

CITY OF
GAINESVILLE

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	<u>\$15,316,662</u>	<u>\$15,316,662</u>	<u>\$20,968,868</u>	<u>\$20,968,868</u>	<u>\$20,695,154</u>
September 30	<u><u>\$16,447,587</u></u>	<u><u>\$20,968,868</u></u>	<u><u>\$20,968,868</u></u>	<u><u>\$20,695,154</u></u>	<u><u>\$20,445,312</u></u>

**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
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

**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
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

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<u>AGENCY NAMES & NUMBERS</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

**CITY OF
GAINESVILLE**

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 Surcharge 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

**CITY OF
GAINESVILLE**

General Fund

**Non-Departmental (Agency #990) Expenditures
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
ACCOUNT NAMES:					
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