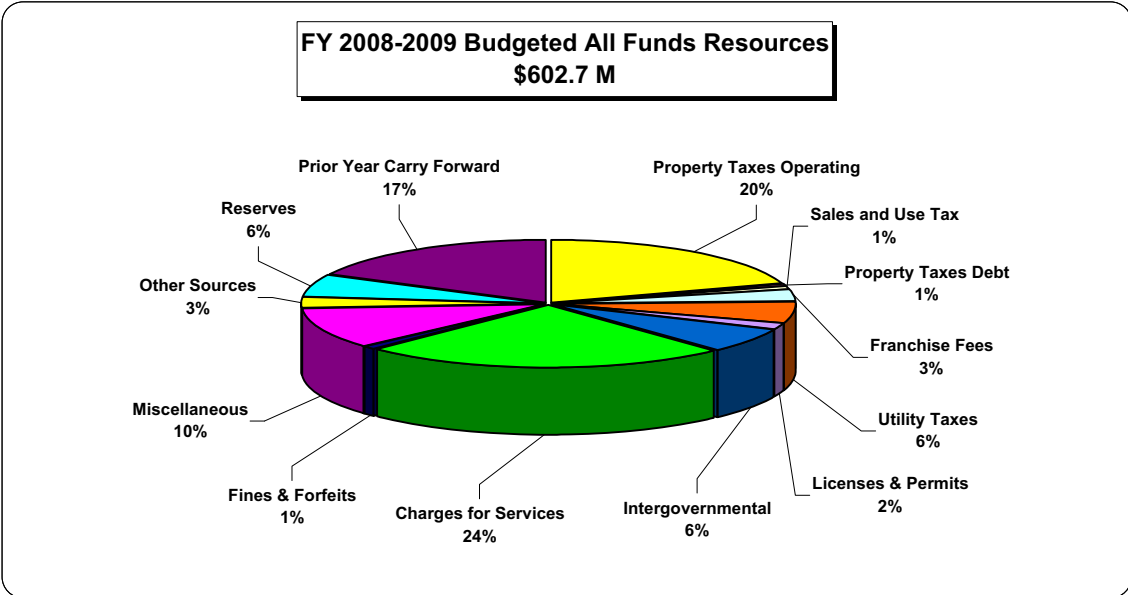
Character Object:	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Taxes:						
Property Taxes - Operating	\$ 130,604,609	122,772,280	122,375,000	(397,280)	119,600,922	(3%)
Property Taxes - Sunrise Key	114,930	80,206	80,256	-	78,069	100%
77 General Obligation Debt Taxes	44	-	13	13	-	-
87/92/98 General Obligation Debt Taxes	3,519,222	-	17,000	17,000	-	-
1997/2002 General Obligation Debt Taxes	2,784,475	2,673,921	2,660,000	(13,921)	2,563,727	(4%)
2005 General Obligation Debt Taxes	1,195,235	1,167,486	1,165,500	(1,986)	1,216,537	4%
Sales and Use Tax	5,872,529	4,197,286	4,197,286	-	4,197,286	0%
Franchise Fees	18,246,992	16,880,000	17,615,000	735,000	18,246,468	8%
Utility Taxes	33,343,708	33,068,019	32,660,079	(407,940)	33,250,000	1%
<i>Total Taxes</i>	<u>195,681,744</u>	<u>180,839,198</u>	<u>180,770,134</u>	<u>(69,114)</u>	<u>179,153,009</u>	<u>(1%)</u>
Licenses and Permits						
Local Business Taxes	2,952,082	2,466,600	2,430,000	(36,600)	2,431,000	(1%)
Building Permits	10,398,708	8,802,000	7,592,000	(1,210,000)	7,372,000	-16%
<i>Total Licenses and Permits</i>	<u>13,350,790</u>	<u>11,268,600</u>	<u>10,022,000</u>	<u>(1,246,600)</u>	<u>9,803,000</u>	<u>-13%</u>
Intergovernmental:						
Federal & State Grants	4,015,146	44,745	(103,634)	(148,379)	12,070,812	26877%
State-Shared Revenues	16,474,737	16,500,000	14,950,000	(1,550,000)	16,055,000	(3%)
Other Local Government	9,912,027	9,796,356	9,365,269	(431,087)	10,640,418	9%
<i>Total Intergovernmental</i>	<u>30,401,910</u>	<u>26,341,101</u>	<u>24,211,635</u>	<u>(2,129,466)</u>	<u>38,766,230</u>	<u>47%</u>
Charges for Services:						
Internal Service Charges	669,256	1,293,500	1,365,000	71,500	1,544,000	19%
General Government	2,907,321	1,153,142	6,333,786	5,180,644	1,379,861	20%
Public Safety	9,704,092	8,062,613	8,147,093	84,480	8,510,319	6%
Physical Environment	102,037,630	107,870,952	107,078,327	(792,625)	120,386,987	12%
Transportation	12,178,678	12,247,589	12,431,840	184,251	11,960,799	-2%
Parks and Recreation	662,421	719,660	714,975	(4,685)	694,600	-3%
Special Events	69,052	50,000	73,095	23,095	50,000	0%
Special Facilities	5,760,532	5,966,566	6,037,522	70,956	6,179,190	4%
Pools	502,637	447,000	489,000	42,000	521,800	17%
Miscellaneous	126,838	95,298	95,964	666	96,762	2%
<i>Total Charges for Services</i>	<u>134,618,457</u>	<u>137,906,320</u>	<u>142,766,602</u>	<u>4,860,282</u>	<u>151,324,317</u>	<u>10%</u>
Fines and Forfeits:						
Judgments and Fines	1,226,205	970,000	1,051,300	81,300	1,060,300	9%
Violations of Local Ordinances	3,809,626	4,074,000	3,996,642	(77,358)	3,735,000	(8%)
<i>Total Fines and Forfeits</i>	<u>5,035,831</u>	<u>5,044,000</u>	<u>5,047,942</u>	<u>3,942</u>	<u>4,795,300</u>	<u>(5%)</u>
Miscellaneous:						
Interest Earnings	11,102,770	6,608,365	8,832,776	2,224,411	8,508,500	29%
Rents and Royalties	5,962,710	5,694,021	5,907,250	213,229	6,019,837	6%
Special Assessments	14,093,904	13,834,817	14,457,182	622,365	19,099,618	38%
Disposal of Fixed Assets	62,922	10,000	17,785	7,785	-	-100%
Contributions/Donations	558,371	514,978	540,728	25,750	514,978	0%
Other Miscellaneous	24,723,568	26,326,946	27,936,894	1,609,948	28,318,139	8%
<i>Total Miscellaneous</i>	<u>56,504,245</u>	<u>52,989,127</u>	<u>57,692,615</u>	<u>4,703,488</u>	<u>62,461,072</u>	<u>18%</u>
Other Sources:						
Operating Transfers	60,956,728	16,738,777	26,709,456	9,970,679	16,361,190	(2%)
<i>Total Other Sources</i>	<u>60,956,728</u>	<u>16,738,777</u>	<u>26,709,456</u>	<u>9,970,679</u>	<u>16,361,190</u>	<u>(2%)</u>
Balances and Reserves:						
Reserves	18,526,064	22,494,210	22,604,823	110,613	35,814,452	59%
Beginning Balances	96,805,382	82,594,021	116,742,969	34,148,948	104,211,220	26%
<i>Total Balances and Reserves</i>	<u>115,331,446</u>	<u>105,088,231</u>	<u>139,347,792</u>	<u>34,259,561</u>	<u>140,025,672</u>	<u>33%</u>
Total Resources	<u>\$ 611,881,151</u>	<u>536,215,354</u>	<u>586,568,175</u>	<u>50,352,772</u>	<u>602,689,791</u>	<u>12%</u>

*Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these funds.



**Resources for All Funds
FY 2008/2009**

	<u>FY2009</u>		<u>FY2008</u>	
Property Taxes Operating	\$119,678,991	20%	\$122,852,486	23%
Property Taxes Debt	3,780,264	1%	3,841,407	1%
Sales and Use Tax	4,197,286	1%	4,197,286	1%
Franchise Fees	18,246,468	3%	16,880,000	3%
Utility Taxes	33,250,000	6%	33,068,019	6%
Licenses & Permits	9,803,000	2%	11,268,600	2%
Intergovernmental	38,766,230	6%	26,341,101	5%
Charges for Services	151,324,317	24%	137,906,320	26%
Fines & Forfeits	4,795,300	1%	5,044,000	1%
Miscellaneous	62,461,072	10%	52,989,127	10%
Other Sources	16,361,190	3%	16,738,777	3%
Reserves	35,814,452	6%	20,019,210	4%
Prior Year Carry Forward	104,211,220	17%	85,069,021	16%
Total Resources	\$602,689,791	100%	\$536,215,354	100%





**ALL FUNDS*
EXPENDITURES BY OBJECT**

Character Object:	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 123,534,101	137,198,788	130,684,835	(6,513,953)	144,372,985	(5%)
Longevity	4,037,140	3,718,402	3,647,104	(71,298)	3,706,793	0%
Other Wages	4,892,320	5,092,718	5,259,672	166,954	5,570,958	(9%)
Employee Allowances	1,129,811	1,282,581	1,158,874	(123,707)	1,307,209	(2%)
Overtime	9,040,138	6,228,168	8,612,530	2,384,362	6,366,252	(2%)
Distributive Labor	11,622	214,733	19,233	(193,500)	369,498	(72%)
Termination Pay	1,489,573	836,141	1,590,313	754,172	2,059,983	(146%)
Core Adjustments	-	-	1,754,218	1,754,218	-	-
<i>Total Salaries and Wages</i>	<u>144,134,705</u>	<u>154,571,531</u>	<u>152,726,779</u>	<u>(1,844,752)</u>	<u>163,753,678</u>	<u>(6%)</u>
Fringe Benefits:						
Employee Benefits	293,818	306,127	382,557	76,430	389,472	(27%)
Pension/Deferred Comp.	35,633,665	37,832,171	37,640,589	(191,582)	37,986,466	(0%)
FICA Taxes	10,542,190	11,260,767	11,344,603	83,836	11,623,625	(3%)
Insurance Premiums	26,962,769	26,229,452	23,703,129	(2,526,323)	26,634,371	(2%)
<i>Total Fringe Benefits</i>	<u>73,432,442</u>	<u>75,628,518</u>	<u>73,070,878</u>	<u>(2,557,640)</u>	<u>76,633,934</u>	<u>(1%)</u>
Services/Materials:						
Professional Services	3,694,873	8,486,783	7,803,580	(683,203)	7,274,131	14%
Other Services	21,445,013	26,500,201	28,210,714	1,710,513	39,192,622	(48%)
Leases and Rentals	1,309,179	1,563,171	1,701,766	138,595	1,595,941	(2%)
Repair and Maintenance	4,173,632	6,564,539	6,695,241	130,702	7,366,655	(12%)
Photo/Printing	360,895	622,906	664,554	41,648	649,278	(4%)
Utilities, Communication	14,212,510	15,916,757	14,831,524	(1,085,233)	16,650,706	(5%)
Chemicals	3,274,153	4,606,793	4,909,855	303,062	5,160,457	(12%)
Fuel & Oil	3,854,317	4,721,289	5,601,110	879,821	7,411,443	(57%)
Supplies	7,649,454	7,155,203	9,347,993	2,192,790	7,587,712	(6%)
<i>Total Services/Materials</i>	<u>59,974,026</u>	<u>76,137,642</u>	<u>79,766,337</u>	<u>3,628,695</u>	<u>92,888,945</u>	<u>(22%)</u>
Other Operating Expenditures:						
Meetings/Schools	1,082,062	1,451,409	1,413,063	(38,346)	1,435,186	1%
Contributions/Subsidies	8,600,094	6,903,598	6,904,510	912	7,574,739	(10%)
Intragovernmental Charges	34,879,485	36,368,499	35,514,395	(854,104)	38,508,764	(6%)
Insurance Premiums	10,054,727	7,541,602	5,426,775	(2,114,827)	8,640,389	(15%)
<i>Total Other Expenditures</i>	<u>54,616,368</u>	<u>52,265,109</u>	<u>49,258,743</u>	<u>(3,006,366)</u>	<u>56,159,078</u>	<u>(7%)</u>
Nonoperating Expenditures:	<u>10,646,015</u>	<u>503,626</u>	<u>2,201,267</u>	<u>1,697,641</u>	<u>632,420</u>	<u>(26%)</u>
Capital Outlay:						
Equipment	16,576,199	2,330,036	9,128,585	6,798,549	1,825,432	22%
<i>Total Capital Outlay</i>	<u>16,576,199</u>	<u>2,330,036</u>	<u>9,128,585</u>	<u>6,798,549</u>	<u>1,825,432</u>	<u>22%</u>
Debt Service	<u>29,409,326</u>	<u>28,116,257</u>	<u>32,763,251</u>	<u>4,646,994</u>	<u>41,131,250</u> **	<u>(46%)</u>
Other Uses:						
Transfers	83,548,044	42,460,826	47,661,662	5,200,836	50,304,933	(18%)
Balances and Reserves	139,544,026	104,201,810	139,990,673	35,788,863	119,360,120	(15%)
<i>Total Other Uses</i>	<u>223,092,070</u>	<u>146,662,636</u>	<u>187,652,335</u>	<u>40,989,699</u>	<u>169,665,053</u>	<u>(16%)</u>
Total Expenditures	<u>\$ 611,881,151</u>	<u>536,215,354</u>	<u>586,568,175</u>	<u>50,352,821</u>	<u>602,689,791</u>	<u>(12%)</u>

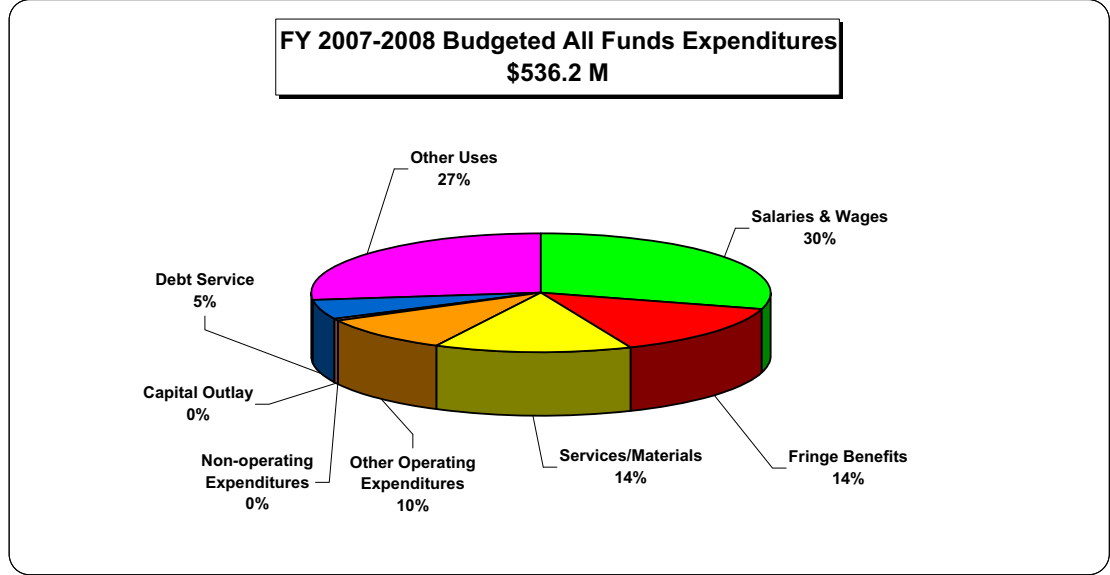
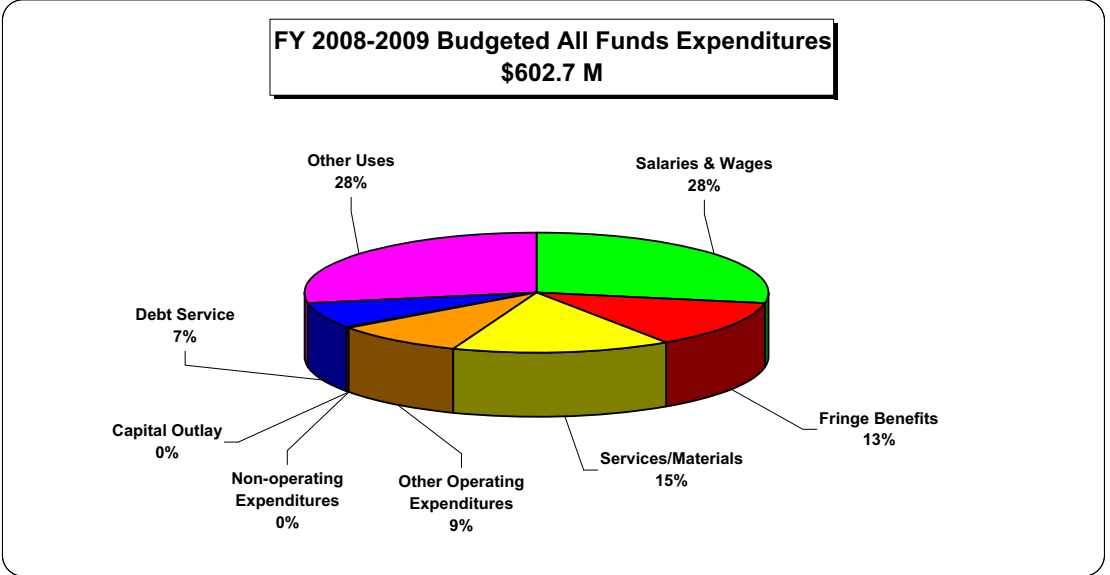
*Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these funds.

**Includes Debt Service for General Fund Departments.



**Expenditures for All Funds
FY 2008/2009**

	<u>FY2009</u>		<u>FY2008</u>	
Salaries & Wages	\$163,753,678	28%	\$154,571,531	30%
Fringe Benefits	76,633,934	13%	75,628,518	14%
Services/Materials	92,888,945	15%	76,137,642	14%
Other Operating Expenditures	56,159,078	9%	52,265,109	10%
Non-operating Expenditures	632,420	0%	503,626	0%
Capital Outlay	1,825,432	0%	2,330,036	0%
Debt Service	41,131,250	7%	28,116,257	5%
Other Uses	169,665,053	28%	146,662,636	27%
Total Expenditures	\$602,689,791	100%	536,215,354	100%



**ALL FUNDS BUDGETED TRANSFERS - FISCAL YEAR 2008/2009**

TRANSFERS IN	General Fund	Special Revenue	Debt Service Funds	Enterprise Funds	Internal Service Funds
Required:					
From General Fund:					
GOB 2002 Refunded Debt Service	\$ -	-	2,563,727	-	-
GOB 2005 Debt Service Fire Bond	-	-	1,216,522	-	-
FIFC					
From General Fund	-	-	451,500	-	-
Excise Tax Debt Service:					
From General Fund	-	-	-	-	-
From Water and Sewer	-	-	3,616,300	-	-
Tax Increment Debt Service:					
From CRA	-	-	1,838,883	-	-
Sunshine State Debt Service:					
From General Capital Projects	-	-	-	-	-
From General Fund	-	-	826,353	-	-
From Central Services Fund	-	-	34,762	-	-
From Parking Fund (Bond Pledge)	-	540,724	-	-	-
From Debt Service	-	-	-	-	-
Tax Increment (Beach)	-	2,510,997	-	-	-
Tax Increment (NWPFH)	-	2,761,422	-	-	-
<i>Total Transfers In</i>	\$ <u>-</u>	<u>5,813,143</u>	<u>10,548,047</u>	<u>-</u>	<u>-</u>
TRANSFERS OUT					
Required:					
GOB 2002 Refunded Debt Service	\$ 2,563,735	-	-	-	-
GOB 2005 Debt Service Fire Bond	1,216,522	-	-	-	-
Debt Service	-	-	-	-	-
Excise Tax Debt Service	3,616,300	-	-	-	-
Tax Increment	-	1,838,883	-	-	-
Sunshine State Debt Service	826,353	-	-	-	34,762
FIFC	451,500	-	-	-	-
Discretionary:					
Grant Match	570,000	-	-	-	-
Capital Improvements	15,000,000	10,775,497	-	7,633,000	-
General Fund	-	-	-	-	-
Community Redevelopment	5,272,419	-	-	540,724	-
<i>Total Transfers Out</i>	\$ <u>29,516,829</u>	<u>12,614,380</u>	<u>-</u>	<u>8,173,724</u>	<u>34,762</u>

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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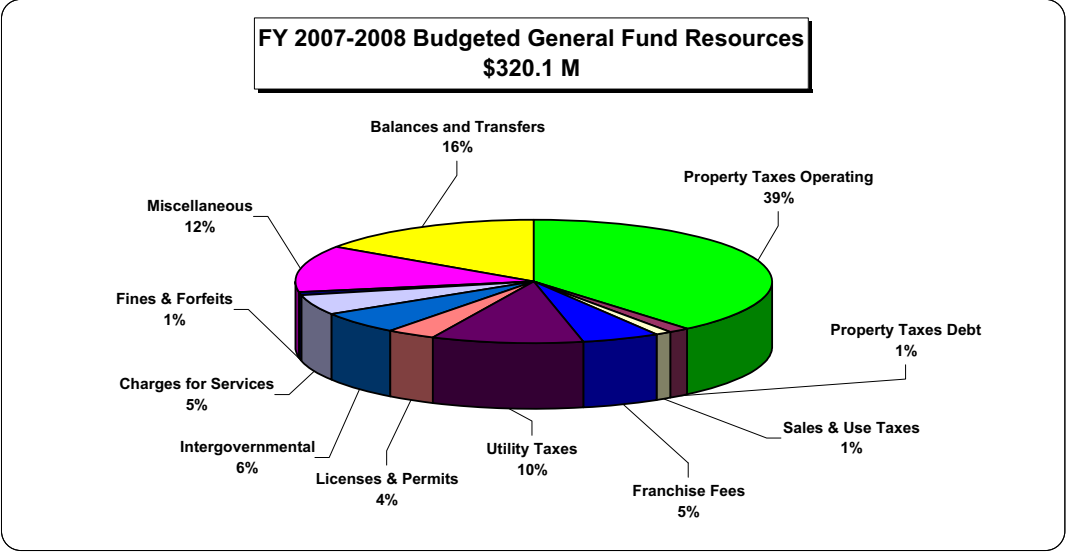
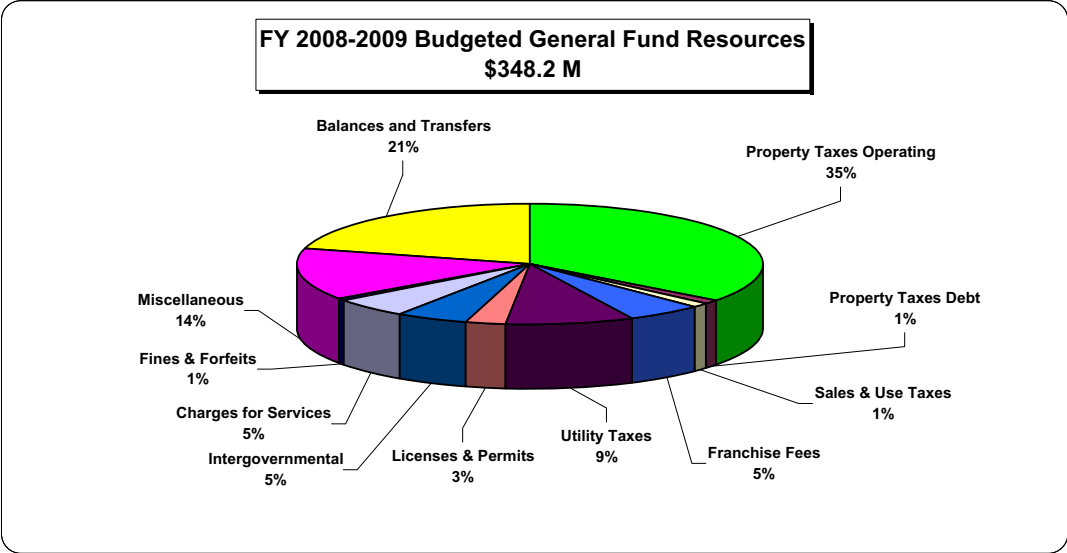
**GENERAL FUND
RESOURCES BY OBJECT**

Character Object:	FY 2006/2007	FY 2007/2008	FY 2007/2008	VARIANCE	ADOPTED	FY 2008/2009
Taxes:	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE	FY 2008/2009	% Change
				(DECREASE)	BUDGET	Increase (Decrease)
Property Taxes - Operating	\$ 130,604,609	122,772,280	122,375,000	(397,280)	119,600,922	(3%)
77 General Obligation Debt Taxes	44	-	13	13	-	-
87/92/98 General Obligation Debt Taxes	3,519,222	-	17,000	17,000	-	-
97/02 General Obligation Debt Taxes	2,784,475	2,673,921	2,660,000	(13,921)	2,563,727	(4%)
2005 General Obligation Debt Taxes	1,195,235	1,167,486	1,165,500	(1,986)	1,216,537	4%
Sales and Use Tax	5,872,529	4,197,286	4,197,286	-	4,197,286	0%
Franchise Fees	18,246,992	16,880,000	17,615,000	735,000	18,246,468	8%
Utility Taxes	33,343,708	33,068,019	32,660,079	(407,940)	33,250,000	1%
<i>Total Taxes</i>	<u>195,566,814</u>	<u>180,758,992</u>	<u>180,689,878</u>	<u>(69,114)</u>	<u>179,074,940</u>	<u>(1%)</u>
Licenses and Permits						
Local Business Taxes	2,952,082	2,466,600	2,430,000	(36,600)	2,431,000	(1%)
Building Permits	10,398,708	8,802,000	7,592,000	(1,210,000)	7,372,000	(16%)
<i>Total Licenses/Permits</i>	<u>13,350,790</u>	<u>11,268,600</u>	<u>10,022,000</u>	<u>(1,246,600)</u>	<u>9,803,000</u>	<u>(13%)</u>
Intergovernmental:						
Federal Grants	359,928	44,745	(253,833)	(298,578)	-	(100%)
State-Shared Revenues	16,324,538	16,500,000	15,100,199	(1,399,801)	16,055,000	(3%)
Other Local Grants	2,359,666	1,875,000	1,920,000	45,000	1,840,000	(2%)
<i>Total Intergovernmental</i>	<u>19,044,132</u>	<u>18,419,745</u>	<u>16,766,366</u>	<u>(1,653,379)</u>	<u>17,895,000</u>	<u>(3%)</u>
Charges for Services:						
Internal Service Charges	52,729	45,000	115,000	70,000	100,000	122%
General Government	1,124,351	1,087,142	1,215,786	128,644	1,313,861	21%
Public Safety	9,704,087	8,062,613	8,147,093	84,480	8,510,319	6%
Physical Environment	(103,450)	(62,338)	(62,894)	(556)	(62,338)	0%
Transportation	1,012,274	1,105,000	767,419	(337,581)	797,000	(28%)
Parks and Recreation	662,421	719,660	714,975	(4,685)	694,600	(3%)
Special Events	69,052	50,000	73,095	23,095	50,000	0%
Special Facilities	5,760,532	5,966,566	6,037,522	70,956	6,179,190	4%
Pools	502,637	447,000	489,000	42,000	521,800	17%
Miscellaneous	126,838	95,298	95,964	666	96,762	2%
<i>Total Charges for Services</i>	<u>18,911,471</u>	<u>17,515,941</u>	<u>17,592,960</u>	<u>77,019</u>	<u>18,201,193</u>	<u>4%</u>
Fines and Forfeits:						
Judgments and Fines	1,213,555	970,000	1,037,300	67,300	1,060,300	9%
Violations of Local Ordinances	1,564,178	1,234,000	1,166,642	(67,358)	920,000	(25%)
<i>Total Fines and Forfeits</i>	<u>2,777,733</u>	<u>2,204,000</u>	<u>2,203,942</u>	<u>(58)</u>	<u>1,980,300</u>	<u>(10%)</u>
Miscellaneous:						
Interest Earnings	5,166,961	2,880,500	4,205,600	1,325,100	4,084,500	42%
Rents and Royalties	2,838,317	2,611,526	2,773,881	162,355	2,830,494	8%
Special Assessments	13,922,703	13,239,135	13,861,500	622,365	18,502,592	40%
Disposal of Fixed Assets	26,620	10,000	17,212	7,212	-	(100%)
Contributions/Donations	558,371	514,978	540,728	25,750	514,978	0%
Other Miscellaneous	19,869,458	20,612,266	21,558,250	945,984	21,950,825	6%
<i>Total Miscellaneous</i>	<u>42,382,430</u>	<u>39,868,405</u>	<u>42,957,171</u>	<u>3,088,765</u>	<u>47,883,389</u>	<u>20%</u>
Other Sources:						
Operating Transfers	5,523,228	-	-	-	-	-
<i>Total Other Sources</i>	<u>5,523,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balances and Reserves:						
Reserves	75,000	75,000	75,000	-	75,000	0%
Beginning Balances	47,385,277	49,998,006	77,124,684	27,126,678	73,271,473	47%
<i>Total Balances and Reserves</i>	<u>47,460,277</u>	<u>50,073,006</u>	<u>77,199,684</u>	<u>27,126,678</u>	<u>73,346,473</u>	<u>46%</u>
<i>Total Resources</i>	<u>\$ 345,016,875</u>	<u>320,108,689</u>	<u>347,432,001</u>	<u>27,323,311</u>	<u>348,184,296</u>	<u>9%</u>



**General Fund Resources
FY 2008/2009**

	<u>FY2009</u>		<u>FY2008</u>	
Property Taxes Operating	\$119,600,922	35%	\$122,772,280	39%
Property Taxes Debt	3,780,264	1%	3,841,407	1%
Sales & Use Taxes	4,197,286	1%	4,197,286	1%
Franchise Fees	18,246,468	5%	16,880,000	5%
Utility Taxes	33,250,000	9%	33,068,019	10%
Licenses & Permits	9,803,000	3%	11,268,600	4%
Intergovernmental	17,895,000	5%	18,419,745	6%
Charges for Services	18,201,193	5%	17,515,941	5%
Fines & Forfeits	1,980,300	1%	2,204,000	1%
Miscellaneous	47,883,389	14%	39,868,405	12%
Balances and Transfers	73,346,473	21%	50,073,006	16%
Total Resources	\$348,184,296	100%	\$320,108,689	100%





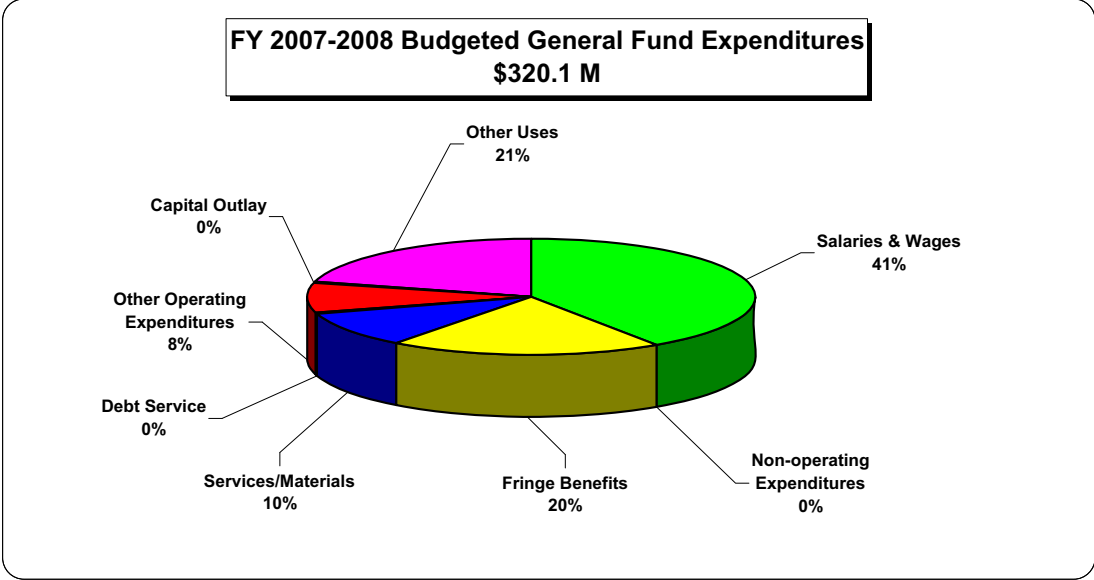
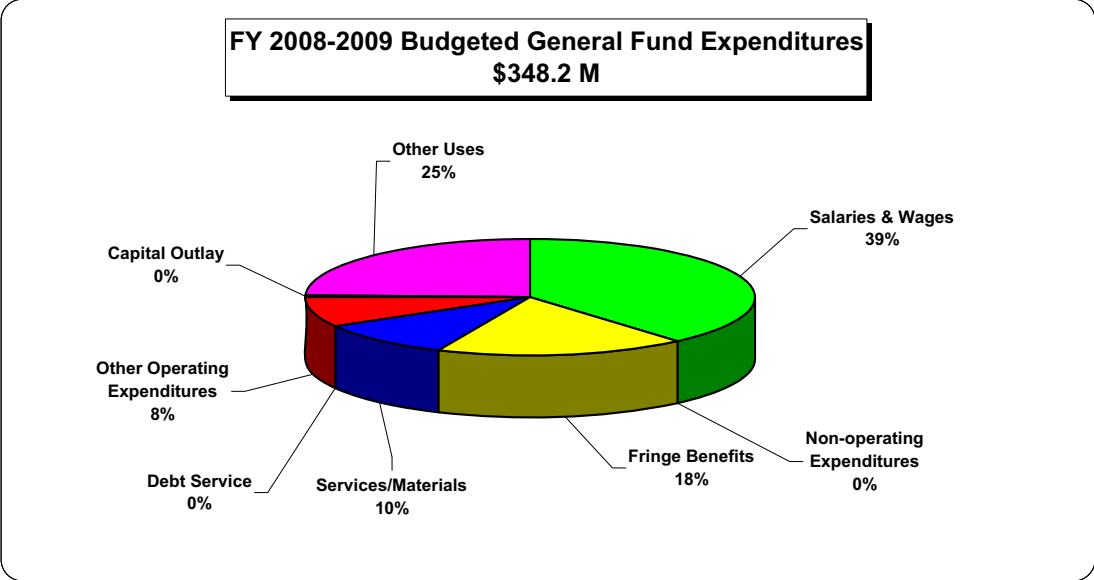
**GENERAL FUND
EXPENDITURES BY OBJECT**

Character Object:	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 102,513,230	112,965,647	108,573,320	(4,392,327)	117,587,403	4%
Longevity	3,386,538	3,086,647	3,017,999	(68,648)	3,034,621	(2%)
Other Wages	4,773,289	4,961,632	5,105,299	143,667	5,407,972	9%
Employee Allowances	953,741	1,079,301	978,984	(100,317)	1,089,789	1%
Overtime	7,726,479	4,731,924	6,954,088	2,222,164	4,851,868	3%
Distributive Labor	-	221,833	20,833	(201,000)	226,833	2%
Termination Pay	1,302,893	817,195	1,420,092	602,897	1,927,151	136%
Core Adjustment	-	-	1,656,568	1,656,568	-	-
<i>Total Salaries and Wages</i>	<u>120,656,170</u>	<u>127,864,179</u>	<u>127,727,182</u>	<u>(136,997)</u>	<u>134,125,637</u>	<u>(5%)</u>
Fringe Benefits:						
Employee Benefits	269,418	266,060	343,100	77,040	345,805	30%
Pension/Deferred Comp.	30,840,409	32,684,460	32,494,096	(190,364)	31,957,733	(2%)
FICA Taxes	8,795,097	9,367,815	9,502,644	134,829	9,511,407	2%
Insurance Premiums	22,510,260	21,120,511	19,173,278	(1,947,233)	21,308,780	1%
<i>Total Fringe Benefits</i>	<u>62,415,184</u>	<u>63,438,846</u>	<u>61,513,118</u>	<u>(1,925,729)</u>	<u>63,123,725</u>	<u>(0%)</u>
Services/Materials:						
Professional Services	2,790,726	6,552,013	5,861,478	(690,535)	5,067,961	(23%)
Other Services	5,436,939	5,825,818	7,527,437	1,701,620	6,792,267	17%
Leases and Rentals	1,036,715	1,254,309	1,411,365	157,056	1,285,351	2%
Repair and Maintenance	2,311,297	3,089,144	3,400,996	311,852	3,153,114	2%
Photo/Printing	312,695	477,171	534,794	57,623	505,243	6%
Utilities, Communication	7,131,925	8,385,961	8,007,537	(378,424)	8,765,869	5%
Chemicals	143,072	155,889	161,245	5,356	164,469	6%
Fuel & Oil	2,362,323	2,637,042	2,942,964	305,922	4,395,429	67%
Supplies	5,349,122	4,633,191	6,686,589	2,053,398	4,874,290	5%
<i>Total Services/Materials</i>	<u>26,874,814</u>	<u>33,010,538</u>	<u>36,534,405</u>	<u>3,523,867</u>	<u>35,003,993</u>	<u>(6%)</u>
Other Operating Expenditures:						
Meetings/Schools	838,091	1,054,367	1,015,756	(38,611)	1,040,644	(1%)
Contributions/Subsidies	8,181,177	6,350,123	6,373,160	23,037	6,982,825	10%
Intragovernmental Charges	14,335,428	14,355,208	13,692,935	(662,273)	15,210,866	6%
Insurance Premiums	7,272,283	5,297,572	3,182,745	(2,114,827)	5,908,629	12%
<i>Total Other Expenditures</i>	<u>30,626,979</u>	<u>27,057,270</u>	<u>24,264,596</u>	<u>(2,792,674)</u>	<u>29,142,964</u>	<u>8%</u>
Nonoperating Expenditures:	<u>134,530</u>	<u>36,524</u>	<u>44,923</u>	<u>8,399</u>	<u>24,772</u>	<u>(32%)</u>
Capital Outlay:						
Equipment	1,884,325	1,315,817	6,118,345	4,802,528	1,134,578	(14%)
<i>Total Capital Outlay</i>	<u>1,884,325</u>	<u>1,315,817</u>	<u>6,118,345</u>	<u>4,802,528</u>	<u>1,134,578</u>	<u>(14%)</u>
Debt Service	<u>681,077</u>	<u>263,581</u>	<u>314,819</u>	<u>51,238</u>	<u>165,325</u>	<u>(37%)</u>
Other Uses:						
Transfers	24,619,112	17,048,934	17,603,140	554,206	29,516,829	73%
Balances and Reserves	77,124,684	50,073,000	73,311,473	23,238,473	55,946,473	12%
<i>Total Other Uses</i>	<u>101,743,796</u>	<u>67,121,934</u>	<u>90,914,613</u>	<u>23,792,679</u>	<u>85,463,302</u>	<u>27%</u>
Total Expenditures	<u>\$ 345,016,875</u>	<u>320,108,689</u>	<u>347,432,001</u>	<u>27,323,312</u>	<u>348,184,296</u>	<u>9%</u>



**General Fund Expenditures
FY 2008/2009**

	<u>FY2009</u>		<u>FY2008</u>	
Salaries & Wages	\$134,125,637	39%	\$127,864,179	41%
Non-operating Expenditures	24,772	0%	36,524	0%
Fringe Benefits	63,123,725	18%	63,438,846	20%
Services/Materials	35,003,993	10%	33,010,538	10%
Debt Service	165,325	0%	263,581	0%
Other Operating Expenditures	29,142,964	8%	27,057,270	8%
Capital Outlay	1,134,578	0%	1,315,817	0%
Other Uses	85,463,302	25%	67,121,934	21%
Total Expenditures	\$348,184,296	100%	\$320,108,689	100%





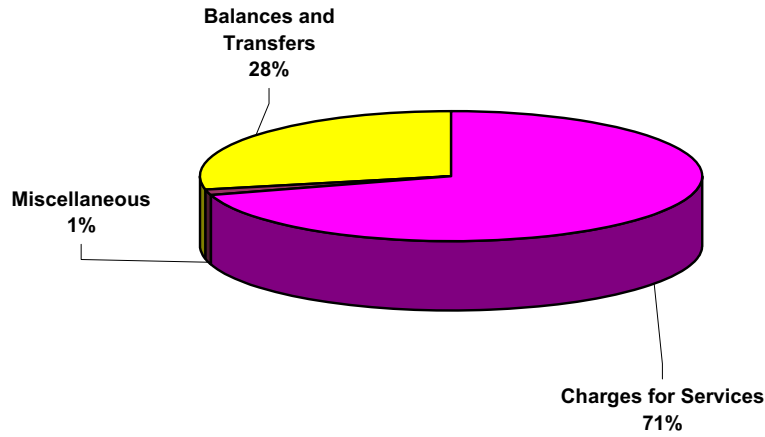
SANITATION FUND

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Intergovernmental Revenue	\$ 6,820	-	-	-	-	-
Charges for Services	23,453,106	22,560,534	22,967,774	407,240	23,494,774	4%
Other Resources	393,500	-	-	-	-	-
Miscellaneous Revenue	632,476	329,000	464,803	135,803	443,000	35%
<i>Total Revenues</i>	<u>24,485,902</u>	<u>22,889,534</u>	<u>23,432,577</u>	<u>543,043</u>	<u>23,937,774</u>	<u>5%</u>
Other Financial Resources:						
Reserves	2,786,223	3,937,904	3,934,168	(3,736)	5,078,389	29%
Prior Year Operating Balance	3,226,876	3,771,595	5,657,861	1,886,266	4,442,795	18%
<i>Total Other Financial Resources</i>	<u>6,013,099</u>	<u>7,709,499</u>	<u>9,592,029</u>	<u>1,882,530</u>	<u>9,521,184</u>	<u>23%</u>
<i>Total Resources Available</i>	<u>\$ 30,499,001</u>	<u>30,599,033</u>	<u>33,024,606</u>	<u>2,425,573</u>	<u>33,458,958</u>	<u>9%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 2,453,229	2,780,415	2,814,942	34,527	3,012,747	8%
Fringe Benefits	1,272,646	1,406,077	1,372,357	(33,720)	1,556,450	11%
Services/Materials	12,380,841	15,187,220	15,354,465	167,245	15,739,305	4%
Other Operating Expenses	3,023,177	3,439,417	3,328,047	(111,370)	3,233,045	(6%)
Capital Outlay	260,170	-	8,584	8,584	135,000	100%
Debt Service	546,774	551,182	549,182	(2,000)	555,049	1%
Non-Operating Expenses	484,768	74,986	75,845	859	74,145	(1%)
<i>Total Expenses</i>	<u>20,421,605</u>	<u>23,439,297</u>	<u>23,503,422</u>	<u>64,125</u>	<u>24,305,741</u>	<u>4%</u>
Other Financial Uses:						
Transfer to Vehicle Rental Fund	91,867	-	-	-	-	-
Transfer to Insurance Fund	-	-	-	-	-	-
Transfer to Debt	-	-	-	-	-	-
Transfer to CIP	393,500	-	-	-	-	-
Reserves	3,934,168	5,088,069	5,078,389	(9,680)	6,218,240	22%
Year End Balance	5,657,861	2,071,667	4,442,795	2,371,128	2,934,977	42%
<i>Total Other Financial Uses</i>	<u>10,077,396</u>	<u>7,159,736</u>	<u>9,521,184</u>	<u>2,361,448</u>	<u>9,153,217</u>	<u>28%</u>
<i>Total Resources Allocated</i>	<u>\$ 30,499,001</u>	<u>30,599,033</u>	<u>33,024,606</u>	<u>2,425,573</u>	<u>33,458,958</u>	<u>9%</u>

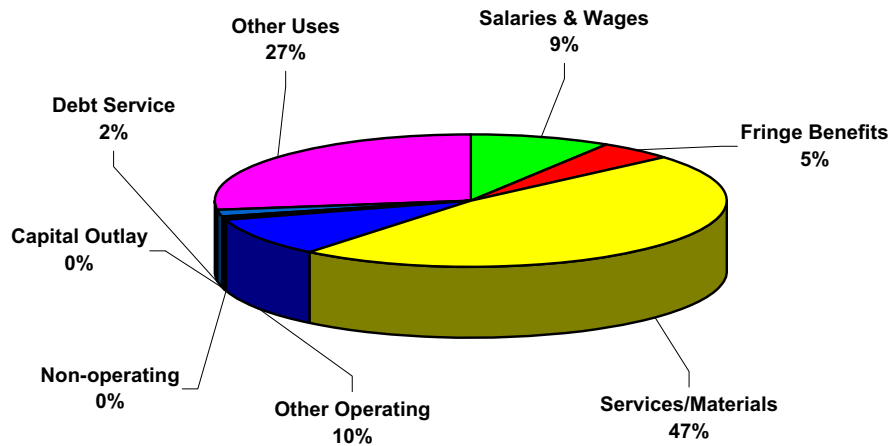


Sanitation Fund Summary by Object

FY 2008-2009 Budgeted Resources



FY 2008-2009 Budgeted Expenditures





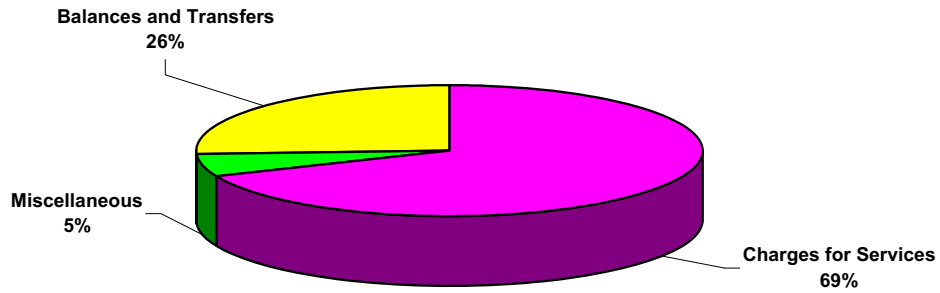
WATER AND SEWER FUND

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Intergovernmental	\$ -	-	-	-	-	-
Charges for Services	66,414,055	67,753,447	71,925,245	4,171,798	77,219,321	14%
Fines & Forfeitures	12,650	-	14,000	14,000	-	-
Miscellaneous Revenue	5,949,333	6,417,690	6,672,041	254,351	6,194,391	(3%)
Other Sources	14,617,370	-	10,101,356	10,101,356	-	-
<i>Total Revenues</i>	<u>86,993,408</u>	<u>74,171,137</u>	<u>88,712,642</u>	<u>14,541,505</u>	<u>83,413,712</u>	<u>12%</u>
Other Financial Resources:						
Transfer In	-	-	-	-	-	-
Reserves	12,236,513	12,517,796	12,527,961	10,165	23,435,827	87%
Prior Year Operating Balance	9,951,948	8,430,662	9,723,261	1,292,599	5,820,690	(31%)
<i>Total Other Financial Resources</i>	<u>22,188,461</u>	<u>20,948,458</u>	<u>22,251,222</u>	<u>1,302,764</u>	<u>29,256,517</u>	<u>40%</u>
<i>Total Resources Available</i>	<u>\$ 109,181,869</u>	<u>95,119,595</u>	<u>110,963,864</u>	<u>15,844,269</u>	<u>112,670,229</u>	<u>18%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 14,384,750	16,214,834	15,058,519	(1,156,315)	17,389,021	7%
Fringe Benefits	6,692,082	7,369,744	6,959,344	(410,400)	7,931,158	8%
Services/Materials	11,297,209	14,017,585	13,984,585	(33,000)	16,122,891	15%
Other Operating Expenses	13,351,281	13,670,919	13,464,286	(206,633)	14,774,542	8%
Non-Operating Expenses	7,075,602	333,661	2,014,626	1,680,965	448,780	35%
Capital Outlay	960,765	397,819	843,726	445,907	247,819	(38%)
Debt Service	14,772,869	14,061,093	18,954,741	4,893,648	27,708,926	97%
<i>Total Expenses</i>	<u>68,534,558</u>	<u>66,065,655</u>	<u>71,279,827</u>	<u>5,214,172</u>	<u>84,623,137</u>	<u>28%</u>
Other Financial Uses:						
Transfers Out	28,424,050	10,427,520	10,427,520	-	1,000,000	(90%)
Required Reserves	2,500,000	12,813,071	23,435,827	10,622,756	23,455,600	83%
Year End Balance	9,723,261	5,813,349	5,820,690	7,341	3,591,492	(38%)
<i>Total Other Financial Uses</i>	<u>40,647,311</u>	<u>29,053,940</u>	<u>39,684,037</u>	<u>10,630,097</u>	<u>28,047,092</u>	<u>(3%)</u>
<i>Total Resources Allocated</i>	<u>\$ 109,181,869</u>	<u>95,119,595</u>	<u>110,963,864</u>	<u>15,844,269</u>	<u>112,670,229</u>	<u>18%</u>

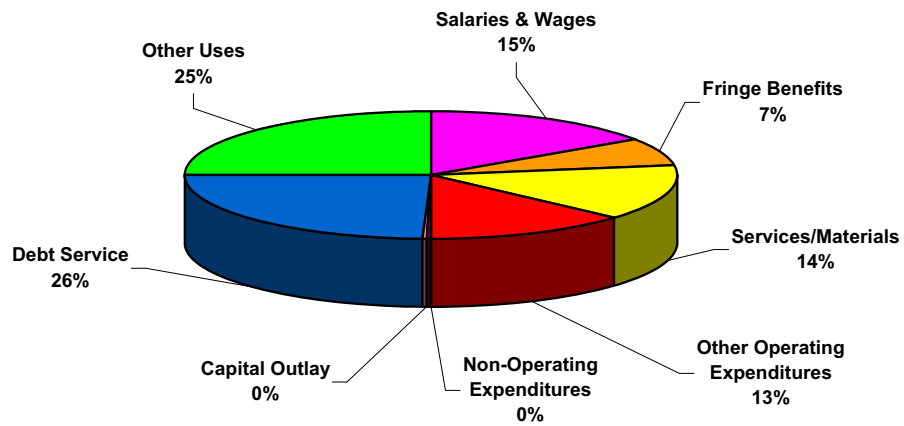


Water and Sewer Fund Summary By Object

FY 2008-2009 Budgeted Resources



FY 2008-2009 Budgeted Expenditures





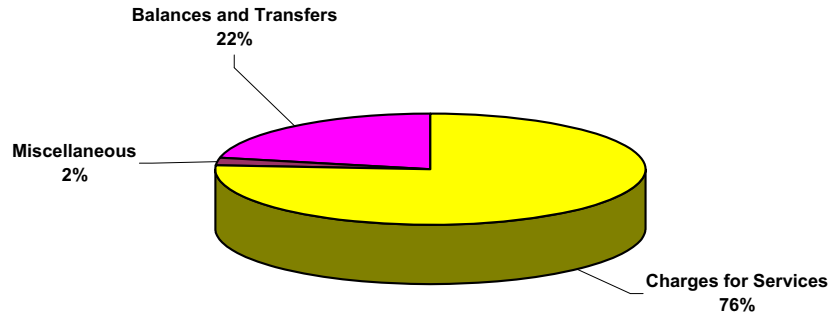
CENTRAL REGIONAL WASTEWATER SYSTEM FUND

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Intergovernmental	-	-	-	-	-	-
Charges for Services	\$ 10,621,392	15,369,309	14,393,202	(976,107)	16,809,230	9%
Miscellaneous Revenue	550,414	193,500	478,272	284,772	459,500	137%
Other Sources	4,413	-	-	-	-	-
<i>Total Revenues</i>	<u>11,176,219</u>	<u>15,562,809</u>	<u>14,871,474</u>	<u>(691,335)</u>	<u>17,268,730</u>	<u>11%</u>
Other Financial Resources:						
Transfer In	-	-	-	-	-	-
Reserve for Debt Service	20,100	184,964	170,861	(14,103)	586,400	217%
Replacement Account	2,397,824	3,387,548	3,387,548	-	4,021,244	19%
Prior Year Operating Balance	(533,585)	932	521,967	521,035	205,040	21900%
<i>Total Other Financial Resources</i>	<u>1,884,339</u>	<u>3,573,444</u>	<u>4,080,376</u>	<u>506,932</u>	<u>4,812,684</u>	<u>35%</u>
<i>Total Resources Available</i>	<u>\$ 13,060,558</u>	<u>19,136,253</u>	<u>18,951,850</u>	<u>(184,403)</u>	<u>22,081,414</u>	<u>15%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries & Wages	\$ 1,676,506	1,822,691	1,675,411	(147,280)	1,893,138	4%
Fringe Benefits	772,508	839,484	797,736	(41,748)	862,536	3%
Services/Materials	5,696,149	7,375,815	7,121,437	(254,378)	7,828,385	6%
Other Operating Expenses	1,652,019	1,399,670	1,401,207	1,537	1,456,323	4%
Non-Operating Expenses	1,392,282	22,456	22,873	417	48,723	117%
Capital Outlay	32,253	-	23,206	23,206	3,500	100%
Debt Service	(758,126)	1,412,596	1,208,296	(204,300)	1,978,061	40%
<i>Total Expenses</i>	<u>10,463,591</u>	<u>12,872,712</u>	<u>12,250,166</u>	<u>(622,546)</u>	<u>14,070,666</u>	<u>9%</u>
Other Financial Uses:						
Reserve for Debt Service	-	326,220	586,400	260,180	586,627	80%
Replacement Capital	-	-	-	-	-	-
Other Transfers Out	2,075,000	2,075,000	1,889,000	(186,000)	1,928,268	(7%)
Replacement Account	-	3,838,014	4,021,244	183,230	5,174,797	35%
Year End Balance	521,967	24,307	205,040	180,733	321,056	1221%
<i>Total Other Financial Uses</i>	<u>2,596,967</u>	<u>6,263,541</u>	<u>6,701,684</u>	<u>438,143</u>	<u>8,010,748</u>	<u>28%</u>
<i>Total Resources Allocated</i>	<u>\$ 13,060,558</u>	<u>19,136,253</u>	<u>18,951,850</u>	<u>(184,403)</u>	<u>22,081,414</u>	<u>15%</u>

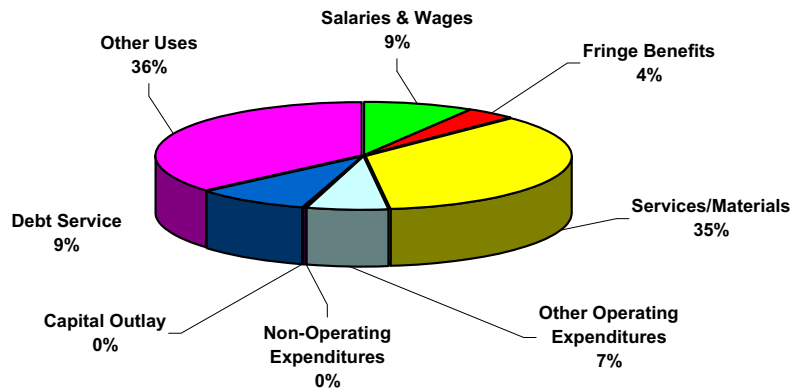


Central Regional Wastewater System Fund Summary By Object

FY 2008-2009 Budgeted Resources



FY 2008-2009 Budgeted Expenditures





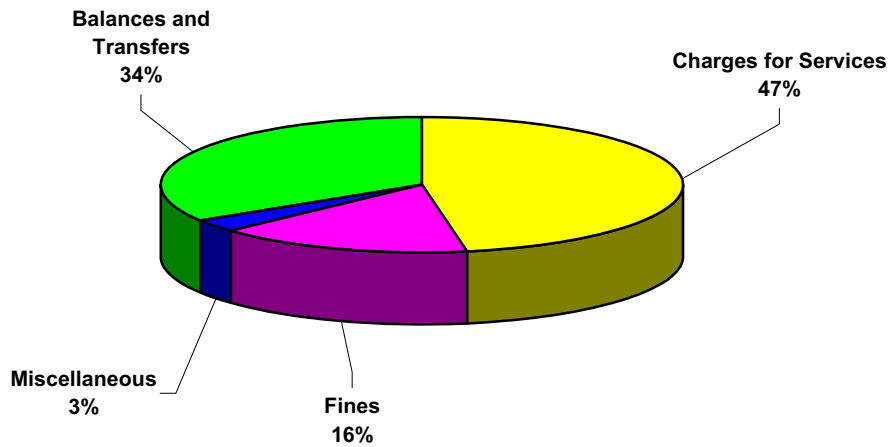
PARKING FUND

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Intergovernmental	-	-	-	-	-	-
Charges for Services	\$ 8,431,720	8,846,600	8,652,360	(194,240)	8,478,360	(4%)
Fines	2,245,448	2,840,000	2,830,000	(10,000)	2,815,000	(1%)
Miscellaneous Revenue	576,673	446,000	693,673	247,673	566,953	27%
<i>Total Revenues</i>	<u>11,253,841</u>	<u>12,132,600</u>	<u>12,176,033</u>	<u>43,433</u>	<u>11,860,313</u>	<u>(2%)</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	-
Reserves	1,809,647	2,009,647	2,015,111	5,464	2,193,217	9%
Prior Year Operating Balance	4,846,248	3,689,477	5,296,587	1,607,110	3,877,987	5%
<i>Total Other Financial Resources</i>	<u>6,655,895</u>	<u>5,699,124</u>	<u>7,311,698</u>	<u>1,612,574</u>	<u>6,071,204</u>	<u>7%</u>
<i>Total Resources Available</i>	<u>\$ 17,909,736</u>	<u>17,831,724</u>	<u>19,487,731</u>	<u>1,656,007</u>	<u>17,931,517</u>	<u>1%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 2,633,077	3,099,430	2,907,581	(191,849)	3,180,200	3%
Fringe Benefits	1,304,756	1,425,996	1,362,425	(63,571)	1,566,828	10%
Services/Materials	1,658,066	2,455,878	2,547,819	91,941	2,668,974	9%
Other Operating Expenses	1,985,414	2,682,523	2,791,319	108,796	2,962,856	10%
Non-Operating Expenses	1,093,573	-	-	-	-	-
Capital Outlay	10,467	509,000	1,915,365	1,406,365	277,335	(46%)
Debt Service	-	-	-	-	-	-
<i>Total Expenses</i>	<u>8,685,353</u>	<u>10,172,827</u>	<u>11,524,509</u>	<u>1,351,682</u>	<u>10,656,193</u>	<u>5%</u>
Other Financial Uses:						
Transfers Out	1,934,579	540,725	561,235	20,510	540,724	(0%)
Capital Projects	-	1,330,783	1,330,783	-	822,444	(38%)
Reserves	1,993,217	2,209,647	2,193,217	(16,430)	2,393,217	8%
Year End Balance	5,296,587	3,577,742	3,877,987	300,245	3,518,939	(2%)
<i>Total Other Financial Uses</i>	<u>9,224,383</u>	<u>7,658,897</u>	<u>7,963,222</u>	<u>304,325</u>	<u>7,275,324</u>	<u>(5%)</u>
<i>Total Resources Allocated</i>	<u>\$ 17,909,736</u>	<u>17,831,724</u>	<u>19,487,731</u>	<u>1,656,007</u>	<u>17,931,517</u>	<u>1%</u>

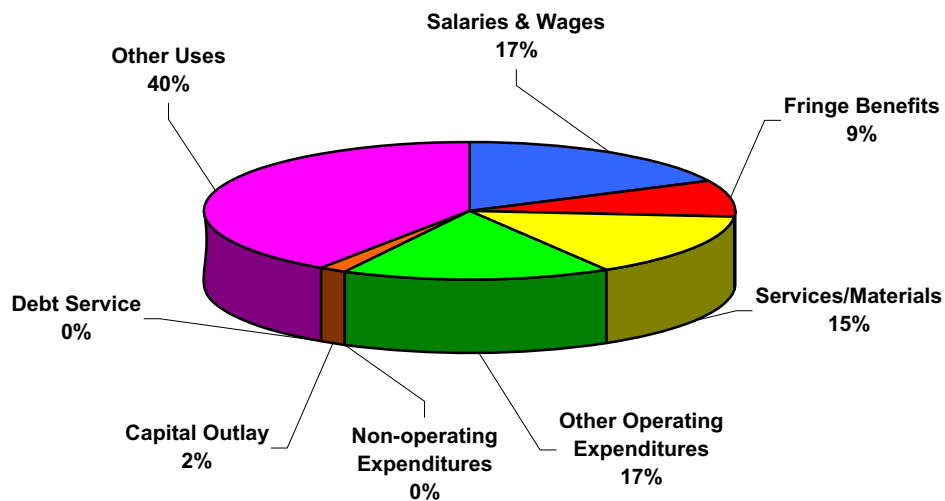


Parking Fund Summary By Object

FY 2008-2009 Budgeted Resources



FY 2008-2009 Budgeted Expenditures





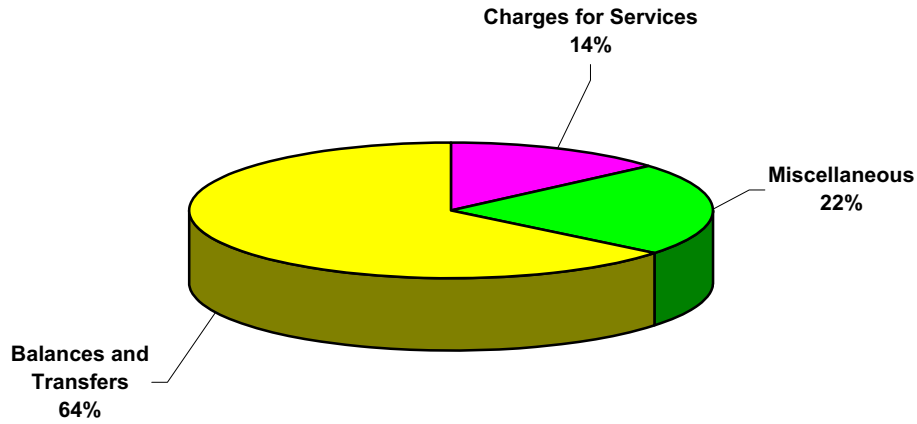
AIRPORT FUND

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Intergovernmental	\$ 3,805,417	-	-	-	-	-
Charges for Services	2,650,164	2,210,989	2,927,061	716,072	2,600,439	18%
Miscellaneous Revenue	4,489,068	4,107,935	4,350,568	242,633	4,310,613	5%
Other Sources	2,304,633	-	-	-	-	-
<i>Total Revenues</i>	<u>13,249,282</u>	<u>6,318,924</u>	<u>7,277,629</u>	<u>958,705</u>	<u>6,911,052</u>	<u>9%</u>
Other Financial Resources:						
Prior Year Operating Balance	15,752,127	12,802,623	14,638,358	1,835,735	12,313,415	(4%)
<i>Total Other Financial Resources</i>	<u>15,752,127</u>	<u>12,802,623</u>	<u>14,638,358</u>	<u>1,835,735</u>	<u>12,313,415</u>	<u>(4%)</u>
<i>Total Resources Available</i>	<u>\$ 29,001,409</u>	<u>19,121,547</u>	<u>21,915,987</u>	<u>2,794,440</u>	<u>19,224,467</u>	<u>1%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 701,658	819,072	803,233	(15,839)	887,565	8%
Fringe Benefits	261,581	336,129	330,356	(5,772)	359,308	7%
Services/Materials	969,862	1,864,292	1,965,883	101,591	1,905,444	2%
Other Operating Expenses	2,913,680	2,854,088	2,853,707	(381)	3,294,402	15%
Non-Operating Expenses	22,874	-	-	-	-	-
Capital Outlay	6,862,466	59,000	126,087	67,087	27,200	(54%)
<i>Total Expenses</i>	<u>11,732,121</u>	<u>5,932,580</u>	<u>6,079,266</u>	<u>146,686</u>	<u>6,473,919</u>	<u>9%</u>
Other Financial Uses:						
Transfers Out	2,630,930	3,523,306	3,523,306	-	1,882,288	(47%)
Year End Balance	14,638,358	9,665,661	12,313,415	2,647,754	10,868,260	12%
<i>Total Other Financial Uses</i>	<u>17,269,288</u>	<u>13,188,967</u>	<u>15,836,721</u>	<u>2,647,754</u>	<u>12,750,548</u>	<u>(3%)</u>
<i>Total Resources Allocated</i>	<u>\$ 29,001,409</u>	<u>19,121,547</u>	<u>21,915,987</u>	<u>2,794,440</u>	<u>19,224,467</u>	<u>1%</u>

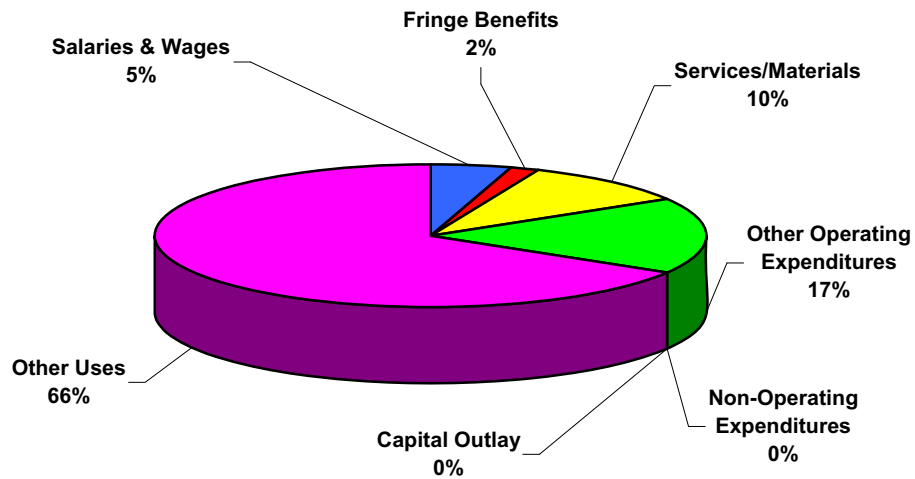


Airport Fund Summary By Object

FY 2008-2009 Budgeted Resources



FY 2008-2009 Budgeted Expenditures





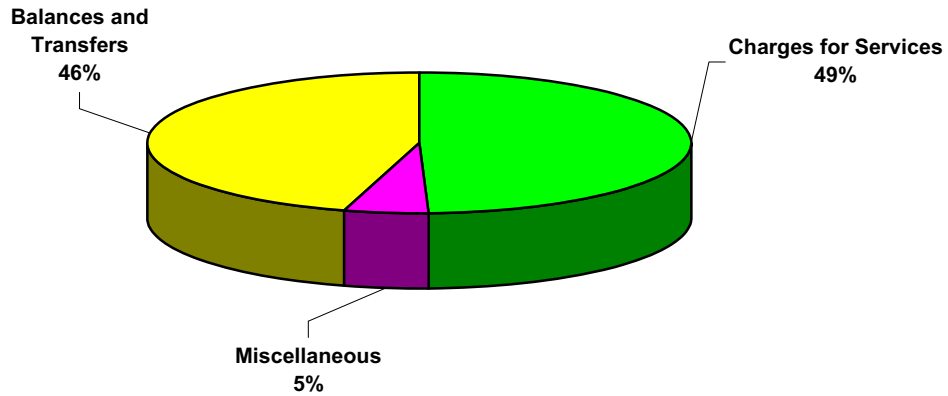
STORMWATER FUND

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 4,136,550	3,649,500	4,308,000	658,500	4,521,000	24%
Miscellaneous Revenue	658,389	488,000	503,000	15,000	474,000	(3%)
<i>Total Revenues</i>	<u>4,794,939</u>	<u>4,137,500</u>	<u>4,811,000</u>	<u>673,500</u>	<u>4,995,000</u>	<u>21%</u>
Other Financial Resources:						
Prior Year Operating Balance	4,099,665	3,821,016	3,624,152	(196,864)	4,170,189	9%
<i>Total Other Financial Resources</i>	<u>4,099,665</u>	<u>3,821,016</u>	<u>3,624,152</u>	<u>(196,864)</u>	<u>4,170,189</u>	<u>9%</u>
<i>Total Resources Available</i>	<u>\$ 8,894,604</u>	<u>7,958,516</u>	<u>8,435,152</u>	<u>476,636</u>	<u>9,165,189</u>	<u>15%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 873,546	985,336	973,445	(11,891)	1,073,299	9%
Fringe Benefits	420,567	451,659	452,340	681	505,354	12%
Services/Materials	365,526	712,699	622,793	(89,906)	800,087	12%
Other Operating Expenses	783,427	806,866	800,925	(5,941)	850,940	5%
Non-Operating Expenses	442,386	36,000	43,000	7,000	36,000	0%
Capital Outlay	-	-	32,460	32,460	-	-
<i>Total Expenses</i>	<u>2,885,452</u>	<u>2,992,560</u>	<u>2,924,963</u>	<u>(67,597)</u>	<u>3,265,680</u>	<u>9%</u>
Other Financial Uses:						
Transfers	2,385,000	1,340,000	1,340,000	-	2,000,000	49%
Year End Balance	3,624,152	3,625,956	4,170,189	544,233	3,899,509	8%
<i>Total Other Financial Uses</i>	<u>6,009,152</u>	<u>4,965,956</u>	<u>5,510,189</u>	<u>544,233</u>	<u>5,899,509</u>	<u>19%</u>
<i>Total Resources Allocated</i>	<u>\$ 8,894,604</u>	<u>7,958,516</u>	<u>8,435,152</u>	<u>476,636</u>	<u>9,165,189</u>	<u>15%</u>

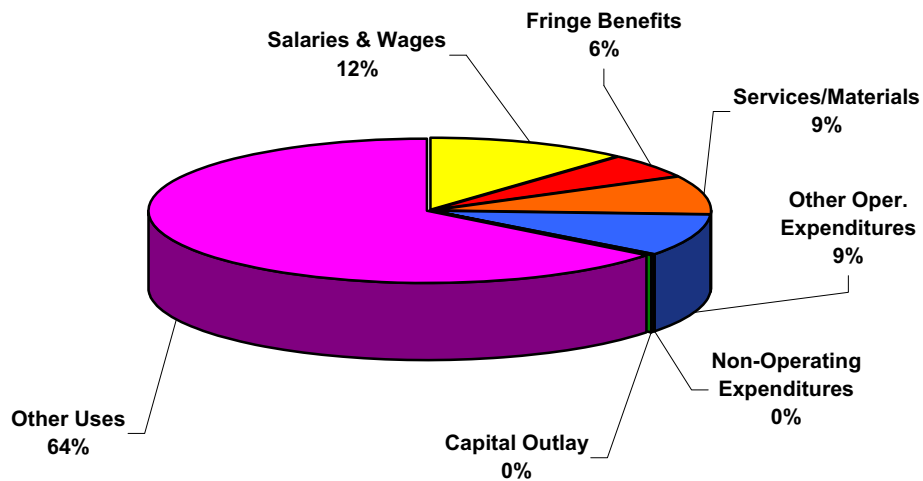


Stormwater Fund Summary By Object

FY 2008-2009 Budgeted Resources



FY 2008-2009 Budgeted Expenditures





SELF-INSURED HEALTH BENEFITS FUND

	FY 2006/2007	FY 2007/2008	FY 2007/2008	VARIANCE-	ADOPTED	FY 2008/2009
RESOURCES AVAILABLE	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE	FY 2008/2009	% Change
				(DECREASE)	BUDGET	Increase
						(Decrease)
Revenues:						
Charges for Services	\$ 12,195,180	13,101,500	12,536,569	(564,931)	16,725,282	28%
Miscellaneous Revenue	1,046,876	364,000	525,122	161,122	490,000	35%
<i>Total Revenues</i>	<u>13,242,056</u>	<u>13,465,500</u>	<u>13,061,691</u>	<u>(403,809)</u>	<u>17,215,282</u>	<u>28%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	-
Prior Year Balance	5,711,391	6,660,568	7,884,460	1,223,892	8,730,701	31%
<i>Total Other Financial Resources</i>	<u>5,711,391</u>	<u>6,660,568</u>	<u>7,884,460</u>	<u>1,223,892</u>	<u>8,730,701</u>	<u>31%</u>
<i>Total Resources Available</i>	<u>\$ 18,953,447</u>	<u>20,126,068</u>	<u>20,946,151</u>	<u>820,083</u>	<u>25,945,983</u>	<u>29%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ -	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Services/Materials	553,294	114,500	65,450	(49,050)	56,500	(51%)
Non-Operating Expenses	10,515,693	13,087,000	12,150,000	(937,000)	16,883,667	29%
Capital Outlay	-	-	-	-	-	0%
<i>Total Expenses</i>	<u>11,068,987</u>	<u>13,201,500</u>	<u>12,215,450</u>	<u>(986,050)</u>	<u>16,940,167</u>	<u>28%</u>
Other Financial Uses:						
Claims	-	-	-	-	-	-
Operating Balance Year End	7,884,460	6,924,568	8,730,701	1,806,133	9,005,816	30%
<i>Total Other Financial Uses</i>	<u>7,884,460</u>	<u>6,924,568</u>	<u>8,730,701</u>	<u>1,806,133</u>	<u>9,005,816</u>	<u>30%</u>
<i>Total Resources Allocated</i>	<u>\$ 18,953,447</u>	<u>20,126,068</u>	<u>20,946,151</u>	<u>820,083</u>	<u>25,945,983</u>	<u>29%</u>



CITY INSURANCE FUND

	FY 2006/2007	FY 2007/2008	FY 2007/2008	VARIANCE-	ADOPTED	FY 2008/2009
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE	FY 2008/2009	% Change
				(DECREASE)	BUDGET	Increase
						(Decrease)
RESOURCES AVAILABLE						
Revenues:						
Intergovernmental	\$ -	-	-	-	-	-
Charges for Services	28,248,111	26,806,422	22,227,580	(4,578,842)	21,949,625	(18%)
Miscellaneous Revenue	1,469,037	786,500	1,323,100	536,600	1,252,100	59%
<i>Total Revenues</i>	<u>29,717,148</u>	<u>27,592,922</u>	<u>23,550,680</u>	<u>(4,042,242)</u>	<u>23,201,725</u>	<u>(16%)</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	-
Prior Year Balance	(1,690,735)	1,130,515	2,559,866	1,429,351	1,134,334	0%
<i>Total Other Financial Resources</i>	<u>(1,690,735)</u>	<u>1,130,515</u>	<u>2,559,866</u>	<u>1,429,351</u>	<u>1,134,334</u>	<u>0%</u>
<i>Total Resources Available</i>	<u>\$ 28,026,413</u>	<u>28,723,437</u>	<u>26,110,546</u>	<u>(2,612,891)</u>	<u>24,336,059</u>	<u>(15%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 528,578	749,324	694,571	(54,754)	867,511	16%
Fringe Benefits	310,748	356,297	345,617	(10,680)	460,506	29%
Services/Materials	340,356	473,247	524,132	50,885	467,237	(1%)
Other Operating Expenses	292,050	266,631	266,625	(6)	280,495	5%
Non-Operating Expenses	23,994,815	22,807,000	23,145,268	338,268	21,054,967	(8%)
Capital Outlay	-	-	-	-	-	-
<i>Total Expenses</i>	<u>25,466,547</u>	<u>24,652,499</u>	<u>24,976,212</u>	<u>323,713</u>	<u>23,130,716</u>	<u>(6%)</u>
Other Financial Uses:						
Claims	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Operating Balance Year End	2,559,866	4,070,938	1,134,334	(2,936,604)	1,205,343	(70%)
<i>Total Other Financial Uses</i>	<u>2,559,866</u>	<u>4,070,938</u>	<u>1,134,334</u>	<u>(2,936,604)</u>	<u>1,205,343</u>	<u>(70%)</u>
<i>Total Resources Allocated</i>	<u>\$ 28,026,413</u>	<u>28,723,437</u>	<u>26,110,546</u>	<u>(2,612,891)</u>	<u>24,336,059</u>	<u>(15%)</u>



CENTRAL SERVICES FUND

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 2,801,852	2,796,992	2,791,992	(5,000)	3,144,337	12%
Miscellaneous Revenue	234,396	150,153	184,111	33,958	179,487	20%
<i>Total Revenues</i>	<u>3,036,248</u>	<u>2,947,145</u>	<u>2,976,103</u>	<u>28,958</u>	<u>3,323,824</u>	<u>13%</u>
Other Financial Resources:						
Transfers In	-	-	-	-	-	-
Prior Year Operating Balance	980,529	646,763	867,443	220,680	433,461	(33%)
<i>Total Other Resources</i>	<u>980,529</u>	<u>646,763</u>	<u>867,443</u>	<u>220,680</u>	<u>433,461</u>	<u>(33%)</u>
<i>Total Resources Available</i>	<u>\$ 4,016,777</u>	<u>3,593,908</u>	<u>3,843,546</u>	<u>249,638</u>	<u>3,757,285</u>	<u>5%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 652,231	699,988	717,055	17,067	756,570	8%
Fringe Benefits	250,891	263,683	270,344	6,661	312,897	19%
Services/Materials	1,524,505	1,801,106	1,900,967	99,861	1,901,926	6%
Other Operating Expenses	165,983	164,770	186,332	21,562	234,471	42%
Non Operating Expenses	372,663	-	-	-	-	-
Capital Outlay	46,674	24,500	194,931	170,431	137,920	463%
<i>Total Expenses</i>	<u>3,012,947</u>	<u>2,954,047</u>	<u>3,269,630</u>	<u>315,583</u>	<u>3,343,784</u>	<u>13%</u>
Other Financial Uses:						
Transfers Out	136,387	140,455	140,455	-	34,762	(75%)
Operating Balance Year End	867,443	499,406	433,461	(65,945)	378,739	(24%)
<i>Total Other Uses</i>	<u>1,003,830</u>	<u>639,861</u>	<u>573,916</u>	<u>(65,945)</u>	<u>413,501</u>	<u>(35%)</u>
<i>Total Resources Allocated</i>	<u>\$ 4,016,777</u>	<u>3,593,908</u>	<u>3,843,546</u>	<u>249,638</u>	<u>3,757,285</u>	<u>5%</u>



VEHICLE RENTAL FUND

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Intergovernmental	\$ 359,478	-	-	-	-	-
Charges for Services	19,313,314	18,660,606	18,886,546	225,940	22,419,030	20%
Fines & Forfeitures	72	-	(30)	(30)	-	-
Miscellaneous Revenue	1,981,059	1,778,000	1,875,000	97,000	1,828,000	3%
<i>Total Revenues</i>	<u>21,653,923</u>	<u>20,438,606</u>	<u>20,761,516</u>	<u>322,910</u>	<u>24,247,030</u>	<u>19%</u>
Other Financial Resources:						
Transfers In	1,414,198	-	250,975	250,975	-	-
Prior Year Operating Balance	10,723,532	4,796,613	1,762,371	(3,034,242)	755,815	(84%)
Reserves	15,903,063	15,174,524	16,501,752	1,327,228	15,880,297	5%
<i>Total Other Resources</i>	<u>28,040,793</u>	<u>19,971,137</u>	<u>18,515,098</u>	<u>(1,456,039)</u>	<u>16,636,112</u>	<u>(17%)</u>
<i>Total Resources Available</i>	<u>\$ 49,694,716</u>	<u>40,409,743</u>	<u>39,276,614</u>	<u>(1,133,129)</u>	<u>40,883,142</u>	<u>1%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 207,315	221,152	215,094	(6,058)	231,216	5%
Fringe Benefits	95,431	112,696	103,255	(9,441)	108,355	(4%)
Services/Materials	8,159,606	9,142,300	9,741,824	599,524	11,242,495	23%
Other Operating Expenses	369,865	473,731	491,100	17,369	549,160	16%
Non Operating Expenses	7,045,920	-	-	-	-	-
Debt Service	2,003,903	1,026,577	11,062,652	10,036,075	792,769	(23%)
Capital Outlay	8,918,287	8,426,260	1,026,577	(7,399,683)	9,231,200	10%
<i>Total Expenses</i>	<u>26,800,327</u>	<u>19,402,716</u>	<u>22,640,502</u>	<u>3,237,786</u>	<u>22,155,195</u>	<u>14%</u>
Other Financial Uses:						
Transfers	4,630,267	-	-	-	-	-
Reserves	16,501,751	16,765,546	15,880,297	(885,249)	17,226,387	3%
Operating Balance Year End	1,762,371	4,241,481	755,815	(3,485,666)	1,501,560	(65%)
<i>Total Other Uses</i>	<u>22,894,389</u>	<u>21,007,027</u>	<u>16,636,112</u>	<u>(4,370,915)</u>	<u>18,727,947</u>	<u>(11%)</u>
<i>Total Resources Allocated</i>	<u>\$ 49,694,716</u>	<u>40,409,743</u>	<u>39,276,614</u>	<u>(1,133,129)</u>	<u>40,883,142</u>	<u>1%</u>



SPECIAL REVENUE FUNDS*

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Taxes	\$ 114,930	80,206	80,256	50	78,069	(3%)
Intergovernmental**	7,545,541	7,921,356	7,445,269	(476,087)	20,871,230	163%
Charges for Services	-	-	-	-	-	-
Miscellaneous Revenue	1,127,696	1,074,182	1,456,836	382,654	2,042,226	90%
<i>Total Revenues</i>	<u>8,788,167</u>	<u>9,075,744</u>	<u>8,982,361</u>	<u>(93,383)</u>	<u>22,991,525</u>	<u>153%</u>
Other Financial Resources:						
Transfer from General Fund**	4,643,031	4,477,746	4,477,746	-	5,272,419	18%
Transfer from CRA Fund	6,639,796	-	-	-	-	-
Transfer from Parking Fund	540,724	540,724	540,724	-	540,724	0%
2004 TIR Bond	36,026	-	-	-	-	-
CIP Subfund	12,271,926	23,934	57,246	33,312	17,780	(26%)
Prior Year Operating Balance	(3,099,582)	79,710	156,099	76,389	109,631	38%
<i>Total Other Financial Resources</i>	<u>21,031,921</u>	<u>5,122,114</u>	<u>5,231,815</u>	<u>109,701</u>	<u>5,940,554</u>	<u>16%</u>
<i>Total Resources Available</i>	<u>\$ 29,820,088</u>	<u>14,197,858</u>	<u>14,214,176</u>	<u>16,318</u>	<u>28,932,079</u>	<u>104%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 755,769	985,574	766,376	(219,198)	2,134,529	117%
Fringe Benefits	293,122	360,583	283,202	(77,381)	786,117	118%
Services/Materials	731,559	1,513,614	1,634,941	121,327	12,819,867	747%
Other Operating Expenses	280,389	354,356	354,756	400	444,006	25%
Non-Operating Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	6,565,753	48,400	60,812	12,412	-	(100%)
<i>Total Expenses</i>	<u>8,626,592</u>	<u>3,262,527</u>	<u>3,100,087</u>	<u>(162,440)</u>	<u>16,184,519</u>	<u>396%</u>
Other Financial Uses:						
Transfer to Capital Projects	12,271,926	8,735,517	9,145,306	409,789	10,775,497	23%
Transfer to Debt Service	2,082,284	2,078,664	1,841,372	(237,292)	1,838,883	(12%)
Transfer to Grants	-	-	-	-	-	-
Transfer to the CRA	6,639,796	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-	-
Transfer to Insurance Fund	-	-	-	-	-	-
Contingencies	-	1,200	-	(1,200)	1,200	0%
Debt Service Reserve	-	23,934	17,780	(6,154)	17,780	(26%)
Year End Balance	199,490	96,016	109,631	13,615	114,200	19%
<i>Total Other Financial Uses</i>	<u>21,193,496</u>	<u>10,935,331</u>	<u>11,114,089</u>	<u>178,758</u>	<u>12,747,560</u>	<u>17%</u>
<i>Total Resources Allocated</i>	<u>\$ 29,820,088</u>	<u>14,197,858</u>	<u>14,214,176</u>	<u>16,318</u>	<u>28,932,079</u>	<u>104%</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 and Sunrise Key.

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



DEBT SERVICE FUNDS

RESOURCES AVAILABLE	FY 2006/2007 ACTUAL	FY 2007/2008 ORIG. BUDGET	FY 2007/2008 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2008/2009 BUDGET	FY 2008/2009 % Change Increase (Decrease)
Revenues:						
Miscellaneous Revenue	\$ 137,765	64,415	116,250	51,835	87,000	35%
<i>Total Revenues</i>	<u>137,765</u>	<u>64,415</u>	<u>116,250</u>	<u>51,835</u>	<u>87,000</u>	<u>35%</u>
Other Financial Resources:						
Transfer from General Fund	11,375,029	9,501,188	9,607,803	106,615	8,674,402	(9%)
Transfer from Water and Sewer	407,990	-	-	-	-	-
Transfer from Central Services	116,778	140,455	140,455	-	34,762	(75%)
Bond Proceeds	-	-	-	-	-	-
Transfer from CRA	2,082,284	2,078,664	1,841,372	(237,292)	1,838,883	(12%)
Transfer from Parking	-	-	-	-	-	-
Transfer from General CIP	-	-	-	-	-	-
Reserves	751,123	357,417	436,928	79,511	406,595	14%
<i>Total Other Financial Resources</i>	<u>14,733,204</u>	<u>12,077,724</u>	<u>12,026,558</u>	<u>(51,166)</u>	<u>10,954,642</u>	<u>(9%)</u>
<i>Total Resources Available</i>	<u>\$ 14,870,969</u>	<u>12,142,139</u>	<u>12,142,808</u>	<u>669</u>	<u>11,041,642</u>	<u>(9%)</u>
RESOURCES ALLOCATED						
Expenses:						
Debt Service	\$ 14,166,732	11,827,805	11,736,213	(91,592)	10,723,889	(9%)
<i>Total Expenses</i>	<u>14,166,732</u>	<u>11,827,805</u>	<u>11,736,213</u>	<u>(91,592)</u>	<u>10,723,889</u>	<u>(9%)</u>
Other Financial Uses:						
Transfer Out	-	-	-	-	-	-
Reserves	704,237	314,334	406,595	92,261	317,753	1%
<i>Total Other Financial Uses</i>	<u>704,237</u>	<u>314,334</u>	<u>406,595</u>	<u>92,261</u>	<u>317,753</u>	<u>1%</u>
<i>Total Resources Allocated</i>	<u>\$ 14,870,969</u>	<u>12,142,139</u>	<u>12,142,808</u>	<u>669</u>	<u>11,041,642</u>	<u>(9%)</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.

	<u>FY 2006/2007</u> <u>Actual</u>	<u>FY 2007/2008</u> <u>Adopted</u>	<u>FY 2007/2008</u> <u>Estimated</u>	<u>FY 2008/2009</u> <u>Adopted</u>
<u>Governmental Funds Debt Service</u>				
Capital Leases	\$ 681,078	\$ 263,581	\$ 314,819	\$ 165,325 *
General Obligation Bonds	7,534,264	3,882,491	3,879,991	3,880,091
Florida Intergovernmental Finance Commission (FIFC)	1,546,800	1,086,750	1,179,750	451,500
Sunshine State Governmental Financing Commission	1,106,801	1,118,400	1,146,600	861,115
Excise Tax Bonds	1,896,584	3,661,500	3,658,500	3,663,300
Tax Increment Revenue Bonds	2,082,284	2,078,664	1,871,372	1,867,883
Subtotal	<u>\$ 14,847,811</u>	<u>\$ 12,091,386</u>	<u>\$ 12,051,032</u>	<u>\$ 10,889,214</u>
<u>Enterprise Funds Debt Service</u>				
Sanitation Revenue Bonds	\$ 546,774	\$ 551,182	\$ 559,185	\$ 555,049
Water and Sewer Revenue Bonds	15,150,064	10,712,300	15,522,198	23,547,508
State Revolving Fund Loans	3,251,908	4,071,564	4,887,138	6,139,479
Subtotal	<u>\$ 18,948,746</u>	<u>\$ 15,335,046</u>	<u>\$ 20,968,521</u>	<u>\$ 30,242,036</u>
<u>Internal Service Funds Debt Service</u>				
Capital Leases	\$ 1,188,251	\$ 1,026,577	\$ 1,026,577	\$ 792,769
Excise Tax Bonds	815,653	-	-	-
Subtotal	<u>\$ 2,003,904</u>	<u>\$ 1,026,577</u>	<u>\$ 1,026,577</u>	<u>\$ 792,769</u>
TOTAL	<u>\$ 35,800,461</u>	<u>\$ 28,453,009</u>	<u>\$ 34,046,130</u>	<u>\$ 41,924,019</u>

*The Capital Leases budgets are included in the Information Systems, Police, and Procurement Departments operating budgets.



**CHANGE IN LONG-TERM DEBT OBLIGATIONS FOR
THE 12 MONTH PERIOD ENDING SEPTEMBER 30, 2008**

<u>DETAIL</u>	<u>Beginning 10/01/2007</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending 09/30/2008</u>	<u>Due Within One Year</u>
Governmental Activities					
General Obligation Bonds					
2002	\$ 22,340,000	\$ -	\$ (1,905,000)	\$ 20,435,000	\$ 1,965,000
2005	19,280,000	-	(410,000)	18,870,000	420,000
	<u>41,620,000</u>	<u>-</u>	<u>(2,315,000)</u>	<u>39,305,000</u>	<u>2,385,000</u>
Excise Tax Bonds					
1998C	6,900,000	-	(3,380,000)	3,520,000	3,520,000
	<u>6,900,000</u>	<u>-</u>	<u>(3,380,000)</u>	<u>3,520,000</u>	<u>3,520,000</u>
Tax Increment Bonds					
2003A	2,385,000	-	(435,000)	1,950,000	460,000
2004A	11,359,000	-	(483,000)	10,876,000	493,000
2004B	4,947,000	-	(229,000)	4,718,000	239,000
	<u>18,691,000</u>	<u>-</u>	<u>(1,147,000)</u>	<u>17,544,000</u>	<u>1,192,000</u>
FIFC Loan Agreement					
2002	10,000,000	-	(700,000)	9,300,000	700,000
	<u>10,000,000</u>	<u>-</u>	<u>(700,000)</u>	<u>9,300,000</u>	<u>700,000</u>
Sunshine State					
1996	1,965,000	-	(465,000)	1,500,000	480,000
1997	1,040,000	-	(85,000)	955,000	85,000
2000	720,000	-	(230,000)	490,000	240,000
2003	3,350,000	-	(185,000)	3,165,000	190,000
	<u>7,075,000</u>	<u>-</u>	<u>(965,000)</u>	<u>6,110,000</u>	<u>995,000</u>
SunTrust Leasing Agreements					
# 3 - Police PAVe Vehicles(35)	76,055	-	(76,055)	-	-
# 4 - Police Boats(8)	68,462	-	(68,462)	-	-
# 6 - Police Vehicles(72)	457,625	-	(302,983)	154,642	154,642
# 7 - Life Pacs	78,238	-	(78,238)	-	-
# 8 - I-Net Equipment	132,130	-	(64,999)	67,131	67,131
#10 - Fire Trucks	2,153,081	-	(394,874)	1,758,207	411,988
#11 - PAVe Vehicles	565,922	-	(132,711)	433,211	138,393
#12 - PAVe Technology	125,357	-	(40,075)	85,282	41,762
#13 - BuySpeed	-	183,850	(43,654)	140,196	44,337
	<u>3,656,870</u>	<u>183,850</u>	<u>(1,202,051)</u>	<u>2,638,669</u>	<u>858,253</u>
Total Governmental	<u>\$ 87,942,870</u>	<u>\$ 183,850</u>	<u>\$ (9,709,051)</u>	<u>\$ 78,417,669</u>	<u>\$ 9,650,253</u>
Business-Type Activities					
Water & Sewer Revenue Bonds					
2003	\$ 81,140,000	\$ -	\$ (2,070,000)	\$ 79,070,000	\$ 2,125,000
2006	99,195,000	-	(1,425,000)	97,770,000	1,490,000
2008	-	155,000,000	-	155,000,000	3,030,000
	<u>180,335,000</u>	<u>155,000,000</u>	<u>(3,495,000)</u>	<u>331,840,000</u>	<u>6,645,000</u>
Sanitation Revenue Bonds	3,635,000	-	(370,000)	3,265,000	395,000
State Revolving Fund Loans					
WWG12047439P	8,219,378	-	(324,134)	7,895,244	349,171
WW47439L	30,486,402	1,027,094	(937,012)	30,576,484	933,643
WW47440S	13,232,619	2,460,960	(926,165)	14,767,414	821,750
WW474410	20,347,583	10,987,262	(788,361)	30,546,484	1,485,792
	<u>72,285,982</u>	<u>14,475,316</u>	<u>(2,975,672)</u>	<u>83,785,626</u>	<u>3,590,356</u>
Total Business-Type Activities	<u>\$ 256,255,982</u>	<u>\$ 169,475,316</u>	<u>\$ (6,840,672)</u>	<u>\$ 418,890,626</u>	<u>\$ 10,630,356</u>
Total All Activities	<u>\$ 344,198,852</u>	<u>\$ 169,659,166</u>	<u>\$ (16,549,723)</u>	<u>\$ 497,308,295</u>	<u>\$ 20,280,609</u>

**BONDS, NOTES AND LOANS PAYABLE
AT SEPTEMBER 30, 2008**

<u>Summary</u>	<u>Beginning 10/01/2007</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending 09/30/2008</u>	<u>Due Within One Year</u>
Governmental Activities:					
General Obligation Bonds	\$ 41,620,000	\$ -	\$ (2,315,000)	\$ 39,305,000	\$ 2,385,000
Excise Tax Bonds	6,900,000	-	(3,380,000)	3,520,000	3,520,000
Tax Increment Bonds	18,691,000	-	(1,147,000)	17,544,000	1,192,000
FIFC Loans	10,000,000	-	(700,000)	9,300,000	700,000
Sunshine State Loans	7,075,000	-	(965,000)	6,110,000	995,000
Leasing Agreements	3,656,870	183,850	(1,202,051)	2,638,669	858,253
Total Governmental Activities	<u>\$ 87,942,870</u>	<u>\$ 183,850</u>	<u>\$ (9,709,051)</u>	<u>\$ 78,417,669</u>	<u>\$ 9,650,253</u>
Business-Type Activities:					
Water and Sewer Revenue Bonds	\$ 180,335,000	\$ 155,000,000	\$ (3,495,000)	\$ 331,840,000	\$ 6,645,000
Sanitation Bonds	3,635,000	-	(370,000)	3,265,000	395,000
State Revolving Fund Loans	72,285,982	14,475,316	(2,975,672)	83,785,626	3,590,356
Total Business-Type Activities	<u>\$ 256,255,982</u>	<u>\$ 169,475,316</u>	<u>\$ (6,840,672)</u>	<u>\$ 418,890,626</u>	<u>\$ 10,630,356</u>
Total All Activities	<u>\$ 344,198,852</u>	<u>\$ 169,659,166</u>	<u>\$ (16,549,723)</u>	<u>\$ 497,308,295</u>	<u>\$ 20,280,609</u>



**DEBT SERVICE REQUIREMENTS FOR ALL BONDS AND LOANS
OUTSTANDING AS OF SEPTEMBER 30, 2008**

GOVERNMENTAL ACTIVITIES								
Year Ending September 30	SunTrust		General		Excise Tax			
	Capital Leases		Obligation Bonds		Bonds			
	Principal	Interest	Principal	Interest	Principal	Interest		
2009	\$ 858,253	\$ 102,157	\$ 2,385,000	\$ 1,485,091	\$ 3,520,000	\$ 140,800		
2010	664,371	69,925	2,455,000	1,412,086	-	-		
2011	648,137	41,275	2,545,000	1,333,306	-	-		
2012	467,906	15,100	2,630,000	1,249,541	-	-		
2013	-	-	2,725,000	1,160,264	-	-		
2014-2018	-	-	12,555,000	4,191,403	-	-		
2019-2023	-	-	3,170,000	2,707,406	-	-		
2024-2028	-	-	3,865,000	2,008,819	-	-		
2029-2033	-	-	4,765,000	1,116,646	-	-		
2034-2038	-	-	2,210,000	146,125	-	-		
Total	2,638,667	228,457	39,305,000	16,810,688	3,520,000	140,800		

GOVERNMENTAL ACTIVITIES								
Year Ending September 30	Sunshine State		FIFC		Tax Increment		Total	
	Loans		Loan Agreement		Bonds		Governmental	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	995,000	300,050	700,000	450,000	1,192,000	673,441	9,650,253	3,151,539
2010	1,045,000	249,850	725,000	395,000	1,232,000	645,531	6,121,371	2,772,392
2011	825,000	198,350	750,000	325,000	1,277,000	594,142	6,045,137	2,492,073
2012	320,000	159,200	775,000	295,000	1,382,000	542,302	5,574,906	2,261,143
2013	335,000	143,050	825,000	290,000	12,461,000	448,400	16,346,000	2,041,714
2014-2018	1,910,000	454,800	4,525,000	820,000	-	-	18,990,000	5,466,203
2019-2023	880,000	89,250	1,000,000	37,500	-	-	5,050,000	2,834,156
2024-2028	-	-	-	-	-	-	3,865,000	2,008,819
2029-2033	-	-	-	-	-	-	4,765,000	1,116,646
2034-2038	-	-	-	-	-	-	2,210,000	146,125
Total	6,310,000	1,594,550	9,300,000	2,612,500	17,544,000	2,903,816	78,617,667	24,290,811

BUSINESS TYPE ACTIVITIES								
Year Ending September 30	Water and Sewer		Sanitation		State Revolving Fund		Total	
	Revenue Bonds		Bonds		Loans		Business Type	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	6,645,000	14,841,943	395,000	160,719	3,590,356	1,947,159	10,630,356	16,949,821
2010	6,885,000	14,596,311	415,000	140,423	4,096,459	2,078,607	11,396,459	16,815,341
2011	7,120,000	14,365,405	440,000	119,112	4,194,238	1,980,828	11,754,238	16,465,345
2012	7,365,000	14,120,774	465,000	96,533	4,294,386	1,880,678	12,124,386	16,097,985
2013	7,630,000	13,854,367	490,000	72,558	4,396,963	1,778,102	12,516,963	15,705,027
2014-2018	43,030,000	64,528,781	1,060,000	68,118	23,612,705	7,262,622	67,702,705	71,859,521
2019-2023	52,870,000	54,547,866	-	-	26,577,491	4,297,836	79,447,491	58,845,702
2024-2028	66,570,000	40,738,163	-	-	21,608,861	1,110,737	88,178,861	41,848,900
2029-2033	84,320,000	22,959,751	-	-	-	-	84,320,000	22,959,751
2034-2038	49,405,000	3,646,587	-	-	-	-	49,405,000	3,646,587
Total	331,840,000	258,199,948	3,265,000	657,463	92,371,459	22,336,569	427,476,459	281,193,980

Year Ending September 30	Total Principal	Total Interest	Total Debt Service
2009	20,280,609	20,101,360	40,381,969
2010	17,517,830	19,587,733	37,105,563
2011	17,799,375	18,957,418	36,756,793
2012	17,699,292	18,359,128	36,058,420
2013	28,862,963	17,746,741	46,609,704
2014-2018	86,692,705	77,325,724	164,018,429
2019-2023	84,497,491	61,679,858	146,177,349
2024-2028	92,043,861	43,857,719	135,901,580
2029-2033	89,085,000	24,076,397	113,161,397
2034-2038	51,615,000	3,792,712	55,407,712
Total	\$ 506,094,126	\$ 305,484,791	\$ 811,578,917



FUND BALANCE PROJECTION

Ending fund balances are shown for the General Fund and all Other Funds. The Enterprise Fund balance is a calculated amount because 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 past. This was never more apparent than in FY 2004, when the City projected ending the year with an \$86,000 General Fund unreserved, undesignated balance or approximately 0.03 percent of operating expenditures. As the result of hiring and expenditure freezes, the year actually ended with \$875,000 in unreserved, undesignated fund balance. The balance represented approximately 0.3 percent of the General Fund. However, in FY 2007, through the implementation of strict budget accountability and spending control measures, the year actually ended with \$68 million in unreserved, undesignated fund balance or about 20 percent of the General Fund. It is anticipated that by the end of FY 2009, the City will have an available fund balance of \$48 million. This represents 18 percent of the General Fund expenditure budget.

