

## Sources of Funds Fiscal Year 2009 - 2010

FUND DESCRIPTION	MILLAGE	CURRENT AD VALOREM TAXES	FRANCHISE FEES	LICENSES & PERMITS, OTHER TAXES	INTER- GOVERNMENTAL REVENUES
	CITY				
GENERAL-OPERATING	2.6576	\$ 45,279,500	\$ 13,880,000	\$ 30,229,800	\$ 12,209,300
COMMUNITY DEVELOPMENT BLOCK GRANT		-	-	-	920,800
STATE & FEDERAL GRANTS		-	-	-	3,757,700
HOUSING ASSISTANCE TRUST		-	-	-	70,000
LAW ENFORCEMENT TRUST FUND		-	-	-	-
TRANSPORTATION		-	-	-	1,905,900
BEAUTIFICATION		-	-	-	-
GREATER BR BEACH & PARK DISTRICT		-	-	-	35,139,600
TAX INCREMENT BONDS-UTIL TAX		-	-	-	-
BOND SINKING	0.3211	5,471,100	-	-	-
RIGHT-OF-WAY ACQUISITION		-	-	-	-
ENVIRONMENTALLY SENSITIVE LANDS		-	-	-	-
FIRE IMPROVEMENT		-	-	-	-
LIBRARY IMPROVEMENT		-	-	-	-
CAPITAL IMPROVEMENTS PROGRAM	0.3624	6,174,500	-	-	1,550,000
DOWNTOWN INFRASTRUCTURE		-	-	-	-
LAND DEDICATION		-	-	-	-
DOWNTOWN LAND DEDICATION		-	-	-	-
SANITATION		-	-	-	-
STORMWATER UTILITY		-	-	-	-
WATER/SEWER OPERATING		-	-	-	-
WATER/SEWER SINKING		-	-	-	-
WATER/SEWER RENEWAL & REPLACEMENT		-	-	-	-
WATER/SEWER CIP BOND		-	-	-	-
WATER IMPACT		-	-	-	-
SEWER IMPACT		-	-	-	-
CEMETERY/MAUSOLEUM		-	-	-	-
GOLF COURSE		-	-	-	-
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		6,547,000	-	-	-
TOTAL CITY-WIDE:	3.3411	\$ 63,472,100	\$ 13,880,000	\$ 30,229,800	\$ 55,553,300

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CHARGES FOR SERVICES	FINES AND FORFEITURES	MISC. REVENUES	INTEREST EARNINGS	OPERATING SUB TOTAL	TRANSFERS	BEGINNING FUND BALANCE/ RESERVE	TOTAL BUDGET
\$ 14,621,800	\$ 1,849,600	\$ 268,300	\$ 1,650,000	\$ 119,988,300	\$ 20,000	\$ 48,668,700	\$ 168,677,000
-	-	-	-	920,800	-	-	920,800
-	-	-	-	3,757,700	-	-	3,757,700
-	-	55,000	55,000	180,000	-	864,600	1,044,600
-	550,000	-	50,000	600,000	-	1,139,600	1,739,600
-	-	-	200,000	2,105,900	-	3,192,900	5,298,800
-	-	-	72,900	72,900	2,442,600	2,680,400	5,195,900
2,436,500	-	-	-	37,576,100	-	-	37,576,100
-	-	-	200,000	200,000	-	6,062,200	6,262,200
-	-	-	50,000	5,521,100	2,190,700	726,700	8,438,500
-	-	-	40,000	40,000	-	2,039,800	2,079,800
-	-	-	22,000	22,000	-	1,478,500	1,500,500
-	-	-	-	-	-	-	-
-	-	9,800,000	-	9,800,000	-	41,400	9,841,400
-	-	2,036,000	250,000	10,010,500	2,238,100	14,917,400	27,166,000
-	-	3,772,800	50,000	3,822,800	-	840,200	4,663,000
-	-	200,000	125,000	325,000	-	3,904,800	4,229,800
-	-	-	16,000	16,000	-	592,400	608,400
3,805,500	-	-	-	3,805,500	2,246,000	1,986,000	8,037,500
2,070,000	-	-	177,700	2,247,700	-	4,410,000	6,657,700
44,797,500	-	6,500	1,000,000	45,804,000	-	25,417,200	71,221,200
-	-	-	-	-	5,107,800	8,892,500	14,000,300
-	-	-	-	-	3,292,400	13,057,800	16,350,200
-	-	-	-	-	-	2,823,800	2,823,800
-	-	-	100,000	100,000	-	5,377,300	5,477,300
-	-	-	-	-	-	904,000	904,000
120,500	-	90,700	8,000	219,200	302,300	453,500	975,000
-	-	2,665,000	31,800	2,696,800	-	709,900	3,406,700
201,400	-	-	10,000	211,400	-	909,700	1,121,100
3,606,000	-	17,000	200,000	3,823,000	1,234,200	4,332,200	9,389,400
2,817,000	-	40,000	275,000	3,132,000	2,079,000	8,952,000	14,163,000
1,850,800	-	-	125,000	1,975,800	-	5,298,400	7,274,200
8,499,400	-	-	125,000	8,624,400	240,000	1,683,600	10,548,000
3,225,300	-	12,000	100,000	3,337,300	-	5,976,700	9,314,000
57,200	-	-	80,900	138,100	-	2,203,100	2,341,200
80,000	-	-	163,200	243,200	-	165,200	408,400
15,000	-	1,180,100	293,000	8,035,100	8,062,000	11,861,700	27,958,800
<u>\$ 88,203,900</u>	<u>\$ 2,399,600</u>	<u>\$ 20,143,400</u>	<u>\$ 5,470,500</u>	<u>\$ 279,352,600</u>	<u>\$ 29,455,100</u>	<u>\$ 192,564,200</u>	<u>\$ 501,371,900</u>