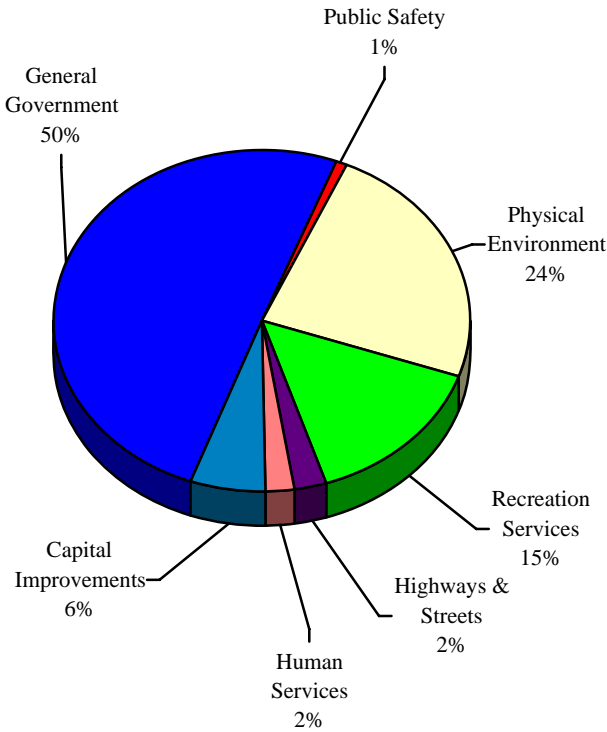
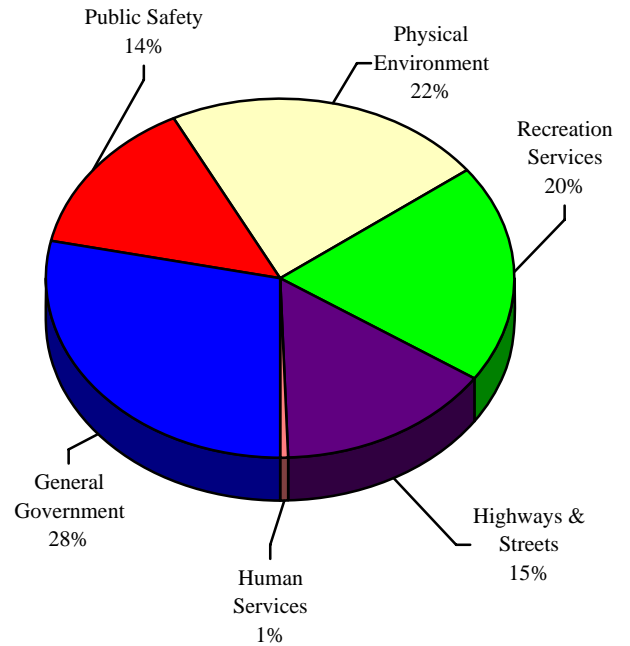


# PROGRAM BUDGET FY 2008-2009

## REVENUES



## EXPENDITURES



Program Revenues	
General Government	\$ 271,731,100
Public Safety	4,578,200
Physical Environment	127,414,300
Recreation Services	79,106,200
Highways & Streets	12,736,000
Human Services	12,749,200
Capital Improvements	31,232,500
<b>Total Revenues</b>	<b>\$ 539,547,500</b>

Program Expenditures	
General Government	\$ 153,332,000
Public Safety	75,433,300
Physical Environment	119,994,900
Recreation Services	106,569,300
Highways & Streets	80,985,000
Human Services	3,233,000
<b>Total Expenditures</b>	<b>\$ 539,547,500</b>

**REVENUE BY PROGRAM**

REVENUES	GENERAL GOVERNMENT	PUBLIC SAFETY	PHYSICAL ENVIRONMENT	RECREATION SERVICES	HIGHWAYS & STREETS	HUMAN SERVICES	CAPITAL IMPROVEMENTS	TOTAL BUDGET
Ad Valorem Taxes	\$ 51,787,700	\$ 1,347,800	\$ 3,967,000				\$ 8,428,100	\$ 65,530,600
Franchise Fees	13,850,000							13,850,000
Licenses & Permits, Other Taxes	29,616,700							29,616,700
Intergovernmental Revenues	11,092,400		1,000,000	\$ 39,897,600	\$ 2,127,000	\$ 11,846,400	3,650,000	69,613,400
Charges for Services	33,665,400		44,214,300	5,396,600				83,276,300
Fines and Forfeitures	1,147,000	150,000						1,297,000
Misc. Revenues	1,467,400		1,094,000	10,201,600	1,171,300	50,000	2,666,500	16,650,800
Interest Earnings	3,920,000	85,500	1,827,700	777,900	364,500	55,000	500,000	7,530,600
Transfers	39,683,300	692,100	15,078,400	2,827,500	1,534,600			59,815,900
Fund Balance/Reserve	85,501,200	2,302,800	60,232,900	20,005,000	7,538,600	797,800	15,987,900	192,366,200
<b>Total City-Wide</b>	<b>\$ 271,731,100</b>	<b>\$ 4,578,200</b>	<b>\$ 127,414,300</b>	<b>\$ 79,106,200</b>	<b>\$ 12,736,000</b>	<b>\$ 12,749,200</b>	<b>\$ 31,232,500</b>	<b>\$ 539,547,500</b>

The largest program revenue is the General Government program. This program represents 50% of the City's total revenues. This program also includes the largest single operating revenue source -- Ad Valorem Taxes. Ad valorem taxes account for approximately 24% of the total General Government revenues.

The second largest program revenue is the Physical Environment program, which generates 24% of the City's total revenues. The majority of these funds are from Water and Sewer related service charges and a bond issue for the federal mandate of the Safe Drinking Water Act.

**PROGRAM EXPENDITURES BY FUND TYPE**

<b>FUND</b>	<b>GENERAL GOVERNMENT</b>	<b>PUBLIC SAFETY</b>	<b>PHYSICAL ENVIRONMENT</b>	<b>RECREATION SERVICES</b>	<b>HIGHWAYS &amp; STREETS</b>	<b>HUMAN SERVICES</b>	<b>TOTAL BUDGET</b>
General	\$ 72,815,200	\$ 67,083,700	\$ 486,900	\$ 17,443,900	\$ 10,533,700		\$ 168,363,400
Special Revenue	6,089,700	1,829,400	6,625,000	47,300,500	9,628,900	\$ 3,233,000	74,706,500
Debt Service	9,619,600	2,211,200	15,384,000		1,914,100		29,128,900
Capital Projects	4,896,700	4,309,000		33,118,400	23,736,600		66,060,700
Enterprise	2,320,100		106,799,000	5,707,800			114,826,900
Internal Service	37,703,200				25,871,700		63,574,900
Trust and Agency	19,887,500			2,998,700			22,886,200
<b>Total Program</b>	<b>\$ 153,332,000</b>	<b>\$ 75,433,300</b>	<b>\$ 129,294,900</b>	<b>\$ 106,569,300</b>	<b>\$ 71,685,000</b>	<b>\$ 3,233,000</b>	<b>\$ 539,547,500</b>

The table shows overall departmental activity and reserve allocation by six program budget categories. This includes all operations, debt service, transfers, and reserves.

The largest program is the Recreation Services program. The Recreation Services program includes the libraries, parks, golf courses and cemetery operations.

The second largest program is the Physical Environment budget, which includes Municipal Services, the Stormwater Utility fund, and the City's Water and Sewer operations.

**DEPARTMENT EXPENDITURES BY PROGRAM**

DEPARTMENT	GENERAL GOVERNMENT	PUBLIC SAFETY	PHYSICAL ENVIRONMENT	RECREATION SERVICES	HIGHWAYS & STREETS	HUMAN SERVICES	TOTAL BUDGET
City Council	\$ 309,200						\$ 309,200
City Manager	3,407,300						3,407,300
City Attorney	1,046,300						1,046,300
Financial Services	2,943,700						2,943,700
Development Services	7,004,800						7,004,800
Police Services		\$ 34,318,800					34,318,800
Fire/Rescue Services		32,764,900					32,764,900
Engineering Services					\$ 440,500		440,500
Municipal Services			\$ 486,900		10,093,200		10,580,100
Recreation Services				\$ 17,443,900			17,443,900
Non-Divisional	2,052,000						2,052,000
Housing						\$ 3,166,900	3,166,900
Law Enforcement Trust		577,000					577,000
State & Federal Grants		7,000	6,625,000		2,884,200		9,516,200
Transportation					5,342,000		5,342,000
Beautification Maintenance				3,495,500			3,495,500
Beach & Parks District				41,449,800			41,449,800
Capital Improvement Program	2,350,200	3,813,100		28,784,300	20,635,400		55,583,000
Sanitation			6,131,200				6,131,200
Stormwater Utility			2,989,100				2,989,100
Water & Sewer	2,320,100		59,417,900				61,738,000
Cemetery / Mausoleum				650,200			650,200
Golf Course				3,205,500			3,205,500
Information Services	6,842,400						6,842,400
Motor Pool					6,637,500		6,637,500
Insurance	13,908,300						13,908,300
Community Redevelopment	363,400						363,400
<b>Total Operating</b>	<b>\$ 42,547,700</b>	<b>\$ 71,480,800</b>	<b>\$ 75,650,100</b>	<b>\$ 95,029,200</b>	<b>\$ 46,032,800</b>	<b>\$ 3,166,900</b>	<b>\$ 333,907,500</b>
Debt Service	9,619,600	2,055,600	5,335,300	-	1,569,100	-	18,579,600
Transfers	26,167,800	-	8,783,100	1,802,800	13,670,300	-	50,424,000
Reserves	74,996,900	1,896,900	39,526,400	9,737,300	10,412,800	66,100	136,636,400
<b>Total Program</b>	<b>\$ 153,332,000</b>	<b>\$ 75,433,300</b>	<b>\$ 129,294,900</b>	<b>\$ 106,569,300</b>	<b>\$ 71,685,000</b>	<b>\$ 3,233,000</b>	<b>\$ 539,547,500</b>

The table above shows the relationship of department activities and the six program categories in the City's program budget. The departmental activities are shown in the program area which represents the major activities even though they may perform some in other programs.

## GENERAL GOVERNMENT

GENERAL GOVERNMENT	FY 2006-2007 ACTUAL	FY 2007-2008 BUDGET	FY 2008-2009 BUDGET
City Council	\$ 317,203	\$ 324,500	\$ 309,200
City Manager	3,414,546	3,016,500	3,407,300
City Attorney	825,068	977,700	1,046,300
Financial Services	2,155,966	5,116,100	5,263,800
Development Services	6,413,142	6,285,000	7,004,800
Motor Pool	1,939,125	2,404,600	-
Information Services	4,587,823	5,692,800	6,842,400
Insurance	11,981,253	13,652,200	13,908,300
Capital Improvements Program	954,937	1,600,000	2,350,200
Community Redevelopment	224,622	301,200	363,400
<b>Total Departmental</b>	<b>\$ 32,813,685</b>	<b>\$ 39,370,600</b>	<b>\$ 40,495,700</b>
Non-Divisional	5,090,006	2,193,900	2,052,000
Tax Increment Payments	5,589,696	-	-
Debt	6,574,827	9,521,900	9,619,600
Transfers	12,244,400	28,239,400	26,167,800
Reserves	39,315,751	63,740,900	74,996,900
<b>Total Program Budget</b>	<b>\$ 101,628,365</b>	<b>\$ 143,066,700</b>	<b>\$ 153,332,000</b>

General Government expenditures account for \$153,332,000 or 28% of the City's total program budget. The total General Government budget is increasing 6.6% from FY 2007-08 related to increasing operating costs and expansion of services.

## PUBLIC SAFETY

PUBLIC SAFETY	FY 2006-2007 ACTUAL	FY 2007-2008 BUDGET	FY 2008-2009 BUDGET
Police Services	30,496,720	30,019,700	34,318,800
Fire Rescue	31,939,413	30,741,300	32,764,900
Law Enforcement Trust	595,765	436,200	577,000
State & Federal Grants	92,414	56,700	7,000
Capital Improvements Program	6,929,517	8,187,800	3,813,100
<b>Total Departmental</b>	<b>\$ 70,053,829</b>	<b>\$ 69,441,700</b>	<b>\$ 71,480,800</b>
Debt	2,415,484	3,092,700	2,055,600
Reserves	620,100	1,713,200	1,896,900
<b>Total Program Budget</b>	<b>\$ 73,089,413</b>	<b>\$ 74,247,600</b>	<b>\$ 75,433,300</b>

Public Safety represents \$75,433,300 or 14% of the total program expenditures. The total for FY 2008-2009 represents an increase of \$1,185,700 or 1.5% from FY 2007-08.

## PHYSICAL ENVIRONMENT

PHYSICAL ENVIRONMENT	FY 2006-2007 ACTUAL	FY 2007-2008 BUDGET	FY 2008-2009 BUDGET
Municipal Services	\$ 5,083,265	\$ 5,350,800	\$ 486,900
Sanitation	-	\$ -	\$ 6,131,200
Stormwater Utility	1,215,959	3,733,200	2,989,100
Water & Sewer Operating	41,882,056	63,856,300	59,417,900
State & Federal Grants	-	2,875,000	6,625,000
Capital Improvements Program	4,002,153	-	-
<b>Total Departmental</b>	<b>\$ 52,183,433</b>	<b>\$ 75,815,300</b>	<b>\$ 75,650,100</b>
Debt	3,681,624	4,552,300	5,335,300
Transfers	4,822,578	9,327,000	8,783,100
Reserves	60,198,857	31,157,400	39,526,400
<b>Total Program Budget</b>	<b>\$ 120,886,492</b>	<b>\$ 120,852,000</b>	<b>\$ 129,294,900</b>

The Physical Environment program of \$129,994,900 accounts for 24% of the total program budget. The Physical Environment operating program budget is decreasing due to the completion of Water & Sewer projects.

## RECREATION SERVICES

RECREATION SERVICES	FY 2006-2007 ACTUAL	FY 2007-2008 BUDGET	FY 2008-2009 BUDGET
Recreation Services	\$ 16,276,161	\$ 17,699,900	\$ 17,443,900
Beautification Maintenance	2,938,034	3,418,100	3,495,500
Beach & Parks District	14,183,344	39,438,300	41,449,800
Cemetery / Mausoleum	655,210	582,300	650,200
Golf Course Operating	2,787,878	3,079,300	3,205,500
Capital Improvements Program	6,152,129	1,200,300	6,350,400
Land Dedication	-	379,000	4,000,000
Environmentally Sensitive Land	-	1,407,000	497,300
Downtown Land Dedication	-	-	351,400
Library Improvement	-	11,600,000	17,585,200
<b>Total Departmental</b>	<b>\$ 42,992,756</b>	<b>\$ 78,804,200</b>	<b>\$ 95,029,200</b>
Debt	4,386,264	-	-
Transfers	1,257,200	1,575,600	1,802,800
Reserves	18,552,480	14,559,800	9,737,300
<b>Total Program Budget</b>	<b>\$ 67,188,700</b>	<b>\$ 94,939,600</b>	<b>\$ 106,569,300</b>

The Recreation program represents 20% of the total program budget. The increase in this program is due to the issuance of bond money for construction of a new downtown library.

## HIGHWAYS AND STREETS

<b>HIGHWAYS &amp; STREETS</b>	<b>FY 2006-2007 ACTUAL</b>	<b>FY 2007-2008 BUDGET</b>	<b>FY 2008-2009 BUDGET</b>
Municipal Services	\$ 9,098,358	\$ 9,816,600	\$ 10,093,200
Transportation	1,895,027	4,025,700	5,342,000
Motor Pool	-	-	6,637,500
Utility Services	-	420,200	440,500
State & Federal Grants	-	-	2,884,200
Capital Improvement Program	3,720,983	19,203,100	20,635,400
<b>Total Departmental</b>	<b>\$ 14,714,368</b>	<b>\$ 33,465,600</b>	<b>\$ 46,032,800</b>
Debt	-	1,549,000	1,569,100
Transfers	2,907,200	3,014,400	13,670,300
Reserves	17,688,821	9,307,800	10,412,800
<b>Total Program Budget</b>	<b>\$ 35,310,389</b>	<b>\$ 47,336,800</b>	<b>\$ 71,685,000</b>

The Highway and Street program of \$71,685,000 represents 13% of the City's total program budget. The program is increasing due to construction of capital projects.

## HUMAN SERVICES

<b>HUMAN SERVICES</b>	<b>FY 2006-2007 ACTUAL</b>	<b>FY 2007-2008 BUDGET</b>	<b>FY 2008-2009 BUDGET</b>
Community Develop. Block Grant	\$ 1,455,556	\$ 3,333,800	\$ 3,166,900
<b>Total Departmental</b>	<b>\$ 1,455,556</b>	<b>\$ 3,333,800</b>	<b>\$ 3,166,900</b>
Reserves	2,084,941	2,811,700	66,100
<b>Total Program Budget</b>	<b>\$ 3,540,497</b>	<b>\$ 6,145,500</b>	<b>\$ 3,233,000</b>

The Human Services budget of \$3,233,000 represents 1% of the City's total program budget. The Human Services budget is decreasing due to less reserves.

