

Projected Changes in Fund Balances Other Governmental Funds

Other governmental funds exclude the General Fund, the Debt Service Fund and the Municipal Construction Fund. In aggregate, these funds represent less than 3% of all the City's funds combined.

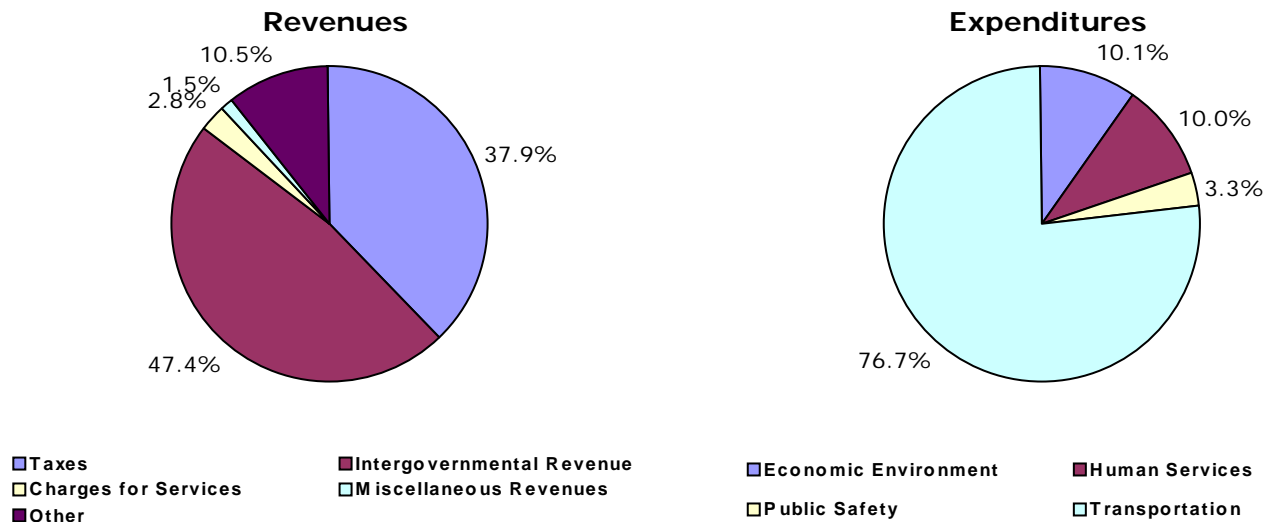
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget	% of Total	% Change from 2010-11
Beginning Balance	\$ 9,365,759	9,792,781	8,679,631	5,467,810	-	-
Revenues/Sources						
General Sales & Use Taxes	2,696,917	2,633,187	2,723,695	2,714,000	35.7%	(0.4%)
Intergovernmental Revenue	6,573,876	8,403,879	12,875,486	3,786,084	49.8%	(70.6%)
Charges for Services	450,638	174,676	200,000	200,000	2.6%	-
Fines & Forfeitures	388,860	259,916	201,540	55,245	0.7%	(72.6%)
Investment Income	83,281	176,832	81,400	207,000	2.7%	154.3%
Miscellaneous Revenues	678,372	130,308	141,225	135,068	1.8%	(4.4%)
Interfund Transfers	696,176	561,100	382,909	508,523	6.7%	32.8%
Total Revenues	11,568,120	12,339,898	16,606,255	7,605,920	100.0%	(54.2%)
Expenditures/Uses						
Public Safety	649,971	424,053	2,704,427	299,650	3.3%	(88.9%)
Transportation	6,565,440	7,121,344	6,725,332	7,006,204	76.7%	4.2%
Human Services	1,162,080	940,517	955,057	911,570	10.0%	(4.6%)
Economic Environment	2,763,607	4,967,134	9,433,260	918,209	10.1%	(90.3%)
Total Expenditures	11,141,098	13,453,048	19,818,076	9,135,633	100.0%	(53.9%)
Excess (Deficit)	427,022	(1,113,150)	(3,211,821)	(1,529,713)		
Ending Balance	\$ 9,792,781	8,679,631	5,467,810	3,938,097		
Percent Change	-	(11.4%)	(37.0%)	(28.0%)		

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 like Justice-Confiscated and the Florida Department of Law Enforcement fund. In prior years, this group included the Wetlands Mitigation Trust Fund, which has now been moved to a separate reporting category.

The fiscal year 2010-11 fund balance is projected to decrease by \$3.2 million (-34.8% compared to the prior year's ending balance) due principally to plans to utilize \$3.4 million of reserves (primarily by the Road and Bridge Fund, \$1.3 million, and the FDLE-Confiscated Fund, \$1.4 million).

The fiscal year 2011-12 fund balance in this group of funds is projected to decrease by \$1.5 million, due primarily to the Road and Bridge Fund's plan to utilize \$1.4 million of reserves accumulated in prior years and partly to underwrite the Community Bus Program's planned deficit of \$0.5 million.



More than half of the revenues come from Intergovernmental sources consisting of Federal and local grants, and State Shared monies.

Of the \$7.0 million in City-wide Transportation expenditures, the Road and Bridge Fund accounts for \$5.6 million or approximately 80% of that total.