

Projected Changes in Fund Balances Other Governmental Funds

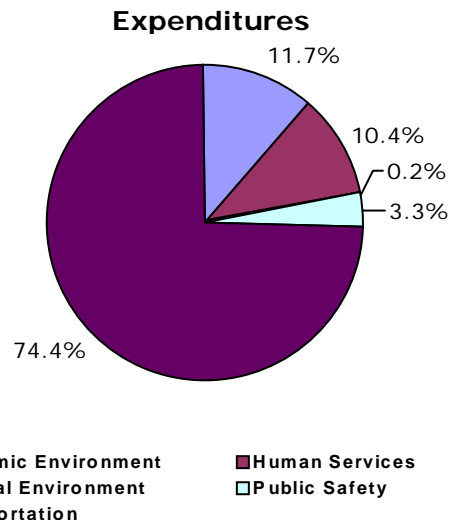
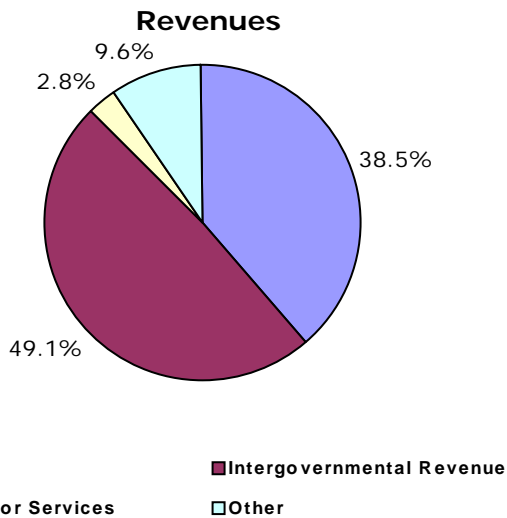
This aggregation of governmental funds excludes the General Fund, the Debt Service Fund and the Municipal Construction Fund. Individually, these funds are less than 5% of total governmental funds and account for less than 3% of the total combined governmental and enterprise funds.

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget	% of Total	% Change from 2009-10
Beginning Balance	\$ 9,573,874	9,973,979	10,383,429	6,795,936	-	-
Revenues/Sources						
General Sales & Use Taxes	2,785,670	2,696,917	2,664,686	2,723,695	36.7%	2.2%
Intergovernmental Revenue	7,956,068	6,573,876	14,286,620	3,821,169	51.4%	(73.3%)
Charges for Services	386,287	450,638	174,676	200,000	2.7%	14.5%
Fines & Forfeitures	377,405	388,860	55,281	55,265	0.7%	-
Investment Income	337,053	88,352	158,402	84,400	1.1%	(46.7%)
Miscellaneous Revenues	3,060,830	678,372	124,378	144,265	1.9%	16.0%
Interfund Transfers	1,063,046	696,176	477,010	402,349	5.4%	(15.7%)
Total Revenues	15,966,359	11,573,191	17,941,053	7,431,143	100.0%	(58.6%)
Expenditures/Uses						
Public Safety	974,831	649,971	2,382,508	292,914	3.3%	(87.7%)
Physical Environment	27,210	22,644	16,500	16,500	0.2%	-
Transportation	9,712,700	6,565,440	7,839,729	6,670,944	74.4%	(14.9%)
Human Services	1,239,024	1,162,080	925,383	931,834	10.4%	0.7%
Economic Environment	3,612,489	2,763,607	10,364,426	1,052,829	11.7%	(89.8%)
Total Expenditures	15,566,254	11,163,741	21,528,546	8,965,021	100.0%	(58.4%)
Excess (Deficit)	400,105	409,450	(3,587,493)	(1,533,878)		
Ending Balance	\$ 9,973,979	10,383,429	6,795,936	5,262,058		
Percent Change	-	4.1%	(34.6%)	(22.6%)		

Note(s):

The fiscal year 2009-10 fund balance is projected to decrease by \$3.6 million (34.6%) due primarily to plans to utilize \$3.4 million of reserves (primarily by the Road and Bridge Fund, \$1.5 million, and the FDLE-Confiscated Fund, \$1.4 million).

The fiscal year 2010-11 fund balance is projected to decrease by \$1.5 million (22.6%) due primarily to the Road and Bridge Fund and the Florida Department of Law Enforcement Trust Fund plan to utilize \$1.4 million and \$0.2 million of reserve respectively.



Almost half of the revenue sources come from Intergovernmental Revenue consisting of Federal and Local grants and State Shared monies.

Of the \$6.7 million in Transportation expenditures, the Road and Bridge Fund comprises \$5.4 million.