

Uses of Funds Fiscal Year 2009 - 2010

FUND DESCRIPTION	GENERAL GOVERNMENT	PUBLIC SAFETY	PHYSICAL ENVIRONMENT	RECREATION SERVICES	HIGHWAY AND STREETS
GENERAL	\$ 18,543,400	\$ 68,800,700	\$ 454,700	\$ 18,375,700	\$ 10,148,600
COMMUNITY DEVELOPMENT BLOCK GRANT	-	-	-	-	-
STATE & FEDERAL GRANTS	-	682,800	2,724,900	-	350,000
HOUSING ASSISTANCE TRUST	-	-	-	-	-
LAW ENFORCEMENT TRUST FUND	-	1,032,500	-	-	-
TRANSPORTATION	-	-	-	-	2,774,800
BEAUTIFICATION	-	-	-	3,600,900	-
GREATER BR BEACH & PARK DISTRICT	-	-	-	37,550,000	-
TAX INCREMENT BONDS UTILITY TAX	-	-	-	-	-
BOND SINKING	-	-	-	-	-
RIGHT-OF-WAY ACQUISITION	-	-	-	-	-
ENVIRONMENTALLY SENSITIVE LANDS	-	-	-	484,900	-
FIRE IMPROVEMENT	-	-	-	-	-
LIBRARY IMPROVEMENT	-	-	-	9,800,000	-
CAPITAL IMPROVEMENTS PROGRAM	2,426,600	4,507,900	-	6,411,200	4,423,000
DOWNTOWN INFRASTRUCTURE	3,572,500	-	-	-	-
LAND DEDICATION	-	-	-	-	-
DOWNTOWN LAND DEDICATION	-	-	-	128,400	-
SANITATION	-	-	6,213,800	-	-
STORMWATER UTILITY	-	-	4,298,600	-	-
WATER/SEWER OPERATING	1,779,900	-	44,472,500	-	-
WATER/SEWER SINKING	-	-	-	-	-
WATER/SEWER RENEWAL & REPLACEMENT	-	-	8,170,000	-	-
WATER/SEWER CIP BOND	-	-	2,500,000	-	-
WATER IMPACT	-	-	2,500,000	-	-
SEWER IMPACT	-	-	-	-	-
CEMETERY/MAUSOLEUM	-	-	-	773,500	-
GOLF COURSE	-	-	-	3,370,200	-
GOLF COURSE RENEWAL & REPLACEMENT	-	-	-	946,000	-
INFORMATION SERVICES	5,533,800	-	-	-	-
MOTOR POOL	-	544,100	-	50,700	4,143,700
WORKER'S COMPENSATION SELF INSURANCE	2,069,900	-	-	-	-
GROUP MEDICAL SELF INSURANCE	9,080,800	-	-	-	-
LIABILITY SELF INSURANCE	3,323,900	-	-	-	-
CEMETERY PERPETUAL CARE	-	-	-	-	-
MAUSOLEUM PERPETUAL CARE	-	-	-	-	-
COMMUNITY REDEVELOPMENT AGENCY	2,857,900	-	-	-	-
TOTAL CITY-WIDE:	<u>\$49,188,700</u>	<u>\$75,568,000</u>	<u>\$71,334,500</u>	<u>\$81,491,500</u>	<u>\$21,840,100</u>

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HUMAN SERVICES	DEBT SERVICE	OPERATING SUB TOTAL	INTERFUND TRANSFERS	ENDING FUND BALANCE /RESERVE	TOTAL BUDGET
\$ -	\$ -	\$ 116,323,100	\$ 6,926,700	\$ 45,427,200	\$ 168,677,000
920,800	-	920,800	-	-	920,800
-	-	3,757,700	-	-	3,757,700
1,044,600	-	1,044,600	-	-	1,044,600
-	-	1,032,500	-	707,100	1,739,600
-	-	2,774,800	432,600	2,091,400	5,298,800
-	-	3,600,900	31,000	1,564,000	5,195,900
-	-	37,550,000	26,100	-	37,576,100
-	-	-	-	6,262,200	6,262,200
-	7,711,800	7,711,800	-	726,700	8,438,500
-	-	-	-	2,079,800	2,079,800
-	-	484,900	-	1,015,600	1,500,500
-	-	-	-	-	-
-	-	9,800,000	-	41,400	9,841,400
-	-	17,768,700	1,761,300	7,636,000	27,166,000
-	-	3,572,500	1,090,500	-	4,663,000
-	-	-	-	4,229,800	4,229,800
-	-	128,400	-	480,000	608,400
-	-	6,213,800	4,000	1,819,700	8,037,500
-	-	4,298,600	-	2,359,100	6,657,700
-	-	46,252,400	8,093,900	16,874,900	71,221,200
-	4,617,800	4,617,800	-	9,382,500	14,000,300
-	-	8,170,000	-	8,180,200	16,350,200
-	-	2,500,000	-	323,800	2,823,800
-	-	2,500,000	426,700	2,550,600	5,477,300
-	-	-	-	904,000	904,000
-	-	773,500	-	201,500	975,000
-	-	3,370,200	5,000	31,500	3,406,700
-	-	946,000	-	175,100	1,121,100
-	-	5,533,800	-	3,855,600	9,389,400
-	-	4,738,500	363,000	9,061,500	14,163,000
-	-	2,069,900	240,000	4,964,300	7,274,200
-	-	9,080,800	-	1,467,200	10,548,000
-	-	3,323,900	-	5,990,100	9,314,000
-	-	-	157,500	2,183,700	2,341,200
-	-	-	144,800	263,600	408,400
-	6,538,800	9,396,700	8,062,000	10,500,100	27,958,800
<u>\$1,965,400</u>	<u>\$18,868,400</u>	<u>\$320,256,600</u>	<u>\$27,765,100</u>	<u>\$153,350,200</u>	<u>\$501,371,900</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.