General Fund

FY 2008 Estimated Actual

Estimated Revenues		
Ad Valorem Taxes	\$17,518,472	
Sales & Use Tax	\$616,419	
Franchise/Utility Taxes	\$6,382,472	
Licenses/Permit Fees	\$1,627,721	
Intergovermental Revenues	\$2,271,742	
Charges for Services	\$3,607,956	
Fines & Forefeitures	\$463,000	
Assessments	\$2,386,304	
Miscellaneous Revenues	\$2,257,513	
Operating Transfers	\$487,960	
Impact Fees	\$95,633	
Prior Year Encumbrances	\$737,348	
Total Revenues		38,452,540
Estimated Expenses		
General Government	\$16,706,272	
Public Safety	\$18,708,477	
Physical Environment	\$2,729,882	
Transportation	\$1,574,429	
Recreation Services	\$2,064,268	
Contingency	\$70,000	
Total Expenditures	• • • • • • • • • • • • • • • • • • • •	41,853,328
Reserves for Impact Fees	\$95,633	
Estimated Reappropriation of Fund Balance		(3,496,421)

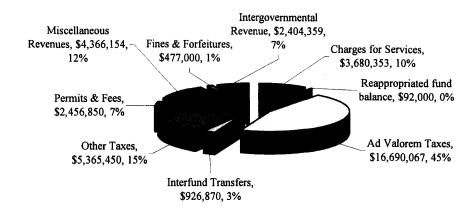
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Undesignated Fund Balance	
Available Fund Balance as of 9/30/07	18,259,489
Estimated FY 08 Appropriation from Fund Bal	(2,744,706)
Projected Fund Balance as of 10/1/08	15,514,783

General Fund

Projected Fund Balance	
Designated Fund Balance	
Fire Impact Fees	
Fund Balance as of 9/30/07	22,202
Estimated FY 2008 Additions	55,000
FY 2008 Appropriations (Fire Station)	(29,760)
Projected Fund Balance as of 10/1/08	47,442
Recreation Impact Fees	
Fund Balance as of 9/30/07	514,781
FY 2008 Appropriations	(227,000)
FY 2008 Additions	0
Projected Fund Balance as of 10/1/08	287,781
Police Impact Fees	
Fund Balance as of 9/30/07	128,471
Estimated FY 2008 Additions	25,000
FY 2009 Appropriation for debt service of 803 sub-station	(42,000)
Projected Fund Balance as of 10/1/08	111,471
Administrative Impact Fees	
Fund Balance as of 9/30/07	101,971
Estimated FY 2008 Additions	22,000
FY 2009 Appropriation for debt service of City Hall	(50,000)
Projected Fund Balance as of 10/1/08	73,971
Fire Reserve	
Fund Balance as of 9/30/07	858,792
FY 2008 Appropriations	(39,584)
Estimated FY 2008 Additions	183,015
Projected Fund Balance as of 10/1/08	1,002,223
Aim art Deleted Innue	
Airport Related Issue Fund Balance as of 9/30/07	500,000
FY 2008 appropriations	300,000 N
Projected Fund Balance as of 10/1/08	500,000
2 Courts Con Tour	
3 Cents Gas Tax	4 046 640
Fund Balance as of 9/30/07	1,346,612
FY 2008 Appropriations (SE Neighborhood Traffic)	(193,476)
Committed for SE Neighborhood Traffic Calming	(756,524)
FY 09 appropriation for citywide lighting project	(350,000)
Projected Fund Balance as of 10/1/08	46,612
Disaster Recovery Fund Balance as of 9/30/07	1 060 464
	1,869,461
FY 2008 appropriations for CRA Expenses Projected Fund Balance as of 10/1/08	(261,895) 1,607,566
Frojected Fund balance as of 10/1/00	1,007,000

Where Does the Money Come From?



Budget: \$36,459,103

GENERAL FUND REVENUE SOURCES

Ad Valorem Tax

The Broward County Property Appraiser's Office provides the City's assessed and taxable value of the property within the boundary of the City of Dania Beach. Each year in September, the City sets a millage rate at which the property owners are taxed accordingly. Each mill generates \$1 of tax revenue for every \$1,000 of taxable property value. Taxable value may differ from assessed value because of exemptions. The homestead exemption which was \$25,000 was increased to \$50,000 due to constitutional amendment referendum which was passed in January, 2008. Owners who are over 65 years of age also received an additional \$50,000 homestead exemption. The maximum millage a City can levy is 10 mills, however due to tax reform, a super majority vote, unanimous vote or referendum is required depends on the proposed millage increase. Further under the "Save our Home" (Amendment 10), all homestead exempt property can only have an annual increase of assessed value by either 3% or the CPI whichever is less. The roll back rate for FY 2009 is 5.7269. However, this budget is balanced at the same rate of 5.4044 as FY 2008, generating revenue of \$17,047,253. This revenue is approximately \$1.01 million less in property tax revenue when compared to 2007-08. This revenue source represents 44.4% of the total operating budget.

In FY 2009, the City also levies 0.14 millage for a voted debt approved by the voters in March 2005 for three capital projects.

Fire Rescue Assessment

The fire rescue assessment is determined by taking the average number of response calls for a category of dwelling (such as residential, commercial, industrial, assembly, etc) and dividing the revenue to be generated accordingly. For example, the average percentage of call volume for the residential home for a three year period is 55.14%. Therefore, according to assessment laws requiring a fair apportionment, the residential community could pay up to a maximum of 55.14% of the net costs of the Fire services. This total is then divided by the number of dwelling units. In FY 2009, the proposed rate for the residential home is \$92.00 per year, generating \$2,391,740.

Other Taxes

Under Florida Statute, cities can levy a maximum of 10% for each utility. The City collects utility taxes for electricity, water, gas and propane gas. Telephone franchise, telephone utility tax and cable television franchise are collected by the Department of Revenue under the Telecommunication Simplification Tax at a rate of 5.32% and redistributed to each municipality. City also received gas tax which comprised of the First option gas tax, additional 3 cents gas tax and 5th cents gas tax for funding of the community bus. Another revenue source in this category is the Business License Tax. The total anticipated other taxes for FY 2009 is \$5,365,450

GENERAL FUND REVENUE SOURCES

Permits and Fees

The fees included in this category include franchise fees that the City collected for electricity, gas and solid waste. Other fees include variances and appeals fees and plan reviews. The total revenue estimated for permits and fees for FY 2009 is \$2,456,850.

Intergovernmental Revenue

The City receives revenue from the State of Florida and Broward County. The State distributes Half-Cent Sales Tax, Mobile Home License and State Revenue Sharing. Population of the city is one of the basis factors in the calculation of the distribution of these funds. Also included in this revenue is the local option gas tax. Revenue projected in this category for FY 2009 is \$3,017,402.

Charges for Services

This category includes all fees generated from services provided by the City. This includes recreation fees, garbage services, EMS transport fees, lien inquiry, etc. A projected amount of \$3,680,353 will be generated in FY 2009.

Fines & Forfeitures

\$477,000 is projected to be generated from court fines and other citations of violating City's code. These include parking violations, code enforcement and vehicle impoundments issued by the City.

Other Revenues

Any revenues that the City receives not identified in the above categories are included in this category. This includes interest earnings, rental of city properties, loan proceeds, reappropriation of reserves, interfund transfers etc. \$2,993,284 is derived in this category.

FY 2009 General Fund Projected Revenue

Account No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
001-0000-311.01-00	Current Ad Valorem	15,769,437	17,770,521	18,114,919	17,047,253	-1,067,666	-5.89%
001-0000-311.01-01	Debt Svc. Ad Valorem	421,693	435,785	441,107	441,671	564	0.13%
001-0000-311.02-00	Discount Ad Valorem	-511,639	-597,832	-905,746	-852,361	53,385	-5.89%
001-0000-311.02-01	Discount Debt Svc. Ad Val	-14,130	-14,682	-22,050	-21,496	554	-2.51%
001-0000-311.03-00	Delinquent Tax	65,569	96,472	65,000	75,000	10,000	15.38%
001-0000-311.03-01	Del. Tax Debt Svc.	827	1,306	0	588	588	100.00%
001-0000-312.41-00	First Option Gas Tax	317,931	307,451	314,000	291,741	-22,259	-7.09%
001-0000-312.42-01	Add'l 3 cents gas tax	214,286	220,314	221,000	216,000	-5,000	-2.26%
001-0000-312.42-02	5th cents gas tax	81,420	94,175	112,320	105,302	-7,018	-6.25%
001-0000-314.10-00	Electricity Utility Tax	2,061,164	2,094,151	2,104,000	2,104,000	0	0.00%
001-0000-314.30-00	Water Utility Tax	422,937	448,887	460,940	573,000	112,060	24.31%
001-0000-314.70-00	Gas Utility Tax	23,542	21,063	21,000	17,400	-3,600	-17.14%
001-0000-314.80-00	Propane Gas Utility Tax	20,594	20,057	21,000	25,200	4,200	20.00%
001-0000-315.00-00	Telecommunication Tax	1,436,936	1,429,034	1,440,000	1,488,719	48,719	3.38%
001-0000-316.01-00	Local Business Tax	449,575	493,879	460,000	543,500	83,500	18.15%
** TAXES		20,760,142	22,820,581	22,847,490	22,055,517	-791,973	-3.47%
001-0000-323.10-00	Electricity Franchise	2,197,867	2,268,676	2,261,750	2,247,850	-13,900	-0.61%
001-0000-323.40-00	Gas Franchise	33,717	42,826	37,200	34,000	-3,200	-8.60%
001-0000-323.70-00	Solid Waste Franchise Fees	94,190	103,295	95,000	80,000	-15,000	-15.79%
001-0000-329.01-02	Variances & Appeals Fees	38,449	45,184	70,000	75,000	5,000	7.14%
001-0000-329.01-03	Plans reviews	47,163	71,357	50,000	20,000	-30,000	-60.00%
001-0000-329.02-01	Utility Permit Fee	23,584	0	0	0	0	0.00%
** PERMITS & FEE	ES	2,434,970	2,531,338	2,513,950	2,456,850	-57,100	-2.27%
001-0000-331.10-01	FEMA Reim Federal	2,627,960	553,169	0	0	0	0.00%
001-0000-334.10-01	FEMA Reim State	422,319	8,550	0	0	0	0.00%
001-0000-335.12-00	State Revene Sharing	687,427	672,374	775,893	650,827	-125,066	-16.12%
001-0000-335.14-00	Mobile Home Licenses	5,041	5,116	5,300	5,000	-300	-5.66%
001-0000-335.15-00	Alcoholic Beverage Lic.	17,425	17,351	20,000	17,350	-2,650	-13.25%
001-0000-335.18-00	Half Cents Sales Tax	1,794,862	1,735,322	1,830,678	1,681,902	-148,776	-8.13%
001-0000-335.20-00	Firefighter's Supplement	11,724	10,522	10,920	14,800	3,880	35.53%
001-0000-335.49-00	Motor Fuel Tax Rebate	6,520	6,185	6,080	6,480	400	6.58%
001-0000-338.01-00	County Business Tax	27,837	27,842	28,890	28,000	-890	-3.08%
** INTERGOVERN	MENTAL REVENUE	5,601,115	3,036,431	2,677,761	2,404,359	-273,402	-10.21%
001-0000-341.90-01	Lien Inquiry Fee	44,239	32,875	34,000	28,000	-6,000	-17.65%
001-0000-342.20-01	False Alarms Response	17,900	11,000	13,000	11,000	-2,000	-15.38%
001-0000-342.20-02	Fire Inspection Fees	118,161	233,174	294,636	294,636	0	0.00%
001-0000-342.20-03	Fire Special Detail Svc.	57,459	87,324	65,000	73,700	8,700	13.38%
001-0000-342.20-04	Hazmat Permits	12,925	15,725	13,000	30,400	17,400	133.85%
001-0000-342.60-01	Transport Fees	731,302	754,341	750,000	840,000	90,000	12.00%

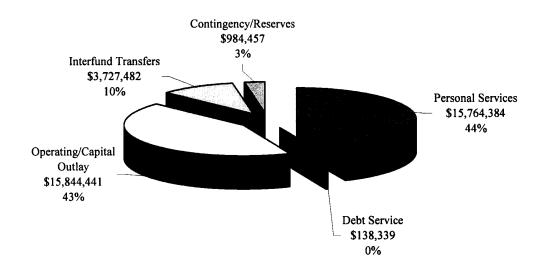
FY 2009 General Fund Projected Revenue

Account No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
001-0000-343.40-01	Garbage	949,552	969,754	995,049	986,867	-8,182	-0.82%
001-0000-343.40-02	Garbage - Griffin	693,520	698,628	697,420	701,400	3,980	0.57%
001-0000-343.40-03	Recycling Revenues	37,599	48,088	35,000	43,200	8,200	23.43%
001-0000-343.40-04	Trash Pick-up	17,524	16,797	15,000	15,000	0	0.00%
001-0000-343.80-01	Grave Open & Close	39,050	29,691	28,000	30,000	2,000	7.14%
001-0000-343.80-02	Install Cemetery Markers	2,475	2,400	2,400	2,000	-400	-16.67%
001-0000-343.90-03	Lot Clearing & Mowing	29,820	14,867	18,000	15,000	-3,000	-16.67%
001-0000-343.90-04	Sidewalk 50/50	17,085	62,493	40,300	40,800	500	1.24%
001-0000-344.50-01	Parking Fees	272,713	390,453	391,200	447,280	56,080	14.34%
001-0000-347.20-01	Recreation Fees	12,119	17,922	18,330	47,670	29,340	160.07%
001-0000-347.20-03	Summer Program	9,120	15,905	15,000	19,000	4,000	26.67%
001-0000-347.20-04	I.T. Parker Rentals	46,152	43,558	52,000	28,800	-23,200	-44.62%
001-0000-347.20-05	Special Events	2,380	1,811	1,800	1,800	0	0.00%
001-0000-347.20-06	PJ Meli Aquatic Center	26,251	17,891	26,320	23,800	-2,520	-9.57%
** CHARGES FOR	SERVICES	3,137,346	3,464,697	3,505,455	3,680,353	174,898	4.99%
001-0000-351.01-01	Judgements & Fines	185,228	153,070	157,000	142,000	-15,000	-9.55%
001-0000-354.01-01	Parking Violations	43,049	50,423	40,000	60,000	20,000	50.00%
001-0000-354.01-02	Code Violations	291,463	568,739	275,000	275,000	0	0.00%
** JUDGMENTS, F	INES AND FORFEITS	519,740	772,232	472,000	477,000	5,000	1.06%
001-0000-361.10-01	Operating Interests	915,688	1,484,484	1,229,011	980,656	-248,355	-20.21%
001-0000-361.10-02	Fire Reserve Interests	28,496	36,678	31,000	13,788	-17,212	-55.52%
001-0000-361.10-03	Cemetery Interests	29,895	37,657	32,000	11,500	-20,500	-64.06%
001-0000-362.01-01	Harbour Towne Lease	287,308	311,155	246,500	288,450	41,950	17.02%
001-0000-362.01-02	Pier Lease	4,493	144,589	162,000	165,600	3,600	2.22%
001-0000-362.01-03	Seatech Lease	34,713	34,713	34,712	0	-34,712	-100.00%
001-0000-362.01-04	Beach Grill	29,376	27,904	29,856	29,856	0	0.00%
001-0000-362.02-01	Bus Shelter	20,467	16,421	22,708	23,560	852	3.75%
001-0000-362.02-02	Sprint PC Tower	27,992	38,388	41,027	43,131	2,104	5.13%
001-0000-363.01-01	Fire Assessments	2,246,794	2,170,051	2,257,398	2,235,181	-22,217	-0.98%
001-0000-363.01-02	Fire Assessment Res	170,015	163,705	160,197	156,559	-3,638	-2.27%
001-0000-363.22-01	Police Impact Fees	56,635	60,562	0	0	0	0.00%
001-0000-363.22-02	Fire Impact Fees	120,351	126,110	0	0	0	0.00%
001-0000-363.27-01	Recreation Impact Fees	0	381,846	0	0	0	0.00%
001-0000-363.29-01	Administrative Impact Fees	48,751	53,220	0	0	0	0.00%
001-0000-364.01-01	Cemetery Plots - Eastside	16,015	13,426	11,000	15,000	4,000	36.36%
001-0000-364.01-02	Cemetery Plots - Westside	16,070	10,124	9,000	5,000	-4,000	-44.44%
001-0000-365.01-01	Sale of Surplus Property	0	5,671	0	0	0	0.00%
001-0000-365.01-02	Sale of Surplus Land	0	0	0	0	0	0.00%
001-0000-366.01-01	Health Ins. from Retiree	115,236	132,100	107,955	169,691	61,736	57.19%

FY 2009 General Fund Projected Revenue

Account No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
001-0000-369.01-01	Mis. Revenues	199,838	228,684	156,117	150,562	-5,555	-3.56%
001-0000-369.02-01	Insurance Reimbursements	112,883	59,073	55,900	56,420	520	0.93%
001-0000-369.02-03	BSO Utilities	18,908	19,208	19,200	21,200	2,000	10.42%
** MISCELLANEO	US REVENUES	4,499,924	5,555,769	4,605,581	4,366,154	-239,427	-5.20%
001-0000-381.01-04	Transf from Water	244,440	254,217	259,300	272,265	12,965	5.00%
001-0000-381.01-05	Transf from Sewer	215,555	224,117	228,660	240,093	11,433	5.00%
001-0000-381.01-06	Transf from Stormwater	0	0	0	30,000	30,000	100.00%
001-0000-381.01-10	Transfer from Marina Fund	0	0	0	34,512	34,512	100.00%
001-0000-389.90-01	Appropriated Fund Balance	0		0	0	0	0.00%
001-0000-389.90-03	Appro. Rec. Impact Fees	0	0	187,000	0	-187,000	-100.00%
001-0000-389.90-04	Appro. 3 cents gas tax	0	0	0	350,000	350,000	100.00%
001-0000-389.90-06	Appro. Police Impact Fee	0	0	0	42,000	42,000	100.00%
001-0000-389.90-09	Appro. Admin. Impact Fee	0	0	0	50,000	50,000	100.00%
** OTHER SOURC	ES	459,995	478,334	674,960	1,018,870	343,910	50.95%
TOTAL	GENERAL FUND	37,413,232	38,659,382	37,297,197	36,459,103	-838,094	-2.25%

Where Does the Money Go?



Total Budget: \$36,459,103

General Fund Line Item Summary

Acct No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
11-10	Executive	103,159	105,853	108,986	111,708	2,722	2%
12-10	Regular	6,776,365	7,323,699	7,963,663	8,053,752	90,089	1%
12-11	Hurricane Regular	7,053	0	0	0	0	0%
12-12	Salary in lieu of pension	42627	45,658	51,927	52,044	117	0%
13-10	Part-time	274,092	278,583	362,257	399,177	36,920	10%
14-10	Overtime	347,835	229,964	264,452	232,070	-32,382	-12%
14-11	Hurricane OT	130,218	0	0	0	0	0%
15-10	Longevity Pay	226,654	219,007	227,438	258,962	31,524	14%
15-20	State Incentive	11,776	10,512	10,920	16,080	5,160	47%
15-30	Extra Fire Duties	89,164	49,275	70,000	60,960	-9,040	-13%
15-40	Accrued Leave Buyback	326,880	217,608	171,500	220,769	49,269	29%
21-10	FICA Taxes	531,082	539,667	625,025	632,875	7,850	1%
21-20	Medicare Taxes	135,862	137,208	151,301	154,157	2,856	2%
22-10	Retirement Contributions	2,279,802	2,532,313	2,738,910	2,773,532	34,622	1%
23-10	Life & Health Insurance	2,106,875	2,064,168	1,831,942	2,496,074	664,132	36%
24-10	Workers' Compensation	428,848	304,955	469,175	292,224	-176,951	-38%
25-10	Unemployment Comp.	12,584	6,811	10,000	10,000	0	0%
Total	Personal Services	13,830,876	14,065,281	15,057,496	15,764,384	706,888	5%
31-10	Professional Services	8,569,163	8,760,595	9,575,883	9,463,848	-112,035	-1%
31-20	Other Legal Services	99,626	189,286	150,000	120,000	-30,000	-20%
31-30	Consultant Engineers	9,238	23,318	18,000	13,500		
31-40			20,010	10,000	10,000	-4,500	-25%
-	Code/Lien Legal	149,767	187,929	150,000	120,000	-4,500 -30,000	-25% -20%
31-50	Code/Lien Legal Airport Consultant Legal	149,767 90,498					-20%
31-50 31-60			187,929	150,000	120,000	-30,000	
	Airport Consultant Legal	90,498	187,929 240,961	150,000 150,000	120,000 150,000	-30,000 0	-20% 0%
31-60	Airport Consultant Legal Community Bus Svc.	90,498 126,095	187,929 240,961 140,851	150,000 150,000 175,500	120,000 150,000 194,742	-30,000 0 19,242	-20% 0% 11% -28%
31-60 31-70	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check	90,498 126,095 7,245	187,929 240,961 140,851 8,064	150,000 150,000 175,500 8,860	120,000 150,000 194,742 6,360	-30,000 0 19,242 -2,500	-20% 0% 11% -28% 46%
31-60 31-70 32-10	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing	90,498 126,095 7,245 42,910	187,929 240,961 140,851 8,064 44,753	150,000 150,000 175,500 8,860 45,000	120,000 150,000 194,742 6,360 65,900	-30,000 0 19,242 -2,500 20,900	-20% 0% 11% -28% 46% 2%
31-60 31-70 32-10 34-10	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services	90,498 126,095 7,245 42,910 2,083,051	187,929 240,961 140,851 8,064 44,753 2,180,730	150,000 150,000 175,500 8,860 45,000 2,293,022	120,000 150,000 194,742 6,360 65,900 2,344,028	-30,000 0 19,242 -2,500 20,900 51,006	-20% 0% 11% -28% 46% 2%
31-60 31-70 32-10 34-10 40-10	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services Training & Per Diem	90,498 126,095 7,245 42,910 2,083,051 32,420	187,929 240,961 140,851 8,064 44,753 2,180,730 45,146	150,000 150,000 175,500 8,860 45,000 2,293,022 46,950	120,000 150,000 194,742 6,360 65,900 2,344,028 40,955	-30,000 0 19,242 -2,500 20,900 51,006 -5,995	-20% 0% 11% -28% 46% 2% -13%
31-60 31-70 32-10 34-10 40-10 40-20	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services Training & Per Diem Edu Reim & Certification	90,498 126,095 7,245 42,910 2,083,051 32,420 28,692	187,929 240,961 140,851 8,064 44,753 2,180,730 45,146 40,969	150,000 150,000 175,500 8,860 45,000 2,293,022 46,950 38,005	120,000 150,000 194,742 6,360 65,900 2,344,028 40,955 57,460	-30,000 0 19,242 -2,500 20,900 51,006 -5,995 19,455	-20% 0% 11% -28% 46% 2% -13% 51%
31-60 31-70 32-10 34-10 40-10 40-20 40-30	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services Training & Per Diem Edu Reim & Certification Expense Account	90,498 126,095 7,245 42,910 2,083,051 32,420 28,692 79,947	187,929 240,961 140,851 8,064 44,753 2,180,730 45,146 40,969 78,843	150,000 150,000 175,500 8,860 45,000 2,293,022 46,950 38,005 81,900	120,000 150,000 194,742 6,360 65,900 2,344,028 40,955 57,460 81,900	-30,000 0 19,242 -2,500 20,900 51,006 -5,995 19,455	-20% 0% 11% -28% 46% 2% -13% 51% 0% -10%
31-60 31-70 32-10 34-10 40-10 40-20 40-30 41-10	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services Training & Per Diem Edu Reim & Certification Expense Account Telephone	90,498 126,095 7,245 42,910 2,083,051 32,420 28,692 79,947 73,199	187,929 240,961 140,851 8,064 44,753 2,180,730 45,146 40,969 78,843 72,645	150,000 150,000 175,500 8,860 45,000 2,293,022 46,950 38,005 81,900 67,955	120,000 150,000 194,742 6,360 65,900 2,344,028 40,955 57,460 81,900 60,888	-30,000 0 19,242 -2,500 20,900 51,006 -5,995 19,455 0	-20% 0% 11% -28% 46% 2% -13% 51% 0% -10%
31-60 31-70 32-10 34-10 40-10 40-20 40-30 41-10 41-20	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services Training & Per Diem Edu Reim & Certification Expense Account Telephone Postage	90,498 126,095 7,245 42,910 2,083,051 32,420 28,692 79,947 73,199 27,353	187,929 240,961 140,851 8,064 44,753 2,180,730 45,146 40,969 78,843 72,645 40,403	150,000 150,000 175,500 8,860 45,000 2,293,022 46,950 38,005 81,900 67,955 45,710	120,000 150,000 194,742 6,360 65,900 2,344,028 40,955 57,460 81,900 60,888 51,200	-30,000 0 19,242 -2,500 20,900 51,006 -5,995 19,455 0 -7,067 5,490	-20% 0% 11% -28% 46% 2% -13% 51% 0% -10% 12%
31-60 31-70 32-10 34-10 40-10 40-20 40-30 41-10 41-20 43-10	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services Training & Per Diem Edu Reim & Certification Expense Account Telephone Postage Water	90,498 126,095 7,245 42,910 2,083,051 32,420 28,692 79,947 73,199 27,353 87,639	187,929 240,961 140,851 8,064 44,753 2,180,730 45,146 40,969 78,843 72,645 40,403 94,086	150,000 150,000 175,500 8,860 45,000 2,293,022 46,950 38,005 81,900 67,955 45,710	120,000 150,000 194,742 6,360 65,900 2,344,028 40,955 57,460 81,900 60,888 51,200 100,570	-30,000 0 19,242 -2,500 20,900 51,006 -5,995 19,455 0 -7,067 5,490 -28,867	-20% 0% 11% -28% 46% 2% -13% 51% 0% -10% -22% 30%
31-60 31-70 32-10 34-10 40-10 40-20 40-30 41-10 41-20 43-10	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services Training & Per Diem Edu Reim & Certification Expense Account Telephone Postage Water Electricity	90,498 126,095 7,245 42,910 2,083,051 32,420 28,692 79,947 73,199 27,353 87,639 391,929	187,929 240,961 140,851 8,064 44,753 2,180,730 45,146 40,969 78,843 72,645 40,403 94,086 415,330	150,000 150,000 175,500 8,860 45,000 2,293,022 46,950 38,005 81,900 67,955 45,710 129,437 466,504	120,000 150,000 194,742 6,360 65,900 2,344,028 40,955 57,460 81,900 60,888 51,200 100,570 606,614	-30,000 0 19,242 -2,500 20,900 51,006 -5,995 19,455 0 -7,067 5,490 -28,867 140,110	-20% 0% 11% -28% 46% 2% -13% 51% 0% -10% -22% 30%
31-60 31-70 32-10 34-10 40-10 40-20 40-30 41-10 41-20 43-10 43-20 43-30	Airport Consultant Legal Community Bus Svc. Pre-Emp Physical & Check Accounting & Auditing Contractual Services Training & Per Diem Edu Reim & Certification Expense Account Telephone Postage Water Electricity Natural Gas	90,498 126,095 7,245 42,910 2,083,051 32,420 28,692 79,947 73,199 27,353 87,639 391,929 4,772	187,929 240,961 140,851 8,064 44,753 2,180,730 45,146 40,969 78,843 72,645 40,403 94,086 415,330 1,864	150,000 150,000 175,500 8,860 45,000 2,293,022 46,950 38,005 81,900 67,955 45,710 129,437 466,504 1,940	120,000 150,000 194,742 6,360 65,900 2,344,028 40,955 57,460 81,900 60,888 51,200 100,570 606,614 1,560	-30,000 0 19,242 -2,500 20,900 51,006 -5,995 19,455 0 -7,067 5,490 -28,867 140,110	-20% 0% 11% -28% 46% 2% -13% 51% 0% -10% 12% -22% 30% -20%

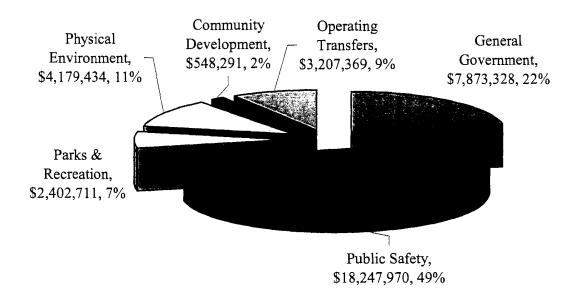
General Fund Line Item Summary

Acct No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
45-10	Insurance Coverage	507,229	674,879	738,905	652,272	-86,633	-12%
45-20	Judgements & Settlements	30,875	65,885	20,000	20,000	0	0%
46-10	Equipment Maintenance	82,591	69,774	66,875	64,225	-2,650	-4%
46-20	Communication Equip Mtn.	679	4,253	2,250	2,800	550	24%
46-30	Vehicles Maintenance	88,550	111,574	93,320	100,000	6,680	7%
46-40	Building Maintenance	41,011	73,062	42,003	28,646	-13,357	-32%
46-50	Grounds Maintenance	196,009	239,710	276,050	241,735	-34,315	-12%
46-60	Streets Maintenance	343,566	361,064	389,900	341,800	-48,100	-12%
47-10	Printing & Binding	19,523	12,103	18,365	10,570	-7,795	-42%
48-10	Promotional Activities	34,323	20,061	21,840	20,140	-1,700	-8%
48-11	Airport Related Promotion	0	1,134	50,000	50,000	0	0%
49-10	Other Current Charges	8,066	45,995	11,940	12,590	650	5%
49-20	Legal & Display Advertise	27,604	40,935	34,700	23,200	-11,500	-33%
49-30	Permits & Licenses Fees	34,343	34,363	42,030	37,200	-4,830	-11%
49-40	Election Expenses	0	83,223	0	110,000	110,000	0%
51-10	Office Supplies	38,205	38,191	40,770	38,700	-2,070	-5%
52-10	Gasoline	119,154	115,595	156,948	214,990	58,042	37%
52-20	Misc. Supplies	121,434	111,703	104,243	111,840	7,597	7%
52-30	Computer Software	30,720	7,918	9,250	5,200	-4,050	-44%
52-40	Chemical Supplies	14,335	15,123	21,200	3,530	-17,670	-83%
52-50	Uniforms	33,134	51,422	45,744	33,596	-12,148	-27%
52-60	Building Supplies	20,805	18,893	29,790	27,920	-1,870	-6%
52-70	Medical Supplies	57,688	47,393	55,900	64,200	8,300	15%
52-90	Hurricane Expenses	3,294,622	243,476	0	0	0	0%
53-10	Road Materials & Supplies	7,919	5,396	7,000	5,000	-2,000	-29%
54-10	Books, Subscriptions	10,975	5,752	10,431	5,576	-4,855	-47%
54-20	Memberships	20,193	20,482	21,490	21,521	31	0%
Tota	l Operating Expenses	17,228,524	15,232,392	15,889,422	15,779,119	-110,303	-1%
62-10	Buildings	0	0	5,000	0	-5,000	-100%
63-10	Improv. Other Than Bldg.	74,910	8,400	0	0	0	0%
64-10	Computer	51,505	35,247	15,750	7,300	-8,450	-54%
64-20	Vehicles	0	0	0	0	0	0%
64-30	Machines & Equipment	53,731	82,187	16,200	43,114	26,914	166%
64-50	Office Furniture	0	0	0	0	0	0%
T	otal Capital Outlay	180,146	125,834	36,950	50,414	13,464	36%
71-10	Principal	359,915	136,096	112,394	112,142	-252	0%
72-10	Interest	38,322	27,749	31,481	26,197	-5,284	-17%
	otal Debt Service	398,237	163,845	143,875	138,339	-5,536	-4%

General Fund Line Item Summary

Acct No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
82-10	Aids to Private Org.	30,792	14,688	14,908	14,908	0	0%
91-20	Transfer to Grant	107,069	411,287	50,000	40,000	-10,000	-20%
91-30	Transfers to CIP	1,534,912	2,916,333	4,310,627	2,539,781	-1,770,846	-41%
91-80	Transfer to Debt Service	620,415	633,989	631,558	627,588	-3,970	-1%
91-90	Contribution to CRA		0	0	520,113	520,113	100%
99-10	Contingency	0	0	500,000	656,710	156,710	31%
99-20	Reserve for Fire Rescue	0	0	191,197	152,547	-38,650	-20%
99-30	Reserve For Comp Plan	0	0	0	175,200	175,200	100%
99-60	Reserve for Future Capitals	0	0	280,310	0	-280,310	-100%
Total N	on-Operating Expenses	2,293,188	3,976,297	5,978,600	4,726,847	-1,251,753	-21%
TOTAL BU	IDGET	33,930,971	33,563,649	37,106,343	36,459,103	-647,240	-1.74%

Expenditures by Functions



Total Budget: \$36,459,103

General Government includes: Mayor and Commission, Office of the City Manager, Code Compliance City Attorney, Office of the City Clerk, Department of Human Resources & Risk Management, Department of Finance, and Information Services.

Public Safety includes: Police & Fire Rescue Services

Physical Environment includes: Public Services Administration, Construction & Maintenance, Cemetery,

Streets, Fleet Management and Solid Waste

Parks & Recreation includes: Parks Maintenance, Beach and all Recreation Facilities

General Fund Expenditures Summary by Departments/Divisions

Account Description	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
Mayor and Commission	275,908	203,731	351,677	204,510	-147,167	-42%
City Manager Office	412,679	576,443	646,360	679,855	33,495	5%
Code Compliance*	0	645,716	688,616	764,368	75,752	11%
Human Resources	414,334	417,123	458,226	432,442	-25,784	-6%
City Attorney	639,021	923,056	773,298	728,771	-44,527	-6%
Community Development*	1,412,299	789,414	930,312	548,291	-382,021	-41%
City Clerk	229,312	382,138	291,136	425,858	134,722	46%
Finance	629,052	768,248	763,770	812,298	48,528	6%
Information Services	382,986	348,837	365,636	267,446	-98,190	-27%
General Admin	7,328,796	6,087,676	7,663,499	6,765,149	-898,350	-12%
Cemetery	111,229	105,353	113,007	99,871	-13,136	-12%
Police	8,010,237	8,387,036	8,840,605	9,193,383	352,778	4%
Fire Rescue	8,220,233	8,097,593	8,830,687	9,054,587	223,900	3%
Solid Waste Division	1,627,062	1,665,556	1,699,744	1,717,220	17,476	1%
Public Services Admin,	193,379	205,171	208,183	221,917	13,734	7%
Construction & Mtn. Div	266,790	274,231	283,632	309,441	25,809	9%
Fleet Management	114,163	109,249	112,258	115,344	3,086	3%
Parks Maintenance	335,131	308,438	312,749	327,987	15,238	5%
Streets	1,335,546	1,432,640	1,539,339	1,715,641	176,302	11%
Recreation Administration	737,682	580,092	643,117	621,749	-21,368	-3%
Beach	711,131	604,946	651,465	557,556	-93,909	-14%
C.W. Thomas Park	37,121	24,459	167,663	148,795	-18,868	-11%
I.T. Parker Center	63,429	65,886	88,597	69,792	-18,805	-21%
Frost Park	85,626	152,959	177,567	186,857	9,290	5%
PJ Meli Aquatic Center	263,164	249,200	281,879	320,393	38,514	14%
PJ Meli Park	21,841	98,298	90,789	104,513	13,724	15%
Summer Program	72,820	60,160	132,532	65,069	-67,463	-51%
Sub-Total	33,930,971	33,563,649	37,106,343	36,459,103	-647,240	-1.74%

^{*}Code Compliance established its own division in FY 2007, no longer within Community Development Dept.