

**ALL FUNDS STATEMENT**  
**Fiscal Year 2009-10 Proposed and FY 2010-11 Plan**

REVENUES	FY 2007-08	FY 2008-09	FY 2009-10	Percent of	Increase (Decrease)	FY 2010-11	Percent of
	Actual	Amended Budget*					
General Property Taxes	\$ 310,126,867	\$ 318,065,432	\$ 307,527,924	32.00%	\$ (10,537,508)	\$ 307,527,924	32.00%
Other Local Taxes	124,101,957	128,159,477	117,614,587	12.24%	(10,544,890)	117,614,587	12.24%
Licenses and Permits	2,811,524	2,735,130	1,825,620	0.19%	(909,510)	1,825,620	0.19%
Fines & Forfeitures	3,571,138	3,313,100	2,944,000	0.31%	(369,100)	2,944,000	0.31%
Use of Money & Property	12,504,574	9,838,269	6,669,120	0.69%	(3,169,149)	6,669,120	0.69%
Charges for Services	92,970,189	95,338,266	98,566,408	10.26%	3,228,142	98,566,408	10.26%
Miscellaneous Revenue	22,095,025	4,033,132	4,073,418	0.42%	40,286	4,073,418	0.42%
Recovered Costs	2,203,831	1,877,550	2,356,397	0.25%	478,847	2,356,397	0.25%
PPTRA	28,590,001	28,590,000	28,590,001	2.97%	1	28,590,001	2.97%
Revenue from the Commonwealth	301,058,639	320,258,436	304,485,716	31.68%	(15,772,720)	304,485,716	31.68%
Revenue from the Federal Gov't	41,685,807	37,117,514	65,382,989	6.80%	28,265,475	65,382,989	6.80%
<b>Total Revenues</b>	<b>\$ 941,719,552</b>	<b>\$ 949,326,306</b>	<b>\$ 940,036,180</b>	<b>97.81%</b>	<b>\$ (9,290,126)</b>	<b>\$ 940,036,180</b>	<b>97.81%</b>
Capital Reserve Use	17,050,600	9,985,900	10,315,675	1.07%	329,775	10,315,675	1.07%
Retained Earnings/Fund Balance	\$ 698,000	5,400,827	10,735,983	1.12%	5,335,156	10,735,983	1.12%
<b>Total Resources</b>	<b>\$ 959,468,152</b>	<b>\$ 964,713,033</b>	<b>\$ 961,087,838</b>	<b>100.00%</b>	<b>\$ (3,625,195)</b>	<b>\$ 961,087,838</b>	<b>100.00%</b>
<b>REQUIREMENTS</b>							
<u>OPERATIONS (Includes Intrafund Transfers)</u>							
General Government	\$ 24,976,174	\$ 31,744,246	\$ 26,355,952	2.74%	\$ (5,388,294)	\$ 26,355,952	2.74%
Administration & Leisure	22,520,625	40,615,610	41,441,710	4.31%	826,100	41,441,710	4.31%
Community Initiative/Human Development	139,350,615	144,481,024	142,733,461	14.85%	(1,747,563)	142,733,461	14.85%
Judicial & Sheriff	43,625,284	46,022,536	45,611,502	4.75%	(411,034)	45,611,502	4.75%
Operations	124,284,510	130,358,327	136,151,200	14.17%	5,792,873	136,151,200	14.17%
** Education	452,912,410	467,075,189	469,234,641	48.82%	2,159,452	469,234,641	48.82%
Grants	7,808,975	2,457,700	2,626,536	0.27%	168,836	2,626,536	0.27%
Debt Service - General Govt.	15,596,076	17,575,787	16,815,793	1.75%	(759,993)	16,815,793	1.75%
Debt Service- Education	31,996,124	34,370,975	33,550,468	3.49%	(820,507)	33,550,468	3.49%
800 MhZ Debt Service	1,500,155	750,080	-	0.00%	(750,080)	-	0.00%
Mosquito Control	4,306,038	5,063,800	5,286,602	0.55%	222,802	5,286,602	0.55%
<b>Total Operations</b>	<b>\$ 868,876,987</b>	<b>\$ 920,515,274</b>	<b>\$ 919,807,866</b>	<b>95.70%</b>	<b>\$ (707,408)</b>	<b>\$ 919,807,866</b>	<b>95.70%</b>
<u>TRANSFERS TO CAPITAL</u>							
Transfer to School Capital Project Fund	1,667,600	-	-	0.00%	-	-	0.00%
Transfers to Construction Funds	\$ 34,768,053	\$ 11,051,555	\$ 7,100,000	0.74%	\$ (3,951,555)	\$ 7,100,000	0.74%
<b>Total Transfers to Capital</b>	<b>\$ 36,435,653</b>	<b>\$ 11,051,555</b>	<b>\$ 7,100,000</b>	<b>0.74%</b>	<b>\$ (3,951,555)</b>	<b>\$ 7,100,000</b>	<b>0.74%</b>
<u>RESERVES/RETAINED EARNINGS</u>							
Cash Flow Emergency Reserve (6%)	3,131,894	381,934	30,223	0.00%	(351,711)	30,223	0.00%
Operational Reserve (5%)	2,609,913	318,278	25,186	0.00%	(293,092)	25,186	0.00%
Mosquito Control Reserve	301,514	-	-	0.00%	-	-	0.00%
City Capital Reserve	6,606,616	7,206,945	7,163,691	0.75%	(43,254)	7,163,691	0.75%
School Capital Reserve	12,262,447	12,865,529	12,588,218	1.31%	(277,311)	12,588,218	1.31%
Retained Earnings/Fund Balance - General Fund	920,371	-	-	0.00%	-	-	0.00%
Retained Earnings/Fund Balance - Other Funds	28,319,723	\$ 12,373,518	14,372,654	1.50%	1,999,136	14,372,654	1.50%
<b>Total Reserves/Retained Earnings</b>	<b>54,152,478</b>	<b>33,146,204</b>	<b>34,179,972</b>	<b>3.56%</b>	<b>1,033,768</b>	<b>34,179,972</b>	<b>3.56%</b>
<b>Total Requirements</b>	<b>\$ 959,465,118</b>	<b>\$ 964,713,033</b>	<b>\$ 961,087,838</b>	<b>100.00%</b>	<b>\$ (3,625,196)</b>	<b>\$ 961,087,838</b>	<b>100.00%</b>

\* FY 2008-09 Amended Budget represents the Approved Budget through September 30, 2008. It does not include encumbrances from the prior fiscal year.

\*\* The Amended 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. For Actual FY 07-08 and Amended FY 08-09, the Schools requirements do not include the transfer to Debt Service.