

ALL FUNDS STATEMENT
Fiscal Year 2008-09 Proposed and FY 2009-10 Plan

REVENUES	FY 07	FY 08	FY 09	Percent of	Increase (Decrease)	FY 10	Percent of
	Actual	Amended Budget*					
General Property Taxes	\$ 322,226,645	\$ 319,678,049	\$ 318,065,432	32.99%	\$ (1,612,617)	\$ 318,865,432	33.01%
Other Local Taxes	123,169,296	129,853,560	128,159,477	13.29%	(1,694,083)	128,159,477	13.27%
Licenses and Permits	2,944,853	2,623,227	2,764,730	0.29%	141,503	2,764,730	0.29%
Fines & Forfeitures	3,284,665	3,162,400	3,313,100	0.34%	150,700	3,313,100	0.34%
Use of Money & Property	11,985,742	8,244,965	9,838,269	1.02%	1,593,304	9,838,269	1.02%
Charges for Services	76,586,758	84,973,203	95,236,958	9.88%	10,263,755	95,236,958	9.86%
Miscellaneous Revenue	18,753,936	4,100,772	3,963,132	0.41%	(137,640)	3,963,132	0.41%
Recovered Costs	2,205,749	2,049,639	1,877,550	0.19%	(172,089)	1,877,550	0.19%
PPTRA	29,005,659	24,274,000	28,590,000	2.97%	4,316,000	28,590,000	2.96%
Revenue from the Commonwealth	256,010,771	292,124,182	319,723,703	33.16%	27,599,521	320,923,703	33.22%
Revenue from the Federal Gov't	17,446,646	36,540,474	35,408,106	3.67%	(1,132,368)	35,408,106	3.67%
Total Revenues	\$ 863,620,720	\$ 907,624,471	\$ 946,940,457	98.23%	\$ 39,315,986	\$ 948,940,457	98.23%
Transfers from other funds	-	-	9,985,900	1.04%	9,985,900	9,985,900	1.03%
Retained Earnings/Fund Balance	\$ 3,857,744	\$ 14,315,894	\$ 7,124,817	0.74%	(7,191,077)	7,124,817	0.74%
Total Resources	\$ 867,478,464	\$ 921,940,365	\$ 964,051,174	100.00%	\$ 42,110,809	\$ 966,051,174	100.00%
REQUIREMENTS							
<u>OPERATIONS (Includes Intrafund Transfers)</u>							
General Government	\$ 27,623,935	\$ 38,874,091	\$ 37,376,404	3.88%	\$ (1,497,687)	\$ 37,376,404	3.87%
Administration & Leisure	32,629,533	36,779,581	40,459,699	4.20%	3,680,118	42,459,699	4.40%
Community Initiative/Human Development	129,036,184	132,844,597	138,878,413	14.41%	6,033,816	138,878,413	14.38%
Judicial & Sheriff	40,140,848	42,123,172	43,589,243	4.52%	1,466,071	43,589,243	4.51%
Operations	101,426,796	123,387,361	131,758,681	13.67%	8,371,320	131,758,681	13.64%
** Education	387,728,270	443,446,223	468,938,192	48.64%	25,491,969	468,938,192	48.54%
Grants	4,098,535	2,720,955	2,457,700	0.25%	(263,255)	2,457,700	0.25%
Debt Service - General Govt.	18,136,118	16,983,328	17,575,786	1.82%	592,458	17,575,786	1.82%
Debt Service- Education	25,532,586	31,306,503	34,370,974	3.57%	3,064,471	34,370,974	3.56%
800 MhZ Debt Service	1,500,155	1,500,155	750,080	0.08%	(750,075)	750,080	0.08%
Mosquito Control	5,568,550	5,406,847	5,063,800	0.53%	(343,047)	5,063,800	0.52%
Total Operations	\$ 773,421,510	\$ 875,372,813	\$ 921,218,972	95.56%	\$ 45,846,159	\$ 923,218,972	95.57%
<u>TRANSFERS TO CAPITAL</u>							
Transfer to School Capital Project Fund	-	1,667,600	\$ -	0.00%	(1,667,600)	-	0.00%
Transfers to Construction Funds	\$ 26,050,227	\$ 11,096,000	\$ 11,051,555	1.15%	\$ (44,445)	\$ 11,051,555	1.14%
Total Transfers to Capital	\$ 26,050,227	\$ 12,763,600	\$ 11,051,555	1.15%	\$ (1,712,045)	\$ 11,051,555	1.14%
<u>RESERVES/RETAINED EARNINGS</u>							
Cash Flow Emergency Reserve (6%)	3,349,714	2,674,645	381,934	0.04%	(2,292,711)	381,934	0.04%
Operational Reserve (5%)	2,791,428	2,228,872	318,278	0.03%	(1,910,594)	318,278	0.03%
Mosquito Control Reserve	275,700	301,514	-	0.00%	(301,514)	-	0.00%
City Capital Reserve	2,710,000	6,606,616	7,206,945	0.75%	600,329	7,206,945	0.75%
School Capital Reserve	7,139,144	12,262,447	12,865,529	1.33%	603,082	12,865,529	1.33%
Retained Earnings/Fund Balance - General Fund	16,918,896	-	-	0.00%	-	-	0.00%
Retained Earnings/Fund Balance - Other Funds	34,821,845	9,729,858	11,007,961	1.14%	1,278,103	11,007,961	1.14%
Total Reserves/Retained Earnings	68,006,727	33,803,952	31,780,647	3.30%	(2,023,305)	31,780,647	3.29%
Total Requirements	\$ 867,478,464	\$ 921,940,365	\$ 964,051,174	100.00%	\$ 42,110,809	\$ 966,051,174	100.00%

* FY08 Amended Budget represents the Approved Budget through September 30, 2007. It does not include encumbrances from the prior fiscal year.

** The approved FY 08-09 budget includes approximately \$40.0 million in additional estimated revenue in School funding for Grants, Cafeteria and Textbooks from State and Federal sources received generally after budget adoption.