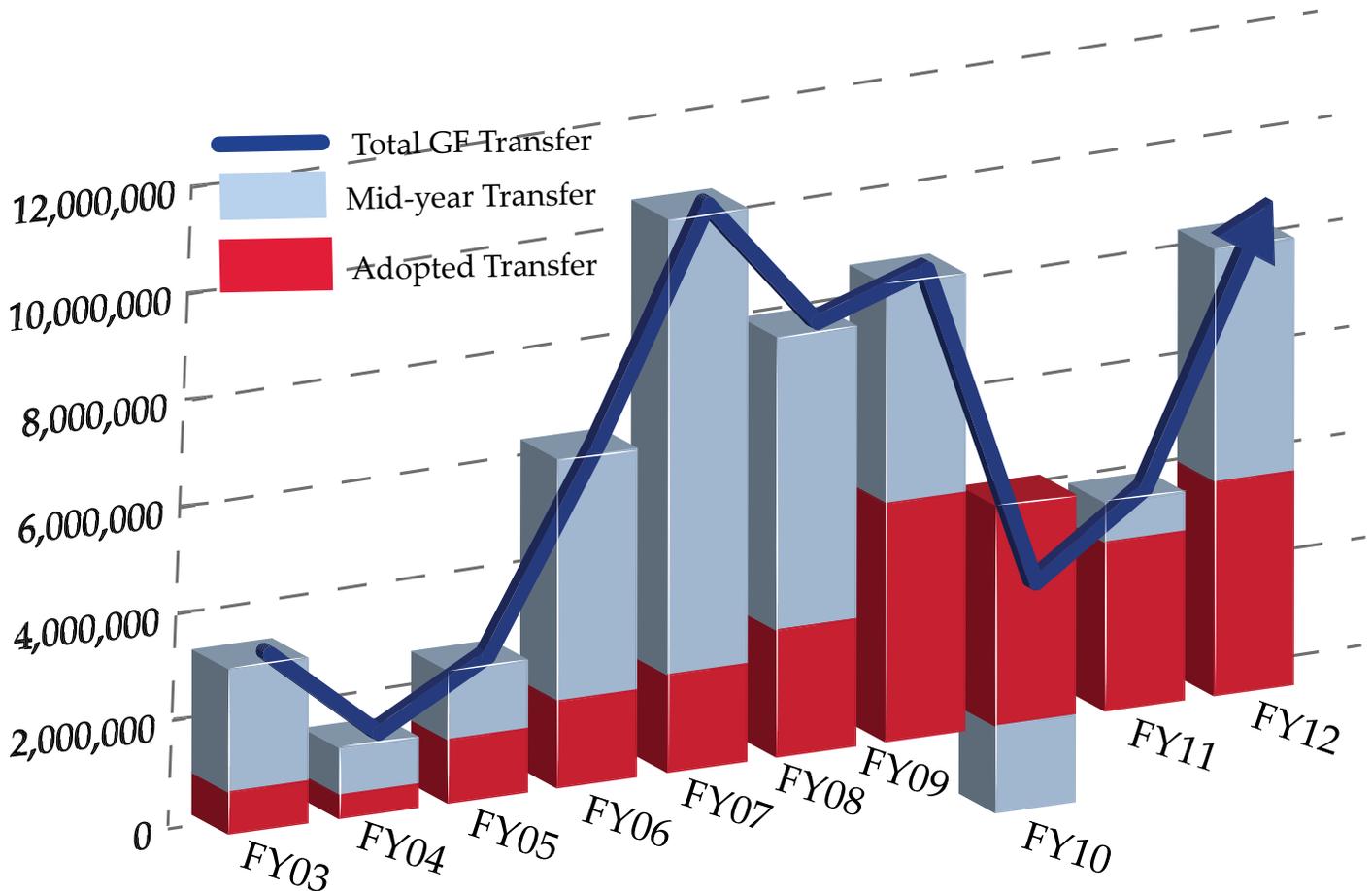


# General Fund Pay-Go Transfer 10 Year History



In FY 2010 the CIP was reduced mid-year by \$1.8 million in response to the State's cuts in Highway User Revenue and the Police Protection grant.

## General Fund Transfer to the Capital Projects Fund

|              | FY 2003          | FY 2004          | FY 2005          | FY 2006          | FY 2007           | FY 2008          | FY 2009          | FY 2010          | FY 2011          | FY 2012          |
|--------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Adopted      | \$778,013        | \$431,500        | \$1,185,496      | \$1,607,286      | \$1,812,824       | \$2,365,002      | \$4,453,695      | \$4,100,000      | \$3,141,000      | \$3,967,000      |
| Mid-Year     | 2,283,235        | 867,500          | 1,263,000        | 4,500,000        | 8,500,000         | 5,466,498        | 4,080,000        | (1,722,000)      | 715,000          | 4,348,055        |
| <b>Total</b> | <b>3,061,248</b> | <b>1,299,000</b> | <b>2,448,496</b> | <b>6,107,286</b> | <b>10,312,824</b> | <b>7,831,500</b> | <b>8,533,695</b> | <b>2,378,000</b> | <b>3,856,000</b> | <b>8,315,055</b> |

## Annual Bond Issues by Fund

|                  |                   |                   |          |                   |          |                   |                   |          |                   |                  |
|------------------|-------------------|-------------------|----------|-------------------|----------|-------------------|-------------------|----------|-------------------|------------------|
| Capital Projects | 10,170,000        | 11,165,000        | -        | 15,100,000        | -        | 11,791,459        | -                 | -        | 17,941,000        | -                |
| Golf             | 400,000           | -                 | -        | -                 | -        | -                 | -                 | -        | -                 | -                |
| Parking          | -                 | 5,000,000         | -        | 29,657,000        | -        | -                 | -                 | -        | -                 | -                |
| Refuse           | 522,000           | 106,500           | -        | 200,000           | -        | 2,082,541         | -                 | -        | -                 | -                |
| Sewer            | 2,250,000         | 2,750,000         | -        | 7,043,000         | -        | 6,126,000         | -                 | -        | 5,330,000         | 6,757,000        |
| SWM              | -                 | 200,000           | -        | -                 | -        | -                 | -                 | -        | -                 | -                |
| Water            | -                 | -                 | -        | 3,832,000         | -        | 1,750,000         | 13,122,800        | -        | 4,541,000         | 3,083,000        |
| Issuance/Other   | 53,000            | 93,500            | -        | 1,379,723         | -        | 252,055           | 258,963           | -        | 221,284           | 114,246          |
| <b>Total</b>     | <b>13,395,000</b> | <b>19,315,000</b> | <b>-</b> | <b>57,211,723</b> | <b>-</b> | <b>22,002,055</b> | <b>13,381,763</b> | <b>-</b> | <b>28,033,284</b> | <b>9,954,246</b> |