

ALL FUNDS
Financial Plan for Fiscal Year 2011

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$62,315,317	\$8,354,267	\$3,036,140
Utility Transfer	\$35,154,463	\$0	\$0
Transfers From Other Funds	\$5,321,726	\$4,086,404	\$2,128,866
Appropriation from Fund Balance	\$0	\$0	\$0
Total Sources	\$102,791,506	\$12,440,671	\$5,165,006
USES OF FUNDS:			
Expenditures	\$86,928,157	\$9,720,385	\$11,175,667
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$14,797,402	\$7,596,796	\$881,578
Total Uses	\$101,725,559	\$17,317,181	\$12,057,245
EXCESS (DEFICIT) OF SOURCES OVER USES	\$1,065,947	(\$4,876,510)	(\$6,892,239)
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$14,406,752	\$23,162,411	\$41,563,578
September 30	\$15,472,699	\$18,285,901	\$34,671,339

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2011

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$4,319,083	\$72,886,412	\$59,630,319	\$210,541,537
\$0	\$0	\$0	\$35,154,463
\$11,501,776	\$2,028,933	\$1,260,000	\$26,327,706
\$0	\$0	\$0	\$0
\$15,820,859	\$74,915,345	\$60,890,319	\$272,023,705
\$0	\$80,803,573	\$42,161,500	\$230,789,282
\$15,880,204	\$0	\$0	\$15,880,204
\$0	\$2,363,042	\$11,316	\$25,650,134
\$15,880,204	\$83,166,615	\$42,172,816	\$272,319,620
(\$59,345)	(\$8,251,270)	\$18,717,503	(\$295,914)
\$0	\$0	\$0	\$0
\$979,994	\$70,744,999	\$487,405,316	\$638,263,049
\$920,649	\$62,493,729	\$506,122,819	\$637,967,135

General Fund

Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 PROPOSED	FY 2012 PLAN
SOURCES OF FUNDS:					
Revenues:					
Taxes	\$41,097,991	\$40,132,036	\$42,852,332	\$41,490,021	\$41,137,619
Licenses and Permits	\$1,642,414	\$1,745,034	\$1,822,635	\$1,793,333	\$1,849,095
Intergovernmental Revenue	\$10,918,706	\$9,389,852	\$9,296,923	\$9,043,245	\$9,255,192
Charges for Services	\$7,730,548	\$7,491,078	\$7,486,882	\$7,720,008	\$8,065,399
Fines and Forfeitures	\$1,483,694	\$1,493,287	\$2,068,173	\$1,459,127	\$1,571,032
Miscellaneous Revenues	\$977,154	\$1,266,890	\$1,045,947	\$809,583	\$846,419
	\$63,850,507	\$61,518,178	\$64,572,892	\$62,315,317	\$62,724,756
Transfers From:					
Other Funds	\$371,930	\$438,804	\$372,874	\$5,321,726	\$5,327,568
Utility Transfer	\$33,677,074	\$34,151,652	\$34,972,788	\$35,154,463	\$36,222,989
Fund Balance	\$314,215	\$0	\$0	\$0	\$0
	\$34,363,219	\$34,590,456	\$35,345,662	\$40,476,189	\$41,550,557
TOTAL SOURCES	\$98,213,726	\$96,108,634	\$99,918,554	\$102,791,506	\$104,275,313
USES OF FUNDS:					
Expenditures:					
Expenses	\$85,243,929	\$82,706,002	\$85,071,922	\$86,928,157	\$89,428,507
Transfers	\$12,969,797	\$13,423,691	\$14,846,632	\$14,797,402	\$14,846,806
	\$98,213,726	\$96,129,693	\$99,918,554	\$101,725,559	\$104,275,313
TOTAL USES	\$98,213,726	\$96,129,693	\$99,918,554	\$101,725,559	\$104,275,313
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	(\$21,059)	\$0	\$1,065,947	\$0
FUND BALANCES:					
October 1	\$14,427,811	\$14,427,811	\$14,406,752	\$14,406,752	\$15,472,699
September 30	\$14,427,811	\$14,406,752	\$14,406,752	\$15,472,699	\$15,472,699

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 PROPOSED	FY 2012 PLAN
TAXES:					
Real Property, Net	\$23,415,036	\$23,205,086	\$25,015,326	\$22,988,042	\$22,418,745
Hazmat Gross Receipts Tax	\$243,717	\$197,388	\$247,372	\$218,212	\$218,212
Local Option Gas Tax	\$864,626	\$696,854	\$821,994	\$798,406	\$806,390
Utility Service Tax:					
Electric	\$7,365,244	\$7,196,428	\$7,337,218	\$8,113,000	\$8,202,000
U of F Housing	\$26,337	\$23,734	\$27,229	\$23,703	\$24,414
U of F Physical Plant	\$59,349	\$66,042	\$70,179	\$78,375	\$80,726
Water	\$1,316,700	\$1,301,143	\$1,379,032	\$1,412,000	\$1,435,000
Natural Gas	\$642,010	\$760,869	\$786,248	\$711,000	\$719,000
Fuel Oil	\$375	\$270	\$11,206	\$625	\$638
Propane Gas	\$75,110	\$72,831	\$85,886	\$77,216	\$78,760
Insurance Premium Tax	\$1,368,743	\$1,254,267	\$1,430,336	\$1,450,000	\$1,450,000
Simplified Communications Service Tax	\$5,720,744	\$5,357,125	\$5,640,306	\$5,619,442	\$5,703,734
TOTAL TAXES	\$41,097,991	\$40,132,036	\$42,852,332	\$41,490,021	\$41,137,619
LICENSES AND PERMITS:					
Occupational Licenses	\$939,397	\$942,062	\$1,032,537	\$1,008,797	\$1,018,885
Home Occupational Permits	\$27,024	\$32,307	\$28,781	\$26,766	\$27,034
Miscellaneous Permits	\$0	\$0	\$5,000	\$5,006	\$5,306
Open Burn Permits	\$0	\$0	\$10,000	\$1,000	\$1,000
Landlord Licensing Fee	\$661,780	\$761,184	\$735,447	\$742,801	\$787,369
Taxi Licenses	\$14,213	\$9,480	\$10,870	\$8,963	\$9,501
TOTAL LICENSES & PERMITS	\$1,642,414	\$1,745,034	\$1,822,635	\$1,793,333	\$1,849,095
INTERGOVERNMENTAL REVENUES:					
State Revenue Sharing - Sales Tax (Net)	\$2,149,136	\$1,866,448	\$1,714,103	\$1,663,882	\$1,713,710
State Revenue Sharing - Motor Fuel Tax (Net)	\$793,090	\$616,043	\$629,663	\$611,213	\$629,518
Mobile Home Licenses	\$33,940	\$37,334	\$36,787	\$36,207	\$36,207
Beverage Licenses	\$89,121	\$92,552	\$95,597	\$92,917	\$93,846
Half Cent Sales Tax	\$7,124,356	\$6,014,999	\$6,048,962	\$5,833,121	\$5,949,783
Firefighters Supplemental Comp	\$47,000	\$51,241	\$48,644	\$57,916	\$57,916
State Gas Tax Rebate	\$30,308	\$32,760	\$31,210	\$39,144	\$40,392
County/MTPO Contribution to B/PAB	\$7,575	\$10,730	\$7,802	\$4,165	\$8,000
FDOT-Traffic Signal Maintenance Agreement	\$204,146	\$204,146	\$208,573	\$214,830	\$221,275
FDOT-Streetlight Maintenance Agreement	\$407,034	\$407,034	\$419,017	\$431,588	\$444,535
Payment in Lieu of Taxes-GHA Inc.	\$33,000	\$56,565	\$56,565	\$58,262	\$60,010
TOTAL INTERGOV'TAL REVENUES	\$10,918,706	\$9,389,852	\$9,296,923	\$9,043,245	\$9,255,192

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 PROPOSED	FY 2012 PLAN
CHARGES FOR SERVICES:					
Airport Fire Services	\$456,500	\$456,500	\$479,325	\$474,113	\$485,966
Airport Security Services	\$295,817	\$289,205	\$273,003	\$319,602	\$327,592
S.F.C.C. Training Contract GPD - Recruitment	\$42,000	\$65,338	\$42,000	\$42,420	\$42,844
Miscellaneous Fees Police	\$28,297	\$17,951	\$20,440	\$32,798	\$34,766
GFR Billable Overtime	\$0	\$26,962	\$0	\$28,570	\$28,570
Zoning Fees (Land Development Codes)	\$292,092	\$153,924	\$141,016	\$159,592	\$195,668
Football Game Day Services-UAA	\$0	\$0	\$0	\$12,000	\$12,000
Trepass Towing Application Fee	\$19,561	\$23,152	\$15,436	\$25,092	\$26,598
Cash Overage/Shortage	\$0	\$664	\$0	\$0	\$0
Property Sales	\$0	\$16,800	\$0	\$0	\$0
Domestic Partnership Registration Fee	\$0	\$350	\$0	\$200	\$300
Document Reproduction Fees	\$123,019	\$32,277	\$22,413	\$71,326	\$72,039
Traffic Engineering Small Cities Projects	\$29,534	\$32,686	\$30,420	\$33,667	\$34,003
Fire Protection - County	\$0	\$149,864	\$0	\$0	\$0
Traffic Signals - County	\$147,589	\$194,471	\$139,522	\$200,305	\$202,308
Cemetery Fees	\$58,558	\$32,172	\$33,708	\$32,899	\$34,873
Parking-Meters and Permits	\$219,170	\$218,383	\$252,717	\$226,263	\$259,659
Parking Garage Revenues	\$360,571	\$220,702	\$226,280	\$221,896	\$224,115
Street Division Cost Recovery	\$68,000	\$155,757	\$109,955	\$111,055	\$112,166
Recreation-Membership/Sports	\$34,510	\$28,095	\$22,373	\$23,128	\$24,516
Swimming Pools	\$98,455	\$135,408	\$114,269	\$164,982	\$172,181
Recreation Centers/Playgrounds	\$345,364	\$289,869	\$280,299	\$320,358	\$336,879
Vending Machine Revenue	\$0	\$1,645	\$0	\$0	\$0
Asst City Attorney-GRU Share	\$157,264	\$161,969	\$167,014	\$197,055	\$202,666
Utility Indirect Services	\$1,593,650	\$1,593,650	\$1,673,333	\$1,757,000	\$1,844,850
RTS Indirect Services	\$775,148	\$791,642	\$813,905	\$910,911	\$955,218
C.D.B.G. Indirect Services	\$129,704	\$143,663	\$136,190	\$72,307	\$73,030
S.M.U.F. Indirect Services	\$331,861	\$331,861	\$348,454	\$317,689	\$320,866
Solid Waste Indirect Services	\$125,760	\$125,760	\$132,048	\$138,650	\$145,583
Ironwood Indirect Services	\$152,411	\$152,411	\$160,031	\$168,033	\$176,434
Fleet Indirect Services	\$299,324	\$299,324	\$314,290	\$330,005	\$346,505
Gen. Insurance Indirect Services	\$147,678	\$147,678	\$155,062	\$162,815	\$170,956
E.H.A.B. Indirect Services	\$91,233	\$91,233	\$95,795	\$74,855	\$75,604
C.R.A. Indirect Services	\$84,795	\$84,795	\$89,035	\$93,487	\$98,161
Building Inspections Indirect Services	\$327,599	\$327,599	\$343,979	\$246,358	\$248,822
General Pension Indirect Services	\$105,454	\$105,454	\$110,726	\$116,262	\$122,075
Police Pension Indirect Services	\$19,310	\$19,310	\$20,275	\$21,289	\$22,353
Fire Pension Indirect Services	\$12,873	\$12,873	\$13,517	\$14,193	\$14,902
Special Events Processing Fees	\$2,000	\$493	\$670	\$677	\$718
Cultural Affairs Accounts	\$117,142	\$110,042	\$109,887	\$162,662	\$172,421
Direct Financial Services - RTS	\$136,733	\$136,733	\$136,733	\$0	\$0
G.P.D./G.H.A./H.U.D. Contract	\$40,000	\$47,406	\$40,000	\$97,801	\$102,000
S.R.O. Contract - S.B.A.C	\$188,207	\$184,859	\$182,725	\$182,725	\$182,725
Broadcast Services	\$5,250	\$0	\$0	\$0	\$0
Development Review Fees	\$45,675	\$0	\$45,000	\$10,000	\$10,000
Environmental Review Fees	\$45,675	\$0	\$45,000	\$13,714	\$14,537
Traffic Impact Review Fees	\$20,300	\$11,000	\$14,700	\$9,358	\$9,920
Towing Application Program	\$0	\$0	\$60,000	\$20,000	\$20,000
Fire Inspection Fee:	\$156,465	\$69,150	\$75,337	\$101,896	\$108,010
TOTAL CHARGES FOR SERVICES	\$7,730,548	\$7,491,078	\$7,486,882	\$7,720,008	\$8,065,399
FINES & FORFEITURES:					
Court Fines & Forfeitures	\$768,355	\$619,675	\$829,948	\$556,500	\$567,630
Parking Fines	\$262,158	\$497,545	\$690,995	\$554,312	\$584,541
Municipal Ordinance Fines	\$79,060	\$51,220	\$75,522	\$84,350	\$86,037
False Alarm Penalties	\$316,406	\$280,789	\$413,785	\$220,163	\$288,146
Code Enforcement Penalties	\$57,715	\$44,058	\$57,923	\$43,802	\$44,678
TOTAL FINES & FORFEITURES	\$1,483,694	\$1,493,287	\$2,068,173	\$1,459,127	\$1,571,032

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 PROPOSED	FY 2012 PLAN
MISCELLANEOUS REVENUES:					
Interest on Investments	\$617,134	\$593,170	\$691,475	\$458,855	\$506,000
Interest on CRA Loans	\$0	\$106,238	\$0	\$150,001	\$142,506
Rental of City Property	\$125,460	\$89,617	\$103,210	\$71,284	\$71,284
Porters Oaks Mortgages	\$4,000	\$1,978	\$2,148	\$1,874	\$1,000
AFSS Agreement-Airport	\$0	(\$4,633)	\$0	\$0	\$0
Demolition/Lot Clearing/Board & Seal	\$38,570	\$39,495	\$58,952	\$22,759	\$22,759
G.P.D. - Court Restitution	\$9,135	\$22,243	\$9,272	\$12,097	\$10,000
Recreation Nature Programs	\$44,660	\$35,891	\$20,176	\$2,344	\$2,485
GRU Energy Conservation Rebates	\$0	\$97,383	\$0	\$0	\$0
Other Misc Revenues	\$106,575	\$280,339	\$124,962	\$51,160	\$51,176
Sale of Surplus Equipment	\$31,620	\$5,169	\$35,752	\$39,209	\$39,209
TOTAL MISCELLANEOUS REVENUES	\$977,154	\$1,266,890	\$1,045,947	\$809,583	\$846,419
TOTAL REVENUES	\$63,850,507	\$61,518,178	\$64,572,892	\$62,315,317	\$62,724,756
TRANSFERS FROM OTHER FUNDS:					
Solid Waste Collection	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
General Pension Fund	\$0	\$35,864	\$0	\$0	\$0
Crossing Guard Trust	\$20,300	\$20,300	\$20,605	\$21,635	\$22,717
Cemetery Trust	\$42,630	\$42,630	\$43,269	\$103,591	\$108,351
Special Revenue Fund	\$0	\$31,010	\$0	\$0	\$0
Fire Assessment Special Revenue Fund	\$0	\$0	\$0	\$4,887,500	\$4,887,500
Arts in Public Places Trust	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Water/Wastewater Connections Surcharge	\$223,820	\$462,852	\$112,673	\$365,872	\$402,466
GRUCOMM	\$344,562	\$344,559	\$354,899	\$365,543	\$376,509
Gas Utility	\$1,804,466	\$2,166,653	\$2,027,032	\$1,861,672	\$2,143,596
Water	\$5,232,886	\$4,986,157	\$5,761,416	\$5,983,361	\$6,549,148
Wastewater	\$6,171,638	\$5,961,711	\$6,856,865	\$7,005,396	\$7,550,744
Electric	\$19,899,702	\$20,229,721	\$19,859,903	\$19,572,619	\$19,200,526
TOTAL TRANSFERS	\$34,049,004	\$34,590,456	\$35,345,662	\$40,476,189	\$41,550,557
Appropriation from Fund Balance	\$314,215	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$98,213,726	\$96,108,634	\$99,918,554	\$102,791,506	\$104,275,313

**General Fund
Expenditures and Other Uses of Funds by Agency
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

<u>AGENCY NAMES & NUMBERS</u>	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 PROPOSED	FY 2012 PLAN
Neighborhood Improvements (620)	\$1,379,885	\$1,245,987	\$1,321,329	\$1,337,503	\$1,361,704
Planning and Development Services (660)	\$246,347	\$258,466	\$246,932	\$388,889	\$195,194
Planning (670)	\$1,426,942	\$1,359,654	\$1,298,266	\$1,190,898	\$1,204,645
Administrative Services (700)	\$430,120	\$428,858	\$422,481	\$378,504	\$389,507
Commission (710)	\$274,492	\$281,502	\$278,909	\$362,968	\$395,236
Clerk of the Commission (720)	\$728,330	\$751,259	\$733,735	\$631,211	\$647,466
City Manager (730)	\$869,438	\$809,777	\$820,855	\$754,099	\$771,978
City Auditor (740)	\$515,298	\$519,721	\$511,224	\$457,212	\$469,741
City Attorney (750)	\$1,591,477	\$1,439,111	\$1,560,651	\$1,563,073	\$1,686,812
Information Technology (760)	\$2,479,376	\$2,410,170	\$2,351,581	\$2,165,547	\$2,212,356
Budget and Finance (770)	\$2,864,454	\$2,766,888	\$2,744,102	\$2,502,211	\$2,573,775
Equal Opportunity (780)	\$523,719	\$496,673	\$527,196	\$548,865	\$561,669
Public Works (800)	\$9,654,524	\$8,519,443	\$9,692,934	\$9,558,783	\$9,903,023
Police (810)	\$29,404,118	\$29,546,501	\$29,601,368	\$31,298,460	\$32,093,419
Fire/Rescue (820)	\$13,850,801	\$13,665,286	\$14,288,000	\$15,088,578	\$15,907,156
Combined Communications Center (830)	\$3,610,840	\$3,553,975	\$3,794,490	\$3,908,325	\$4,025,574
General Services (840)	\$2,149,296	\$2,137,915	\$2,356,397	\$1,959,593	\$1,979,378
Parks, Recreation and Cultural Affairs (850)	\$7,450,924	\$7,481,203	\$7,631,155	\$6,849,296	\$7,017,352
Human Resources (900)	\$1,414,833	\$1,361,427	\$1,455,317	\$1,244,410	\$1,276,791
Risk Management (920)	\$5,524	\$4,487	\$5,294	\$5,590	\$5,766
Communications (960)	\$407,864	\$370,044	\$427,105	\$373,910	\$383,278
Non-Departmental Expenditures (990)	\$16,935,124	\$16,721,346	\$17,849,233	\$19,157,634	\$19,213,493
TOTAL GENERAL FUND USES	\$98,213,726	\$96,129,693	\$99,918,554	\$101,725,559	\$104,275,313

General Fund

Contingencies and Transfers
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 PROPOSED	FY 2012 PLAN
CONTINGENCY ACCOUNTS:					
Commission Contingency	\$25,000	\$15,800	\$0	\$0	\$0
City Manager Contingency	\$25,000	\$21,940	\$25,000	\$20,000	\$20,000
Outside Agency Contingency	\$20,000	\$0	\$0	\$0	\$0
Trans-Retiree Cola	\$0	\$1,504	\$0	\$0	\$0
Contract Issues	\$100,000	\$0	\$50,000	\$50,000	\$50,000
Personal Services Adjustment	\$75,000	\$0	\$50,000	\$50,000	\$100,000
Allowance for One-Time Items	\$248,235	\$0	\$0	\$100,000	\$0
Allowance for General Fund Reserve	\$0	\$0	\$0	\$250,000	\$250,000
TOTAL CONTINGENCIES	\$493,235	\$39,244	\$125,000	\$470,000	\$420,000
TRANSFER TO OTHER FUNDS:					
Ironwood Golf Course	\$360,000	\$360,000	\$1,460,000	\$862,975	\$862,975
Greenspace Acquisition	\$0	\$425,000	\$0	\$0	\$425,000
Fleet Fund	\$0	\$63,289	\$0	\$0	\$0
Regional Transit System	\$7,858	\$7,858	\$100,285	\$100,785	\$101,285
Tax Increment 5th Ave	\$152,348	\$152,155	\$210,131	\$193,240	\$191,308
Tax Increment College Park/Univ. Heights	\$992,549	\$986,800	\$1,129,062	\$1,032,160	\$1,021,838
Tax Increment Downtown	\$480,718	\$471,391	\$609,744	\$562,650	\$557,024
Tax Increment Eastside	\$213,080	\$208,693	\$242,483	\$225,022	\$222,772
General Capital Projects	\$765,000	\$383,690	\$854,895	\$1,232,767	\$784,254
Solid Waste Collections Fund	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
Fl Bldg Code Enforcement Enterprise Fund	\$0	\$0	\$0	\$50,000	\$50,000
Water/wastewater Surcharge Infrastructure	\$111,910	\$231,426	\$114,148	\$182,936	\$201,233
CDBG (102)	\$25,000	\$0	\$0	\$0	\$0
Misc. Grants Fund (115)	\$126,318	\$333,374	\$185,376	\$246,160	\$0
Misc. Special Revenue Fund (123)	\$200,000	\$239,754	\$503,513	\$200,000	\$200,000
FFGFC Bond of 1996	\$463,000	\$463,000	\$8,104	\$0	\$0
FFGFC Bond of 1998	\$797,794	\$798,294	\$797,646	\$794,108	\$794,108
FFGFC Bond of 2002	\$774,522	\$784,522	\$777,916	\$775,385	\$776,465
POB-Series 2003A	\$400,675	\$400,675	\$439,471	\$492,713	\$536,208
POB-Series 2003B	\$2,933,921	\$2,933,921	\$3,093,921	\$3,263,920	\$3,438,920
FFGFC Bond of 2005	\$395,339	\$402,084	\$393,797	\$391,921	\$394,734
FFGFC Bond of 2007	\$115,805	\$117,805	\$113,605	\$116,405	\$114,005
FFGFC 2005 Capital Projects Fund	\$0	\$6,000	\$0	\$0	\$0
OPEB Obligation Bond-Series 2005	\$1,922,691	\$1,922,691	\$2,011,163	\$2,119,872	\$2,217,721
CIP Bond-Series 2006	\$1,724,869	\$1,724,869	\$1,725,869	\$1,725,468	\$1,728,668
Debt Service-Fy 2010 Debt Issue	\$0	\$0	\$69,103	\$222,515	\$221,888
TOTAL TRANSFERS	\$12,969,797	\$13,423,691	\$14,846,632	\$14,797,402	\$14,846,806

General Fund

Non-Departmental (Agency #990) Expenditures
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

ACCOUNT NAMES:	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 PROPOSED	FY 2012 PLAN
Motor Pool	\$110,299	\$74,160	\$86,254	\$64,632	\$66,204
Unemployment Compensation State	\$43,000	\$24,285	\$43,000	\$50,000	\$50,000
Allowance Annexation Reserve	\$21,835	\$12,764	\$17,920	\$17,920	\$17,920
GIS Upgrade	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Elections	\$102,000	\$7,743	\$202,000	\$212,100	\$222,705
Fee Study-General	\$0	\$105,420	\$0	\$0	\$0
Allowance for Boards & Committees	\$21,765	\$0	\$21,765	\$21,765	\$21,765
Uncollectible Receivables	\$35,000	\$591,471	\$35,000	\$35,000	\$35,000
County Street Lights	\$1,122,850	\$964,702	\$1,076,860	\$1,122,627	\$1,156,305
Early Learning Coalition	\$45,600	\$42,559	\$45,600	\$45,600	\$45,600
Stop the Violence Contribution	\$0	\$0	\$2,500	\$2,500	\$2,500
Fire Services Assessment Agreement	\$0	\$0	\$0	\$512,088	\$537,688
Koppers Site Consulting Contract	\$0	\$0	\$25,000	\$25,000	\$25,000
Koppers Site Legal Expense	\$0	\$0	\$40,000	\$40,000	\$40,000
Culture Study	\$0	\$0	\$15,000	\$0	\$0
Community Grant Program	\$0	\$0	\$0	\$125,000	\$125,000
Eastside Tax Increment Expansion Study	\$0	\$0	\$0	\$15,000	\$0
Transfer to Other Funds	\$12,969,797	\$13,423,691	\$14,846,632	\$14,797,402	\$14,846,806
Contingency	\$493,235	\$39,244	\$125,000	\$470,000	\$420,000
Voluntary Separation Savings	\$0	\$0	(\$339,634)	\$0	\$0
Property Insurance Premium	\$603,479	\$586,462	\$630,635	\$650,000	\$650,000
Casualty Insurance Premium	\$765,264	\$667,805	\$799,701	\$800,000	\$800,000
Lobbyist Contract	\$163,000	\$163,840	\$163,000	\$138,000	\$138,000
Greenspace Acquisition	\$425,000	\$4,200	\$0	\$0	\$0
TOTALS	\$16,935,124	\$16,721,346	\$17,849,233	\$19,157,634	\$19,213,493