

**REVENUES/SOURCES SUMMARY**

Funds	Licenses and Permits		Intergovernmental	Charges for Services	Fines and Forfeitures	Interest	Impact Fees	Miscellaneous	Other Financing Sources	Total Fund
	Taxes									
General	50,662,741	3,139,700	4,673,000	3,559,296	247,000	507,500		575,450	700,490	64,065,177
Recreation Special Revenue				2,884,940		750		15,000		2,900,690
Golf Special Revenue				1,363,000		1,000		136,000		1,500,000
Gas Tax	650,000					1,000		93,750		744,750
Police Training					10,000					10,000
Police Grants			-							-
Fleet Maintenance				2,397,685				39,500		2,437,185
Recreation Impact			-			800	332,734			333,534
Police Impact						1,200	61,742			62,942
Fire Impact						500	126,132			126,632
Art Impact						700				700
Road Impact						7,500	267,216			274,716
PGA Flyover								-	-	-
Burns Road									-	-
Self-Insurance				6,767,257		2,000		64,000		6,833,257
<b>Total All Funds</b>	<b>\$ 51,312,741</b>	<b>\$ 3,139,700</b>	<b>\$ 4,673,000</b>	<b>\$ 16,972,178</b>	<b>\$ 257,000</b>	<b>\$ 522,950</b>	<b>\$ 787,824</b>	<b>\$ 923,700</b>	<b>\$ 700,490</b>	<b>\$ 79,289,583</b>

## REVENUES/SOURCES DETAIL

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b>GENERAL FUND</b>						
Ad Valorem Taxes	50,314,203	46,762,961	44,937,512	44,937,512	44,064,536	-1.94%
Franchise Fee Electric	5,353,322	4,763,392	4,654,096	4,975,000	4,575,000	-8.04%
Franchise Fee Solid Waste	349,642	276,791	262,247	270,000	270,000	0.00%
Communication Services Tax	1,278,766	1,087,582	1,008,841	998,000	1,753,205	75.67%
<b>Taxes</b>	<b>57,295,933</b>	<b>52,890,726</b>	<b>50,862,696</b>	<b>51,180,512</b>	<b>50,662,741</b>	<b>-1.01%</b>
Local Business Tax	1,540,700	1,464,400	1,388,354	1,485,000	1,430,000	-3.70%
Building Permits	1,743,615	2,178,643	1,446,561	1,400,000	1,536,900	9.78%
Training Surcharge	16,269	20,382	22,000	14,000	28,000	100.00%
Alarm Registration Fees	-	934	6,217	-	5,000	
Special Event Permits	5,459	4,341	3,866	4,800	4,800	0.00%
Application Filing Fees	142,653	159,252	128,637	108,000	135,000	25.00%
<b>Licenses and Permits</b>	<b>3,448,696</b>	<b>3,827,952</b>	<b>2,995,635</b>	<b>3,011,800</b>	<b>3,139,700</b>	<b>4.25%</b>
Grants Federal	190,063	2,061,063	130,000	-	-	
Shared revenue from other local units	-	121,564	142,759	-	140,000	
Federal Grants Police	-	(316)	58,487	-	-	
State Grants Fire/EMS	-	-	-	-	-	
Grants from other local units	138,793	170,692	9,271	348,236	-	
County Occupational Licenses	112,340	115,250	137,539	139,000	110,000	-20.86%
State Revenue Sharing	995,725	994,547	1,002,628	1,000,000	1,000,000	0.00%
Mobile Home Licenses	17,481	17,480	17,100	16,300	17,000	4.29%
Alcoholic Beverage License	54,021	52,844	54,724	42,000	50,000	19.05%
Local Govt. Half-cent Sales Tax	3,052,952	3,085,029	3,183,749	3,251,000	3,280,000	0.89%
Firefighters' supplementary comp	49,156	49,285	47,654	49,800	48,000	-3.61%
Fuel Tax rebate	27,232	29,246	28,102	30,700	28,000	-8.79%
<b>Intergovernmental</b>	<b>4,637,763</b>	<b>6,696,684</b>	<b>4,812,013</b>	<b>4,877,036</b>	<b>4,673,000</b>	<b>-4.18%</b>
Public Safety Fingerprinting	7,385	6,410	4,495	6,700	4,500	-32.84%
Engineering Cost Recovery Fees	66,296	166,936	130,779	150,000	145,000	-3.33%
Inspection Fees	318,435	360,063	252,231	355,800	276,000	-22.43%
EMS Transport	1,529,537	1,665,361	1,615,983	1,530,000	1,575,000	2.94%
Public Safety Emergency Safety Plan Review	-	-	-	-	-	
Public Safety Civil Plans Review	-	-	-	-	-	
Public Safety Unscheduled/Spec Ins Fees	-	-	-	-	-	
Interim Service Fees	13,993	20,218	8,976	18,000	10,000	-44.44%
Dispatch Service Charges	-	-	-	650,357	1,346,565	
Web Site Link Fees	625	775	100	700	100	-85.71%
NMRCC Administrative Service Fee	-	-	-	84,221	202,131	
<b>Charges for Services</b>	<b>1,936,271</b>	<b>2,219,763</b>	<b>2,012,564</b>	<b>2,795,778</b>	<b>3,559,296</b>	<b>27.31%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
Court Fines	118,913	115,165	102,530	76,000	100,000	31.58%
Parking Fines	18,713	12,810	13,515	15,000	15,000	0.00%
Code Enforcement Fines	204,583	92,413	32,053	50,000	50,000	0.00%
\$12.50 Traffic Fines	82,049	66,738	82,000	82,000	82,000	0.00%
<b>Fines and Forfeitures</b>	<b>424,258</b>	<b>287,126</b>	<b>230,098</b>	<b>223,000</b>	<b>247,000</b>	<b>10.76%</b>
Interest Earnings	1,205,569	504,704	407,842	500,000	500,000	0.00%
Interest Earnings Tax Collector	19,684	9,545	9,000	9,000	7,500	-16.67%
Unrealized gain/loss	59,741	125,749	-	-	-	
Realized gain/loss	625	91,248	154,027	-	-	
<b>Interest</b>	<b>1,285,619</b>	<b>731,246</b>	<b>570,869</b>	<b>509,000</b>	<b>507,500</b>	<b>-0.29%</b>
Contributions/Donations	52,890	210,586	7,190	30,000	-	-100.00%
Other Misc Revenue	454,847	360,277	149,161	150,000	150,000	0.00%
Miscellaneous Revenue-Police	-	408	-	-	-	0.00%
Reimbursement of City Services	139,251	151,838	159,915	100,000	250,000	150.00%
Insurance Proceeds	61,665	72,877	13,602	25,000	25,000	0.00%
Tax Search	38,280	49,475	54,840	39,000	50,000	28.21%
Fire Response Reimbursement	-	-	-	-	-	
Miscellaneous Revenue-Nextel Tower	22,536	50,202	48,779	24,000	49,000	104.17%
Boat/RV Decals	675	550	450	500	450	-10.00%
Zoning Confirmation Letters	-	-	-	-	-	
Copies	3,034	3,298	2,657	1,600	3,000	87.50%
Administrative Fee - Business Tax	44,645	45,590	48,236	46,000	48,000	
<b>Miscellaneous</b>	<b>817,823</b>	<b>945,101</b>	<b>484,830</b>	<b>416,100</b>	<b>575,450</b>	<b>38.30%</b>
Transfers In	362,758	-	875,133	-	700,490	
Loan Proceeds	-	-	4,440,997	4,440,997	-	
Capital Lease Proceeds	-	-	-	-	-	
Sale of General Capital Assets	7,278	-	-	-	-	
Defined Contribution Plan	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>370,036</b>	<b>-</b>	<b>5,316,130</b>	<b>4,440,997</b>	<b>700,490</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 70,216,399</b>	<b>\$ 67,598,598</b>	<b>\$ 67,284,835</b>	<b>\$ 67,454,223</b>	<b>\$ 64,065,177</b>	<b>-5.02%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b>RECREATION SPECIAL REVENUE</b>						
Seniors	9,979	-	-	-	-	
Aquatics	239,799	275,408	249,589	310,981	299,000	-3.85%
Resources	62,702	84,097	37,145	15,000	30,000	100.00%
Rentals	70,252	108,678	114,568	30,439	50,000	64.26%
Programs	615,028	735,907	746,998	806,167	745,025	-7.58%
Tennis Programming	354,912	385,653	388,653	534,870	571,000	6.75%
Tennis Memberships	113,266	130,729	107,731	-	-	
Athletics & Special Facilities	281,736	325,038	293,082	287,794	307,794	6.95%
Youth Enrichment	764,763	680,180	847,860	846,874	882,121	4.16%
<b>Charges for Services</b>	<b>2,512,437</b>	<b>2,725,690</b>	<b>2,785,626</b>	<b>2,832,125</b>	<b>2,884,940</b>	<b>1.86%</b>
Interest	4,586	1,608	1,209	1,500	750	-50.00%
<b>Interest</b>	<b>4,586</b>	<b>1,608</b>	<b>1,209</b>	<b>1,500</b>	<b>750</b>	<b>-50.00%</b>
Contributions and Donations	-	-	-	-	-	
Other Miscellaneous Revenue	9,352	14,864	16,515	10,000	15,000	50.00%
Overage/Shortage	98	50	-	-	-	
<b>Miscellaneous</b>	<b>9,450</b>	<b>14,914</b>	<b>16,515</b>	<b>10,000</b>	<b>15,000</b>	<b>50.00%</b>
Transfers In	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL RECREATION SPECIAL REVENUE FUND</b>	<b>\$ 2,526,473</b>	<b>\$ 2,742,212</b>	<b>\$ 2,803,350</b>	<b>\$ 2,843,625</b>	<b>\$ 2,900,690</b>	<b>2.01%</b>

## REVENUES/SOURCES DETAIL

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b><u>GOLF SPECIAL REVENUE</u></b>						
Green Fees	450,878	388,653	374,945	450,000	445,000	-1.11%
Cart Fees	607,602	570,502	563,177	592,000	596,000	0.68%
Driving Range	69,045	71,147	71,368	72,000	75,000	4.17%
GPS Fees	104,766	98,470	96,466	102,000	104,000	1.96%
Pro Shop Sales	73,915	64,347	64,036	70,000	68,000	-2.86%
Prepaid Permits	52,758	50,616	56,669	55,000	57,000	3.64%
Concessionaire License Fee	17,800	17,700	17,952	18,000	18,000	0.00%
<b>Charges for Services</b>	<b>1,376,764</b>	<b>1,261,435</b>	<b>1,244,613</b>	<b>1,359,000</b>	<b>1,363,000</b>	<b>0.29%</b>
Interest	1,062	462	259	1,000	1,000	0.00%
<b>Interest</b>	<b>1,062</b>	<b>462</b>	<b>259</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00%</b>
Communication Tower Lease	67,250	68,275	69,346	67,000	67,000	0.00%
Other Misc Revenue	16,343	11,572	12,016	7,500	11,000	46.67%
Other Misc Revenue - Lessons	39,659	56,136	66,325	40,000	58,000	45.00%
Overage/Shortage	417	545	60	-	-	
<b>Miscellaneous</b>	<b>123,669</b>	<b>136,528</b>	<b>147,747</b>	<b>114,500</b>	<b>136,000</b>	<b>18.78%</b>
Transfers In	-	-	-	-	-	
Loan Proceeds	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GOLF SPECIAL REVENUE FUND</b>	<b>\$ 1,501,495</b>	<b>\$ 1,398,425</b>	<b>\$ 1,392,619</b>	<b>\$ 1,474,500</b>	<b>\$ 1,500,000</b>	<b>1.73%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b>GAS TAX FUND</b>						
Local Option Gas Tax	673,439	669,343	649,561	665,000	650,000	-2.26%
<b>Taxes</b>	<b>673,439</b>	<b>669,343</b>	<b>649,561</b>	<b>665,000</b>	<b>650,000</b>	<b>-2.26%</b>
Palm Beach County Grant	-	-	-	-	-	
<b>Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Interest	7,646	2,437	1,822	2,200	1,000	-54.55%
<b>Interest</b>	<b>7,646</b>	<b>2,437</b>	<b>1,822</b>	<b>2,200</b>	<b>1,000</b>	<b>-54.55%</b>
Miscellaneous Revenue	93,753	93,754	93,753	-	93,750	
PBC Reimbursement Bus Shelters	-	-	-	-	-	
PBC Reimbursement Howell Lane	-	-	-	-	-	
PBC Reimbursement Palm Tran Bus	-	-	-	-	-	
<b>Miscellaneous</b>	<b>93,753</b>	<b>93,754</b>	<b>93,753</b>	<b>-</b>	<b>93,750</b>	
Transfers In	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GAS TAX FUND</b>	<b>\$ 774,838</b>	<b>\$ 765,534</b>	<b>\$ 745,136</b>	<b>\$ 667,200</b>	<b>\$ 744,750</b>	<b>11.62%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b><u>POLICE TRAINING FUND</u></b>						
Fines & Forfeitures	11,970	15,454	10,000	10,000	10,000	0.00%
<b>Fines and Forfeitures</b>	<b>11,970</b>	<b>15,454</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>
Interest	-	-	-	-	-	
<b>Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL POLICE TRAINING FUND</b>	<b>\$ 11,970</b>	<b>\$ 15,454</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.00%</b>
<b><u>POLICE GRANTS</u></b>						
Federal Police Grants	16,381	-	10,000	10,000	-	-100.00%
<b>Intergovernmental</b>	<b>16,381</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-100.00%</b>
Other Miscellaneous Revenue	-	-	-	-	-	
Transfers In	943	-	-	-	-	
<b>Other Financing Sources</b>	<b>943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL POLICE GRANTS FUND</b>	<b>\$ 17,324</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>-100.00%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b>FLEET MAINTENANCE FUND</b>						
Internal Charges for Services	2,123,202	2,240,138	2,310,660	2,310,660	2,397,685	3.77%
<b>Charges for services</b>	<b>2,123,202</b>	<b>2,240,138</b>	<b>2,310,660</b>	<b>2,310,660</b>	<b>2,397,685</b>	<b>3.77%</b>
Interest	-	-	-	-	-	
<b>Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Disposition of Fixed Assets	-	43,600	-	35,000	35,000	0.00%
Miscellaneous	-	-	-	-	-	
Insurance Proceeds	15,879	12,918	256	5,000	4,500	-10.00%
<b>Miscellaneous</b>	<b>15,879</b>	<b>56,518</b>	<b>256</b>	<b>40,000</b>	<b>39,500</b>	<b>-1.25%</b>
Transfers In	-	-	-	-	-	
<b>Other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FLEET MAINTENANCE FUND</b>	<b>\$ 2,139,081</b>	<b>\$ 2,296,656</b>	<b>\$ 2,310,916</b>	<b>\$ 2,350,660</b>	<b>\$ 2,437,185</b>	<b>3.68%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b>RECREATION IMPACT FUND</b>						
Federal Grant	-	-	-	-	-	
Recreation Grant	138,401	233,439	98,970	-	-	
<b>Intergovernmental</b>	<b>138,401</b>	<b>233,439</b>	<b>98,970</b>	-	-	
Interest	13,936	1,092	723	2,000	800	-60.00%
<b>Interest</b>	<b>13,936</b>	<b>1,092</b>	<b>723</b>	<b>2,000</b>	<b>800</b>	<b>-60.00%</b>
Recreation Impact Fees	208,258	415,907	231,352	188,340	332,734	76.67%
<b>Impact Fees</b>	<b>208,258</b>	<b>415,907</b>	<b>231,352</b>	<b>188,340</b>	<b>332,734</b>	<b>76.67%</b>
Other Miscellaneous Revenue	10,000	-	-	-	-	
<b>Miscellaneous</b>	<b>10,000</b>	-	-	-	-	
Transfers In	-	-	-	-	-	
<b>Other financing sources</b>	-	-	-	-	-	
<b>TOTAL RECREATION IMPACT FUND</b>	<b>\$ 370,595</b>	<b>\$ 650,438</b>	<b>\$ 331,045</b>	<b>\$ 190,340</b>	<b>\$ 333,534</b>	<b>75.23%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b><u>POLICE IMPACT FUND</u></b>						
Grants	-	-	-	-	-	
<b>Intergovernmental</b>	-	-	-	-	-	
Interest	15,179	4,198	1,371	2,000	1,200	-40.00%
<b>Interest</b>	<b>15,179</b>	<b>4,198</b>	<b>1,371</b>	<b>2,000</b>	<b>1,200</b>	<b>-40.00%</b>
Police Impact Fees	29,796	64,299	28,798	75,634	61,742	-18.37%
<b>Impact Fees</b>	<b>29,796</b>	<b>64,299</b>	<b>28,798</b>	<b>75,634</b>	<b>61,742</b>	<b>-18.37%</b>
Transfers In	2,600,000	137,510	210,469	210,469	-	-100.00%
<b>Other financing sources</b>	<b>2,600,000</b>	<b>137,510</b>	<b>210,469</b>	<b>210,469</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL POLICE IMPACT FUND</b>	<b>\$ 2,644,975</b>	<b>\$ 206,007</b>	<b>\$ 240,638</b>	<b>\$ 288,103</b>	<b>\$ 62,942</b>	<b>-78.15%</b>
<b><u>FIRE IMPACT FUND</u></b>						
Interest	3,121	1,307	284	1,000	500	-50.00%
<b>Interest</b>	<b>3,121</b>	<b>1,307</b>	<b>284</b>	<b>1,000</b>	<b>500</b>	<b>-50.00%</b>
Fire Impact Fees	60,341	98,095	34,295	228,223	126,132	-44.73%
<b>Impact Fees</b>	<b>60,341</b>	<b>98,095</b>	<b>34,295</b>	<b>228,223</b>	<b>126,132</b>	<b>-44.73%</b>
Debt Proceeds	-	-	-	-	-	
<b>Other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FIRE IMPACT FUND</b>	<b>\$ 63,462</b>	<b>\$ 99,402</b>	<b>\$ 34,579</b>	<b>\$ 229,223</b>	<b>\$ 126,632</b>	<b>-44.76%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b>ART IMPACT FUND</b>						
Interest	7,549	2,076	681	1,000	700	
<b>Interest</b>	<b>7,549</b>	<b>2,076</b>	<b>681</b>	<b>1,000</b>	<b>700</b>	
Art Impact Fees	31,429	92,591	-	-	-	
<b>Impact Fees</b>	<b>31,429</b>	<b>92,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL ART IMPACT FUND</b>	<b>\$ 38,978</b>	<b>\$ 94,667</b>	<b>\$ 681</b>	<b>\$ 1,000</b>	<b>\$ 700</b>	
<b>ROAD IMPACT FUND</b>						
Interest	76,047	19,064	5,589	20,000	7,500	-62.50%
<b>Interest</b>	<b>76,047</b>	<b>19,064</b>	<b>5,589</b>	<b>20,000</b>	<b>7,500</b>	<b>-62.50%</b>
Road Impact Fees	237,674	446,235	34,674	569,087	267,216	-53.04%
<b>Impact Fees</b>	<b>237,674</b>	<b>446,235</b>	<b>34,674</b>	<b>569,087</b>	<b>267,216</b>	<b>-53.04%</b>
Contributions & Donations	-	-	-	-	-	
Other Miscellaneous Revenue	439,091	-	-	-	-	
<b>Miscellaneous</b>	<b>439,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL ROAD IMPACT FUND</b>	<b>\$ 752,812</b>	<b>\$ 465,299</b>	<b>\$ 40,263</b>	<b>\$ 589,087</b>	<b>\$ 274,716</b>	<b>-53.37%</b>

**REVENUES/SOURCES DETAIL**

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b><u>PGA FLYOVER CAPITAL PROJECT FUND</u></b>						
Interest	-	-	-	-	-	-
Tax Collector Investment Earning	-	-	-	-	-	-
<b>Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Assessment	-	-	-	-	-	-
<b>Assessment Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous Revenue	133,480	113,151	97,474	113,000	-	-100.00%
<b>Miscellaneous</b>	<b>133,480</b>	<b>113,151</b>	<b>97,474</b>	<b>113,000</b>	<b>-</b>	<b>-100.00%</b>
Insurance Proceeds	-	-	-	-	-	-
Transfers In	625,000	625,000	625,000	625,000	-	-100.00%
<b>Other financing sources</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL PGA FLYOVER CAPITAL PROJECT FUND</b>	<b>\$ 758,480</b>	<b>\$ 738,151</b>	<b>\$ 722,474</b>	<b>\$ 738,000</b>	<b>\$ -</b>	<b>-100.00%</b>
<b><u>BURNS ROAD CAPITAL PROJECT FUND</u></b>						
Grants	-	-	-	-	-	-
<b>Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest	1	142	96	-	-	-
<b>Interest</b>	<b>1</b>	<b>142</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bond Proceeds	-	-	-	-	-	-
Transfers In	702,373	691,677	699,440	699,440	-	-100.00%
<b>Other financing sources</b>	<b>702,373</b>	<b>691,677</b>	<b>699,440</b>	<b>699,440</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL BURNS ROAD CAPITAL PROJECT FUND</b>	<b>\$ 702,374</b>	<b>\$ 691,819</b>	<b>\$ 699,536</b>	<b>\$ 699,440</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>FY 2012, per GASB 54, Capital Project Funds are consolidated into the General Fund</b>						

## REVENUES/SOURCES DETAIL

Revenues/Sources Account	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Amended Budget FY 2011	Proposed Budget FY 2012	Proposed Budget % Change 2011 - 2012
<b><u>SELF INSURANCE FUND</u></b>						
Internal Charges for Services	6,263,867	6,314,116	6,387,557	6,360,199	6,767,257	6.40%
<b>Charges for services</b>	<b>6,263,867</b>	<b>6,314,116</b>	<b>6,387,557</b>	<b>6,360,199</b>	<b>6,767,257</b>	<b>6.40%</b>
Interest	578	1,167	735	1,200	2,000	
<b>Interest</b>	<b>578</b>	<b>1,167</b>	<b>735</b>	<b>1,200</b>	<b>2,000</b>	
Miscellaneous	83,052	286,514	69,824	50,000	64,000	
<b>Miscellaneous</b>	<b>83,052</b>	<b>286,514</b>	<b>69,824</b>	<b>50,000</b>	<b>64,000</b>	
Transfers In	-	-	-	-	-	
<b>Other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SELF INSURANCE FUND</b>	<b>\$ 6,347,497</b>	<b>\$ 6,601,797</b>	<b>\$ 6,458,116</b>	<b>\$ 6,411,399</b>	<b>\$ 6,833,257</b>	<b>6.58%</b>