

## Uses of Funds Fiscal Year 2008 - 2009

FUND DESCRIPTION	GENERAL GOVERNMENT	PUBLIC SAFETY	PHYSICAL ENVIRONMENT	RECREATION SERVICES	HIGHWAY AND STREETS
GENERAL	\$ 16,763,300	\$ 67,083,700	\$ 486,900	\$ 17,443,900	\$ 10,533,700
COMMUNITY DEVELOPMENT BLOCK GRANT	-	-	-	-	-
STATE & FEDERAL GRANTS	-	7,000	6,625,000	-	2,884,200
HOUSING ASSISTANCE TRUST	-	-	-	-	-
LAW ENFORCEMENT TRUST FUND	-	577,000	-	-	-
TRANSPORTATION	-	-	-	-	5,342,000
BEAUTIFICATION	-	-	-	3,495,500	-
GREATER BR BEACH & PARK DISTRICT	-	-	-	41,449,800	-
TAX INCREMENT BONDS UTILITY TAX	-	-	-	-	-
BOND SINKING	-	-	-	-	-
RIGHT-OF-WAY ACQUISITION	-	-	-	-	-
ENVIRONMENTALLY SENSITIVE LANDS	-	-	-	497,300	-
FIRE IMPROVEMENT	-	-	-	-	-
LIBRARY IMPROVEMENT	-	-	-	17,585,200	-
CAPITAL IMPROVEMENTS PROGRAM	2,050,200	3,813,100	-	6,350,400	20,635,400
DOWNTOWN INFRASTRUCTURE	300,000	-	-	-	-
LAND DEDICATION	-	-	-	4,000,000	-
DOWNTOWN LAND DEDICATION	-	-	-	351,400	-
SANITATION	-	-	6,131,200	-	-
STORMWATER UTILITY	-	-	2,989,100	-	-
WATER/SEWER OPERATING	2,320,100	-	35,747,900	-	-
WATER/SEWER SINKING	-	-	-	-	-
WATER/SEWER RENEWAL & REPLACEMENT	-	-	12,370,000	-	-
WATER/SEWER CIP BOND	-	-	-	-	9,300,000
WATER IMPACT	-	-	2,000,000	-	-
SEWER IMPACT	-	-	-	-	-
CEMETERY/MAUSOLEUM	-	-	-	650,200	-
GOLF COURSE	-	-	-	2,983,500	-
GOLF COURSE RENEWAL & REPLACEMENT	-	-	-	222,000	-
INFORMATION SERVICES	6,842,400	-	-	-	-
MOTOR POOL	-	-	-	-	6,637,500
WORKER'S COMPENSATION SELF INSURANCE	2,311,100	-	-	-	-
GROUP MEDICAL SELF INSURANCE	8,615,400	-	-	-	-
LIABILITY SELF INSURANCE	2,981,800	-	-	-	-
CEMETERY PERPETUAL CARE	-	-	-	-	-
MAUSOLEUM PERPETUAL CARE	-	-	-	-	-
COMMUNITY REDEVELOPMENT AGENCY	363,400	-	-	-	-
TOTAL CITY-WIDE:	<u>\$42,547,700</u>	<u>\$71,480,800</u>	<u>\$66,350,100</u>	<u>\$95,029,200</u>	<u>\$55,332,800</u>

## Uses of Funds Fiscal Year 2008 - 2009

HUMAN SERVICES	DEBT SERVICE	OPERATING SUB TOTAL	INTERFUND TRANSFERS	ENDING FUND BALANCE /RESERVE	TOTAL BUDGET
\$ -	\$ -	\$ 112,311,500	\$ 18,318,100	\$ 37,733,800	\$ 168,363,400
1,575,900	-	1,575,900	-	-	1,575,900
-	-	9,516,200	-	-	9,516,200
1,591,000	-	1,591,000	-	66,100	1,657,100
-	-	577,000	-	1,245,400	1,822,400
-	-	5,342,000	433,700	969,000	6,744,700
-	-	3,495,500	148,000	2,166,800	5,810,300
-	-	41,449,800	40,400	-	41,490,200
-	-	-	-	6,089,700	6,089,700
-	7,748,800	7,748,800	-	500,600	8,249,400
-	-	-	-	2,085,800	2,085,800
-	-	497,300	-	104,500	601,800
-	-	-	-	495,900	495,900
-	-	17,585,200	-	-	17,585,200
-	-	32,849,100	3,101,200	2,546,500	38,496,800
-	-	300,000	1,120,800	462,200	1,883,000
-	-	4,000,000	-	154,400	4,154,400
-	-	351,400	-	406,400	757,800
-	-	6,131,200	-	1,892,800	8,024,000
-	-	2,989,100	-	1,949,700	4,938,800
-	-	38,068,000	7,268,400	16,970,800	62,307,200
-	4,279,500	4,279,500	-	10,048,700	14,328,200
-	-	12,370,000	-	3,540,000	15,910,000
-	-	9,300,000	-	468,600	9,768,600
-	-	2,000,000	414,700	4,156,400	6,571,100
-	-	-	1,100,000	499,400	1,599,400
-	-	650,200	-	236,000	886,200
-	-	2,983,500	6,500	869,200	3,859,200
-	-	222,000	-	740,400	962,400
-	-	6,842,400	-	3,894,600	10,737,000
-	-	6,637,500	10,135,400	9,098,800	25,871,700
-	-	2,311,100	-	5,644,700	7,955,800
-	-	8,615,400	-	1,705,200	10,320,600
-	-	2,981,800	-	5,708,000	8,689,800
-	-	-	157,500	2,248,400	2,405,900
-	-	-	329,600	263,200	592,800
-	6,551,300	6,914,700	7,849,700	11,674,400	26,438,800
<u>\$3,166,900</u>	<u>\$18,579,600</u>	<u>\$352,487,100</u>	<u>\$50,424,000</u>	<u>\$136,636,400</u>	<u>\$539,547,500</u>

- (1) General Fund's budget include an ending Planned Fund Balance equal to 5% of expenditures, which allows for necessary cash flow and possible emergencies, in addition, reserves are established for Hurricane/Disaster Emergency and Mizner Park Debt Service.
- (2) Ending Fund Balance for these governmental fund types includes dollars that are unreserved for future appropriation and reserved due to bond covenants.
- (3) Enterprise funds ending Retained Earnings are comprised of available cash for future appropriation as well as funds that are reserved to satisfy bond covenants.
- (4) Ending Retained Earnings for internal service funds is unreserved for future appropriation.
- (5) Reference to Retained Earnings with regard to self-insurance funds also includes revenues identified for incidents incurred but not reported. These funds have been accumulated over prior years and ensure fiscal soundness and ability to pay future potential claims.
- (6) Ending Retained Earnings refers to the funds available for future appropriation.