

# **Cracks In The Hull**

## **Part 2**

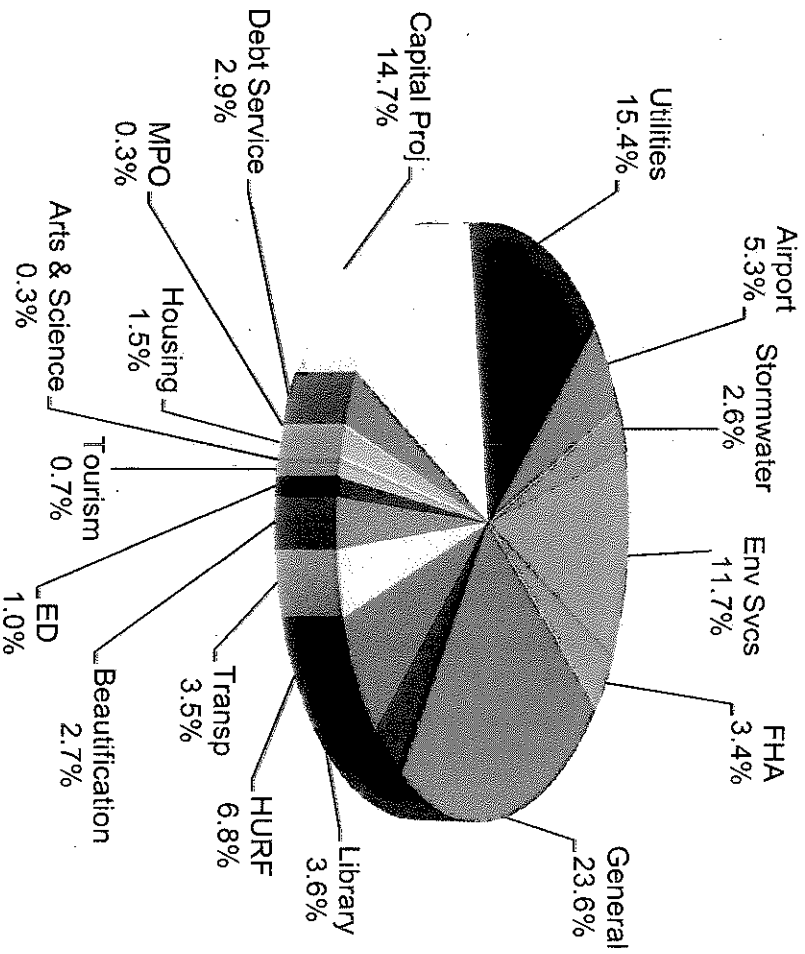
---

**FY2013 February Retreat**

---

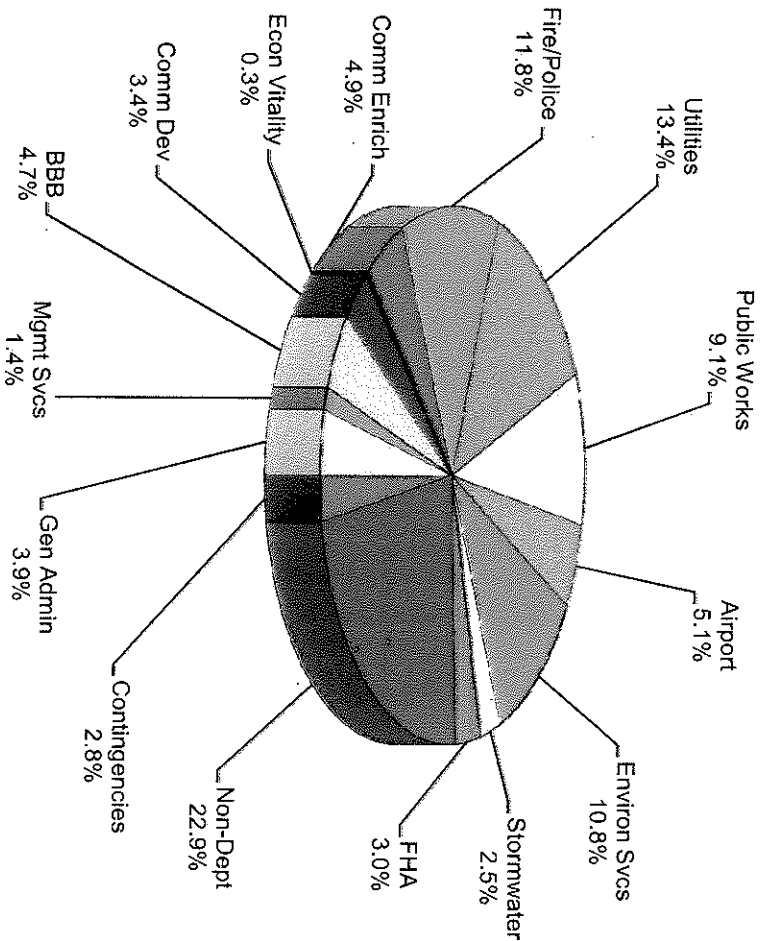
# Orientation

- Color of Money
- Fund Accounting
- General Fund
- BBB
- Utilities
- Env Services
- Airport



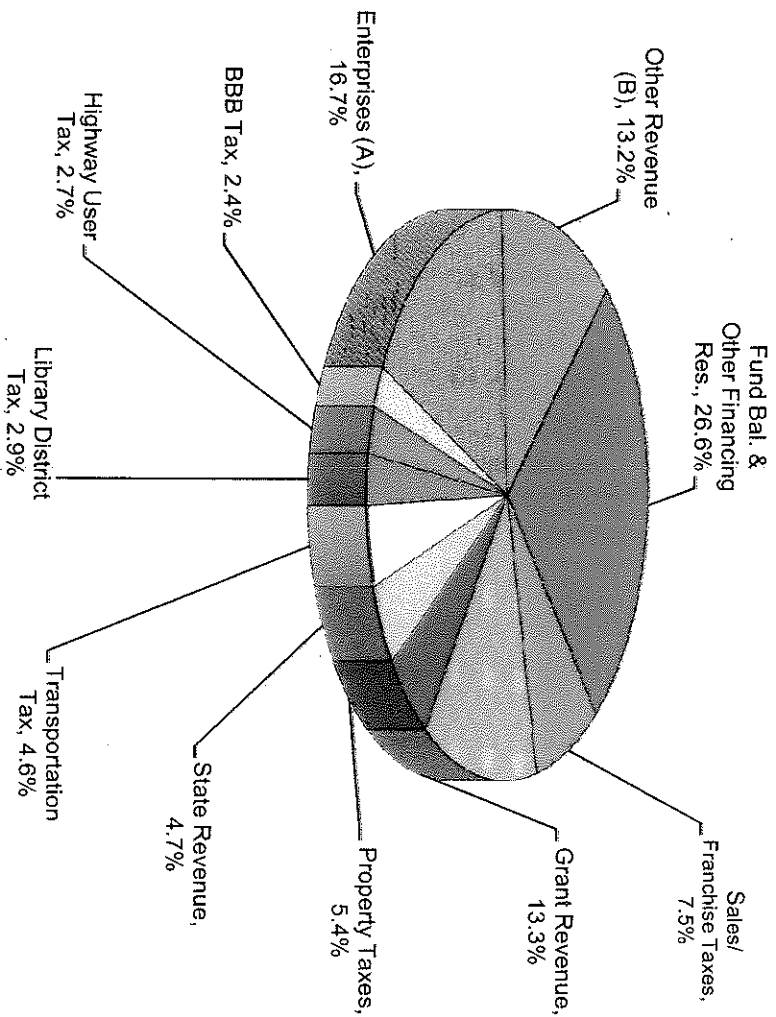
# Orientation

- Uses - \$217,630,154
- Utilities - \$29.2M
- Fire/Police - \$25.7M
- Solid Waste/SEMS- \$23.4
- Public Works - \$19M
- Community En - \$10.6M
- BBB - \$10.2M
- FHA - \$6.4 M
- Non Depart - \$49.9M
- Reserves - \$5.7M



# Orientation

- Sources - \$217,630,154
- Grants - \$28.9M
- Fund Balance - \$57.9
- Local Sales/Fran Tax
  - \$16.2M
- State Revenue
  - \$10.3M
- Property Tax
  - \$11.8M
- Enterprises
  - \$36.3M



# Orientation

---

- Three (3) Budget Retreats
- Broadest to Narrowest
- Big Picture
- Balanced Budget
- Color of Money
- Trends