

Projected Changes in Fund Balances Other Governmental Funds

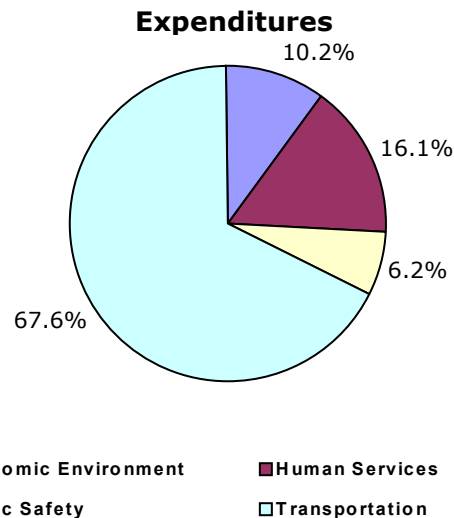
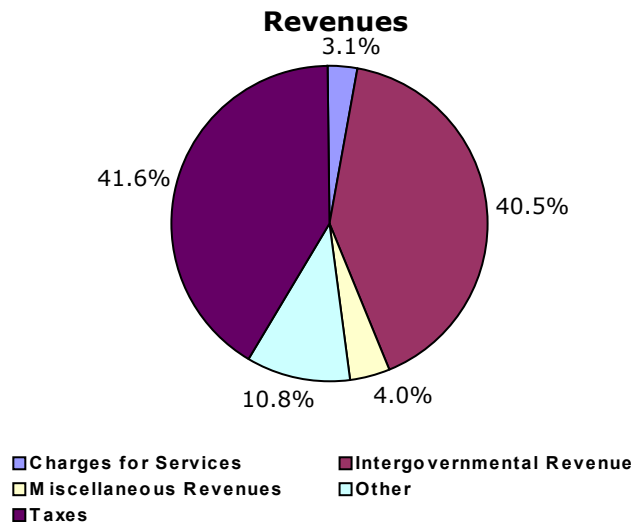
Other Governmental Funds excludes the General Fund, the Debt Service Fund, and the Municipal Construction Fund; it includes grant funds and other special revenue funds. In the aggregate, this group represents less than 3% of all the City's budgeted funds combined.

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget	% of Total	% Change from 2011-12
Beginning Balance	\$ 9,792,781	8,679,631	7,896,796	4,304,892	-	-
Revenues/Sources						
General Sales & Use Taxes	2,633,187	2,644,449	2,714,000	2,653,000	41.6%	(2.2%)
Intergovernmental Revenue	8,403,879	6,510,844	11,672,243	3,075,589	48.2%	(73.7%)
Charges for Services	174,676	200,020	200,000	200,000	3.1%	-
Fines & Forfeitures	259,916	431,443	116,458	47,294	0.7%	(59.4%)
Investment Income	176,832	78,499	207,972	205,000	3.2%	(1.4%)
Miscellaneous Revenues	130,308	133,658	132,028	200,216	3.1%	51.6%
Total Revenues	11,778,798	9,998,914	15,042,701	6,381,099	100.0%	(57.6%)
Expenditures/Uses						
Public Safety	424,053	618,316	2,835,347	490,476	6.2%	(82.7%)
Transportation	6,665,367	5,778,545	7,333,694	5,366,610	67.6%	(26.8%)
Economic Environment	4,967,134	3,492,870	7,461,639	806,872	10.2%	(89.2%)
Human Services	940,517	892,019	1,003,925	1,276,976	16.1%	27.2%
Total Expenditures	12,997,071	10,781,749	18,634,605	7,940,934	100.0%	(57.4%)
Excess (Deficit)	(1,218,273)	(782,835)	(3,591,904)	(1,559,835)		
Transfers In	561,101	571,094	508,523	632,492		
Transfers Out	(455,976)	(571,094)	(508,523)	(343,301)		
Ending Balance	\$ 8,679,632	7,896,796	4,304,892	3,034,248		
Percent Change	-	(9.0%)	(45.5%)	(29.5%)		

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 the Justice-Confiscated and the Florida Department of Law Enforcement funds. In prior years, this group included the Wetlands Mitigation Trust Fund, which moved to a separate reporting category in 2011-12.

The 2012-13 aggregate operating deficit projected for this group of funds is \$1.3 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 ADA Paratransit fund has been eliminated.



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

Of the \$5.4 million in City-wide Transportation expenditures, the Road and Bridge Fund accounts for \$4.7 million, or 88%, of that total.