

### Expenditure Category Matrix For 2012-13 Budget

Allocation of Expenditures	Personnel Services	Operating Expenditure/ Expenses	Capital Outlay	Debt Service	Grants and Aids	Other Uses	Total
<b>General Fund</b>							
City Commission	504,657	289,967					794,624
City Manager	428,266	105,222					533,488
Human Resources	633,482	63,360	9,000				705,842
City Attorney		854,669					854,669
General Government	224,371	3,194,122			146,955	289,191	3,854,639
City Clerk	937,330	242,904	7,000				1,187,234
Finance	2,288,275	602,347	2,600				2,893,222
Technology Services	2,303,563	526,242	433,550				3,263,355
Police	45,541,779	3,803,983	944,825				50,290,587
Fire/Rescue	43,145,499	3,489,118	405,000				47,039,617
Early Development Centers	3,168,329	1,644,298	10,000			910,561	5,733,188
W.C.Y Administration	14,050	39,697					53,747
General Gvt Buildings	763,271	3,697,199	54,000				4,514,470
Grounds Maintenance	760,297	1,852,860	340,000				2,953,157
Purchasing/Contract Administrati	260,699	225,335	28,000				514,034
Environmental Services (Engineer	326,306	117,311	30,000				473,617
Howard C. Forman Human Servic		1,838,784					1,838,784
Recreation	8,527,134	4,047,082	497,405				13,071,621
Special Events		146,300					146,300
Walter C Young Dinner Theatre	163,560	12,320					175,880
Golf Course		1,923,704	54,700				1,978,404
Community Services	260,526	554,899			30,713		846,138
Housing Division	287,913	7,313,631					7,601,544
Planning	630,833	238,900					869,733
Code Compliance	1,066,590	95,450	36,000				1,198,040
<b>General Fund Total</b>	<b>112,236,730</b>	<b>36,919,704</b>	<b>2,852,080</b>	-	<b>177,668</b>	<b>1,199,752</b>	<b>153,385,934</b>
<b>% of General Fund</b>	<b>73.2%</b>	<b>24.1%</b>	<b>1.9%</b>	-	<b>0.1%</b>	<b>0.8%</b>	<b>100%</b>
<b>Road &amp; Bridge Fund</b>							
Maintenance	429,335	3,277,944	330,000				4,037,279
Infrastructure		677,700					677,700
Transit System						343,301	343,301
<b>Road &amp; Bridge Fund Total</b>	<b>429,335</b>	<b>3,955,644</b>	<b>330,000</b>	-	-	<b>343,301</b>	<b>5,058,280</b>
<b>% of Road &amp; Bridge Fund</b>	<b>8.5%</b>	<b>78.2%</b>	<b>6.5%</b>	-	-	<b>6.8%</b>	<b>100%</b>
<b>HUD Grants CDBG/HOME</b>							
Community Development		556,872	250,000				806,872
Transportation		99,277					99,277
<b>HUD Grants CDBG/HOME Total</b>	-	<b>656,149</b>	<b>250,000</b>	-	-	-	<b>906,149</b>
<b>% of HUD Grants CDBG/HOME</b>	-	<b>72.4%</b>	<b>27.6%</b>	-	-	-	<b>100%</b>
<b>Law Enforcement Grant</b>							
Victims of Crime Act Grant	17,918						17,918
<b>Law Enforcement Grant Total</b>	<b>17,918</b>	-	-	-	-	-	<b>17,918</b>
<b>% of Law Enforcement Grant</b>	<b>100.0%</b>	-	-	-	-	-	<b>100%</b>

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<b>Community Bus Program</b>							
Community Services		98,376					98,376
Transit System		453,978					453,978
Community Bus Program Total	-	552,354	-	-	-	-	552,354
% of Community Bus Program	-	100.0%	-	-	-	-	100%
<b>Treasury - Confiscated</b>							
Treasury Confiscated			98,833				98,833
Treasury - Confiscated Total	-	-	98,833	-	-	-	98,833
% of Treasury - Confiscated	-	-	100.0%	-	-	-	100%
<b>Justice - Confiscated</b>							
Justice Confiscated			78,371				78,371
Justice - Confiscated Total	-	-	78,371	-	-	-	78,371
% of Justice - Confiscated	-	-	100.0%	-	-	-	100%
<b>\$2 Police Education</b>							
\$2 Police Education		47,294					47,294
\$2 Police Education Total	-	47,294	-	-	-	-	47,294
% of \$2 Police Education	-	100.0%	-	-	-	-	100%
<b>FDLE - Confiscated</b>							
FDLE		11,553	231,507		5,000		248,060
FDLE - Confiscated Total	-	11,553	231,507	-	5,000	-	248,060
% of FDLE - Confiscated	-	4.7%	93.3%	-	2.0%	-	100%
<b>Older Americans Act</b>							
SW Multipurpose Center		1,181,689			95,287		1,276,976
Older Americans Act Total	-	1,181,689	-	-	95,287	-	1,276,976
% of Older Americans Act	-	92.5%	-	-	7.5%	-	100%
<b>Debt Service</b>							
General Debt Service				26,570,782			26,570,782
Debt Service Total	-	-	-	26,570,782	-	-	26,570,782
% of Debt Service	-	-	-	100.0%	-	-	100%
<b>Municipal Construction</b>							
Recreation				1,133,700			1,133,700
Municipal Construction Total	-	-	-	1,133,700	-	-	1,133,700
% of Municipal Construction	-	-	-	100.0%	-	-	100%

### Expenditure Category Matrix For 2012-13 Budget

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<b>Utility Fund</b>							
General Debt Service				1,051,637			1,051,637
Utilities Admin Services	1,379,113	3,522,998					4,902,111
Non-Departmental Expense	43,418	16,307,123			53,091		16,403,632
Sewer Collection	510,174	1,994,452	442,817				2,947,443
Sewer Treatment Plant	785,311	12,279,441	7,062,500				20,127,252
Water Plants	1,171,705	3,134,249	25,000				4,330,954
Water Distribution	458,287	874,235	555,000				1,887,522
Utility Fund Total	4,348,008	38,112,498	8,085,317	1,051,637	53,091	-	51,650,551
% of Utility Fund	8.4%	73.8%	15.7%	2.0%	0.1%	-	100%
<b>Public Insurance Fund</b>							
Self Insurance	101,144	21,195,956					21,297,100
Public Insurance Fund Total	101,144	21,195,956	-	-	-	-	21,297,100
% of Public Insurance Fund	0.5%	99.5%	-	-	-	-	100%
<b>Wetlands Trust Fund</b>							
Mitigation Trust		16,500					16,500
Wetlands Trust Fund Total	-	16,500	-	-	-	-	16,500
% of Wetlands Trust Fund	-	100.0%	-	-	-	-	100%
<b>General Pension Trust Fund</b>							
Post Employment Benefits		9,125,000					9,125,000
General Pension Trust Fund Tot	-	9,125,000	-	-	-	-	9,125,000
% of General Pension Trust Fun	-	100.0%	-	-	-	-	100%
<b>Fire &amp; Police Pension Trust Fund</b>							
Post Employment Benefits		27,134,000					27,134,000
Fire & Police Pension Trust Fun	-	27,134,000	-	-	-	-	27,134,000
% of Fire & Police Pension Trust	-	100.0%	-	-	-	-	100%
<b>Other Post Employment Benefits</b>							
Post Employment Benefits	2,000	8,067,970					8,069,970
Other Post Employment Benefit	2,000	8,067,970	-	-	-	-	8,069,970
% of Other Post Employment Be	0.0%	100.0%	-	-	-	-	100%
<b>TOTAL</b>	117,135,135	146,976,311	11,926,108	28,756,119	331,046	1,543,053	306,667,772
% OF BUDGET	38.2%	47.9%	3.9%	9.4%	0.1%	0.5%	100%