

LEGISLATIVE #

120271

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RESOLUTION NO. 120271

PASSED _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; ADOPTING THE GENERAL GOVERNMENT FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on July 24, 2012, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 120174, which approved a Proposed Tentative General Government Financial and Operating Plan Budget for the City of Gainesville, Florida; and

WHEREAS, on September 6, 2012, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 120198 which adopted the Amended Tentative General Government Financial and Operating Plan Budget; and

WHEREAS, the City Commission has this date adopted Resolution No. 120270 approving a millage rate to fund the General Government Financial and Operating Plan Budget;

WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with all conditions precedent to the adoption of the General Government Financial and Operating Plan Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:

Section 1. The Final General Government Financial and Operating Plan Budget of the City of Gainesville, Florida, attached hereto as Exhibit "A", is hereby approved and adopted.

1 **Section 2.** This Resolution shall become effective immediately upon adoption.

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3 **PASSED AND ADOPTED,** this ____ day of September, 2012.

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Craig Lowe, Mayor

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Approved as to Form and Legality:

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Marion J. Radson, City Attorney

15 **ATTEST:**

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Kurt M. Lannon, Clerk of the Commission

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General Fund

**Financial Plan for FY 2013 & FY 2014
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
SOURCES OF FUNDS:					
Revenues:					
Taxes	\$41,107,080	\$41,306,447	\$40,135,652	\$40,454,509	\$40,601,153
Licenses and Permits	\$784,536	\$854,884	\$777,146	\$866,146	\$923,869
Intergovernmental Revenue	\$10,395,839	\$10,947,689	\$10,737,852	\$11,026,594	\$11,356,847
Charges for Services	\$7,545,146	\$7,136,822	\$7,624,770	\$7,779,771	\$8,258,799
Fines and Forfeitures	\$1,459,127	\$1,264,961	\$1,353,949	\$1,445,955	\$1,484,261
Miscellaneous Revenues	\$1,023,589	\$1,232,329	\$837,088	\$1,014,636	\$1,069,336
	<u>\$62,315,317</u>	<u>\$62,743,132</u>	<u>\$61,466,457</u>	<u>\$62,587,611</u>	<u>\$63,694,265</u>
Transfers From:					
Other Funds	\$5,321,726	\$5,618,125	\$5,384,874	\$5,885,338	\$6,429,549
Utility Transfer	\$35,154,463	\$35,075,309	\$36,222,989	\$36,666,549	\$38,101,425
Fund Balance	\$0	\$0	\$0	\$273,714	\$249,842
	<u>\$40,476,189</u>	<u>\$40,693,434</u>	<u>\$41,607,863</u>	<u>\$42,825,601</u>	<u>\$44,780,816</u>
TOTAL SOURCES	<u>\$102,791,506</u>	<u>\$103,436,566</u>	<u>\$103,074,320</u>	<u>\$105,413,212</u>	<u>\$108,475,081</u>
USES OF FUNDS:					
Expenditures:					
Expenses	\$86,729,461	\$82,430,412	\$87,514,357	\$89,847,357	\$92,896,422
Transfers	\$14,931,120	\$15,353,948	\$15,559,963	\$15,565,855	\$15,578,659
	<u>\$101,660,581</u>	<u>\$97,784,360</u>	<u>\$103,074,320</u>	<u>\$105,413,212</u>	<u>\$108,475,081</u>
TOTAL USES	<u>\$101,660,581</u>	<u>\$97,784,360</u>	<u>\$103,074,320</u>	<u>\$105,413,212</u>	<u>\$108,475,081</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$1,130,925	\$5,652,206	\$0	\$0	\$0
FUND BALANCES:					
October 1	\$15,316,662	\$15,316,662	\$20,968,868	\$20,968,868	\$20,695,154
September 30	<u>\$16,447,587</u>	<u>\$20,968,868</u>	<u>\$20,968,868</u>	<u>\$20,695,154</u>	<u>\$20,445,312</u>



**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2013 & FY 2014
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
TAXES:					
Real Property, Net	\$22,988,042	\$23,066,872	\$22,214,537	\$22,417,175	\$22,193,003
Local Option Gas Tax	\$798,406	\$760,489	\$747,508	\$778,970	\$791,317
Hazmat Gross Receipts Tax	\$218,212	\$168,809	\$218,212	\$198,884	\$198,884
Utility Service Tax:					
Electric	\$8,113,000	\$8,734,265	\$8,472,000	\$8,631,388	\$8,861,343
U of F Housing	\$23,703	\$23,891	\$26,620	\$23,970	\$23,970
U of F Physical Plant	\$78,375	\$68,737	\$78,150	\$68,460	\$68,460
Water	\$1,412,000	\$1,505,503	\$1,500,751	\$1,645,599	\$1,678,511
Natural Gas	\$711,000	\$747,750	\$700,000	\$651,153	\$670,687
Fuel Oil	\$625	\$561	\$637	\$608	\$608
Propane Gas	\$77,216	\$74,649	\$78,760	\$81,565	\$82,858
Communications Services Tax	\$5,619,442	\$5,216,204	\$5,115,237	\$5,100,899	\$5,162,109
Business Tax	\$1,008,797	\$938,717	\$923,230	\$855,838	\$869,403
Payments in Lieu of Taxes-GHA	\$58,262	\$0	\$60,010	\$0	\$0
TOTAL TAXES	\$41,107,080	\$41,306,447	\$40,135,652	\$40,454,509	\$40,601,153
LICENSES AND PERMITS:					
Home Occupational Permits	\$26,766	\$22,069	\$19,962	\$19,716	\$21,030
Miscellaneous Permits	\$5,006	\$5,720	\$5,531	\$4,710	\$5,024
Open Burn Permits	\$1,000	\$400	\$355	\$405	\$432
Landlord Licensing Fee	\$742,801	\$817,857	\$742,801	\$833,769	\$889,334
Taxi Licenses	\$8,963	\$8,838	\$8,497	\$7,546	\$8,049
TOTAL LICENSES & PERMITS	\$784,536	\$854,884	\$777,146	\$866,146	\$923,869
INTERGOVERNMENTAL REVENUES:					
State Revenue Sharing - Sales Tax (Net)	\$1,663,882	\$1,938,155	\$1,728,164	\$1,953,776	\$2,023,174
State Revenue Sharing - Motor Fuel Tax (Net)	\$611,213	\$674,300	\$634,827	\$717,703	\$743,196
Mobile Home Licenses	\$36,207	\$33,261	\$35,432	\$33,991	\$33,991
Beverage Licenses	\$92,917	\$123,189	\$120,177	\$101,112	\$101,112
Half Cent Sales Tax	\$5,833,121	\$6,275,308	\$6,037,038	\$6,227,000	\$6,448,183
Firefighters Supplemental Comp	\$57,916	\$60,072	\$58,403	\$69,820	\$69,820
FDOT-Traffic Signal Maintenance Agreement	\$214,830	\$221,778	\$221,275	\$226,208	\$230,926
FDOT-Streetlight Maintenance Agreement	\$431,588	\$431,822	\$444,536	\$453,560	\$463,021
County/MTPO Contribution to B/PAB	\$4,165	\$7,662	\$8,000	\$10,259	\$10,259
Insurance Tax	\$1,450,000	\$1,182,142	\$1,450,000	\$1,233,165	\$1,233,165
TOTAL INTERGOV'TAL REVENUES	\$10,395,839	\$10,947,689	\$10,737,852	\$11,026,594	\$11,356,847

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2013 & FY 2014
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
CHARGES FOR SERVICES:					
Land Development Code Review	\$159,592	\$118,779	\$140,131	\$166,858	\$170,338
Miscellaneous Fees Police	\$32,798	\$20,077	\$19,636	\$23,345	\$23,345
Document Reproduction Fees	\$71,326	\$46,756	\$51,155	\$22,942	\$24,470
Fire Inspection Fees	\$101,896	\$70,590	\$67,962	\$70,065	\$73,568
Billable Overtime (GFR)	\$28,570	\$31,119	\$28,570	\$35,535	\$36,601
Trespass Towing Application Fee	\$25,092	\$27,944	\$27,791	\$22,756	\$24,273
Towing Application Program	\$20,000	\$26,551	\$20,000	\$18,477	\$19,709
Traffic Signal Contract-County	\$200,305	\$166,147	\$181,728	\$191,511	\$195,506
GHA HUD Contract	\$97,801	\$66,450	\$102,000	\$60,311	\$60,311
School Resource Officer Contract-SBAC	\$182,725	\$182,725	\$182,725	\$182,725	\$182,725
Cemetery Fees	\$32,899	\$46,642	\$49,661	\$40,206	\$42,217
Parking Meter & Smart Card	\$193,237	\$149,162	\$175,033	\$157,027	\$167,492
Neighborhood Parking Decals	\$33,026	\$68,654	\$37,900	\$69,952	\$74,614
Other Street Projects	\$111,055	\$39,023	\$66,333	\$47,891	\$51,083
Traffic Engineering Projects	\$33,667	\$41,957	\$68,864	\$52,509	\$53,341
Parking Garage Revenues	\$221,896	\$166,002	\$188,725	\$182,803	\$194,985
Traffic Review Fees	\$9,358	\$4,200	\$9,919	\$5,994	\$6,119
Development Review Fees	\$10,000	\$0	\$10,000	\$0	\$0
Environmental Review Fees	\$13,714	\$3,000	\$14,537	\$3,692	\$3,692
Recreation-Swimming Pools	\$164,982	\$205,599	\$215,250	\$209,599	\$223,567
Recreation Centers	\$90,051	\$95,617	\$94,554	\$95,708	\$102,086
Recreation Fees	\$141,700	\$63,735	\$103,853	\$65,184	\$69,528
Recreation Memberships & Sports	\$23,128	\$21,182	\$16,896	\$20,328	\$21,682
Summer Playground Fees	\$88,607	\$52,994	\$93,037	\$54,151	\$57,760
Utility Indirect Services	\$1,757,000	\$1,757,000	\$1,844,850	\$1,988,027	\$2,087,428
RTS Indirect Services	\$910,911	\$910,912	\$955,218	\$1,050,740	\$1,155,814
CDBG Indirect Services	\$72,307	\$79,896	\$73,030	\$76,724	\$80,560
SMU Indirect Services	\$317,689	\$320,866	\$320,866	\$352,953	\$388,248
Asst City Attorney-GRU	\$197,055	\$180,900	\$202,666	\$154,266	\$159,801
Solid Waste Indirect Services	\$138,650	\$138,650	\$145,583	\$160,141	\$176,155
Golf Course Indirect Services	\$168,033	\$168,033	\$176,434	\$194,077	\$213,485
Fleet Management Indirect Services	\$330,005	\$330,006	\$346,505	\$352,329	\$369,945
General Insurance Indirect Services	\$162,815	\$162,815	\$170,956	\$188,052	\$206,857
Health Insurance Indirect Services	\$74,855	\$77,100	\$75,604	\$83,164	\$91,480
CRA Indirect Services	\$93,487	\$93,488	\$98,161	\$107,977	\$118,775
Florida Building Code Enf. Indirect Services	\$246,358	\$248,822	\$248,822	\$261,263	\$287,389
General Pension Indirect Services	\$116,262	\$116,262	\$122,075	\$96,669	\$101,502
Police Pension Indirect Services	\$21,289	\$21,289	\$22,353	\$25,112	\$26,368
Fire Pension Indirect Services	\$14,193	\$21,289	\$14,902	\$25,112	\$26,368
Police-Personnel & Training-SFC	\$42,420	\$31,553	\$42,492	\$43,333	\$44,633
Airport Security	\$319,602	\$310,409	\$325,036	\$332,941	\$342,930
Airport Fire Station	\$474,113	\$422,643	\$472,592	\$484,395	\$498,927
Miscellaneous Charges for Services	\$677	\$29,984	\$365	\$2,927	\$3,122
TOTAL CHARGES FOR SERVICES	\$7,545,146	\$7,136,822	\$7,624,770	\$7,779,771	\$8,258,799

CITY OF
GAINESVILLE

General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2013 & FY 2014
With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
FINES & FORFEITURES:					
Court Fines & Forfeitures	\$556,500	\$469,969	\$528,329	\$518,576	\$526,795
Municipal Ordinance Fines	\$84,350	\$69,647	\$91,874	\$23,425	\$23,796
Code Enforcement Penalties	\$43,802	\$34,783	\$39,917	\$90,509	\$91,943
Parking Fines	\$554,312	\$413,744	\$405,683	\$510,454	\$518,544
False Alarm Penalties	\$220,163	\$276,818	\$288,146	\$302,991	\$323,183
TOTAL FINES & FORFEITURES	\$1,459,127	\$1,264,961	\$1,353,949	\$1,445,955	\$1,484,261
MISCELLANEOUS REVENUES:					
Rebate Gas Tax	\$39,144	\$33,541	\$26,267	\$36,155	\$36,155
Football Game Day Services	\$12,000	\$5,615	\$12,000	\$12,000	\$12,000
Domestic Partnership Registry	\$200	\$31	\$55	\$0	\$0
Rental Income-Thomas Center	\$162,662	\$142,514	\$136,570	\$115,704	\$123,415
Gain/Loss on Investment	\$458,855	\$315,673	\$351,160	\$348,741	\$391,454
Rental of City Property	\$71,284	\$44,041	\$46,914	\$31,490	\$33,588
Telecommunications Tower Rental	\$0	\$8,657	\$0	\$8,657	\$8,657
Proceeds from Land & Surplus Equip Sales	\$39,209	\$8,411	\$3,512	\$6,209	\$6,474
Other Donations & Contributions	\$2,344	\$62,598	\$12,485	\$35,048	\$37,383
Interest-Miscellaneous	\$0	\$108,393	\$0	\$111,230	\$111,230
CRA Loan Interest	\$150,001	\$149,999	\$142,506	\$155,506	\$144,874
Other Miscellaneous Revenues	\$87,890	\$352,856	\$105,619	\$153,896	\$164,106
TOTAL MISCELLANEOUS REVENUES	\$1,023,589	\$1,232,329	\$837,088	\$1,014,636	\$1,069,336
TRANSFERS FROM OTHER FUNDS:					
School Crossing Guard Trust Fund	\$21,635	\$21,635	\$22,717	\$43,472	\$43,472
Evergreen Cemetery Trust Fund	\$103,591	\$103,591	\$108,351	\$119,186	\$131,105
Solid Waste	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Arts in Public Places Trust	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
RTS-Direct Services	\$0	\$56,451	\$57,306	\$58,602	\$60,771
General Insurance Fund-Rebate	\$0	\$0	\$0	\$300,000	\$750,000
Fire Assessment Fund	\$4,887,500	\$4,958,601	\$4,887,500	\$5,055,078	\$5,135,201
Water/Wastewater Connections Surcharge	\$365,872	\$0	\$402,466	\$407,394	\$423,337
GRU-Electric	\$19,572,619	\$22,736,298	\$19,200,526	\$19,435,647	\$20,196,225
GRU-Water	\$5,983,361	\$4,866,391	\$6,549,148	\$6,629,342	\$6,888,768
GRU-Gas Utility	\$1,861,672	\$1,102,402	\$2,143,596	\$2,169,844	\$2,254,757
GRU-Wastewater	\$7,005,396	\$6,004,675	\$7,550,744	\$7,643,203	\$7,942,304
GRU Communications	\$365,543	\$365,543	\$376,509	\$381,119	\$396,034
Electric Incentive	\$0	\$157,231	\$0	\$0	\$0
Transfer from Other Miscellaneous Funds	\$0	\$11,616	\$0	\$0	\$0
TOTAL TRANSFERS	\$40,476,189	\$40,693,434	\$41,607,863	\$42,551,887	\$44,530,974
TOTAL SOURCES	\$102,791,506	\$103,436,566	\$103,074,320	\$105,139,498	\$108,225,239

General Fund
Expenditures and Other Uses of Funds by Agency
Financial Plan for FY 2013 & FY 2014
With Comparative Data for Prior Two Years

<u>AGENCY NAMES & NUMBERS</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
Neighborhood Improvements (620)	\$1,138,812	\$1,096,185	\$1,175,669	\$1,348,134	\$1,384,081
Innovation & Economic Development (640)	\$0	\$0	\$0	\$171,549	\$175,077
Planning and Development Services (660)	\$1,579,783	\$1,367,406	\$1,430,695	\$1,439,158	\$1,478,891
Administrative Services (700)	\$378,504	\$335,136	\$394,967	\$415,885	\$429,542
Commission (710)	\$362,968	\$345,273	\$380,518	\$368,913	\$370,926
Clerk of the Commission (720)	\$631,211	\$537,075	\$622,478	\$625,712	\$642,336
City Manager (730)	\$754,099	\$765,400	\$764,756	\$843,814	\$867,043
City Auditor (740)	\$457,212	\$467,822	\$482,795	\$489,348	\$503,021
City Attorney (750)	\$1,563,073	\$1,477,034	\$1,618,937	\$1,705,595	\$1,751,365
Information Technology (760)	\$2,165,547	\$1,831,592	\$1,741,000	\$1,816,000	\$1,888,640
Budget and Finance (770)	\$2,507,211	\$2,448,090	\$2,478,196	\$2,567,963	\$2,712,898
Equal Opportunity (780)	\$548,865	\$504,175	\$594,702	\$583,532	\$595,121
Public Works (800)	\$9,553,783	\$9,165,914	\$9,893,896	\$10,369,730	\$10,749,929
Police (810)	\$31,298,460	\$30,372,282	\$31,907,430	\$32,857,071	\$34,069,339
Fire/Rescue (820)	\$15,088,578	\$14,354,902	\$15,102,202	\$15,921,649	\$16,641,006
Combined Communications Center (830)	\$3,908,325	\$3,419,786	\$4,025,574	\$3,609,786	\$3,609,786
General Services (840)	\$1,959,592	\$2,119,491	\$2,018,791	\$2,094,639	\$2,206,965
Parks, Recreation and Cultural Affairs (850)	\$6,849,296	\$6,649,281	\$6,983,254	\$7,142,796	\$7,321,108
Human Resources (900)	\$1,244,410	\$1,188,792	\$1,267,419	\$1,289,846	\$1,321,332
Risk Management (920)	\$5,590	\$4,350	\$5,838	\$6,000	\$6,219
Communications (960)	\$373,910	\$324,467	\$375,185	\$384,718	\$395,694
Non-Departmental Expenditures (990)	\$19,291,352	\$19,009,907	\$19,810,018	\$19,361,374	\$19,354,762
TOTAL GENERAL FUND USES	\$101,660,581	\$97,784,360	\$103,074,320	\$105,413,212	\$108,475,081

General Fund

**Contingencies and Transfers
Financial Plan for FY 2013 & FY 2014
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
CONTINGENCY ACCOUNTS:					
Commission Contingency	\$0	\$0	\$0	\$0	\$0
City Manager Contingency	\$20,000	\$5,002	\$20,000	\$20,000	\$20,000
Outside Agency Contingency	\$0	\$0	\$0	\$0	\$0
Trans-Retiree Cola	\$0	\$702	\$0	\$1,000	\$1,000
Contract Issues	\$50,000	\$0	\$50,000	\$50,000	\$20,000
Personal Services Adjustment	\$50,000	\$0	\$100,000	\$35,000	\$25,000
Allowance for One-Time Items	\$100,000	\$0	\$0	\$0	\$0
Allowance for General Fund Reserve	\$250,000	\$0	\$0	\$0	\$0
TOTAL CONTINGENCIES	\$470,000	\$5,704	\$170,000	\$106,000	\$66,000
TRANSFER TO OTHER FUNDS:					
Ironwood Golf Course	\$862,975	\$1,001,218	\$862,975	\$841,366	\$864,540
Greenspace Acquisition	\$0	\$0	\$425,000	\$425,000	\$0
OPEB Obligation Bond-Series 2005	\$2,119,872	\$1,952,320	\$2,129,097	\$2,158,728	\$3,124,852
Tax Increment 5th Ave	\$187,003	\$187,234	\$178,088	\$172,408	\$170,198
Tax Increment College Park/Univ. Heights	\$998,845	\$970,979	\$925,800	\$925,118	\$910,864
Tax Increment Downtown	\$544,489	\$551,604	\$542,636	\$642,540	\$634,039
Tax Increment Eastside	\$217,758	\$215,144	\$198,017	\$188,831	\$185,449
Capital Improvement Revenue Bond 2005	\$1,725,468	\$1,725,468	\$1,728,668	\$1,725,269	\$1,725,469
FFGFC 2002 Debt Service	\$775,385	\$775,385	\$776,465	\$0	\$0
POB-2003a Debt Service	\$492,713	\$403,819	\$463,537	\$417,214	\$452,885
POB-2003b Debt Service	\$3,263,920	\$3,263,920	\$3,438,920	\$3,618,921	\$3,808,921
Water/Wastewater Surchage Fund	\$182,936	\$61,091	\$201,233	\$128,775	\$130,816
FFGFC of 2005 Debt Service	\$391,921	\$391,921	\$394,734	\$411,934	\$411,934
Florida Building Code Enforcement Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FFGFC 2007 Capital Projects Fund	\$0	\$7,538	\$0	\$0	\$0
FFGFC 2007 Debt Service Funds	\$116,405	\$116,405	\$114,005	\$116,605	\$114,005
Capital Improvement Revenue Note 2009	\$222,515	\$222,515	\$221,888	\$226,194	\$226,126
Capital Improvement Revenue Bond 2010	\$198,695	\$198,695	\$198,695	\$218,929	\$220,010
Emergency Funds	\$0	\$79,569	\$0	\$0	\$0
Revenue Note Series 2011A	\$0	\$0	\$0	\$429,234	\$426,219
Revenue Refunding FFGFC 2002	\$0	\$0	\$0	\$693,724	\$690,744
Miscellaneous Grant Fund	\$246,160	\$1,584	\$0	\$0	\$0
FFGFC of 1998 Debt Service	\$794,108	\$794,108	\$794,108	\$0	\$0
Miscellaneous Special Revenue Funds	\$200,000	\$607,438	\$200,000	\$238,500	\$238,500
Solid Waste Collections	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
Economic Development Fund (GTEC)	\$0	\$0	\$0	\$50,000	\$50,000
General Capital Project Fund	\$1,232,767	\$1,668,808	\$1,608,412	\$1,501,653	\$750,000
RTS Operating	\$100,785	\$100,785	\$101,285	\$378,512	\$386,688
TOTAL TRANSFERS	\$14,931,120	\$15,353,948	\$15,559,963	\$15,565,855	\$15,578,659

General Fund

**Non-Departmental (Agency #990) Expenditures
Financial Plan for FY 2013 & FY 2014
With Comparative Data for Prior Two Years**

ACCOUNT NAMES:	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
Motor Pool	\$64,632	\$64,007	\$65,883	\$91,730	\$93,880
GIS Upgrade	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Unemployment Compensation-State	\$50,000	\$63,333	\$50,000	\$53,303	\$54,148
Allowance for Annexation Reserve	\$17,920	\$1,060	\$17,920	\$17,920	\$17,920
Florida Community Design Center	\$0	\$0	\$15,000	\$0	\$0
Elections	\$212,100	\$172,323	\$222,705	\$175,821	\$179,488
Property Insurance Premium	\$650,000	\$572,538	\$650,000	\$554,924	\$554,924
Casualty Insurance Premium	\$800,000	\$609,604	\$800,000	\$678,241	\$678,241
Allowance for Boards/Committees	\$21,765	\$0	\$21,765	\$21,765	\$21,765
Lobbyist Contract	\$138,000	\$137,720	\$138,000	\$138,000	\$138,000
Uncollectible Receivable	\$35,000	\$144,692	\$35,000	\$35,000	\$35,000
Alachua County Street Lights	\$1,122,627	\$925,094	\$1,156,305	\$982,912	\$1,090,590
Early Learning Coalition	\$45,600	\$45,600	\$65,000	\$45,600	\$45,600
Stop the Violence Contribution	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Fire Services Assistance Agreement (FSAA)	\$512,088	\$649,233	\$537,688	\$548,603	\$560,047
Pension Study	\$0	\$198,445	\$0	\$0	\$0
One Stop Legal	\$0	\$1,300	\$0	\$0	\$0
Homeless Respite Program	\$0	\$1,500	\$5,200	\$5,200	\$0
Website Design Update	\$0	\$0	\$84,089	\$0	\$0
Koppers Consulting Expense	\$25,000	\$11,320	\$25,000	\$25,000	\$25,000
Koppers Lawsuit Expense	\$40,000	\$16,986	\$40,000	\$40,000	\$40,000
Culture Study	\$0	\$0	\$0	\$0	\$25,000
Community Grant Program	\$125,000	\$0	\$125,000	\$0	\$0
Slum & Blight Study	\$15,000	\$15,000	\$0	\$60,000	\$0
Boys and Girls Club Rotary Campus Prg	\$0	\$5,000	\$0	\$0	\$0
Home Instr Parents Preschool Youngsters	\$0	\$0	\$10,000	\$0	\$0
Salary Study	\$0	\$0	\$0	\$0	\$35,000
QTIs	\$0	\$0	\$0	\$90,000	\$90,000
Center for Innovation & Econ Dev-SFC	\$0	\$0	\$0	\$10,000	\$10,000
Urban Circulator	\$0	\$0	\$0	\$100,000	\$0
Contingencies	\$470,000	\$5,704	\$170,000	\$106,000	\$66,000
Transfers to Other Funds	\$14,931,120	\$15,353,948	\$15,559,963	\$15,565,855	\$15,578,659
TOTAL NON-DEPARTMENTAL	\$19,291,352	\$19,009,907	\$19,810,018	\$19,361,374	\$19,354,762

ALL FUNDS
Financial Plan for Fiscal Year 2013

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$62,587,611	\$13,605,709	\$2,954,985
Utility Transfer	\$36,666,549	\$0	\$0
Transfers From Other Funds	\$5,885,338	\$3,986,375	\$3,096,852
Appropriation from Fund Balance	\$273,714	\$0	\$0
Total Sources	\$105,413,212	\$17,592,084	\$6,051,837
USES OF FUNDS:			
Expenditures	\$89,847,357	\$10,948,212	\$3,651,283
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$15,565,855	\$6,575,915	\$1,003,810
Total Uses	\$105,413,212	\$17,524,127	\$4,655,093
EXCESS (DEFICIT) OF SOURCES OVER USES			
	\$0	\$67,957	\$1,396,744
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$20,968,868	\$24,356,079	\$60,251,775
September 30	\$20,968,868	\$24,424,036	\$61,648,519

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2013

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$1,058,542	\$80,265,405	\$85,045,550	\$245,517,802
\$0	\$0	\$0	\$36,666,549
\$16,344,212	\$1,722,786	\$1,265,000	\$32,300,563
\$0	\$0	\$0	\$273,714
\$17,402,754	\$81,988,191	\$86,310,550	\$314,758,628
\$0	\$83,173,023	\$47,038,571	\$234,658,446
\$17,477,303	\$0	\$0	\$17,477,303
\$0	\$2,989,291	\$21,683	\$26,156,554
\$17,477,303	\$86,162,314	\$47,060,254	\$278,292,303
(\$74,549)	(\$4,174,123)	\$39,250,296	\$36,466,325
\$0	\$0	\$0	\$0
\$583,116	\$79,339,833	\$459,637,324	\$645,136,995
\$508,567	\$75,165,710	\$498,887,620	\$681,603,320

ALL FUNDS
Financial Plan for Fiscal Year 2014

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$63,694,265	\$12,872,057	\$7,559,578
Utility Transfer	\$38,101,425	\$0	\$0
Transfers From Other Funds	\$6,429,549	\$3,960,069	\$1,050,000
Appropriation from Fund Balance	\$249,842	\$0	\$0
Total Sources	\$108,475,081	\$16,832,126	\$8,609,578
USES OF FUNDS:			
Expenditures	\$92,896,422	\$10,107,790	\$7,700,190
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$15,578,659	\$6,695,262	\$1,379,023
Total Uses	\$108,475,081	\$16,803,052	\$9,079,213
EXCESS (DEFICIT) OF SOURCES OVER USES			
	\$0	\$29,074	(\$469,635)
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$20,695,154	\$24,408,521	\$61,648,519
September 30	\$20,445,312	\$24,437,595	\$61,178,884

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2014

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$6,060,154	\$83,084,929	\$91,437,550	\$264,708,533
\$0	\$0	\$0	\$38,101,425
\$19,128,325	\$1,754,234	\$1,270,000	\$33,592,177
\$0	\$0	\$0	\$249,842
\$25,188,479	\$84,839,163	\$92,707,550	\$336,651,977
\$0	\$85,586,022	\$48,273,910	\$244,564,334
\$20,260,779	\$0	\$0	\$20,260,779
\$5,000,000	\$3,721,797	\$28,508	\$32,403,249
\$25,260,779	\$89,307,819	\$48,302,418	\$297,228,362
(\$72,300)	(\$4,468,656)	\$44,405,132	\$39,423,615
\$0	\$0	\$0	\$0
\$508,567	\$75,165,710	\$498,887,620	\$681,314,091
\$436,267	\$70,697,054	\$543,292,752	\$720,737,706