

Sources of Funds Fiscal Year 2007 - 2008

FUND DESCRIPTION	MILLAGE	CURRENT AD VALOREM TAXES	FRANCHISE FEES	LICENSES & PERMITS, OTHER TAXES	INTER- GOVERNMENTAL REVENUES
	CITY				
GENERAL-OPERATING	2.5670	\$ 49,670,200	\$ 13,740,000	\$ 27,920,600	\$ 10,697,000
COMMUNITY DEVELOPMENT BLOCK GRANT		-	-	-	1,743,500
STATE & FEDERAL GRANTS		-	-	-	9,111,700
HOUSING ASSISTANCE TRUST		-	-	-	1,590,300
LAW ENFORCEMENT TRUST FUND		-	-	-	30,000
TRANSPORTATION		-	-	-	2,282,000
BEAUTIFICATION		-	-	-	-
GREATER BR BEACH & PARK DISTRICT		-	-	-	37,188,000
TAX INCREMENT BONDS-UTIL TAX		-	-	-	-
BOND SINKING	0.2857	5,474,400	-	-	-
RIGHT-OF-WAY ACQUISITION		-	-	-	-
ENVIRONMENTALLY SENSITIVE LANDS		-	-	-	-
FIRE IMPROVEMENT		-	-	-	-
LIBRARY IMPROVEMENT		-	-	-	500,000
CAPITAL IMPROVEMENTS PROGRAM	0.4530	8,765,400	-	-	4,880,000
DOWNTOWN INFRASTRUCTURE		-	-	-	-
LAND DEDICATION		-	-	-	-
DOWNTOWN LAND DEDICATION		-	-	-	-
STORMWATER UTILITY		-	-	-	-
WATER/SEWER OPERATING		-	-	-	-
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		4,306,800	-	-	-
TOTAL CITY-WIDE:	3.3057	\$ 68,216,800	\$ 13,740,000	\$ 27,920,600	\$ 68,222,500

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CHARGES FOR SERVICES	FINES AND FORFEITURES	MISC. REVENUES	INTEREST EARNINGS	OPERATING SUB TOTAL	TRANSFERS	BEGINNING FUND BALANCE/ RESERVE	TOTAL BUDGET
\$ 10,809,600	\$ 1,285,000	\$ 145,100	\$ 2,500,000	\$ 116,767,500	\$ 20,000	\$ 42,211,600	\$ 158,999,100
-	-	-	-	1,743,500	-	-	1,743,500
-	-	-	-	9,111,700	-	-	9,111,700
-	-	50,000	55,000	1,695,300	-	2,706,700	4,402,000
-	127,000	-	50,000	207,000	-	1,241,500	1,448,500
-	-	-	200,000	2,482,000	-	2,464,000	4,946,000
-	-	-	155,000	155,000	2,340,400	3,445,700	5,941,100
2,247,300	-	3,000	-	39,438,300	-	-	39,438,300
-	-	-	250,000	250,000	-	5,521,600	5,771,600
-	-	-	100,000	5,574,400	3,244,800	373,500	9,192,700
-	-	25,000	80,000	105,000	-	1,886,200	1,991,200
-	-	-	5,000	5,000	-	902,400	907,400
-	-	-	20,000	20,000	-	455,900	475,900
-	-	-	250,000	750,000	7,694,800	1,098,100	9,542,900
-	-	-	500,000	14,145,400	7,147,900	9,261,400	30,554,700
-	-	1,150,900	50,000	1,200,900	-	873,000	2,073,900
-	-	200,000	125,000	325,000	-	3,156,000	3,481,000
-	-	-	35,000	35,000	-	757,600	792,600
2,205,000	-	13,000	50,000	2,268,000	-	2,593,300	4,861,300
38,101,900	-	204,000	400,000	38,705,900	4,535,000	14,314,600	57,555,500
-	-	-	300,000	300,000	3,568,900	6,109,300	9,978,200
-	-	-	300,000	300,000	1,163,100	12,840,600	14,303,700
-	-	16,935,000	-	16,935,000	-	-	16,935,000
-	-	1,000,000	75,000	1,075,000	-	6,183,900	7,258,900
-	-	900,000	50,000	950,000	-	2,003,100	2,953,100
114,200	-	90,700	8,000	212,900	369,400	-	582,300
2,637,100	-	112,200	50,900	3,000,200	-	722,500	3,722,700
198,000	-	-	15,000	213,000	-	784,600	997,600
3,424,700	-	17,000	200,000	3,641,700	1,512,500	5,976,500	11,130,700
4,474,400	-	40,500	250,000	4,764,900	638,500	7,301,200	12,704,600
2,000,000	-	-	175,000	2,175,000	-	5,073,000	7,248,000
7,317,700	-	-	100,000	7,417,700	-	2,253,700	9,671,400
3,673,700	-	12,000	160,000	3,845,700	-	4,891,400	8,737,100
57,200	-	-	80,900	138,100	-	2,214,300	2,352,400
80,000	-	-	163,200	243,200	-	468,800	712,000
127,500	-	1,180,100	410,000	6,024,400	10,481,100	7,564,100	24,069,600
<u>\$ 77,468,300</u>	<u>\$ 1,412,000</u>	<u>\$ 22,078,500</u>	<u>\$ 7,163,000</u>	<u>\$ 286,221,700</u>	<u>\$ 42,716,400</u>	<u>\$ 157,650,100</u>	<u>\$ 486,588,200</u>