

**SUMMARY OF FUNDING SOURCES  
VEHICLE/HEAVY EQUIPMENT  
(Revenues)**

<b>Funding Source</b>	<b>Total Cost</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>
Beach and Park District	523,000	129,700	145,500	33,300	35,000	46,200	133,300
Capital Recovery Costs - General Fund	8,214,700	1,678,900	1,748,900	1,703,300	1,485,000	838,100	760,500
Capital Recovery Costs - Stormwater	497,500	322,600	-	111,200	-	63,700	-
Capital Recovery Costs - Water & Sewer	270,900	153,400	34,000	83,500	-	-	-
Golf Course Renewal & Replacement Fund	892,000	77,000	133,000	227,000	124,000	178,000	153,000
General Fund Revenue	8,220,300	861,000	2,113,700	844,500	1,703,600	1,373,000	1,324,500
Right-of-Way Beautification Fund	67,300	-	50,000	-	17,300	-	-
Stormwater Utility Fund	412,500	177,400	-	98,800	-	136,300	-
Water/Sewer Operating Fund	609,100	306,600	126,000	6,500	-	-	170,000
<b>Total Cost</b>	<b>19,707,300</b>	<b>3,706,600</b>	<b>4,351,100</b>	<b>3,108,100</b>	<b>3,364,900</b>	<b>2,635,300</b>	<b>2,541,300</b>