1	RESOLUTION NO. 100335
2	PASSED
4	
5	
6 7	A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING
8	TO ITS GENERAL GOVERNMENT BUDGET FOR
9	THE FISCAL YEAR BEGINNING OCTOBER 1, 2010
10	AND ENDING SEPTEMBER 30, 2011; ADOPTING
11	THE GENERAL GOVERNMENT FINANCIAL AND
12 13	OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.
14	INIMEDIATE EFFECTIVE DATE.
15	
16	WHEREAS, on July 26, 2010, the City Commission of the City of Gainesville, Florida
17	adopted Resolution No. 100192, which approved a Proposed Tentative General Governmen
18	Financial and Operating Plan Budget for the City of Gainesville, Florida; and
19	WHEREAS, on September 8, 2010, the City Commission of the City of Gainesville
20	Florida, adopted Resolution No. 100326 which adopted the Amended Tentative Genera
21	Government Financial and Operating Plan Budget; and
22	WHEREAS, the City Commission has this date adopted Resolution No.100325
23	approving a millage rate to fund the General Government Financial and Operating Plan Budget;
24	WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with
25	all conditions precedent to the adoption of the General Government Financial and Operating Plan
26	Budget;
27	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
28	CITY OF GAINESVILLE, FLORIDA:
29	Section 1. The Final General Government Financial and Operating Plan Budget of the
30	City of Gainesville, Florida, attached hereto as Exhibit "A", is hereby approved and adopted

1000年

1	Section 2. This Resolution shall become effective immediately upon adoption.
2	
3	PASSED AND ADOPTED, this day of September, 2010.
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7	Craig Lowe, Mayor
8	
9	
10	Approved as to Form and Legality:
11 12	
13	
14	Marion J. Radson, City Attorney
15	ATTEST:
16	
17	Kurt M. Lannon, Clerk of the Commission
18	
19	
20	
21	
22	
23	
24	

ALL FUNDS Financial Plan for Fiscal Year 2011

	Go	vernmental Funds	
		Special	Capital
	General	Revenue	Projects
OURCES OF FUNDS:			
Revenue	\$62,315,317	\$13,241,767	\$3.036.140
Utility Transfer	\$35,154,463	\$0	\$0
Transfers From Other Funds	\$5,321,726	\$4,307,721	\$2,128,866
Appropriation from Fund Balance	\$0	\$0	. \$0
Total Sources	\$102,791,506	\$17,549,488	\$5,165,006
SES OF FUNDS:			
Expenditures	\$86,729,462	\$10,860,990	\$11,175,667
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$14,931,120	\$6,832,573	\$881,578
Total Uses	\$101,660,582	\$17,693,563	\$12,057,245
XCESS (DEFICIT) OF			
SOURCES OVER USES	\$1,130,924	(\$144,075)	(\$6,892,239)
Adjustment to Depreciation	\$0	\$0	\$0
STIMATED FUND BALANCES:			
October I	\$14,406,752	\$23,162,411	\$41,563,578
September 30	\$15,537,676	\$23,018,336	\$34,671,339

ALL FUNDS (Continued) Financial Plan for Fiscal Year 2011

Debt	Proprietary	Fiduciary	COMBINED
Service	Funds	Funds	TOTALS
\$4,319,083	\$72,886,412	\$59,630,319	\$215,429,037
\$0	\$0	\$0	\$35,154,463
\$11,700,471	\$2,028,933	\$1,260,000	\$26,747,718
\$0	\$0	\$0	\$(
\$16,019,554	\$74,915,345	\$60,890,319	\$277,331,217
\$0	\$ 90, 902, 572	£42 141 £00	£221 721 100
\$15,880,204	\$80,803,573 \$0	\$42,161,500 \$0	\$231,731,192
\$15,000,204	\$2,363,042	\$11,316	\$15,880,204 \$25,019,629
\$15,880,204	\$83,166,615	\$42,172,816	
313,000,204	303,100,013	542,172,810	\$272,631,025
\$139,350	(\$8,251,270)	\$18,717,503	\$4,700,193
\$0	\$0	\$0	. \$0
\$979,994	\$70,744,999	\$487,405,316	\$638,263,049
\$1,119,344	\$62,493,729	\$506,122,819	\$642,963,242

General Fund

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

•	FY 2009	FY 2009	FY 2010	FY 2011	FY 2012
	ADOPTED	ACTUAL	ADOPTED	ADOPTED	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	\$785,124
	\$63,850,507	\$61.518,178	\$64,572,892	\$62,315.317	\$62,663,461
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	\$0,154,463	\$30,222,969
	\$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	\$104,214,018
USES OF FUNDS:					
Expenditures:					
Expenses	\$85,243,929	\$82,706,002	\$85,071,922	\$86,729,462	\$89,329,812
Transfers	\$12,969,797	\$13,423,691	\$14,846,632	\$14,931,120	\$14,884,206
	\$98,213,726	\$96,129,693	\$99,918,554	\$101,660,582	\$104,214,018
TOTAL USES	\$98,213,726	\$96,129,693	\$99,918,554	\$101,660,582	\$104,214,018
EXCESS (DEFICIT) OF					
SOURCES OVER USES	\$0	(\$21,059)	\$0	\$1,130,924	\$0
FUND BALANCES:					
October I	\$14,427,811	\$14,427,811	\$14,406,752	\$14,406,752	\$15,537,676
September 30	\$14,427,811	\$14,406,752	\$14,406,752	\$15,537,676	\$15,537,676

GAINESVILLE

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

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_	FY 2009	FY 2009	FY 2010	FY 2011	FY 2012
TAXES:	ADOPTED	ACTUAL	ADOPTED	ADOPTED	PLAN
	000 41 500 4	# 44.40 #.00<			
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:	07777				
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	
Firefighters Supplemental Comp	\$47,000	\$51.241	\$48.644	\$57,916	\$5,949,783
State Gas Tax Rebate	\$30,308	\$32,760	\$31,210	·	\$57,916
County/MTPO Contribution to B/PAB	\$7,575	\$32,760	\$31,210 \$7,802	\$39,144	\$40,392
FDOT-Traffic Signal Maintenance Agreement	\$204,146		· ·	\$4,165	\$8,000
FDOT-Streetlight Maintenance Agreement	\$407,034	\$204,146 \$407,034	\$208,573	\$214,830	\$221,275
Payment in Lieu of Taxes-GHA Inc.	\$33,000	\$407,034 \$56,565	\$419,017	\$431,588	\$444,535
TOTAL INTERGOV'TAL REVENUES	\$10,918,706		\$56,565	\$58,262	\$60,010
TOTAL ATTENDOY TALKEYENUES	J10,915,706	\$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

PY 2009		`				
Alpont Fire Services		FY 2009	FY 2009	FY 2010	FY 2011	FY 2012
Airport Fire Services \$456,500 \$476,325 \$474,113 \$432,515 Airport Security Services \$295,817 \$289,203 \$327,003 \$323,759 S.F.C.C. Training Contract GPD - Recruitment \$42,000 \$63,338 \$42,000 \$42,430 \$42,840 Miscollanceurs Fees Palice \$58,207 \$17,951 \$20,440 \$52,700 \$32,870 \$33,759 \$34,870 Caming Fees Chand Development Codes \$592,092 \$153,093 \$141,016 \$159,592 \$192,600 Football Came Day Services-UAA \$50 \$50 \$50 \$52,000 \$50 \$12,000 Irrapass Towing Application Fee \$19,561 \$231,152 \$15,436 \$25,000 \$30 Domestre Patricering Registration Fee \$10 \$30 \$50 \$50 \$50 Domestre Patricering Small Cities Projects \$32,219 \$52,277 \$22,413 \$71,326 \$20 Traiffie Signale County \$147,589 \$31,426 \$30 \$30 \$30 Traiffie Signale County \$147,589 \$32,217 \$32,328		ADOPTED	ACTUAL	ADOPTED	ADOPTED	PLAN
Airport Security Services \$295,817 \$289,205 \$773,003 \$319,002 \$322,502 \$42,844 \$45,844 \$						
S.F. C. C. Training Contract GPD - Recruitment \$42,000 \$65,338 \$42,000 \$22,200 \$52,200 \$52,200 \$53,370 \$32,870 \$33,870 \$33,870 \$32,870 \$33,870 \$32,870 \$32,870 \$32,870 \$30,870 \$32,870 \$30 \$	•		•	•	\$474,113	\$485,966
Size		\$295,817	\$289,205	\$273,003	\$319,602	\$327,592
GFR Billahle Overlime	e e e e e e e e e e e e e e e e e e e			\$42,000	\$42,420	\$42,844
Zoning Fees (Land Development Codes \$29,092 \$153,924 \$14,016 \$159,992 \$195,608 Football Game Day Service-View \$30 \$80,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$10,	Miscellaneous Fees Police	\$28,297	\$17,951	\$20,440	\$32,798	\$34,766
Football Game Day Services-UAA	GFR Billable Overtime	\$0	\$26,962	\$0	\$28,570	\$28,570
Tropass Towing Application Fee \$19.561 \$23.152 \$15.365 \$25.992 \$26.598 \$9.000 \$0.0000 \$0.	Zoning Fees (Land Development Codes)	\$292,092	\$153,924	\$141,016	\$159,592	\$195,668
Cash Overage/Shortage	Football Game Day Services-UAA	\$0	\$0	\$0	\$12,000	\$12,000
Property Sales	Trepass Towing Application Fee	\$19,561	\$23,152	\$15,436	\$25,092	\$26,598
Donestic Partnership, Registration Fee S0 S350 S50 S200 S300 Document Reproduction Fees S123,019 S32,277 S22,413 S71,326 S72,039 Truffic Ingineering Small Cities Projects S29,534 S32,686 S30,420 S33,657 S34,003 Fire Protection - County S0 S149,864 S0 S0 S0 S0 Truffic Signals - County S147,589 S144,471 S139,522 S200,305 S202,308 Cemeters Fees S58,558 S32,172 S32,086 S32,899 S34,873 Parking-Meters and Permits S219,170 S218,333 S252,717 S226,263 S259,659 Parking-Meters and Permits S219,170 S218,333 S252,717 S226,263 S259,659 Parking-Meters and Permits S219,170 S218,333 S252,717 S226,263 S259,659 S24,115 Street Division Cost Recovery S68,000 S15,757 S109,955 S111,055 S112,166 Recreation Centers/Playgrounds S98,455 S13,5408 S14,629 S122,373 S23,128 S24,516 S0 S0 S0 S0 S0 S0 S0 S	Cash Overage/Shortage	\$0	\$664	\$0	\$0	\$0
Decument Reproduction Fees	Property Sales	\$0	\$16,800	\$0	\$()	\$0
Traffic Engineering Small Cities Projects \$32,934 \$32,686 \$30,420 \$33,667 \$34,003 Fire Protection - County \$147,589 \$194,471 \$139,522 \$200,305 \$202,308	Domestic Partnership Registration Fee	\$0	\$350	\$0	\$200	\$300
Traffic Engineering Small Cities Projects \$29,534 \$32,686 \$30,420 \$33,667 \$50	Document Reproduction Fees	\$123,019	\$32,277	\$22,413	\$71,326	\$72,039
Fire Protection - Country	Traffic Engineering Small Cities Projects	\$29,534	\$32,686	\$30,420	\$33,667	
Traffic Signals - County	Fire Protection - County	\$0		\$0	\$0	
Cemeters 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 \$345,410 \$38,095 \$223,733 \$23,128 \$245,16 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 \$152,950 \$193,600 \$1,617,333 \$177,000 \$1,844,850 RTS Indirect Services \$129,704 \$143,663 \$136,00 \$72,207 \$73,0	· · · · · · · · · · · · · · · · · · ·	\$147,589		\$139,522		
Parking-Meters and Permits \$219,170 \$218,383 \$252,171 \$226,263 \$259,659 Parking Garage Revenues \$360,571 \$220,702 \$226,280 \$221,896 \$224,115 Stree Division Cost Recovery \$68,000 \$155,757 \$109,955 \$111,055 \$112,166 Recreation-Membership/Sports \$34,510 \$28,095 \$223,373 \$23,128 \$24,516 Swimming Pools \$98,455 \$135,408 \$114,269 \$164,982 \$172,181 Recreation Centers/Playgrounds \$345,304 \$289,869 \$280,299 \$320,258 \$336,879 Vending Machine Revenue \$0 \$1,645 \$0 \$0 \$0 \$0 Asst City Attorney-GRU Share \$157,264 \$161,099 \$167,014 \$197,055 \$202,666 Utility Indirect Services \$17,591,680 \$1,593,650 \$1,673,333 \$1,757,000 \$1,844,850 RTS Indirect Services \$175,148 \$791,642 \$313,090 \$910,911 \$955,218 RIS John Indirect Services \$122,676 \$122,676 \$132,048 <td><u>.</u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u>.</u>					
Parking Garage Revenues \$360,571 \$220,702 \$226,280 \$221,896 \$224,115 \$112,166 Recreation-Membership/Sports \$34,510 \$28,095 \$22,373 \$23,128 \$24,516 \$28,005 \$22,373 \$23,128 \$24,516 \$28,005 \$22,373 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$23,128 \$24,516 \$28,005 \$22,273 \$23,128 \$23,128 \$24,156 \$28,005 \$22,056 \$28,005 \$230,258 \$336,879 \$28,005 \$28,005 \$28,005 \$29,005 \$20,0666 \$28,005 \$28,005 \$29,005 \$20,0666 \$28,005 \$28,005 \$29,005 \$20,0666 \$28,005 \$28,005 \$29,005 \$20,0666 \$28,005 \$29,005 \$29,005 \$20,0666 \$28,005 \$29,	•					
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						
Secretation-Membership/Sports \$34,510 \$28,095 \$22,373 \$23,128 \$24,516 Swimming Pools \$98,455 \$135,408 \$114,269 \$164,982 \$172,181 \$280,000 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$280,209 \$320,358 \$330,879 \$20,666 \$110,669 \$167,014 \$197,055 \$202,666 \$110,669 \$167,014 \$197,055 \$202,666 \$110,669 \$167,014 \$197,055 \$202,666 \$110,669 \$167,333 \$1,757,000 \$1,844,850 \$1,593,650 \$1,673,333 \$1,757,000 \$1,844,850 \$1,593,650 \$1,673,333 \$1,757,000 \$1,844,850 \$1,600,61 \$10,600 \$10,910 \$1,844,850 \$10,600,61 \$10,600 \$132,600						
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 Ass City Attorney-GRU Share \$157,264 \$161,969 \$167,014 \$197,055 \$202,666 Utility Indirect Services \$15,93,650 \$1,593,650 \$1,673,333 \$1,757,000 \$1,844,850 RTS Indirect Services \$129,704 \$143,663 \$136,190 \$72,307 \$73,030 S.M.U.F. Indirect Services \$129,704 \$143,663 \$136,190 \$72,307 \$73,030 S.M.U.F. Indirect Services \$129,704 \$143,663 \$136,190 \$72,307 \$73,030 S.M.D.F. Indirect Services \$129,704 \$143,663 \$136,190 \$72,307 \$73,030 S.M.D.F. Indirect Services \$122,760 \$122,760 \$122,760 \$132,048 \$136,683 \$145,843 Ironwood Indirect Services \$152,411 \$150,003 \$136,503 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 \$1,693,650 \$16,73,333 \$1,757,000 \$18,844,850 RTS Indirect Services \$712,148 \$791,642 \$813,905 \$910,911 \$955,218 C.D.B.G. Indirect Services \$129,704 \$143,663 \$136,490 \$72,307 \$73,030 S.M.U.F. Indirect Services \$321,861 \$331,861 \$334,844 \$317,689 \$320,866 Solid Waste Indirect Services \$152,411 \$152,411 \$160,031 \$188,033 \$145,583 Ironwood Indirect Services \$142,678 \$147,678 \$155,062 \$162,815 \$170,956 Gen. Insurance Indirect Services \$91,233 \$91,233 \$95,755 \$74,855 \$75,604 C.R.A. Indirect Services \$94,233 \$91,233 \$90,55						
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 \$1673,333 \$1,757,000 \$1,844,850 RTS Indirect Services \$2775,148 \$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 \$348,485 \$317,648 \$320,086 Solid Waste Indirect Services \$152,760 \$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 \$314,209 \$330,005 \$346,634 Fleet Indirect Services \$147,678 \$147,678 \$155,662 \$162,815 \$170,956 E.H.A.B. Indirect Services \$91,233 \$91,233 \$95,795 \$7	- · · · · · · · · · · · · · · · · · · ·					
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 \$137,7000 \$1,844,850 \$1,000 \$1,						
Utility Indirect Services						
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 \$310,010 Indirect Services \$331,861 \$331,861 \$348,454 \$317,689 \$320,866 \$301d Waste Indirect Services \$125,760 \$125,760 \$132,048 \$138,650 \$145,583 Ironwood Indirect Services \$125,760 \$125,760 \$132,048 \$138,650 \$145,583 Ironwood Indirect Services \$125,760 \$125,760 \$132,048 \$138,650 \$145,583 Ironwood Indirect Services \$124,411 \$150,031 \$168,033 \$176,434 \$161,000 \$161,000 \$310,000 \$346,505 \$361,000 \$310,00	- · · · · · · · · · · · · · · · · · · ·					
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 \$344,845 \$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 \$314,090 \$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 \$347,95 \$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 \$10,310 \$19,310 \$20,275 \$21,289 \$22,353 Fire Pension Indirect Services \$12,873 \$13,273	· ·					
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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 \$0 \$0 \$0 \$0						\$122,075
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 \$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 \$00,000 \$20,000 \$20,000 Fire Inspection Fees \$156,465 \$69,150 \$75,337 \$101,896 \$108,010						\$22,353
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 Fees \$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 \$8,6					\$14,193	\$14,902
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 Fees \$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 <td>,</td> <td>\$2,000</td> <td>\$493</td> <td></td> <td>\$677</td> <td>\$718</td>	,	\$2,000	\$493		\$677	\$718
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 Fees \$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 </td <td></td> <td>\$117,142</td> <td>\$110,042</td> <td>\$109,887</td> <td>\$162,662</td> <td>\$172,421</td>		\$117,142	\$110,042	\$109,887	\$162,662	\$172,421
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 Fees \$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 \$86,0		\$136,733	\$136,733	\$136,733	\$0	\$0
Broadcast Services \$5,250 \$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 Fees \$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 <t< td=""><td>G.P.D./G.H.A./H.U.D. Contract</td><td>\$40,000</td><td>\$47,406</td><td>\$40,000</td><td>\$97,801</td><td>\$102,000</td></t<>	G.P.D./G.H.A./H.U.D. Contract	\$40,000	\$47,406	\$40,000	\$97,801	\$102,000
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 Fees \$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 \$20,163 \$288,146 Code Enforcement Penalties \$57,715 \$44,058 \$57,923 \$43,80	S.R.O. Contract - S.B.A.C	\$188,207	\$184,859	\$182,725	\$182,725	\$182,725
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 Fees \$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	Broadcast Services	\$5,250	\$0	\$0	\$0	\$0
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 Fees \$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	Development Review Fees	\$45,675	\$0	\$45,000	\$10,000	\$10,000
Towing Application Program \$0 \$0 \$0 \$60,000 \$20,000 \$20,000 Fire Inspection Fees \$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	Environmental Review Fees	\$45,675	\$0	\$45,000	\$13,714	\$14,537
Towing Application Program \$0 \$0 \$60,000 \$20,000 \$20,000 Fire Inspection Fees \$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 \$169,675 \$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	Traffic Impact Review Fees	\$20,300	\$11,000	\$14,700	\$9.358	
Fire Inspection Fees \$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	Towing Application Program	\$0	\$0	\$60,000		
FINES & FORFEITURES: \$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	Fire Inspection Fees	\$156,465	\$69,150	\$75,337		
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 CHARGES FOR SERVICES	\$7,730,548	\$7,491,078	-		
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						
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	Court Fines & Forfeitures	\$768,355	\$619,675	\$829,948	\$556,500	\$567,630
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	Parking Fines	\$262,158	\$497,545	\$690,995	\$554,312	
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	Municipal Ordinance Fines	\$79,060				
Code Enforcement Penalties \$57,715 \$44,058 \$57,923 \$43,802 \$44,678	False Alarm Penalties	\$316,406				
20215 12:00 0 000 00000000000	Code Enforcement Penalties	\$57,715	\$44,058	\$57,923		
	TOTAL FINES & FORFEITURES	\$1,483,694	\$1,493,287			

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 ADOPTED	FY 2012 PLAN
MISCELLANEOUS REVENUES:					
Interest on Investments	\$617,134	\$593,170	\$691,475	\$458,855	\$444,705
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	\$785,124
TOTAL REVENUES	\$63,850,507	\$61,518,178	\$64,572,892	\$62,315,317	\$62,663,461
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	\$104,214,018

General Fund Expenditures and Other Uses of Funds by Agency 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 ADOPTED	FY 2012 PLAN
AGENCY NAMES & NUMBERS					2 3,58 3
Neighborhood Improvements (620)	\$1,379,885	\$1,245,987	\$1,321,329	\$1,138,812	\$1,163,013
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	\$1,190,894	\$1,204,641
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	\$2,507,211	\$2,578,775
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	\$9,553,783	\$9,898,023
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	\$19,291,352	\$19,350,893
TOTAL GENERAL FUND USES	\$98,213,726	\$96,129,693	\$99,918,554	\$101,660,582	\$104,214,018

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 ADOPTED	FY 2012 PLAN
CONTINGENCY ACCOUNTS:			ACOT LED	ADOLIED	I LICKLY
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	\$20,080	\$20,000
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	\$100,000
Allowance for General Fund Reserve	\$0	\$0	\$0	\$250,000	\$250,000
TOTAL CONTINGENCIES	\$493,235	\$39,244	\$125,000	\$470,000	\$520,000
TRANSFER TO OTHER FUNDS:					
Ironwood Golf Course	\$360,000	\$360,000	\$1,460,000	\$862,975	\$862,975
Greenspace Acquisition	\$0	\$425,000	\$0	\$002,773	\$425,000
Fleet Fund	\$0	\$63,289	\$0	\$0	\$923,000
Regional Transit System	\$7,858	\$7,858	\$100,285	\$100,785	\$101.285
Tax Increment 5th Ave	\$152,348	\$152,155	\$210,131	\$187,003	\$191,308
Tax Increment College Park/Univ. Heights	\$992,549	\$986,800	\$1,129,062	\$998,845	\$1,021,838
Tax Increment Downtown	\$480,718	\$471,391	\$609,744	\$544,489	\$557,024
Tax Increment Eastside	\$213,080	\$208,693	\$242,483	\$217,758	\$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
FI 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	\$102,750	\$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	\$463,537
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	\$2,129,097
CIP Bond-Series 2006	\$1,724,869	\$1,724,869	\$1,725,869	\$1,725,468	\$1,728,668
CIRN of 2009	\$0	\$0	\$69,103	\$222,515	\$221,888
CIRB of 2010	\$0	\$0	\$0	\$198,695	\$198,695
TOTAL TRANSFERS	\$12,969,797	\$13,423,691	\$14,846,632	\$14,931,120	\$14,884,206

General Fund

Non-Departmental (Agency #990) Expenditures 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 ADOPTED	FY 2012 PLAN
ACCOUNT NAMES:					
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	\$14,931,120	\$14,884,206
Contingency	\$493,235	\$39,244	\$125,000	\$470,000	\$520,000
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	\$19,291,352	\$19,350,893