

**NON-DEPARTMENTAL**

**OPERATING EXPENSES**

4901-519.15-03	Leave Pay-Out	\$861,142	\$450,000	\$955,000
4901-519.23-02	Disability Insurance	10,117	16,395	16,148
4901-519.23-03	Life & Accident, Death, Dis.	96,159	122,863	104,490
4901-519.25-00	Unemployment Compensation	49,295	20,000	20,000
4901-519.26-00	Internship Program/Compensation	11,723	20,000	20,000
4901-519.31-11	Legal Fees	227,871	290,000	290,000
4901-519.31-13	Labor Relations	147,515	170,000	170,000
4901-519.31-20	Medical Services	12,880	35,000	35,000
4901-519.31-30	Professional Services	258,749	218,859	218,859
4901-519.34-03	Special Assessment Expenses	17,451	17,687	17,451
4901-519.34-07	Software Support-CMRS	0	100	100
4901-519.34-20	Misc. Contractual Services	0	48,313	48,549
4901-519.34-26	Tree Removal/Replacement Prog.	0	20,100	20,100
4901-519.36-03	Retirees Health Insurance/ POB	572,831	690,338	799,376
4901-519.41-02	Telephone System	0	1,000	1,000
4901-519.45-01	Liability Insurance	775,900	808,456	884,198
4901-519.45-02	Property Insurance	291,040	408,540	496,524
4901-519.45-04	Bond Insurance	3,525	4,701	3,869
4901-519.45-05	Flood Insurance	27,159	39,158	40,096
4901-519.45-06	Boiler & Machinery Insurance	3,385	5,100	5,801
4901-519.45-07	Special Events Insurance	1,045	14,333	30,000
4901-519.45-08	Liab. Underground Storage Ins.	734	1,108	1,000
4901-519.46-13	Maintenance Comm. Equipment	0	2,507	2,000
4901-519.47-02	Photocopying Costs	452	1,000	1,000
4901-519.48-01	Public Relations	13,112	25,000	25,000
4901-519.48-03	Advertising	65,530	150,000	150,000
4901-519.48-04	Economic Development	50,648	510,000	10,000
4901-519.48-10	Convention & Visitors Bureau	50,000	50,000	50,000
4901-519.49-01	Lien Recording Fee	22,199	20,000	20,000
4901-519.49-02	Legal Claims	0	14,000	14,000
4901-519.49-03	Boards	38,425	50,000	62,000
4901-519.49-06	Elections	4,650	20,559	5,000
4901-519.49-07	Employee Appreciation	37,451	45,000	45,000
4901-519.49-29	50th Birthday Celebration	0	35,000	0
4901-519.49-32	Property Expenditures	9,336	21,800	23,000
4901-519.52-90	Other Supplies & Expenses	5,910	10,000	10,000
4901-519.54-01	Subs & Memberships	22,820	25,500	25,500
4901-519.54-02	Tuition	27,755	11,528	11,528
4901-519.63-01	Improvements Not Buildings	0	294,455	0
4901-519.64-02	Computer Equipment	0	100	100
4901-519.64-03	Radio & Communication Equipt.	0	1,200	1,200
4901-519.64-04	Office Furniture & Equipt.	0	100	100

**NON-DEPARTMENTAL - CONTINUED**

**OPERATING EXPENSES**

4901-519.82-52	City Of Sunrise Foundation	\$50,000	\$0	\$0
4901-519.82-04	Aging & Disability Resource Center	34,794	55,884	55,884
4901-519.82-12	Family Central	39,207	55,884	55,884
4901-519.82-23	Donations	0	55,000	25,000
4901-519.83-03	Community Service Award	4,909	6,109	6,109
4901-581.91-35	Transfer to Fund 325	1,346,466	4,942,922	790,000
4901-581.91-44	Transfer to Fund 420	1,239,345	809,698	803,100
4901-581.91-45	Transfer to Fund 430	782,236	794,871	782,311
4901-581.91-51	Transfer to Fund 435	0	45,766	197,006
4901-519.99-00	Contingency	0	120,902	500,000

<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$7,213,766</b>	<b>\$11,576,836</b>	<b>\$7,848,283</b>
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## Non-Departmental

<b>Definition/Description of Program</b>
All other departments in the General Fund benefit from this department. Legal fees, employee leave payout, and liability insurance are examples of costs paid from Non-Departmental line items. Additionally, interfund transfers also made from these accounts.

<b>Program Expenditures--Cost to Continue at Current Levels</b>					
	<b>Actual FY 2010</b>	<b>Amended FY 2011</b>	<b>Proposed FY 2012</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$1,028,436	\$629,258	\$1,115,638	\$486,380	77.3%
Operating Expenses	2,688,373	3,764,687	3,515,951	(248,736)	-6.6%
Non-Operating Expenses	3,496,957	6,887,036	3,215,294	(3,671,742)	-53.3%
Capital Purchases	0	295,855	1,400	(294,455)	-99.5%
<b>TOTALS</b>	<b>\$7,213,766</b>	<b>\$11,576,836</b>	<b>\$7,848,283</b>	<b>(\$3,728,553)</b>	<b>-32.2%</b>

<b>Program Revenue</b>					
	<b>Actual FY 2010</b>	<b>Amended FY 2011</b>	<b>Proposed FY 2012</b>	<b>\$ Change</b>	<b>% Change</b>
General Fund	7,213,766	11,576,836	7,848,283	(3,728,553)	-32.2%
<b>TOTALS</b>	<b>\$7,213,766</b>	<b>\$11,576,836</b>	<b>\$7,848,283</b>	<b>(\$3,728,553)</b>	<b>-32.2%</b>