]	RESOLUTION NO. 100192
2	PASSED July 26, 2010
4	PASSED <u>July 26, 2010</u>
5	
6	A RESOLUTION OF THE CITY COMMISSION OF
7	THE CITY OF GAINESVILLE, FLORIDA; RELATING
8 9	TO ITS GENERAL GOVERNMENT BUDGET FOR THE 2010-2011 FISCAL YEAR; APPROVING
10	PROPOSED TENTATIVE GENERAL FINANCIAL
11	AND OPERATING PLAN; AND PROVIDING AN
12	IMMEDIATE EFFECTIVE DATE.
13	
14 15	WHEREAS, the City Commission of the City of Gainesville, Florida, received
16	presentations on the FY 2010-2011 General Financial and Operating Plan from the City Manager
17	beginning July 20, 2010 and continuing through July 26, 2010.
18	WHEREAS, the City Commission has held public meetings to receive information
19	regarding the said budget from City Officers, agencies, authorities, boards, and departments; and
20	WHEREAS, the City Commission has considered the information provided at said
21	public meetings.
22	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
23	CITY OF GAINESVILLE, FLORIDA:
24	Section 1. The proposed tentative General Government Budget for Fiscal Year 2010-
25	2011 as set forth in the Proposed Financial and Operating Plan - Budget by Funds, which is
26	attached hereto as Exhibit "A", is hereby approved for further consideration at a public hearing
27	to be established in conjunction with the approval of the proposed millage rate to fund said
28	budget.
29	

1	Section 2. This Resolution shall become effective immediately upon adoption.
2	
3	PASSED AND ADOPTED, this 26th day of July, 2010.
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6 7	Craig Lowe, Mayor
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10	Approved as to Form and Legality:
11	
12	Go Alla tol. Go
13 14	Marion J. Radson, City Attorney
15	ATTEST:
16 17 e	Rurt M. Lannon, Clerk of the Commission
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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	\$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
SES 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
KCESS (DEFICIT) OF			
SOURCES OVER USES	\$1,065,947	(\$4,876,510)	(\$6,892,239)
Adjustment to Depreciation	\$0	\$0	\$0
STIMATED 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	Proprietary	Fiduciary	COMBINED
Service	Funds	Funds	TOTALS
Service	·	1 unus	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
ψo	\$00.002.572	042.161.5 00	Фааа даа ааа
\$0	\$80,803,573	\$42,161,500	\$230,789,282
\$15,880,204 \$0	\$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	FY 2009	FY 2010	FY 2011	FY 2012
	ADOPTED	ACTUAL	ADOPTED	PROPOSED	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 I	\$14,427,811	\$14,427,811	\$14,406,752	\$14,406,752	\$15,472,699
September 30	<u>\$14,427,811</u>	\$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	FY 2009	FY 2010	FY 2011	FY 2012
_	ADOPTED	ACTUAL	ADOPTED	PROPOSED	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

Pry 2009	-					
Alpon Fire Services						
Airport Fire Services \$456,500 \$476,325 \$474,125 \$437,130 \$437,302 \$237,502 \$237,303 \$319,602 \$327,303 \$327,502 \$327,502 \$127,502 \$127,502 \$137,502 \$137,502 \$132,000 \$42,248 \$42,844 Miscallanceus Peer Policie \$28,297 \$17,951 \$20,402 \$32,708 \$34,766 \$32,708 \$34,766 \$42,844 \$40,002 \$42,844 \$40,002 \$42,844 \$40,002 \$42,845 \$40,002 \$42,845 \$40,002 \$42,845 \$40,002 \$42,845 \$40,002 \$42,845 \$40,002 \$42,845 \$40,002 \$40,0	_	ADOPTED	ACTUAL	ADOPTED	PROPOSED	PLAN
Airport Security Services \$295,817 \$289,205 \$372,003 \$319,602 \$342,240 \$	CHARGES FOR SERVICES:					
S.F.C. Training Contract GPD- Recruitment \$42,000 \$65,338 \$42,000 \$12,278 \$43,476 GFR Billable Overtine \$0 \$20,902 \$0 \$0 \$22,798 \$34,766 GFR Billable Overtine \$0 \$20,902 \$0 \$0 \$22,702 \$195,568 Caning Frest (Land Development Codes) \$292,092 \$153,904 \$141,016 \$195,502 \$12,000 Trepass Towing Application Fee \$19,561 \$22,152 \$15,436 \$52,092 \$20,000 Cash Overage/Solvinge \$0 \$16,800 \$0 \$0 \$0 Document Reproduction Fees \$12,019 \$32,277 \$22,413 \$71,326 \$72,039 Document Reproduction Fees \$123,019 \$32,277 \$22,413 \$71,326 \$72,039 Traffic Signian S-County \$147,880 \$30 \$30 \$30 \$30 \$30 Traffic Signian S-County \$147,886 \$32,217 \$31,708 \$32,203 \$30 \$20 \$36,007 \$31,003 \$30 \$30 \$30 \$30				\$479,325	\$474,113	\$485,966
Second S		\$295,817	\$289,205	\$273,003	\$319,602	\$327,592
Section Sect	S.F.C.C. Training Contract GPD - Recruitment	\$42,000	\$65,338	\$42,000	\$42,420	\$42,844
Zoning Fees (Land Development Codes \$29,092 \$153,094 \$141,016 \$199,592 \$195,608 Football Game Day Services-LUAA \$0	Miscellaneous Fees Police	\$28,297	\$17,951	\$20,440	\$32,798	\$34,766
Tenas Towns Application Fee	GFR Billable Overtime	\$0	\$26,962	\$0	\$28,570	\$28,570
Trepas Towing Application Fee \$19.561 \$23,152 \$15.436 \$25.092 \$326,598 \$30 \$60 \$30	Zoning Fees (Land Development Codes)	\$292,092	\$153,924	\$141,016	\$159,592	\$195,668
Cach 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
Property Sales	Cash Overage/Shortage	\$0	\$664	\$0	\$0	\$0
Domestic Partnership Registration Fee \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,	Property Sales	\$0	\$16,800	\$0	\$0	
Document Reproduction Fees	Domestic Partnership Registration Fee	. \$0		\$0		
Traffic Engineering Small Cities Projects \$29,534 \$32,686 \$30,420 \$33,607 \$34,003 Fire Protection - 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 \$218,333 \$252,717 \$226,263 \$259,659 Parking Garage Revenues \$340,571 \$220,702 \$226,280 \$222,836 \$224,115 Street Division Cost Recovery \$58,000 \$15,575 \$109,955 \$111,055 \$112,166 Recreation-Membership/Sports \$34,510 \$28,095 \$22,373 \$23,128 \$24,516 Swimming Pools \$384,555 \$135,408 \$114,269 \$164,982 \$172,181 Swimming Pools \$343,364 \$299,869 \$202,99 \$320,358 \$336,879 Vending Machine Revenue \$30 \$1,645 \$30 \$50 \$30 \$30 Vending Machine Revenue \$30 \$1,645 \$30 \$30 \$30 \$30 Vending Machine Revenue \$37,204 \$114,669 \$164,982 \$172,181 Unitive Indirect Services \$173,148 \$791,642 \$813,905 \$910,911 \$955,218 RTS Indirect Services \$12,9740 \$143,663 \$136,190 \$727,307 \$73,030 S.M. U.F. Indirect Services \$122,741 \$152,411 \$160,031 \$168,033 \$176,434 Fleet Indirect Services \$112,7678 \$147,678 \$155,662 \$162,815 \$170,956 E.H.A.B. Indirect Services \$347,678 \$147,678 \$155,662 \$162,815 \$170,956 E.H.A.B. Indirect Services \$347,678 \$147,678 \$155,662 \$162,815 \$170,956 E.H.A.B. Indirect Services \$312,7599 \$332,7599 \$343,379 \$348,534 Building Inspections Indirect Services \$12,873 \$12,873 \$11,973 \$14,193 \$14,993 E.H.A.B. Indirect Services \$12,873 \$12,873 \$13,517 \$14,193 \$14,090 E.H.A.B. Indirect Services \$147,678 \$147,678 \$156,602 \$162,815 \$170,956 E	Document Reproduction Fees	\$123,019	\$32,277	\$22,413		
Fire Protection - County	•					
Traffic Signals - County						
Cemetery Fees \$58,558 \$32,172 \$33,08 \$32,899 \$34,873 Parking-Meters and Permits \$219,170 \$218,383 \$325,717 \$226,623 \$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 \$34,310 \$38,809 \$222,373 \$23,128 \$24,516 Swimming Pools \$98,455 \$135,408 \$114,269 \$164,982 \$172,181 Recreation-Centers/Playgrounds \$345,364 \$289,869 \$220,209 \$320,358 \$336,879 Vending Machine Revenue \$0 \$1,616 \$0 \$0 \$0 Asst City Attorney-GRU Share \$157,264 \$161,969 \$167,014 \$197,055 \$202,666 RTS Indirect Services \$157,5148 \$791,642 \$813,905 \$910,911 \$955,218 C.D.B.G. Indirect Services \$129,704 \$143,663 \$136,09 \$72,307 \$73,030 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Parking-Meters and Permits \$219,170 \$218,383 \$252,77 \$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 \$223,373 \$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 \$157,524 \$161,690 \$167,014 \$197,055 \$202,066 Utility Indired Services \$1,593,650 \$1,593,650 \$16,673,333 \$1,757,000 \$1,844,850 RTS Indirect Services \$12,970,4 \$143,663 \$1316,900 \$72,307 \$73,030 S.H. Fundirect Services \$122,776 \$123,603 \$137,689 \$322,048 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Parking Garage Revenues						
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 \$164,982 \$172,181 \$172,181 \$172,000 \$164,982 \$172,181 \$172,000 \$164,982 \$172,181 \$172,000 \$164,982 \$172,181 \$172,000 \$164,982 \$172,181 \$172,000 \$345,364 \$289,869 \$280,299 \$320,358 \$336,879 \$167,014 \$197,055 \$202,666 \$161,961 \$107,000 \$167,014 \$197,055 \$202,666 \$101101 Indirect Services \$15,93,650 \$1,573,333 \$1,757,000 \$1,844,850 \$15,014 \$197,055 \$202,666 \$101101 Indirect Services \$15,93,650 \$1,573,333 \$1,757,000 \$1,844,850 \$157,046 \$161,969 \$167,014 \$197,055 \$202,666 \$167,014 \$197,055 \$122,048 \$197,000 \$1,844,850 \$157,046 \$161,969 \$167,014 \$197,055 \$122,048 \$10,014 \$197,055 \$122,048 \$10,014 \$107,000 \$12,000 \$1,844,850 \$155,061 \$162,015 \$162,015 \$122,411 \$160,031 \$168,033 \$145,583 \$170,956 \$162,815 \$170,956 \$172,421 \$192,815 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725 \$182,725	-					
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 \$202,358 \$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 \$127,614 \$197,055 \$202,666 RTS Indirect Services \$129,704 \$143,663 \$136,190 \$73,007 \$37,030 S.M.U.F. Indirect Services \$125,760 \$122,760 \$132,048 \$138,650 \$145,583 Iromwood Indirect Services \$152,411 \$150,411 \$160,031 \$168,033 \$176,434 Fleet Indirect Services \$299,324 \$299,324 \$314,2909 \$330,005 \$346,505						
Swimming Pools \$98,455 \$135,408 \$114,269 \$164,982 \$172,181 Recreation Centers/Playgrounds \$345,364 \$289,869 \$280,299 \$323,588 \$336,879 Vending Machine Revenue \$0 \$1,645 \$0 \$0 \$0 Ast City Attorney-GRU Share \$157,264 \$161,699 \$167,014 \$197,055 \$202,666 Utility Indirect Services \$1,593,650 \$1,593,650 \$1,673,333 \$1,757,000 \$184,850 RTS Indirect Services \$1,297,04 \$143,663 \$136,190 \$72,307 \$73,030 S.M.U.F. Indirect Services \$129,704 \$143,663 \$346,190 \$72,307 \$73,030 S.M.U.F. Indirect Services \$125,760 \$125,760 \$132,048 \$318,693 \$145,583 Ironwood Indirect Services \$122,411 \$150,031 \$168,033 \$176,434 Fleet Indirect Services \$142,678 \$147,678 \$150,602 \$162,815 \$170,956 E.H.A.B. Indirect Services \$122,33 \$91,233 \$91,233 \$95,795 \$74,855	,					
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 \$18,44,850 RTS Indirect Services \$129,704 \$143,663 \$136,190 \$72,307 \$73,030 S.M.U.F. Indirect Services \$331,861 \$331,861 \$332,048 \$317,689 \$320,866 Solid Waste Indirect Services \$125,760 \$125,760 \$132,048 \$138,650 \$145,583 Ironwood Indirect Services \$125,411 \$152,411 \$160,031 \$168,033 \$176,434 Fleet Indirect Services \$299,324 \$299,324 \$314,209 \$330,005 \$346,505 Gen. Insurance Indirect Services \$147,678 \$147,678 \$147,678 \$147,678 \$147,678 \$174,855 \$75,604 C.R.A. Indirect Services \$34,2795						
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 \$18,448,450 RTS Indirect Services \$129,704 \$143,663 \$136,190 \$72,307 \$73,030 S.M. U. F. Indirect Services \$313,861 \$331,861 \$318,645 \$317,678 \$320,866 Solid Waste Indirect Services \$125,760 \$125,760 \$132,048 \$138,650 \$176,343 Ironwood Indirect Services \$152,411 \$152,411 \$160,031 \$168,033 \$176,434 Fleet Indirect Services \$299,324 \$299,324 \$314,208 \$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 \$75,004 C.R.A. Indirect Services \$122,075 \$84,795 \$89,035 <			·			
Asst City Attorney-GRU Share						
Utility Indirect Services	9		•			
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 \$31,010 \$72,307 \$73,030 \$31,010 \$31,010 \$72,007 \$73,030 \$31,010 \$31,0	- · · · · · · · · · · · · · · · · · · ·		•			
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 \$334,845 \$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 \$314,290 \$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 \$3327,599 \$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 \$pecial 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 \$40,000 \$47,406 \$40,000 \$97,801 \$102,000 \$R.P.D./G.H.A./H.U.D. Contract \$40,000 \$47,406 \$40,000 \$97,801 \$102,000 \$R.P.D./G.H.A./H.U.D. Contract \$40,000 \$47,406 \$40,000 \$97,801 \$102,000 \$R.P.D./G.H.A./H.U.D. Contract \$45,675 \$0 \$45,000 \$10,000 \$10,000 \$R.P.D./G.H.A./H.U.D. Contract \$45,675 \$0 \$45,000 \$13,714 \$14,537 Traffic Impact Review Fees \$45,675 \$0 \$45,000 \$13,714 \$14,537 Traffic Impact Review Fees \$45,675 \$0 \$45,000 \$13,714 \$14,537 Traffic Impact Review Fees \$45,675 \$0 \$45,000 \$10,000 \$20,000 \$10,000						
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C.R.A. Indirect Services \$84,795 \$84,795 \$89,035 \$93,487 \$98,161 Building Inspections Indirect Services \$327,599 \$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 \$41,193 \$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 \$136,733 \$109,887 \$162,662 \$172,421 Direct Financial Services - RTS \$136,733 \$136,733 \$136,733 \$136,733 \$136,733 \$102,000 \$97,801 \$102,000 S.R.O. Contract - S.B.A.C \$188,207 \$188,859 \$182,725 \$18			· · · · · · · · · · · · · · · · · · ·			
Building Inspections Indirect Services \$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 \$10,888 \$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 \$20,300 \$11,000 \$14,700 \$9,358 \$9,920 <				•		
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 Environmental Review Fees \$45,675 \$0 \$45,000 \$11,000 \$10,000 Fire Inspection Fees \$20,300 \$11,000 \$14,700 \$93,58 \$9,920 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 \$36,733 \$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						
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 \$60 \$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			-			\$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 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 CHARGE					\$21,289	\$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 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 \$8,0				\$13,517	\$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 \$10,000 \$10,000 Environmental Review Fees \$45,675 \$0 \$45,000 \$10,000 \$10,000 Environmental 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 <td< td=""><td></td><td>\$2,000</td><td></td><td></td><td>\$677</td><td>\$718</td></td<>		\$2,000			\$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 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: \$262,158 \$497,545 \$690,995 \$554,312 \$584,541 Municipal Ordinance Fines \$79,060 \$51,220 \$75,522 \$84,350 \$86,037		\$117,142		\$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 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 \$86,0		\$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 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 <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 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 \$43,8	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 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	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 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	Development Review Fees	\$45,675	\$0	\$45,000	\$10,000	\$10,000
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	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 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	Traffic Impact Review Fees	\$20,300	\$11,000	\$14,700		\$9,920
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	Towing Application Program	\$0		\$60,000		
FINES & FORFEITURES: \$7,481,078 \$7,486,882 \$7,720,008 \$8,065,399 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 Fee:	\$156,465				
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		\$7,486,882		
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	FINES & FORFEITURES:					
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		\$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	\$51,220			
Code Enforcement Penalties \$57,715 \$44,058 \$57,923 \$43,802 \$44,678	False Alarm Penalties	\$316,406	\$280,789			
MOMENT PROVIDE A TOTAL T	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 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

	FY 2009	FY 2009	FY 2010	FY 2011	FY 2012
	ADOPTED	ACTUAL	ADOPTED	PROPOSED	PLAN
AGENCY NAMES & NUMBERS					
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	FY 2009	FY 2010	FY 2011	FY 2012
	ADOPTED	ACTUAL	ADOPTED	PROPOSED	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
TRANSCER TO OTHER FUNDS					
TRANSFER TO OTHER FUNDS:	#260.000	#2.40.000	41.160.000	40.00.000	40.50.0=#
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

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 PROPOSED	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	\$14,797,402	\$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