

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.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget	% of Total	% Change from 2012-13
Beginning Balance	\$ 8,679,631	7,896,796	6,891,560	4,058,916	-	-
Revenues/Sources						
General Sales & Use Taxes	2,644,449	2,664,803	2,653,000	2,641,000	33.9%	(0.5%)
Franchise Fees	-	-	379,000	1,257,000	16.1%	231.7%
Intergovernmental Revenue	6,510,844	6,478,314	8,853,358	3,412,844	43.8%	(61.5%)
Charges for Services	200,020	200,000	200,000	200,000	2.6%	-
Fines & Forfeitures	431,443	303,278	47,294	44,953	0.6%	(4.9%)
Investment Income	78,499	83,369	205,000	92,000	1.2%	(55.1%)
Miscellaneous Revenues	133,658	198,322	197,176	146,720	1.9%	(25.6%)
Total Revenues	9,998,913	9,928,085	12,534,828	7,794,517	100.0%	(37.8%)
Expenditures/Uses						
Public Safety	618,316	815,031	2,750,001	278,983	3.3%	(89.9%)
Transportation	5,778,545	6,059,876	6,012,335	5,919,700	70.4%	(1.5%)
Economic Environment	3,492,870	3,121,679	5,524,701	847,657	10.1%	(84.7%)
Human Services	892,019	993,830	1,276,976	1,365,798	16.2%	7.0%
Total Expenditures	10,781,750	10,990,416	15,564,013	8,412,138	100.0%	(46.0%)
Excess (Deficit)	(782,837)	(1,062,331)	(3,029,185)	(617,621)		
Transfers In	571,094	750,973	539,842	714,003		
Transfers Out	(571,094)	(693,878)	(343,301)	(285,494)		
Ending Balance	\$ 7,896,794	6,891,560	4,058,916	3,869,804		
Percent Change	-	(12.7%)	(41.1%)	(4.7%)		

Note(s):

This group of funds includes the Road and Bridge Fund, grant funds and other funds with restricted revenues. Dollars for 2010-11 and 2011-12 include those of the ADA/Paratransit Fund, which was eliminated in 2012-13.

The 2012-13 projected operating deficit is \$2.8 million due mainly to: Road & Bridge (\$0.6 million), Community Bus (\$0.3 million before a balancing transfer from the Road & Bridge fund), Treasury-Confiscated (\$0.4 million), Justice-Confiscated (\$0.4 million), and FDLE (\$0.2 million). Spending in most of these funds will be supported by monies received in prior years.

The 2013-14 operating deficit of \$0.2 million is funded by use of prior year surpluses in the Justice-Confiscated fund and a \$0.4 million transfer from the General Fund to the OAA Fund. A \$0.3 million transfer from Fund 100 covers the deficit in Fund 128.

