

SANITATION FUND

RESOURCES AVAILABLE	95/96 ACTUAL	96/97 ORIG. BUDGET	96/97 EST. ACTUAL	VARIANCE- FAVORABLE (UNFAVORABLE)	ADOPTED 97/98 BUDGET
Revenues:					
Refuse Collection Fees	\$ 11,724,725	11,896,000	11,979,000	83,000	11,380,050
Intergovernmental	32,942	-	-	-	-
Private Collector Fees	3,195,756	3,050,000	3,300,000	250,000	3,300,000
Wingate Remediation Fee	508,191	721,000	721,000	-	684,950
Cart Replacement Fees	289,095	289,000	292,000	3,000	292,000
Interest Earnings	5,003	150,000	100,000	(50,000)	100,000
Miscellaneous Revenues	132,167	128,500	153,991	25,491	123,800
Recycling Income	328,295	200,000	300,000	100,000	150,000
Transfer Station Fees	335,270	335,000	325,000	(10,000)	325,000
<i>Total Revenues</i>	<u>16,551,444</u>	<u>16,769,500</u>	<u>17,170,991</u>	<u>401,491</u>	<u>16,355,800</u>
Other Financial Resources:					
Reserves	-	-	1,041,000	1,041,000	1,609,366
Prior Year Operating Balance	850,055	798,550	1,623,789	825,239	2,097,270
<i>Total Other Financial Resources</i>	<u>850,055</u>	<u>798,550</u>	<u>2,664,789</u>	<u>1,866,239</u>	<u>3,706,636</u>
<i>Total Resources Available</i>	<u>\$ 17,401,499</u>	<u>17,568,050</u>	<u>19,835,780</u>	<u>2,267,730</u>	<u>20,062,436</u>
RESOURCES ALLOCATED					
Expenses:					
Salaries and Wages	\$ 2,209,715	2,327,885	2,355,041	(27,156)	2,659,244
Fringe Benefits	639,446	715,765	719,363	(3,598)	782,903
Services/Materials	9,493,513	10,363,636	10,378,489	(14,853)	11,284,971
Other Operating Expenses	2,159,105	2,430,610	2,284,272	146,338	2,607,216
Capital Outlay	133,983	146,200	134,343	11,857	357,500
Non-Operating Expenditures	100,948	10,000	105,000	(95,000)	100,000
<i>Total Expenses</i>	<u>14,736,710</u>	<u>15,994,096</u>	<u>15,976,508</u>	<u>17,588</u>	<u>17,791,834</u>
Other Financial Uses:					
Year End Balance	1,623,789	852,954	2,097,270	(1,244,316)	-
Transfer to Sanitation CIP	1,041,000	721,000	152,636	568,364	-
Reserves	-	-	1,609,366	(1,609,366)	2,270,602
<i>Total Other Financial Uses</i>	<u>2,664,789</u>	<u>1,573,954</u>	<u>3,859,272</u>	<u>(2,285,318)</u>	<u>2,270,602</u>
<i>Total Resources Allocated</i>	<u>\$ 17,401,499</u>	<u>17,568,050</u>	<u>19,835,780</u>	<u>(2,267,730)</u>	<u>20,062,436</u>

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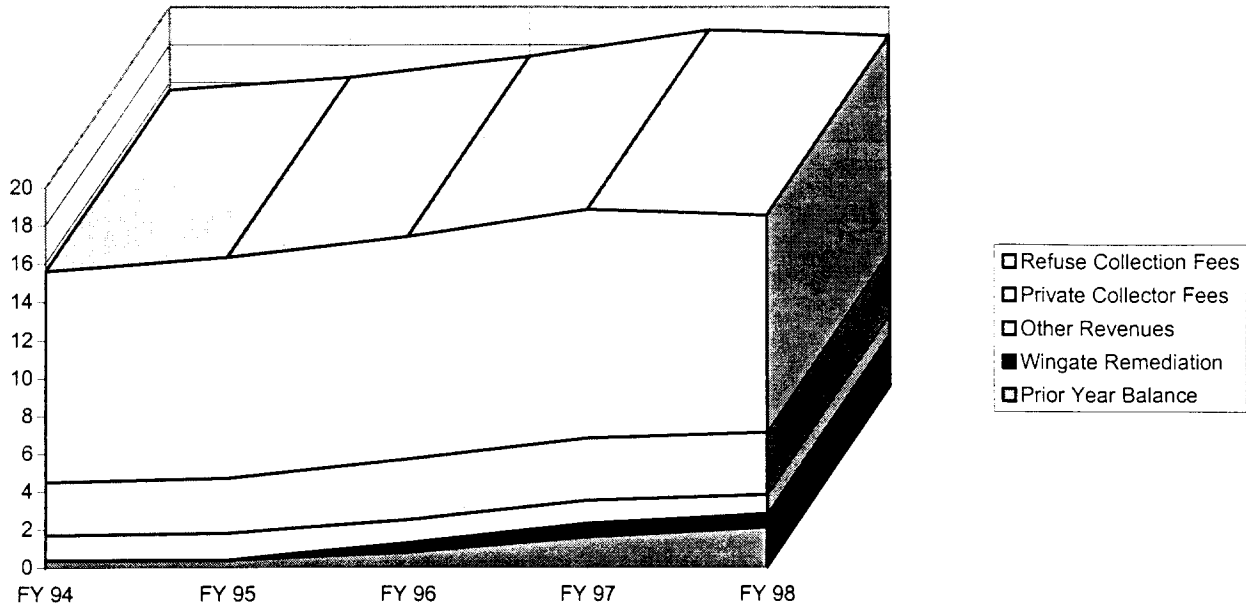
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Sanitation Fund Resource Trends

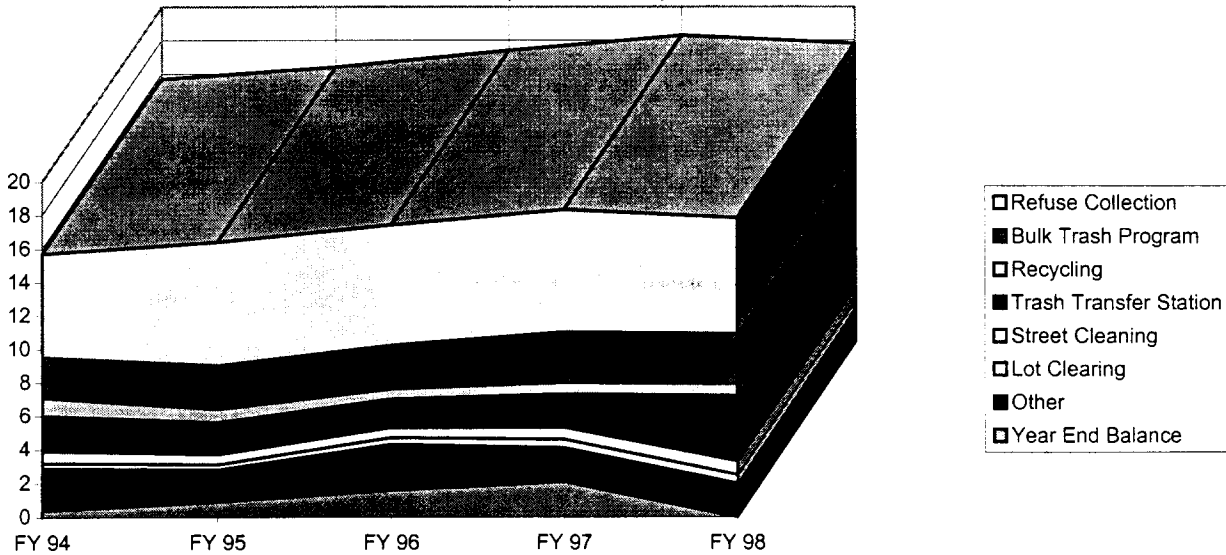
(in millions of \$)



Significant trends include increase in "Prior Year Balance", growth in the Wingate Landfill Remediation funds, and a leveling off of "Other Revenues" due to decline in recycling prices.

Sanitation Fund Expenditure Trends

(in millions of \$)



The most significant trend is the growth in "Other" expenditures due to increases in Sanitation capital improvements especially the former Wingate Landfill.

WATER AND SEWER FUND

RESOURCES AVAILABLE	95/96 ACTUAL	96/97 ORIG. BUDGET	96/97 EST. ACTUAL	VARIANCE- FAVORABLE (UNFAVORABLE)	ADOPTED 97/98 BUDGET
Revenues:					
Water Sales	\$ 28,720,162	30,210,000	31,000,000	790,000	32,860,000
Sewer Charges	17,921,404	18,656,000	19,500,000	844,000	20,670,000
City Large User Fees	(8,978,724)	(9,600,000)	(8,825,951)	774,049	(8,897,674)
Water Service Installation	59,258	120,000	200,000	80,000	170,000
Interest Earnings	399,606	345,743	373,743	28,000	395,643
Miscellaneous Revenues	705,888	1,213,362	2,101,942	888,580	2,201,342
<i>Total Revenues</i>	<u>38,827,594</u>	<u>40,945,105</u>	<u>44,349,734</u>	<u>3,404,629</u>	<u>47,399,311</u>
Other Financial Resources:					
Transfers In	100,000	-	-	-	-
Prior Year Operating Balance	1,577,086	2,876,708	3,430,897	554,189	5,375,817
Reserves					
Other	2,500,000	2,500,000	2,500,000	-	2,500,000
Debt Service	2,051,279	2,516,540	2,516,540	-	2,516,540
<i>Total Other Financial Resources</i>	<u>6,228,365</u>	<u>7,893,248</u>	<u>8,447,437</u>	<u>554,189</u>	<u>10,392,357</u>
<i>Total Resources Available</i>	<u>\$ 45,055,959</u>	<u>48,838,353</u>	<u>52,797,171</u>	<u>3,958,818</u>	<u>57,791,668</u>
RESOURCES ALLOCATED					
Expenses:					
Salaries and Wages	\$ 9,251,704	10,516,504	10,251,383	265,121	11,537,788
Fringe Benefits	2,992,459	3,453,303	3,379,369	73,934	3,766,490
Services/Materials	6,817,974	6,903,304	7,389,769	(486,465)	7,505,249
Other Operating Expenses	7,229,505	7,691,008	7,733,129	(42,121)	7,888,366
Non-Operating Expenditures	46,373	155,257	220,136	-	196,158
Capital Outlay	367,832	765,974	475,187	290,787	582,940
Debt Service	2,066,048	1,838,841	1,838,841	-	1,884,116
<i>Total Expenses</i>	<u>28,771,895</u>	<u>31,324,191</u>	<u>31,287,814</u>	<u>36,377</u>	<u>33,361,107</u>
Other Financial Uses:					
Year End Balance	3,430,897	1,997,622	5,375,817	(3,378,195)	6,414,021
Required Reserves	5,016,540	5,016,540	5,016,540	-	5,016,540
Transfers Out					
Water and Sewer Capital Projects	6,336,627	9,000,000	9,617,000	(617,000)	11,500,000
General Capital Projects	77,010	1,092,010	1,092,010	-	1,092,010
Excise Tax Bonds	947,990	407,990	407,990	-	407,990
Grants	475,000	-	-	-	-
<i>Total Other Financial Uses</i>	<u>16,284,064</u>	<u>17,514,162</u>	<u>21,509,357</u>	<u>(3,995,195)</u>	<u>24,430,561</u>
<i>Total Resources Allocated</i>	<u>\$ 45,055,959</u>	<u>48,838,353</u>	<u>52,797,171</u>	<u>(3,958,818)</u>	<u>57,791,668</u>

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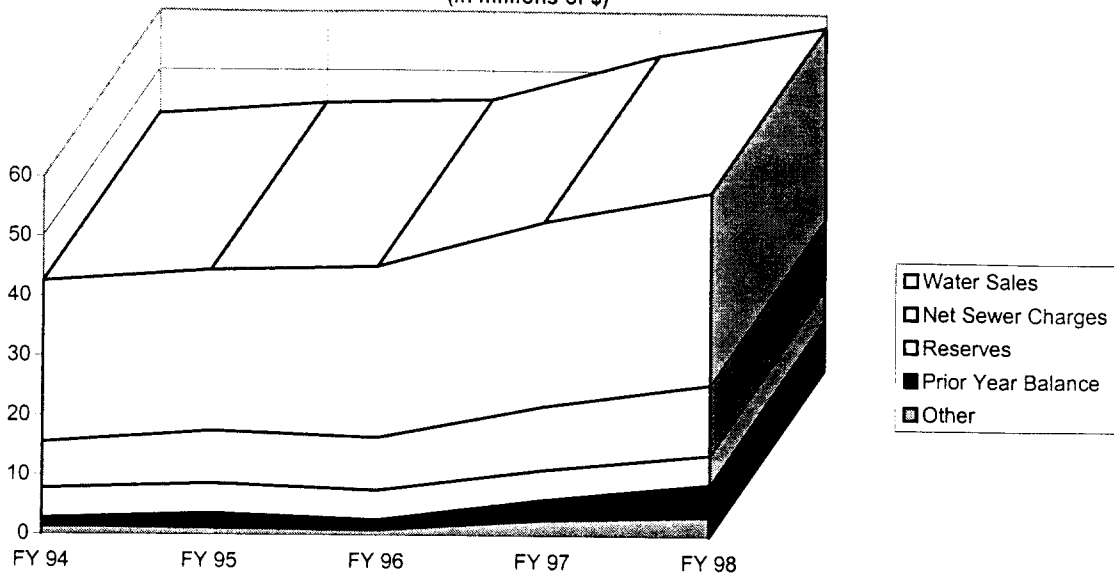
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Water and Sewer Fund Resource Trends

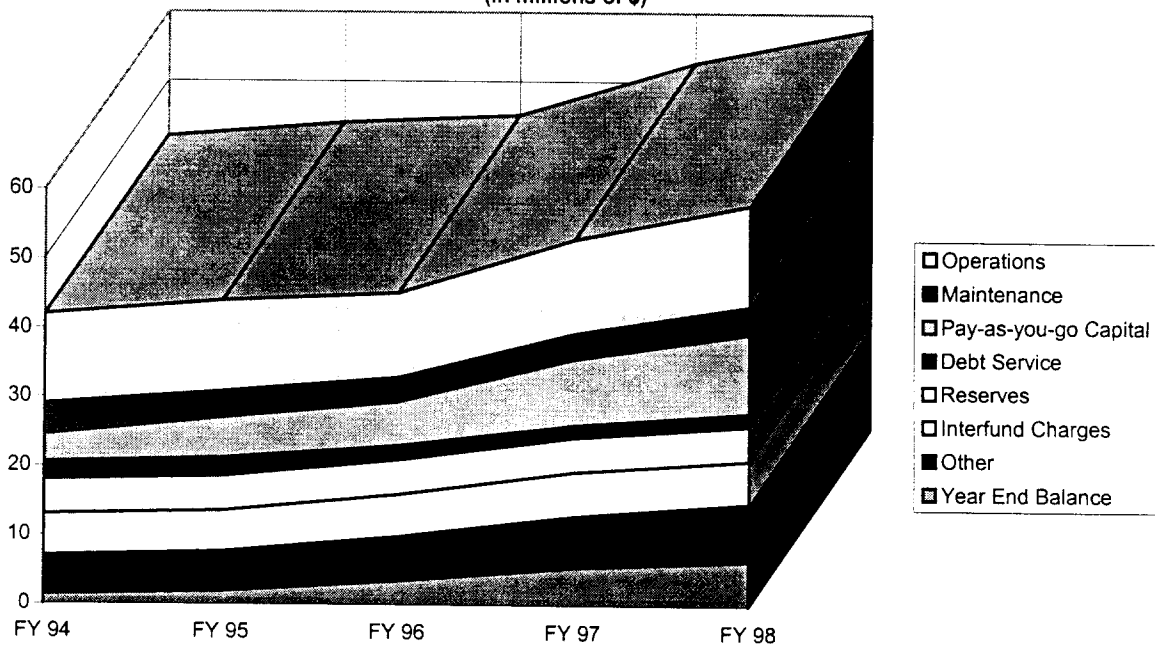
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Significant trends include increases in "Water Sales" primarily due to rate increases associated with the enhanced capital improvement program and growth in the "Prior Year Balance".

Water and Sewer Fund Expenditure Trends

(in millions of \$)



Significant trends include shift from "Debt Service" to "Pay-as-you-go Capital" for infrastructure improvements and increases in "Year End Balance".

CENTRAL REGIONAL WASTEWATER SYSTEM FUND

RESOURCES AVAILABLE	95/96 ACTUAL	96/97 ORIG. BUDGET	96/97 EST. ACTUAL	VARIANCE- FAVORABLE (UNFAVORABLE)	ADOPTED 97/98 BUDGET
Revenues:					
Large User Fees - City	\$ 8,978,724	9,600,000	8,825,951	(774,049)	8,897,674
Large Users-Other	2,057,914	2,274,790	2,105,383	(169,407)	2,122,493
Interest and Miscellaneous	1,231,574	1,200,000	1,051,100	(148,900)	1,001,100
<i>Total Revenues</i>	<u>12,268,212</u>	<u>13,074,790</u>	<u>11,982,434</u>	<u>(1,092,356)</u>	<u>12,021,267</u>
Other Financial Resources:					
Prior Year Operating Balance	589,213	613,579	679,706	66,127	336,928
Reserve for Debt Service	1,237,367	1,237,367	1,237,367	-	1,237,367
Replacement Account	5,443,580	5,972,387	5,972,387	-	6,878,744
<i>Total Other Financial Resources</i>	<u>7,270,160</u>	<u>7,823,333</u>	<u>7,889,460</u>	<u>66,127</u>	<u>8,453,039</u>
<i>Total Resources Available</i>	<u>\$ 19,538,372</u>	<u>20,898,123</u>	<u>19,871,894</u>	<u>(1,026,229)</u>	<u>20,474,306</u>
RESOURCES ALLOCATED					
Expenses:					
Salaries & Wages	\$ 1,497,786	1,562,112	1,478,664	(83,448)	1,629,849
Fringe Benefits	580,498	661,009	656,978	(4,031)	689,214
Services/Materials	4,541,900	5,062,727	4,471,255	(591,472)	5,066,187
Other Operating Expenditures	707,646	688,048	727,468	39,420	740,461
Non-Operating Expenditures	72,961	62,064	62,064	-	49,547
Capital Outlay	1,913	145,000	80,749	(64,251)	-
Debt Service	3,358,208	3,331,677	3,331,677	-	2,570,283
<i>Total Expenses</i>	<u>10,760,912</u>	<u>11,512,637</u>	<u>10,808,855</u>	<u>703,782</u>	<u>10,745,541</u>
Other Financial Uses:					
Year End Balance	679,706	761,326	336,928	424,398	310,682
Reserve for Debt Service	1,237,367	1,237,367	1,237,367	-	1,237,367
Replacement Capital	888,000	888,000	610,000	278,000	745,000
Replacement Account	5,972,387	6,498,793	6,878,744	(379,951)	7,435,716
<i>Total Other Financial Uses</i>	<u>8,777,460</u>	<u>9,385,486</u>	<u>9,063,039</u>	<u>322,447</u>	<u>9,728,765</u>
<i>Total Resources Allocated</i>	<u>\$ 19,538,372</u>	<u>20,898,123</u>	<u>19,871,894</u>	<u>1,026,229</u>	<u>20,474,306</u>

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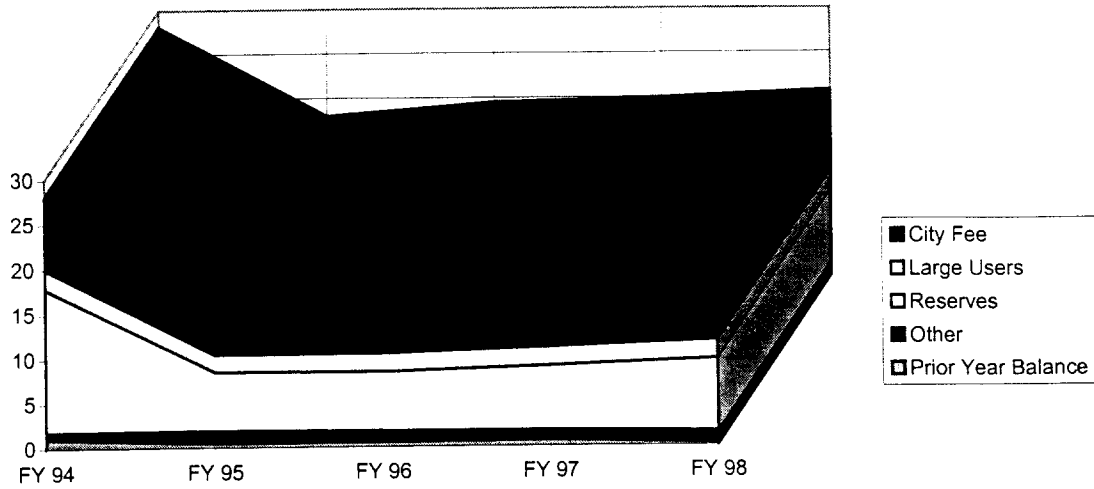
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Central Regional Wastewater System Fund Resource Trends

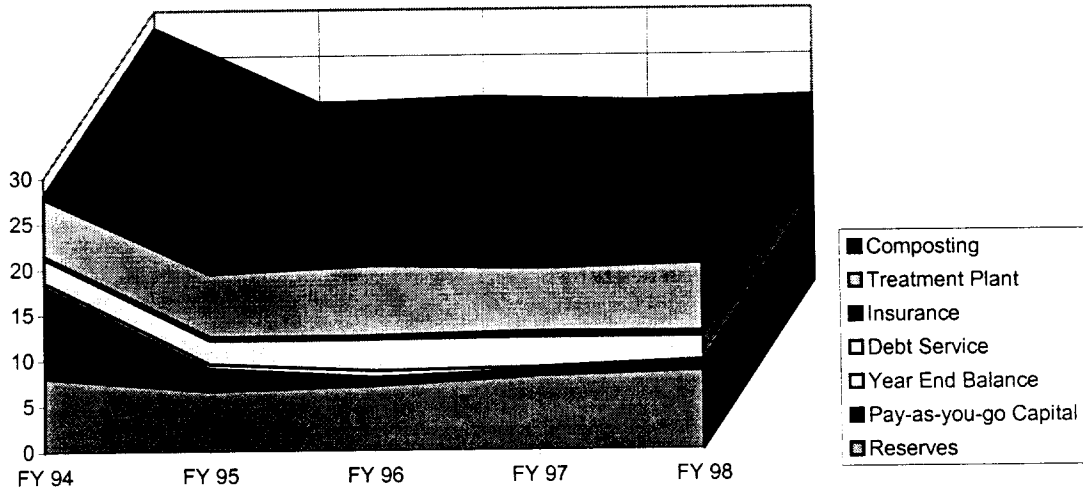
(in millions of \$)



Significant trends include a decline in "Reserves" as they have been applied to capital replacement and a stabilization of resources required.

Central Regional Wastewater System Fund Expenditure Trends

(in millions of \$)



Significant trends include a decline in "Capital" improvements as reserves were applied in FY 94. Reserves show a gradual increase as future capital replacement is anticipated.

PARKING FUND

RESOURCES AVAILABLE	95/96 ACTUAL	96/97 ORIG. BUDGET	96/97 EST. ACTUAL	VARIANCE- FAVORABLE (UNFAVORABLE)	ADOPTED 97/98 BUDGET
Revenues:					
Meters and Permits	\$ 4,150,935	3,598,650	4,196,736	598,086	3,927,500
Interest Earnings	422,083	250,000	250,000	-	250,000
Parking Citations	2,081,091	2,080,000	2,094,059	14,059	2,080,000
Miscellaneous	68,172	91,800	103,031	11,231	94,500
<i>Total Revenues</i>	<u>6,722,281</u>	<u>6,020,450</u>	<u>6,643,826</u>	<u>623,376</u>	<u>6,352,000</u>
Other Financial Resources:					
Reserve for Working Capital	1,347,340	1,347,340	1,347,340	-	1,347,340
Required Reserves					
Emergency Repairs	250,000	250,000	250,000	-	250,000
Replacement & Improvement	500,000	500,000	500,000	-	500,000
Transfer from General Fund	-	193,548	193,548	-	193,548
Prior Year Operating Balance	3,279,882	3,054,812	3,124,441	69,629	2,185,653
<i>Total Other Financial Resources</i>	<u>5,377,222</u>	<u>5,345,700</u>	<u>5,415,329</u>	<u>69,629</u>	<u>4,476,541</u>
<i>Total Resources Available</i>	<u>\$ 12,099,503</u>	<u>11,366,150</u>	<u>12,059,155</u>	<u>693,005</u>	<u>10,828,541</u>
RESOURCES ALLOCATED					
Expenses:					
Salaries and Wages	\$ 1,225,165	1,451,636	1,405,114	46,522	1,605,834
Fringe Benefits	382,003	468,868	481,011	(12,143)	514,039
Services/Materials	631,552	642,892	834,356	(191,464)	671,964
Other Operating Expenses	1,402,638	1,196,349	1,211,341	(14,992)	1,345,096
Debt Service	1,567,844	1,551,576	1,551,976	(400)	1,537,402
Capital Outlay	167,032	72,919	354,381	(281,462)	158,363
<i>Total Expenses</i>	<u>5,376,234</u>	<u>5,384,240</u>	<u>5,838,179</u>	<u>(453,939)</u>	<u>5,832,698</u>
Other Financial Uses:					
Year End Balance	3,124,441	1,946,587	2,185,653	(239,066)	1,875,692
Capital Projects	300,000	1,231,500	1,231,500	-	300,000
Required Reserves					
Emergency Repairs	250,000	250,000	250,000	-	250,000
Replacement & Improvement	500,000	500,000	500,000	-	500,000
Reserve for Working Capital	1,347,340	1,347,340	1,347,340	-	1,347,340
Transfers Out					
Tax Increment Revenue Bonds	595,884	606,483	606,483	-	-
Transfer to General Fund	495,109	-	-	-	-
Community Redevelopment	100,000	100,000	100,000	-	722,811
General Capital Projects Fund	10,495	-	-	-	-
<i>Total Other Financial Uses</i>	<u>6,723,269</u>	<u>5,981,910</u>	<u>6,220,976</u>	<u>(239,066)</u>	<u>4,995,843</u>
<i>Total Resources Allocated</i>	<u>\$ 12,099,503</u>	<u>11,366,150</u>	<u>12,059,155</u>	<u>(693,005)</u>	<u>10,828,541</u>

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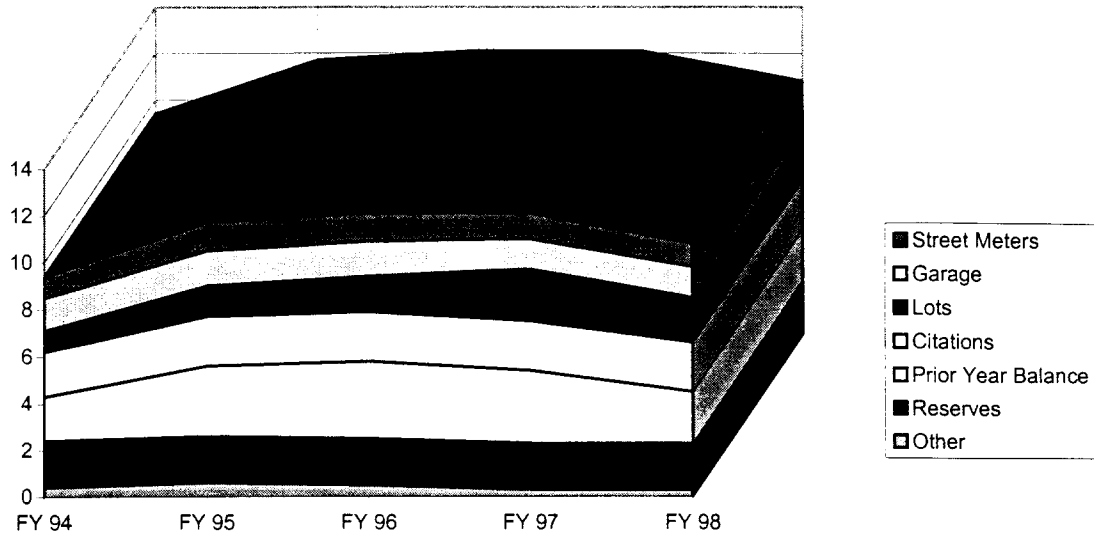
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Parking Fund Resource Trends

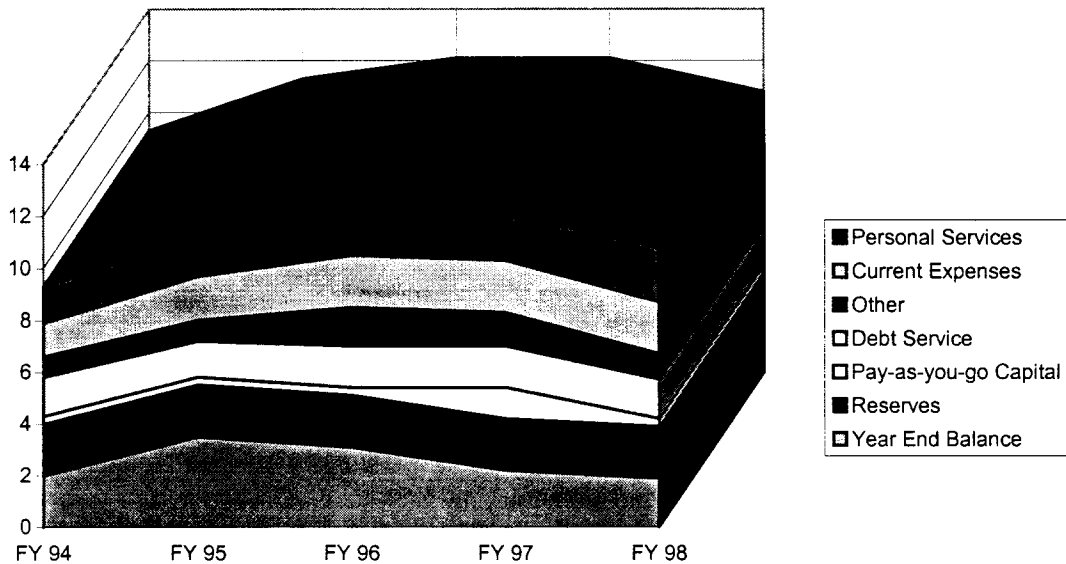
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Significant trends include a peak in "Prior Year Balance" in FY 96 and increase in "Lots" due to parking demand especially at the Beach.

Parking Fund Expenditure Trends

(in millions of \$)



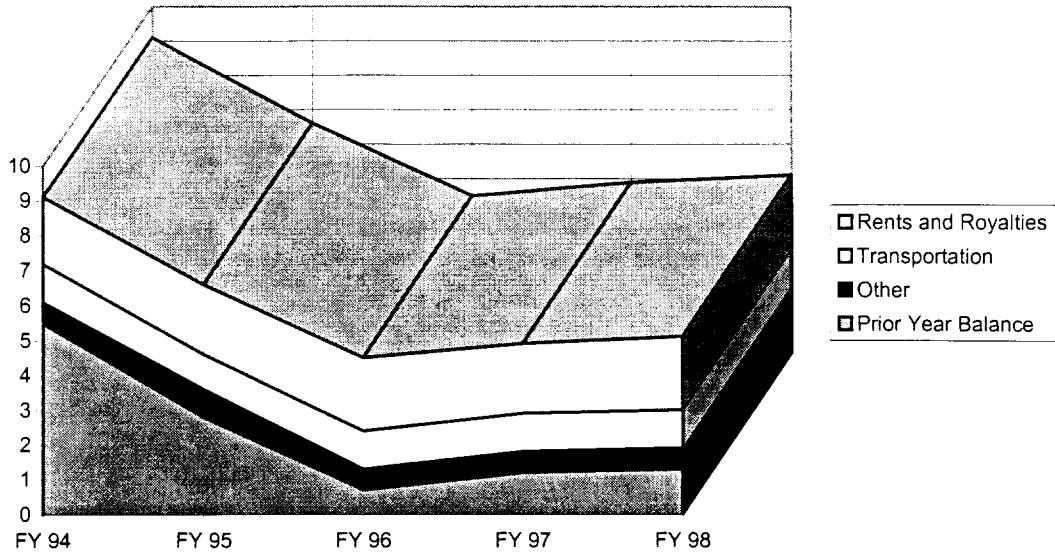
Significant trends include reduction in "Year End Balance" due to increase in "Pay-as-you-go Capital" contribution in FY 97.

AIRPORT FUND

RESOURCES AVAILABLE	95/96	96/97	96/97	VARIANCE-	ADOPTED	97/98
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	FAVORABLE (UNFAVORABLE)	97/98 BUDGET	% Change Increase (Decrease)
Revenues:						
Transportation	\$ 1,143,057	1,032,647	1,089,309	56,662	1,070,895	-2%
Interest Earnings	442,910	350,000	430,000	80,000	423,000	-2%
Rents and Royalties	2,054,076	2,038,359	2,016,821	(21,538)	2,054,101	2%
Miscellaneous	148,036	187,192	187,192	-	210,696	13%
<i>Total Revenues</i>	<u>3,788,079</u>	<u>3,608,198</u>	<u>3,723,322</u>	<u>115,124</u>	<u>3,758,692</u>	<u>1%</u>
Other Financial Resources:						
Prior Year Operating Balance	725,914	2,151,063	1,238,427	(912,636)	1,316,708	6%
<i>Total Other Financial Resources</i>	<u>725,914</u>	<u>2,151,063</u>	<u>1,238,427</u>	<u>(912,636)</u>	<u>1,316,708</u>	<u>6%</u>
<i>Total Resources Available</i>	<u>\$ 4,513,993</u>	<u>5,759,261</u>	<u>4,961,749</u>	<u>(797,512)</u>	<u>5,075,400</u>	<u>2%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 320,660	340,180	306,189	33,991	374,128	22%
Fringe Benefits	95,847	104,608	97,878	6,730	122,610	25%
Services/Materials	760,426	971,979	932,105	39,874	1,168,948	25%
Other Operating Expenses	1,309,725	1,463,373	1,465,997	(2,624)	1,549,474	6%
Debt Service	61,019	23,804	23,804	-	449	-98%
Capital Outlay	8,901	12,000	13,904	(1,904)	40,000	188%
<i>Total Expenses</i>	<u>2,556,578</u>	<u>2,915,944</u>	<u>2,839,877</u>	<u>76,067</u>	<u>3,255,609</u>	<u>15%</u>
Other Financial Uses:						
Year End Balance	1,238,427	1,956,598	1,316,708	639,890	1,583,391	20%
Transfer to Airport CIP	200,000	330,515	248,960	81,555	200,500	-19%
Repayment of Advances						
General Fund	336,141	364,041	364,041	-	-	0%
General Capital Projects	182,847	192,163	192,163	-	35,900	0%
<i>Total Other Financial Uses</i>	<u>1,957,415</u>	<u>2,843,317</u>	<u>2,121,872</u>	<u>721,445</u>	<u>1,819,791</u>	<u>-14%</u>
<i>Total Resources Allocated</i>	<u>\$ 4,513,993</u>	<u>5,759,261</u>	<u>4,961,749</u>	<u>797,512</u>	<u>5,075,400</u>	<u>2%</u>

Airport Fund Resource Trends

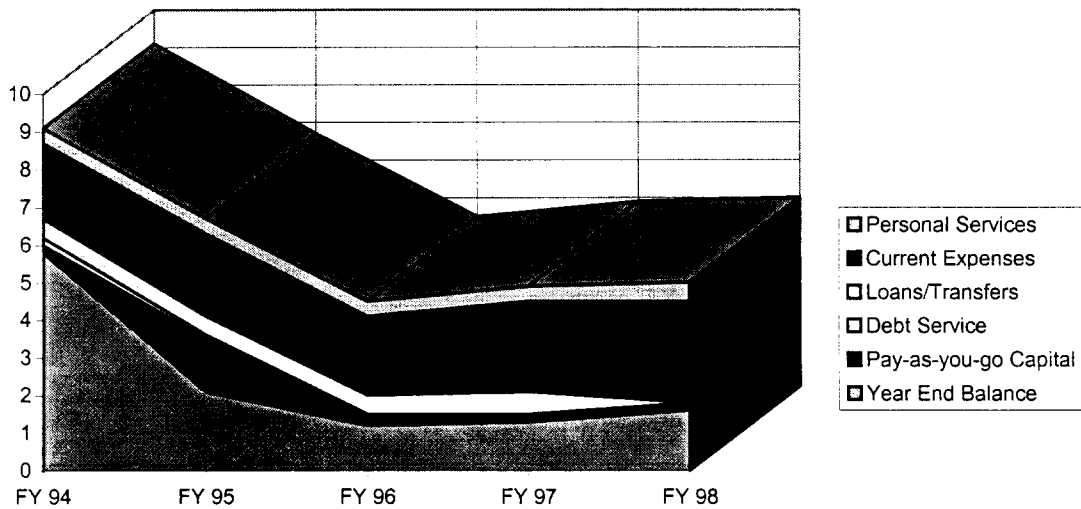
(in millions of \$)



The most significant trend is a gradual increase in "Prior Year Balance" following significant transfers to capital projects much of which will be reimbursed from grants at a later date.

Airport Fund Expenditure Trends

(in millions of \$)



The most significant trends are the elimination of "Loans/Transfers" and a corresponding increase in "Year End Balance" due to transfers to capital projects.

STORMWATER FUND

RESOURCES AVAILABLE	95/96	96/97	96/97	VARIANCE-	ADOPTED	97/98
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	% Change Increase (Decrease)
Revenues:						
Stormwater Fees	\$ 2,981,370	2,965,000	2,979,000	14,000	2,980,000	0%
Interest Earnings	327,066	200,000	203,000	3,000	200,000	-1%
<i>Total Revenues</i>	<u>3,308,436</u>	<u>3,165,000</u>	<u>3,182,000</u>	<u>17,000</u>	<u>3,180,000</u>	<u>0%</u>
Other Financial Resources:						
Prior Year Operating Balance	1,987,261	2,517,162	2,587,172	70,010	3,089,442	19%
<i>Total Other Financial Resources</i>	<u>1,987,261</u>	<u>2,517,162</u>	<u>2,587,172</u>	<u>70,010</u>	<u>3,089,442</u>	<u>19%</u>
<i>Total Resources Available</i>	<u>\$ 5,295,697</u>	<u>5,682,162</u>	<u>5,769,172</u>	<u>87,010</u>	<u>6,269,442</u>	<u>9%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 633,589	538,756	523,116	15,640	732,498	40%
Fringe Benefits	195,292	176,694	182,539	(5,845)	227,937	25%
Services/Materials	137,968	156,863	184,529	(27,666)	280,872	52%
Other Operating Expenses	398,138	450,778	388,972	61,806	552,091	42%
Non-Operating Expenditures	3,538	-	15,031	(15,031)	-	-100%
Capital Outlay	-	252,700	45,543	207,157	621,000	1264%
<i>Total Expenses</i>	<u>1,368,525</u>	<u>1,575,791</u>	<u>1,339,730</u>	<u>236,061</u>	<u>2,414,398</u>	<u>80%</u>
Other Financial Uses:						
Year End Balance	2,587,172	2,766,371	3,089,442	(323,071)	2,515,044	-19%
Transfer to Stormwater Capital	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000	0%
<i>Total Other Financial Uses</i>	<u>3,927,172</u>	<u>4,106,371</u>	<u>4,429,442</u>	<u>(323,071)</u>	<u>3,855,044</u>	<u>-13%</u>
<i>Total Resources Allocated</i>	<u>\$ 5,295,697</u>	<u>5,682,162</u>	<u>5,769,172</u>	<u>(87,010)</u>	<u>6,269,442</u>	<u>9%</u>

INSURANCE FUND

	95/96	96/97	96/97	VARIANCE-	ADOPTED	97/98
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	FAVORABLE (UNFAVORABLE)	97/98 BUDGET	% Change Increase (Decrease)
RESOURCES AVAILABLE						
Revenues:						
Interest	\$ 706,313	700,000	750,000	50,000	750,000	0%
Intergovernmental	13,089	5,000	5,000	-	5,000	0%
Other Miscellaneous	115,582	28,200	175,210	147,010	41,200	-76%
<i>Total Revenues</i>	<u>834,984</u>	<u>733,200</u>	<u>930,210</u>	<u>197,010</u>	<u>796,200</u>	<u>-14%</u>
Other Financial Resources:						
Prior Year Balance	(1,252,750)	(1,059,339)	(1,066,260)	(6,921)	(597,306)	-44%
Health Insurance Premiums	9,050,044	9,550,000	9,730,000	180,000	9,850,000	1%
Other Premiums	6,521,288	7,339,551	7,339,551	-	7,840,830	7%
<i>Total Other Financial Resources</i>	<u>14,318,582</u>	<u>15,830,212</u>	<u>16,003,291</u>	<u>173,079</u>	<u>17,093,524</u>	<u>7%</u>
<i>Total Resources Available</i>	<u>\$ 15,153,566</u>	<u>16,563,412</u>	<u>16,933,501</u>	<u>370,089</u>	<u>17,889,724</u>	<u>6%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 665,693	731,048	736,705	(5,657)	778,875	6%
Fringe Benefits	274,062	366,790	355,774	11,016	365,187	3%
Services/Materials	218,186	214,198	208,481	5,717	288,750	39%
Other Operating Expenses	112,293	128,551	130,551	(2,000)	209,842	61%
Capital Outlay	443	8,000	14,794	(6,794)	8,627	-42%
<i>Total Expenses</i>	<u>1,270,677</u>	<u>1,448,587</u>	<u>1,446,305</u>	<u>2,282</u>	<u>1,651,281</u>	<u>14%</u>
Other Financial Uses:						
Operating Balance Year End	(1,066,260)	(844,675)	(597,306)	(247,369)	(390,457)	-35%
Self Insurance Claims	14,949,149	15,959,500	16,084,502	(125,002)	16,628,900	3%
<i>Total Other Financial Uses</i>	<u>13,882,889</u>	<u>15,114,825</u>	<u>15,487,196</u>	<u>(372,371)</u>	<u>16,238,443</u>	<u>5%</u>
<i>Total Resources Allocated</i>	<u>\$ 15,153,566</u>	<u>16,563,412</u>	<u>16,933,501</u>	<u>(370,089)</u>	<u>17,889,724</u>	<u>6%</u>

CENTRAL SERVICES FUND

RESOURCES AVAILABLE	95/96 ACTUAL	96/97 ORIG. BUDGET	96/97 EST. ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ADOPTED 97/98 BUDGET
Revenues:					
Central Stores	\$ 209,092	218,952	208,581	(10,371)	208,581
Printing	563,429	391,486	389,171	(2,315)	403,747
Radio Charges	387,146	559,141	559,141	-	582,323
Telephone Charges	430,952	462,409	462,409	-	443,539
Print Shop-Outside	41,681	18,000	27,000	9,000	25,000
Radio Support	10,993	10,931	10,931	-	11,126
Radio Tower Rental	27,412	28,755	28,755	-	29,761
Miscellaneous	3,925	-	1,419	1,419	-
Interest	37,308	5,000	5,000	-	5,000
<i>Total Revenues</i>	<u>1,711,938</u>	<u>1,694,674</u>	<u>1,692,407</u>	<u>(2,267)</u>	<u>1,709,077</u>
Other Financial Resources:					
Transfer from General Fund	-	-	490,163	490,163	-
Prior Year Operating Balance	517,521	706,876	825,901	119,025	941,474
<i>Total Other Resources</i>	<u>517,521</u>	<u>706,876</u>	<u>1,316,064</u>	<u>609,188</u>	<u>941,474</u>
<i>Total Resources Available</i>	<u>\$ 2,229,459</u>	<u>2,401,550</u>	<u>3,008,471</u>	<u>606,921</u>	<u>2,650,551</u>
RESOURCES ALLOCATED					
Expenses:					
Salaries and Wages	\$ 448,421	481,907	455,416	26,491	497,537
Fringe Benefits	134,262	148,651	134,777	13,874	164,883
Services/Materials	702,621	928,802	866,420	62,382	1,086,182
Other Operating Expenditures	101,858	111,333	90,952	20,381	120,123
Capital Outlay	16,396	19,500	519,432	(499,932)	20,000
<i>Total Expenses</i>	<u>1,403,558</u>	<u>1,690,193</u>	<u>2,066,997</u>	<u>(376,804)</u>	<u>1,888,725</u>
Other Financial Uses:					
Operating Balance Year End	825,901	711,357	941,474	(230,117)	761,826
<i>Total Other Uses</i>	<u>825,901</u>	<u>711,357</u>	<u>941,474</u>	<u>(230,117)</u>	<u>761,826</u>
<i>Total Resources Allocated</i>	<u>\$ 2,229,459</u>	<u>2,401,550</u>	<u>3,008,471</u>	<u>(606,921)</u>	<u>2,650,551</u>

97/98
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VEHICLE RENTAL FUND

RESOURCES AVAILABLE	95/96 ACTUAL	96/97 ORIG. BUDGET	96/97 EST. ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ADOPTED 97/98 BUDGET	97/98 % Change Increase (Decrease)
Replacement Reserve:						
Beginning Balance	\$ 3,479,143	3,718,406	4,057,743	339,337	3,946,492	-3%
Interest 50%	120,551	75,000	75,000	-	75,000	0%
Vehicle Sales	318,399	407,000	805,345	398,345	650,000	-19%
Interfund Charge	3,609,828	3,732,290	3,869,804	137,514	3,938,904	2%
Operations:						
Beginning Balance	(203,946)	84,313	(34,945)	(119,258)	186,230	-633%
Interest 50%	120,551	75,000	75,000	-	75,000	0%
Interfund Charge	3,022,002	3,359,543	3,400,000	40,457	3,591,828	6%
Other Revenue	445,205	254,000	288,200	34,200	255,000	-12%
Total Resources Available	\$ 10,911,733	11,705,552	12,536,147	830,595	12,718,454	1%
RESOURCES ALLOCATED						
Replacement Reserve:						
Purchases	\$ 3,470,178	4,910,000	4,861,400	48,600	4,933,300	1%
Ending Balance	4,057,743	3,022,696	3,946,492	(923,796)	3,677,096	-7%
Operations:						
Salaries and Wages	140,757	131,234	131,452	(218)	139,821	6%
Fringe Benefits	46,157	41,723	43,262	(1,539)	44,913	4%
Services/Materials	3,099,892	3,408,464	3,211,047	197,417	3,313,741	3%
Other Operating Expenses	131,951	140,535	156,264	(15,729)	180,567	16%
Ending Balance	(34,945)	50,900	186,230	(135,330)	429,016	130%
Total Resources Allocated	\$ 10,911,733	11,705,552	12,536,147	(830,595)	12,718,454	1%

SPECIAL REVENUE FUNDS

RESOURCES AVAILABLE	95/96	96/97	96/97	VARIANCE-	ADOPTED	97/98
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	FAVORABLE (UNFAVORABLE)	97/98 BUDGET	% Change Increase (Decrease)
Revenues:						
Property Taxes	\$ 38,485	39,905	39,878	(27)	40,770	2%
Intergovernmental	-	21,794	23,683	1,889	398,160	1581%
Interest Earnings	193	850	2,170	1,320	3,550	64%
<i>Total Revenues</i>	<u>38,678</u>	<u>62,549</u>	<u>65,731</u>	<u>3,182</u>	<u>442,480</u>	<u>573%</u>
Other Financial Resources:						
Transfer from General Fund	136,550	157,107	159,326	2,219	214,646	35%
Transfer from Parking Fund	100,000	100,000	100,000	-	722,611	623%
Transfer from Capital Projects	-	-	-	-	-	0%
Transfer from CDBG	-	45,816	-	(45,816)	-	0%
Prior Year Operating Balance	11,500	6,154	30,413	24,259	65,736	116%
<i>Total Other Financial Resources</i>	<u>248,050</u>	<u>309,077</u>	<u>289,739</u>	<u>(19,338)</u>	<u>1,002,993</u>	<u>246%</u>
<i>Total Resources Available</i>	<u>\$ 286,728</u>	<u>371,626</u>	<u>355,470</u>	<u>(16,156)</u>	<u>1,445,473</u>	<u>307%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 100,884	143,224	107,444	35,780	168,808	57%
Fringe Benefits	25,140	30,849	29,130	1,719	45,839	57%
Services/Materials	25,620	74,438	42,074	32,364	62,299	48%
Other Operating Expenses	4,671	7,371	6,586	785	11,271	71%
Debt Service	100,000	100,000	100,000	-	117,428	17%
Capital Outlay	-	1,335	-	1,335	1,335	0%
<i>Total Expenses</i>	<u>256,315</u>	<u>357,217</u>	<u>285,234</u>	<u>71,983</u>	<u>406,980</u>	<u>43%</u>
Other Financial Uses:						
Transfer to Capital Projects	-	-	-	-	289,735	0%
Transfer to Debt Service	-	-	-	-	605,183	0%
Transfer to General Fund	-	-	-	-	78,058	0%
Contingencies	-	4,500	4,500	-	4,500	0%
Year End Balance	30,413	9,909	65,736	(55,827)	61,017	-7%
<i>Total Other Financial Uses</i>	<u>30,413</u>	<u>14,409</u>	<u>70,236</u>	<u>(55,827)</u>	<u>1,038,493</u>	<u>1379%</u>
<i>Total Resources Allocated</i>	<u>\$ 286,728</u>	<u>371,626</u>	<u>355,470</u>	<u>16,156</u>	<u>1,445,473</u>	<u>307%</u>

97/98

DEBT SERVICE FUNDS

RESOURCES AVAILABLE	95/96 ACTUAL	96/97 ORIG. BUDGET	96/97 EST. ACTUAL	VARIANCE- FAVORABLE (UNFAVORABLE)	ADOPTED 97/98 BUDGET
Revenues:					
Interest Earnings	\$ 109,138	125,500	95,800	(29,700)	125,700
<i>Total Revenues</i>	<u>109,138</u>	<u>125,500</u>	<u>95,800</u>	<u>(29,700)</u>	<u>125,700</u>
Other Financial Resources:					
Transfer from General Fund	9,315,821	8,597,882	8,673,501	75,619	10,572,568
Transfer from Parking Fund	595,884	606,483	606,752	269	605,183
Transfer from Water and Sewer	947,990	407,990	407,990	-	407,990
Transfer from Sunshine State	127,869	-	-	-	-
Transfer from General CIP	-	670,125	670,125	-	589,183
Reserves	212,421	199,477	354,391	154,914	470,792
<i>Total Other Financial Resources</i>	<u>11,199,985</u>	<u>10,481,957</u>	<u>10,712,759</u>	<u>230,802</u>	<u>12,645,716</u>
<i>Total Resources Available</i>	<u>\$ 11,309,123</u>	<u>10,607,457</u>	<u>10,808,559</u>	<u>201,102</u>	<u>12,771,416</u>
RESOURCES ALLOCATED					
Expenses:					
Debt Service	\$ 10,359,007	10,497,457	10,337,767	159,690	12,433,547
<i>Total Expenses</i>	<u>10,359,007</u>	<u>10,497,457</u>	<u>10,337,767</u>	<u>159,690</u>	<u>12,433,547</u>
Other Financial Uses:					
Transfer Out	595,725	-	-	-	-
Reserves	354,391	110,000	470,792	(360,792)	337,869
<i>Total Other Financial Uses</i>	<u>950,116</u>	<u>110,000</u>	<u>470,792</u>	<u>(360,792)</u>	<u>337,869</u>
<i>Total Resources Allocated</i>	<u>\$ 11,309,123</u>	<u>10,607,457</u>	<u>10,808,559</u>	<u>(201,102)</u>	<u>12,771,416</u>

97/98
% Change
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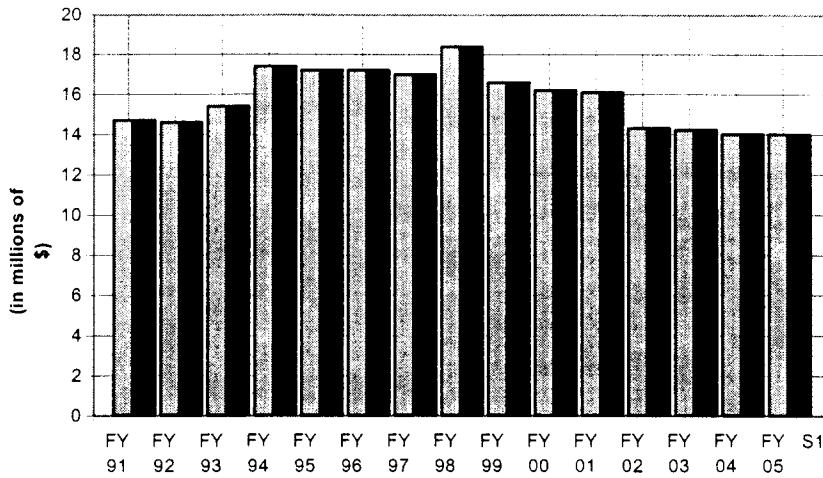
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**Debt Service Requirements
All Bond Issues**



Debt service payments are spiking in FY98 with the initial year of the new Parks Bond issue. Debt service is projected to decline from there as outstanding Excise Tax and Water/Sewer Revenue Bonds are retired.

**Debt Service Requirements Until Maturity
All Long-Term Debt Related to Capital Improvements**

Fiscal Year	Principal	Interest*	Total
1997/98	10,950,000.00	7,412,033.00	18,362,033.00
1998/99	10,045,000.00	6,530,896.00	16,575,896.00
1999/00	10,145,000.00	6,016,466.00	16,161,466.00
2000/01	10,575,000.00	5,477,793.00	16,052,793.00
2001/02	9,425,000.00	4,917,940.00	14,342,940.00
2002/03	9,785,000.00	4,409,617.00	14,194,617.00
2003/04	10,155,000.00	3,873,072.00	14,028,072.00
2004/05	10,665,000.00	3,307,564.00	13,972,564.00
2005/06	9,920,000.00	2,704,887.00	12,624,887.00
2006/07	10,385,000.00	2,138,066.00	12,523,066.00
2007/08	4,775,000.00	1,601,973.00	6,376,973.00
2008/09	2,845,000.00	1,341,046.00	4,186,046.00
2009/10	3,000,000.00	1,188,396.00	4,188,396.00
2010/11	3,165,000.00	1,025,416.00	4,190,416.00
2011/12	2,795,000.00	851,825.00	3,646,825.00
2012/13	2,350,000.00	694,988.00	3,044,988.00
2013/14	2,480,000.00	565,063.00	3,045,063.00
2014/15	2,630,000.00	427,747.00	3,057,747.00
2015/16	2,780,000.00	282,479.00	3,062,479.00
2016/17	2,945,000.00	128,972.00	3,073,972.00
2017/18	150,000.00	6,400.00	156,400.00
	<u>\$ 131,965,000.00</u>	<u>54,902,639.00</u>	<u>186,867,639.00</u>

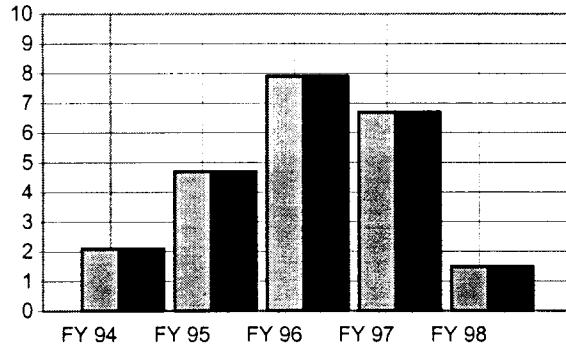
There are no debt limitations in the City Charter or State Statute.

*\$7.8 million of the outstanding debt is a variable rate and therefore the interest is projected.

ENDING FUND BALANCES

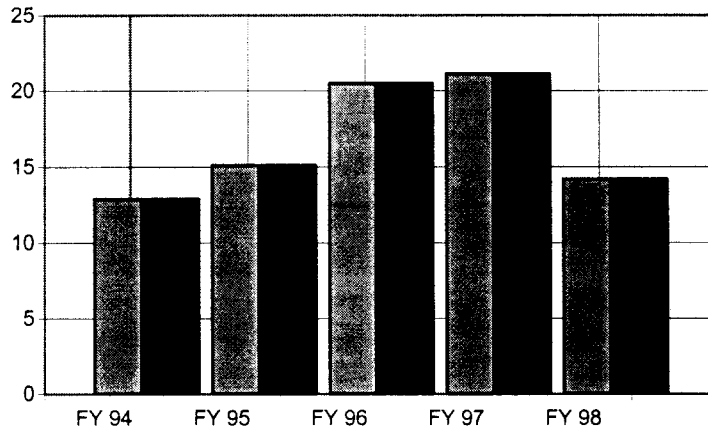
Ending fund balances are shown for General Fund and all funds. Enterprise fund balance is a calculated amount since accounting is different for proprietary funds versus governmental funds.

General Fund Unreserved Ending Balance
(in millions of \$)



FY96 shows a significant jump in end balances due to productivity improvements and a strong economy. The FY98 budgeted amount is lower due to budget policy of appropriating all but \$1.5 million. Actual ending balance should reflect past levels.

All Operating Funds Unreserved Ending Balance
(in millions of \$)



This graph shows unreserved ending balance for all operating funds exclusive of internal service funds. The overall trend is an increasing fund balance. The drop in FY98 is due to conservative practice of budgeting only a modest amount.