

Sources of Funds Fiscal Year 2008 - 2009

FUND DESCRIPTION	MILLAGE	CURRENT AD VALOREM TAXES	FRANCHISE FEES	LICENSES & PERMITS, OTHER TAXES	INTER- GOVERNMENTAL REVENUES
	CITY				
GENERAL-OPERATING	2.5670	\$ 47,752,900	\$ 13,850,000	\$ 29,616,700	\$ 11,092,400
COMMUNITY DEVELOPMENT BLOCK GRANT		-	-	-	1,575,900
STATE & FEDERAL GRANTS		-	-	-	9,516,200
HOUSING ASSISTANCE TRUST		-	-	-	754,300
LAW ENFORCEMENT TRUST FUND		-	-	-	-
TRANSPORTATION		-	-	-	2,127,000
BEAUTIFICATION		-	-	-	-
GREATER BR BEACH & PARK DISTRICT		-	-	-	39,197,600
TAX INCREMENT BONDS-UTIL TAX		-	-	-	-
BOND SINKING	0.2857	5,314,800	-	-	-
RIGHT-OF-WAY ACQUISITION		-	-	-	-
ENVIRONMENTALLY SENSITIVE LANDS		-	-	-	-
FIRE IMPROVEMENT		-	-	-	-
LIBRARY IMPROVEMENT		-	-	-	500,000
CAPITAL IMPROVEMENTS PROGRAM	0.4530	8,428,100	-	-	3,650,000
DOWNTOWN INFRASTRUCTURE		-	-	-	-
LAND DEDICATION		-	-	-	-
DOWNTOWN LAND DEDICATION		-	-	-	-
SANITATION		-	-	-	-
STORMWATER UTILITY		-	-	-	-
WATER/SEWER OPERATING		-	-	-	1,000,000
WATER/SEWER SINKING		-	-	-	-
WATER/SEWER RENEWAL & REPLACEMENT		-	-	-	-
WATER/SEWER CIP BOND		-	-	-	-
WATER IMPACT		-	-	-	-
SEWER IMPACT		-	-	-	-
CEMETERY/MAUSOLEUM		-	-	-	-
GOLF COURSE		-	-	-	200,000
GOLF COURSE RENEWAL & REPLACEMENT		-	-	-	-
INFORMATION SERVICES		-	-	-	-
MOTOR POOL		-	-	-	-
WORKER'S COMPENSATION SELF INSURANCE		-	-	-	-
GROUP MEDICAL SELF INSURANCE		-	-	-	-
LIABILITY SELF INSURANCE		-	-	-	-
CEMETERY PERPETUAL CARE		-	-	-	-
MAUSOLEUM PERPETUAL CARE		-	-	-	-
COMMUNITY REDEVELOPMENT AGENCY		4,034,800	-	-	-
TOTAL CITY-WIDE:	3.3057	\$ 65,530,600	\$ 13,850,000	\$ 29,616,700	\$ 69,613,400

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CHARGES FOR SERVICES	FINES AND FORFEITURES	MISC. REVENUES	INTEREST EARNINGS	OPERATING SUB TOTAL	TRANSFERS	BEGINNING FUND BALANCE/ RESERVE	TOTAL BUDGET
\$ 13,607,600	\$ 1,147,000	\$ 218,300	\$ 2,200,000	\$ 119,484,900	\$ 7,191,200	\$ 41,687,300	\$ 168,363,400
-	-	-	-	1,575,900	-	-	1,575,900
-	-	-	-	9,516,200	-	-	9,516,200
-	-	50,000	55,000	859,300	-	797,800	1,657,100
-	150,000	-	50,000	200,000	-	1,622,400	1,822,400
-	-	-	200,000	2,327,000	-	4,417,700	6,744,700
-	-	-	152,800	152,800	2,340,400	3,317,100	5,810,300
2,292,600	-	-	-	41,490,200	-	-	41,490,200
-	-	-	250,000	250,000	-	5,839,700	6,089,700
-	-	-	50,000	5,364,800	2,226,700	657,900	8,249,400
-	-	-	80,000	80,000	-	2,005,800	2,085,800
-	-	-	50,000	50,000	-	551,800	601,800
-	-	-	20,000	20,000	-	475,900	495,900
-	-	9,800,000	100,000	10,400,000	-	7,185,200	17,585,200
-	-	2,666,500	500,000	15,244,600	7,264,300	15,987,900	38,496,800
-	-	1,171,300	50,000	1,221,300	-	661,700	1,883,000
-	-	200,000	125,000	325,000	-	3,829,400	4,154,400
-	-	-	35,000	35,000	-	722,800	757,800
1,527,500	-	-	-	1,527,500	6,496,500	-	8,024,000
2,070,000	-	-	177,700	2,247,700	-	2,691,100	4,938,800
40,616,800	-	134,000	1,500,000	43,250,800	-	19,056,400	62,307,200
-	-	-	-	-	5,289,500	9,038,700	14,328,200
-	-	-	-	-	3,292,400	12,617,600	15,910,000
-	-	-	-	-	-	9,768,600	9,768,600
-	-	540,000	100,000	640,000	-	5,931,100	6,571,100
-	-	420,000	50,000	470,000	-	1,129,400	1,599,400
115,500	-	90,700	8,000	214,200	487,100	184,900	886,200
2,659,300	-	110,900	52,000	3,022,200	-	837,000	3,859,200
192,000	-	-	11,000	203,000	-	759,400	962,400
3,771,800	-	17,000	200,000	3,988,800	2,561,300	4,186,900	10,737,000
3,078,700	-	40,000	400,000	3,518,700	11,977,600	10,375,400	25,871,700
2,000,000	-	-	175,000	2,175,000	-	5,780,800	7,955,800
8,203,300	-	-	125,000	8,328,300	-	1,992,300	10,320,600
2,964,000	-	12,000	160,000	3,136,000	-	5,553,800	8,689,800
57,200	-	-	80,900	138,100	-	2,267,800	2,405,900
80,000	-	-	163,200	243,200	-	349,600	592,800
40,000	-	1,180,100	410,000	5,664,900	10,688,900	10,085,000	26,438,800
<u>\$ 83,276,300</u>	<u>\$ 1,297,000</u>	<u>\$ 16,650,800</u>	<u>\$ 7,530,600</u>	<u>\$ 287,365,400</u>	<u>\$ 59,815,900</u>	<u>\$ 192,366,200</u>	<u>\$ 539,547,500</u>