

Projected Changes in Fund Balances Other Governmental Funds

"Other Governmental Funds" excludes the General Fund, the Debt Service Fund, and the Municipal Construction Fund; it includes grant funds and other special revenue funds. In the aggregate, this group represents less than 3% of all the City's budgeted funds combined.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget	% of Total	% Change from 2012-13
Beginning Balance	\$ 8,679,631	7,896,796	6,891,560	4,058,916	-	-
Revenues/Sources						
General Sales & Use Taxes	2,644,449	2,664,803	2,653,000	2,641,000	33.9%	(0.5%)
Franchise Fees	-	-	379,000	1,257,000	16.1%	231.7%
Intergovernmental Revenue	6,510,844	6,478,314	8,853,358	3,412,844	43.8%	(61.5%)
Charges for Services	200,020	200,000	200,000	200,000	2.6%	-
Fines & Forfeitures	431,443	303,278	47,294	44,953	0.6%	(4.9%)
Investment Income	78,499	83,369	205,000	92,000	1.2%	(55.1%)
Miscellaneous Revenues	133,658	198,322	197,176	146,720	1.9%	(25.6%)
Total Revenues	9,998,913	9,928,085	12,534,828	7,794,517	100.0%	(37.8%)
Expenditures/Uses						
Public Safety	618,316	815,031	2,750,001	278,983	3.3%	(89.9%)
Transportation	5,778,545	6,059,876	6,012,335	5,919,700	70.4%	(1.5%)
Economic Environment	3,492,870	3,121,679	5,524,701	847,657	10.1%	(84.7%)
Human Services	892,019	993,830	1,276,976	1,365,798	16.2%	7.0%
Total Expenditures	10,781,750	10,990,416	15,564,013	8,412,138	100.0%	(46.0%)
Excess (Deficit)	(782,837)	(1,062,331)	(3,029,185)	(617,621)		
Transfers In	571,094	750,973	539,842	714,003		
Transfers Out	(571,094)	(693,878)	(343,301)	(285,494)		
Ending Balance	\$ 7,896,794	6,891,560	4,058,916	3,869,804		
Percent Change		- (12.7%)	(41.1%)	(4.7%)		

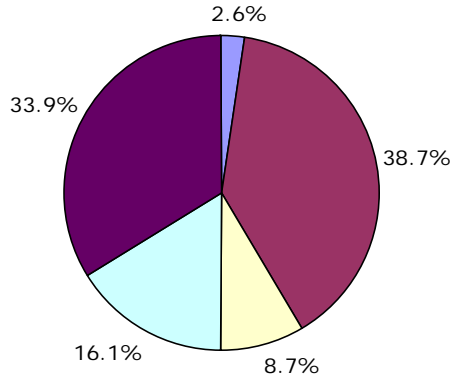
Note(s):

This group of funds includes the Road and Bridge Fund, grant funds like those from the Department of Housing and Urban Development (HUD), and other funds with restricted revenues such as the Justice-Confiscated and the Florida Department of Law Enforcement funds. Dollars for 2010-11 and 2011-12 include those of the ADA / Paratransit Fund, which was eliminated in 2012-13.

The 2012-13 aggregate operating deficit projected for this group of funds is \$2.8 million, created mainly as follows: Road & Bridge (\$0.9 million), Community Bus (\$0.3 million before a balancing transfer from the Road & Bridge fund), Treasury-Confiscated (\$0.1 million), Justice-Confiscated (\$0.1 million), and FDLE (\$0.2 million). Spending in most of these funds will be supported by monies received in prior years.

The 2013-14 aggregate operating deficit of \$0.6 million projected for the group is funded by use of prior year surpluses in the Justice-Confiscated fund (\$0.2 million) and a transfer (subsidy) from the General Fund to the OAA fund of \$0.4 million. Not obvious in the table above is that the Community Bus fund projects a deficit of \$0.3 million, which is funded by a transfer in that amount from the Road & Bridge fund.

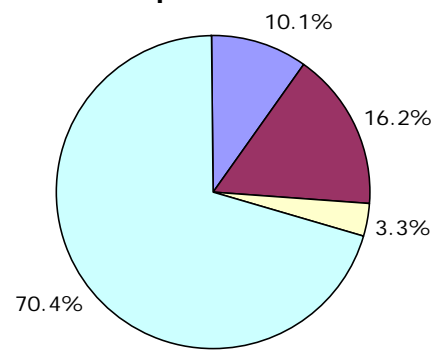
Revenues



- Charges for Services
- Other
- Taxes
- Intergovernmental Revenue
- Permits, Fees & Licenses

The largest source of revenues comes from Intergovernmental support consisting of Federal and local grants and from State-shared monies.

Expenditures



- Economic Environment
- Public Safety
- Human Services
- Transportation

Of the \$5.9 million in Transportation expenditures, the Road and Bridge Fund accounts for \$5.4 million (92%) of that total.