

## Uses of Funds Fiscal Year 2007 - 2008

FUND DESCRIPTION	GENERAL GOVERNMENT	PUBLIC SAFETY	PHYSICAL ENVIRONMENT	RECREATION SERVICES	HIGHWAY AND STREETS
GENERAL	\$ 15,628,300	\$ 60,768,500	\$ 5,350,800	\$ 17,499,900	\$ 10,236,800
COMMUNITY DEVELOPMENT BLOCK GRANT	-	-	-	-	-
STATE & FEDERAL GRANTS	-	56,700	2,875,000	200,000	5,980,000
HOUSING ASSISTANCE TRUST	-	-	-	-	-
LAW ENFORCEMENT TRUST FUND	-	436,200	-	-	-
TRANSPORTATION	-	-	-	-	4,025,700
BEAUTIFICATION	-	-	-	3,418,100	-
GREATER BR BEACH & PARK DISTRICT	-	-	-	39,438,300	-
TAX INCREMENT BONDS UTILITY TAX	-	-	-	-	-
BOND SINKING	-	-	-	-	-
RIGHT-OF-WAY ACQUISITION	-	-	-	-	-
ENVIRONMENTALLY SENSITIVE LANDS	-	-	-	470,000	-
FIRE IMPROVEMENT	-	-	-	-	-
LIBRARY IMPROVEMENT	-	-	-	9,050,000	-
CAPITAL IMPROVEMENTS PROGRAM	1,600,000	8,187,800	-	4,704,300	13,223,100
DOWNTOWN INFRASTRUCTURE	-	-	-	-	-
LAND DEDICATION	-	-	-	-	-
DOWNTOWN LAND DEDICATION	-	-	-	362,000	-
STORMWATER UTILITY	-	-	3,733,200	-	-
WATER/SEWER OPERATING	2,277,900	-	37,368,600	-	-
WATER/SEWER SINKING	-	-	-	-	-
WATER/SEWER RENEWAL & REPLACEMENT	-	-	11,003,700	-	-
WATER/SEWER CIP BOND	-	-	-	-	11,000,000
WATER IMPACT	-	-	3,484,000	-	-
SEWER IMPACT	-	-	1,000,000	-	-
CEMETERY/MAUSOLEUM	-	-	-	582,300	-
GOLF COURSE	-	-	-	2,797,900	-
GOLF COURSE RENEWAL & REPLACEMENT	-	-	-	281,400	-
INFORMATION SERVICES	5,692,800	-	-	-	-
MOTOR POOL	-	-	-	-	2,404,600
WORKER'S COMPENSATION SELF INSURANCE	2,366,600	-	-	-	-
GROUP MEDICAL SELF INSURANCE	7,587,200	-	-	-	-
LIABILITY SELF INSURANCE	3,698,400	-	-	-	-
CEMETERY PERPETUAL CARE	-	-	-	-	-
MAUSOLEUM PERPETUAL CARE	-	-	-	-	-
COMMUNITY REDEVELOPMENT AGENCY	301,200	-	-	-	-
TOTAL CITY-WIDE:	<u>\$39,152,400</u>	<u>\$69,449,200</u>	<u>\$64,815,300</u>	<u>\$78,804,200</u>	<u>\$46,870,200</u>