

Expenditure Category Matrix For 2011-12 Budget

Allocation of Expenditures	Personnel Services	Operating Expenditure/ Expenses	Capital Outlay	Debt Service	Grants and Aids	Other Uses	Total
General Fund							
City Commission	495,915	289,156					785,071
City Manager	215,333	236,560					451,893
Human Resources	568,898	76,750	8,000				653,648
City Attorney		854,669					854,669
General Government	331,328	3,070,137			147,588	753,221	4,302,274
City Clerk	1,005,570	224,016					1,229,586
Finance	2,237,601	553,484	2,600				2,793,685
Information Technology	2,184,949	484,231	271,250				2,940,430
Police	45,348,310	3,367,563	1,235,870				49,951,743
Fire/Rescue	44,255,067	3,774,907	200,000				48,229,974
Early Development Centers	3,608,080	1,269,609					4,877,689
W.C.Y Administration	14,017	47,263					61,280
General Gvt Buildings	816,684	3,310,793					4,127,477
Grounds Maintenance	802,172	2,045,481					2,847,653
Purchasing/Contract Administrat	263,697	155,030					418,727
Environmental Services (Engine	273,028	131,145	30,000				434,173
Howard C. Forman Human Servi		1,808,160					1,808,160
Recreation	8,219,515	3,824,046	127,230				12,170,791
Special Events		142,000					142,000
Walter C Young Dinner Theatre	157,363	45,550					202,913
Golf Course		1,968,509	1,850				1,970,359
Community Services	243,346	570,332			23,353		837,031
Housing Division	273,680	7,218,019					7,491,699
Planning	744,305	107,900					852,205
Code Compliance	1,044,486	61,450	15,000				1,120,936
General Fund Total	113,103,344	35,636,760	1,891,800	-	170,941	753,221	151,556,066
% of General Fund	74.6%	23.5%	1.2%	-	0.1%	0.5%	100%
Road & Bridge Fund							
Maintenance	586,503	3,400,600					3,987,103
Infrastructure		1,120,500					1,120,500
Transit System						508,523	508,523
Road & Bridge Fund Total	586,503	4,521,100	-	-	-	508,523	5,616,126
% of Road & Bridge Fund	10.4%	80.5%	-	-	-	9.1%	100%
HUD Grants CDBG/HOME							
Community Development		718,209	200,000				918,209
Transportation		118,924					118,924
HUD Grants CDBG/HOME Total	-	837,133	200,000	-	-	-	1,037,133
% of HUD Grants CDBG/HOME	-	80.7%	19.3%	-	-	-	100%
Law Enforcement Grant							
Victims of Crime Act Grant	17,918						17,918
Law Enforcement Grant Total	17,918	-	-	-	-	-	17,918
% of Law Enforcement Grant	100.0%	-	-	-	-	-	100%

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ADA/Paratransit Program							
ADA/Paratransit Program		452,928					452,928
ADA/Paratransit Program Total	-	452,928	-	-	-	-	452,928
% of ADA/Paratransit Program	-	100.0%	-	-	-	-	100%
Community Bus Program							
Community Services		266,188					266,188
Transit System		552,038					552,038
Community Bus Program Total	-	818,226	-	-	-	-	818,226
% of Community Bus Program	-	100.0%	-	-	-	-	100%
Treasury - Confiscated							
Treasury Confiscated			33,150				33,150
Treasury - Confiscated Total	-	-	33,150	-	-	-	33,150
% of Treasury - Confiscated	-	-	100.0%	-	-	-	100%
Justice - Confiscated							
Justice Confiscated			88,097				88,097
Justice - Confiscated Total	-	-	88,097	-	-	-	88,097
% of Justice - Confiscated	-	-	100.0%	-	-	-	100%
\$2 Police Education							
\$2 Police Education		55,245					55,245
\$2 Police Education Total	-	55,245	-	-	-	-	55,245
% of \$2 Police Education	-	100.0%	-	-	-	-	100%
FDLE - Confiscated							
FDLE		13,163	87,077		5,000		105,240
FDLE - Confiscated Total	-	13,163	87,077	-	5,000	-	105,240
% of FDLE - Confiscated	-	12.5%	82.7%	-	4.8%	-	100%
Older Americans Act							
SW Multipurpose Center		816,283			95,287		911,570
Older Americans Act Total	-	816,283	-	-	95,287	-	911,570
% of Older Americans Act	-	89.5%	-	-	10.5%	-	100%
Debt Service							
General Debt Service				26,778,770			26,778,770
Debt Service Total	-	-	-	26,778,770	-	-	26,778,770
% of Debt Service	-	-	-	100.0%	-	-	100%
Municipal Construction							
Recreation				2,624,874			2,624,874
Housing Division						961,000	961,000
Municipal Construction Total	-	-	-	2,624,874	-	961,000	3,585,874
% of Municipal Construction	-	-	-	73.2%	-	26.8%	100%

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Utility Fund							
General Debt Service				1,017,713			1,017,713
Utilities Admin Services	1,319,403	4,493,444					5,812,847
Non-Departmental Expense	35,844	16,739,222		700	53,091		16,828,857
Sewer Collection	653,357	1,119,019	65,000				1,837,376
Sewer Treatment Plant	1,032,638	11,092,875					12,125,513
Water Plants	1,222,191	2,579,370					3,801,561
Water Distribution	563,817	585,100	565,000				1,713,917
Utility Fund Total	4,827,250	36,609,030	630,000	1,018,413	53,091	-	43,137,784
% of Utility Fund	11.2%	84.9%	1.5%	2.4%	0.1%	-	100%
Public Insurance Fund							
Self Insurance	88,831	27,761,094					27,849,925
Public Insurance Fund Total	88,831	27,761,094	-	-	-	-	27,849,925
% of Public Insurance Fund	0.3%	99.7%	-	-	-	-	100%
Wetlands Trust Fund							
Mitigation Trust		16,500					16,500
Wetlands Trust Fund Total	-	16,500	-	-	-	-	16,500
% of Wetlands Trust Fund	-	100.0%	-	-	-	-	100%
General Pension Trust Fund							
Post Employment Benefits		9,080,000					9,080,000
General Pension Trust Fund Tot	-	9,080,000	-	-	-	-	9,080,000
% of General Pension Trust Fun	-	100.0%	-	-	-	-	100%
Fire & Police Pension Trust Fund							
Post Employment Benefits		24,415,000					24,415,000
Fire & Police Pension Trust Fun	-	24,415,000	-	-	-	-	24,415,000
% of Fire & Police Pension Trust	-	100.0%	-	-	-	-	100%
Other Post Employment Benefits							
Post Employment Benefits		7,376,427					7,376,427
Other Post Employment Benefit	-	7,376,427	-	-	-	-	7,376,427
% of Other Post Employment Be	-	100.0%	-	-	-	-	100%
TOTAL	118,623,846	148,408,889	2,930,124	30,422,057	324,319	2,222,744	302,931,979
% OF BUDGET	39.2%	49.0%	1.0%	10.0%	0.1%	0.7%	100%