

Expenditure Category Matrix For 2013-14 Budget

Allocation of Expenditures	Personnel Services	Operating Expenditure/ Expenses	Capital Outlay	Debt Service	Grants and Aids	Other Uses	Total
General Fund							
City Commission	556,241	289,967					846,208
City Manager	552,164	7,600					559,764
Human Resources	683,637	63,360	9,000				755,997
City Attorney		848,669					848,669
General Government	137,247	859,248			145,808	546,577	1,688,880
City Clerk	902,339	289,787	289,000				1,481,126
Finance	2,318,664	638,042	8,400				2,965,106
Technology Services	2,400,770	550,128	659,750				3,610,648
Police	47,850,768	4,050,831	2,522,822				54,424,421
Emergency & Disaster Relief Serv					581,010		581,010
Fire/Rescue	40,966,819	3,572,895	1,179,400				45,719,114
Early Development Centers	2,910,929	1,923,485	1,000			781,847	5,617,261
W.C.Y Administration	13,837	82,386					96,223
General Gvt Buildings	808,081	3,958,617	4,000				4,770,698
Grounds Maintenance	5,149,358	3,756,673	1,350,800				10,256,831
Purchasing/Contract Administrati	291,740	339,805					631,545
Environmental Services (Engineer	359,306	112,224	30,000				501,530
Howard C. Forman Human Servic		1,480,934					1,480,934
Recreation	4,026,845	2,179,166	50,000				6,256,011
Special Events		171,450					171,450
Walter C Young Dinner Theatre		26,214					26,214
Golf Course		2,071,404	38,000				2,109,404
Community Services	279,373	549,190			13,226		841,789
Housing Division	308,225	7,386,304					7,694,529
Planning and Economic Developm	661,358	334,867					996,225
Code Compliance	1,132,720	76,350	22,000				1,231,070
General Fund Total	112,310,421	35,619,596	6,164,172	-	740,044	1,328,424	156,162,657
% of General Fund	71.9%	22.8%	3.9%	-	0.5%	0.9%	100%
Road & Bridge Fund							
Maintenance	388,456	3,352,252	75,000				3,815,708
Infrastructure		1,253,998					1,253,998
Transit System						285,494	285,494
Road & Bridge Fund Total	388,456	4,606,250	75,000	-	-	285,494	5,355,200
% of Road & Bridge Fund	7.3%	86.0%	1.4%	-	-	5.3%	100%
HUD Grants CDBG/HOME							
Community Development		847,657					847,657
Transportation		106,474					106,474
HUD Grants CDBG/HOME Total	-	954,131	-	-	-	-	954,131
% of HUD Grants CDBG/HOME	-	100.0%	-	-	-	-	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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Community Bus Program							
Community Services		149,430					149,430
Transit System		594,090					594,090
Community Bus Program Total	-	743,520	-	-	-	-	743,520
% of Community Bus Program	-	100.0%	-	-	-	-	100%
Treasury - Confiscated							
Treasury Confiscated			21,753				21,753
Treasury - Confiscated Total	-	-	21,753	-	-	-	21,753
% of Treasury - Confiscated	-	-	100.0%	-	-	-	100%
Justice - Confiscated							
Justice Confiscated			165,815				165,815
Justice - Confiscated Total	-	-	165,815	-	-	-	165,815
% of Justice - Confiscated	-	-	100.0%	-	-	-	100%
\$2 Police Education							
\$2 Police Education		44,953					44,953
\$2 Police Education Total	-	44,953	-	-	-	-	44,953
% of \$2 Police Education	-	100.0%	-	-	-	-	100%
FDLE - Confiscated							
FDLE		6,438	17,521		4,585		28,544
FDLE - Confiscated Total	-	6,438	17,521	-	4,585	-	28,544
% of FDLE - Confiscated	-	22.6%	61.4%	-	16.1%	-	100%
Older Americans Act							
SW Multipurpose Center		1,270,095			95,703		1,365,798
Older Americans Act Total	-	1,270,095	-	-	95,703	-	1,365,798
% of Older Americans Act	-	93.0%	-	-	7.0%	-	100%
Debt Service							
General Debt Service				26,685,611			26,685,611
Debt Service Total	-	-	-	26,685,611	-	-	26,685,611
% of Debt Service	-	-	-	100.0%	-	-	100%

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Utility Fund							
General Debt Service				1,050,961			1,050,961
Utilities Admin Services	1,594,533	3,609,857					5,204,390
Non-Departmental Expense	40,000	16,174,504			53,091		16,267,595
Sewer Collection	483,741	1,528,571	1,655,000				3,667,312
Sewer Treatment Plant	782,428	10,854,293	4,890,000				16,526,721
Water Plants	1,203,590	2,993,982	425,160				4,622,732
Water Distribution	427,133	961,193	580,000				1,968,326
Utility Fund Total	4,531,425	36,122,400	7,550,160	1,050,961	53,091	-	49,308,037
% of Utility Fund	9.2%	73.3%	15.3%	2.1%	0.1%	-	100%
Public Insurance Fund							
Self Insurance	108,818	21,945,284					22,054,102
Public Insurance Fund Total	108,818	21,945,284	-	-	-	-	22,054,102
% of Public Insurance Fund	0.5%	99.5%	-	-	-	-	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		9,087,000					9,087,000
General Pension Trust Fund Tot	-	9,087,000	-	-	-	-	9,087,000
% of General Pension Trust Fun	-	100.0%	-	-	-	-	100%
Fire & Police Pension Trust Fund							
Post Employment Benefits		28,680,000					28,680,000
Fire & Police Pension Trust Fun	-	28,680,000	-	-	-	-	28,680,000
% of Fire & Police Pension Trust	-	100.0%	-	-	-	-	100%
Other Post Employment Benefits							
Post Employment Benefits	2,200	8,896,267					8,898,467
Other Post Employment Benefit	2,200	8,896,267	-	-	-	-	8,898,467
% of Other Post Employment Be	0.0%	100.0%	-	-	-	-	100%
TOTAL	117,359,238	147,992,434	13,994,421	27,736,572	893,423	1,613,918	309,590,006
% OF BUDGET	37.9%	47.8%	4.5%	9.0%	0.3%	0.5%	100%