

1 RESOLUTION NO. 130274

2
3 PASSED September 19, 2013

4
5
6 A RESOLUTION OF THE CITY COMMISSION OF
7 THE CITY OF GAINESVILLE, FLORIDA; RELATING
8 TO ITS GENERAL GOVERNMENT BUDGET FOR
9 THE FISCAL YEAR BEGINNING OCTOBER 1, 2013
10 AND ENDING SEPTEMBER 30, 2014; ADOPTING
11 THE GENERAL GOVERNMENT FINANCIAL AND
12 OPERATING PLAN BUDGET; AND PROVIDING AN
13 IMMEDIATE EFFECTIVE DATE.
14

15
16 WHEREAS, on July 25, 2013, the City Commission of the City of Gainesville, Florida,
17 adopted Resolution No. 130139, which approved a Proposed Tentative General Government
18 Financial and Operating Plan Budget for the City of Gainesville, Florida; and

19 WHEREAS, on September 9, 2013, the City Commission of the City of Gainesville,
20 Florida, adopted Resolution No. 130224 which adopted the Amended Tentative General
21 Government Financial and Operating Plan Budget; and

22 WHEREAS, the City Commission has this date adopted Resolution No. 130273
23 approving a millage rate to fund the General Government Financial and Operating Plan Budget;

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

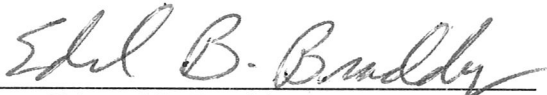
27 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
28 CITY OF GAINESVILLE, FLORIDA:

29 Section 1. The Final General Government Financial and Operating Plan Budget of the
30 City of Gainesville, Florida, attached hereto as Exhibit "A", is hereby approved and adopted.
31

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24

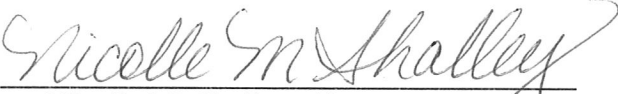
Section 2. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 19th day of September, 2013.

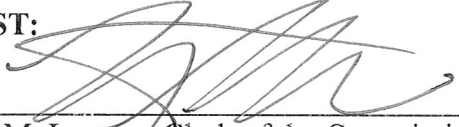


Edward B. Braddy, Mayor

Approved as to Form and Legality:



Nicolle M. Shalley, City Attorney

ATTEST: 

Kurt M. Lannon, Clerk of the Commission

All Funds
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Beginning Fund Balance	\$ 639,109,257	\$ 639,109,257	\$ 615,315,363	\$ 640,987,228	\$ 675,267,235	5.3%
Sources of Funds by Category:						
Taxes	49,979,248	52,728,720	48,517,069	48,899,699	48,360,113	-1.1%
Permits, Fees, Assessments	5,672,036	5,953,810	5,784,646	6,061,549	6,223,194	2.7%
Intergovernmental	19,046,807	33,035,662	19,122,240	21,031,497	20,436,446	-2.8%
Charges for Services	37,397,172	37,211,535	40,525,428	41,807,958	43,774,094	4.7%
Fines and Forfeitures	1,530,762	2,629,506	1,426,666	1,522,455	1,378,900	-9.4%
Miscellaneous Revenues	87,952,687	52,309,565	104,152,698	113,664,554	126,757,238	11.5%
Internal Service Fees	11,736,055	11,675,585	12,453,906	13,475,089	11,471,194	-14.9%
Transfers in	62,142,097	64,848,893	64,621,808	68,022,112	75,028,037	10.3%
Total Sources	275,456,864	260,393,276	296,604,461	314,484,913	333,429,216	6.0%
Uses of Funds:						
General Government Svcs	59,431,841	70,283,290	60,268,139	62,657,131	66,608,830	6.3%
Public Safety	77,367,180	81,010,299	80,200,074	84,373,062	83,430,408	-1.1%
Physical Environment	21,195,794	14,423,816	16,521,507	17,735,812	16,476,011	-7.1%
Transportation	37,181,262	40,184,397	38,941,514	39,232,072	45,575,402	16.2%
Economic Environment	10,620,670	11,977,177	9,162,677	10,231,284	7,385,934	-27.8%
Human Services	937,060	1,292,977	761,679	932,445	914,986	-1.9%
Cultural & Recreation	9,108,421	16,531,871	9,445,030	10,086,327	9,071,084	-10.1%
Transfers out	16,857,698	17,640,340	16,606,318	16,675,665	26,864,373	61.1%
Internal Services	36,868,987	30,843,003	39,025,658	38,281,108	39,527,872	3.3%
Total Uses	269,568,913	284,187,170	270,932,596	280,204,906	295,854,900	5.6%
Planned addition to (appropriation of) fund balance	5,887,951	(23,793,894)	25,671,865	34,280,007	37,574,316	9.6%
Ending Fund Balance	\$ 644,997,208	\$ 615,315,363	\$ 640,987,228	\$ 675,267,235	\$ 712,841,551	5.6%

General Fund Summary
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Beginning Fund Balance	\$ 15,316,662	\$ 15,316,662	\$ 20,968,868	\$ 20,968,868	\$ 20,695,154	-1.3%
Sources of Funds by Category:						
Taxes	41,107,080	41,306,447	40,135,652	40,454,509	39,884,830	-1.4%
Permits, Fees, Assessments	784,536	854,884	777,146	866,146	947,668	9.4%
Intergovernmental	10,395,839	10,947,689	10,737,852	11,026,594	11,400,172	3.4%
Charges for Services	7,545,146	7,136,822	7,624,770	7,779,771	8,284,512	6.5%
Fines and Forfeitures	1,459,127	1,264,961	1,353,949	1,445,955	1,301,400	-10.0%
Miscellaneous Revenues	1,023,589	1,232,329	837,088	1,014,636	1,524,598	50.3%
Transfers	40,476,189	40,693,434	41,607,863	42,551,887	43,758,590	2.8%
Total Sources	102,791,506	103,436,566	103,074,320	105,139,498	107,101,770	1.9%
Uses of Funds:						
Expenditures	86,729,461	82,430,412	87,514,357	89,847,360	91,201,943	1.5%
Transfers to Other Funds	14,931,120	15,353,948	15,559,963	15,565,852	15,987,827	2.7%
Total Uses	101,660,581	97,784,360	103,074,320	105,413,212	107,189,770	1.7%
Planned addition to (appropriation of) fund balance	1,130,925	5,652,206	-	(273,714)	(88,000)	-67.8%
Ending Fund Balance	\$ 16,447,587	\$ 20,968,868	\$ 20,968,868	\$ 20,695,154	\$ 20,607,154	-0.4%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2014

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Sources of Funds:						
Taxes:						
Real Property, Net	22,988,042	23,066,872	22,214,537	22,417,175	22,715,883	1.3%
Local Option Gas Tax	798,406	760,489	747,508	778,970	776,768	-0.3%
Hazmat Gross Receipts	218,212	168,809	218,212	198,884	205,219	3.2%
Utility Service Tax-Electric	8,113,000	8,734,265	8,472,000	8,631,388	7,958,770	-7.8%
Utility Service Tax-Water	1,412,000	1,505,503	1,500,751	1,645,599	1,593,017	-3.2%
Utility Service Tax-Gas	711,000	747,750	700,000	651,153	684,077	5.1%
Utility Service Tax-Misc.	179,919	167,838	184,167	174,603	178,067	2.0%
Communications Srv Tax	5,619,442	5,216,204	5,115,237	5,100,899	4,799,488	-5.9%
Business Tax	1,008,797	938,717	923,230	855,838	928,541	8.5%
Payments in Lieu of Taxes	58,262	-	60,010	-	45,000	n/a
Total Taxes	41,107,080	41,306,447	40,135,652	40,454,509	39,884,830	-1.4%
Permits, Fees & Assessments:						
Home Occupational Prmts	26,766	22,069	19,962	19,716	26,748	35.7%
Miscellaneous Permits	5,006	5,720	5,531	4,710	5,583	18.5%
Open Burn Permits	1,000	400	355	405	217	-46.4%
Landlord Licensing Fee	742,801	817,857	742,801	833,769	904,295	8.5%
Taxi Licenses	8,963	8,838	8,497	7,546	10,825	43.5%
Total Permits, Fees & Assmts	784,536	854,884	777,146	866,146	947,668	9.4%
Intergovernmental:						
State Rev Shrg-Sales Tax	1,663,882	1,938,155	1,728,164	1,953,776	2,005,498	2.6%
State Rev Shrg-Motor Fuel	611,213	674,300	634,827	717,703	736,703	2.6%
Mobile Home Licenses	36,207	33,261	35,432	33,991	34,360	1.1%
Beverage Licenses	92,917	123,189	120,177	101,112	105,003	3.8%
Half Cent Sales Tax	5,833,121	6,275,308	6,037,038	6,227,000	6,522,064	4.7%
Firefighters Suppl. Comp	57,916	60,072	58,403	69,820	77,413	10.9%
FDOT-Traffic Signal	214,830	221,778	221,275	226,208	233,645	3.3%
FDOT-Streetlight Maint	431,588	431,822	444,536	453,560	454,930	0.3%
MTPO Contribution	4,165	7,662	8,000	10,259	12,487	21.7%
Insurance Tax	1,450,000	1,182,142	1,450,000	1,233,165	1,218,069	-1.2%
Total Intergovernmental	10,395,839	10,947,689	10,737,852	11,026,594	11,400,172	3.4%
Charges for Services:						
Land Development Code	159,592	118,779	140,131	166,858	147,939	-11.3%
Miscellaneous Fees-GPD	32,798	20,077	19,636	23,345	20,069	-14.0%
Document Reproduction	71,326	46,756	51,155	22,942	19,148	-16.5%
Fire Inspection Fees	101,896	70,590	67,962	70,065	73,758	5.3%
Billable Overtime-GFR	28,570	31,119	28,570	35,535	28,784	-19.0%
Hazmat Recovery Costs	-	-	-	-	9,136	n/a
Trespass Towing Applic.	25,092	27,944	27,791	22,756	28,264	24.2%
Towing Application Prg	20,000	26,551	20,000	18,477	16,903	-8.5%
Traffic Signal - County	200,305	166,147	181,728	191,511	196,292	2.5%
GHA HUD Contract	97,801	66,450	102,000	60,311	60,311	0.0%
School Resource Officer	182,725	182,725	182,725	182,725	189,725	3.8%
Cemetery Fees	32,899	46,642	49,661	40,206	39,458	-1.9%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2014

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Charges for Services (continued):						
Parking Meter & Smart Crd	193,237	149,162	175,033	157,027	129,868	-17.3%
Neighborhood Parking Dcls	33,026	68,654	37,900	69,952	74,125	6.0%
Other Street Projects	111,055	39,023	66,333	47,891	55,398	15.7%
Traffic Engineering Prjts	33,667	41,957	68,864	52,509	87,288	66.2%
Traffic Review Fees	9,358	4,200	9,919	5,994	4,856	-19.0%
Parking Garage	221,896	166,002	188,725	182,803	173,224	-5.2%
Development Review	10,000	-	10,000	-	-	n/a
Environmental Review	13,714	3,000	14,537	3,692	3,554	-3.7%
Swimming Pools	164,982	205,599	215,250	209,599	264,823	26.3%
Recreation Centers	90,051	95,617	94,554	95,708	100,865	5.4%
Recreation Fees	141,700	63,735	103,853	65,184	74,910	14.9%
Rec Memberships & Sports	23,128	21,182	16,896	20,328	50,251	147.2%
Summer Camp Fees	88,607	52,994	93,037	54,151	64,202	18.6%
Asst City Attorney-GRU	197,055	180,900	202,666	154,266	160,121	3.8%
Police Training-SFC	42,420	31,553	42,492	43,333	42,912	-1.0%
Airport Security	319,602	310,409	325,036	332,941	335,759	0.8%
Airport Fire Station	474,113	422,643	472,592	484,395	488,486	0.8%
Utility Indirect Services	1,757,000	1,757,000	1,844,850	1,988,027	2,087,428	5.0%
RTS Indirect Services	910,911	910,912	955,218	1,050,740	1,155,814	10.0%
CDBG Indirect Services	72,307	79,896	73,030	76,724	80,560	5.0%
SMU Indirect Services	317,689	320,866	320,866	352,953	388,248	10.0%
Solid Waste Indirect Svcs	138,650	138,650	145,583	160,141	176,155	10.0%
HOME Indirect Svcs	-	-	-	-	7,645	n/a
Golf Course Indirect Svcs	168,033	168,033	176,434	194,077	213,485	10.0%
Fleet Mgmt Indirect Svcs	330,005	330,006	346,505	352,329	369,945	5.0%
Gen Insurance Indirect Svcs	162,815	162,815	170,956	188,052	206,857	10.0%
Health Insurance Ind. Svcs	74,855	77,100	75,604	83,164	91,480	10.0%
CRA Indirect Services	93,487	93,488	98,161	107,977	118,775	10.0%
Fl. Bldg Code Enf Ind Svcs	246,358	248,822	248,822	261,263	287,389	10.0%
General Pension Ind Svcs	116,262	116,262	122,075	96,669	101,502	5.0%
Police Pension Ind Svcs	21,289	21,289	22,353	25,112	26,368	5.0%
Fire Pension Indirect Svcs	14,193	21,289	14,902	25,112	26,368	5.0%
Misc Charges for Svcs	677	29,984	365	2,927	6,064	107.2%
Total Charges for Services	7,545,146	7,136,822	7,624,770	7,779,771	8,284,512	6.5%
Fines and Forfeitures:						
Court Fines	556,500	469,969	528,329	518,576	428,296	-17.4%
Municipal Ordinance	84,350	69,647	91,874	23,425	15,824	-32.4%
Code Enf Penalties	43,802	34,783	39,917	90,509	63,482	-29.9%
Parking Fines	554,312	413,744	405,683	510,454	467,850	-8.3%
False Alarm Penalties	220,163	276,818	288,146	302,991	325,948	7.6%
Total Fines and Forfeitures	1,459,127	1,264,961	1,353,949	1,445,955	1,301,400	-10.0%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2014

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Miscellaneous Revenues:						
Rebate Gas Tax	39,144	33,541	26,267	36,155	37,549	3.9%
Football Game Day Srvc	12,000	5,615	12,000	12,000	12,000	0.0%
Rental Income-Thomas Ctr	162,662	142,514	136,570	115,704	170,578	47.4%
Gain/Loss on Investment	458,855	315,673	351,160	348,741	506,291	45.2%
Rental of City Property	71,284	44,041	46,914	31,490	392,365	1146.0%
Proceeds from Surplus	39,209	8,411	3,512	6,209	9,818	58.1%
Other Contributions	2,344	62,598	12,485	35,048	39,166	11.7%
Interest-Miscellaneous	-	108,393	-	111,230	-	-100.0%
CRA Loan Interest	150,001	149,999	142,506	155,506	124,120	-20.2%
Other Misc Revenues	88,090	361,544	105,674	162,553	232,711	43.2%
Total Miscellaneous Revenue	1,023,589	1,232,329	837,088	1,014,636	1,524,598	50.3%
Transfers From Other Funds:						
School Crossing Guard TF	21,635	21,635	22,717	43,472	43,472	0.0%
Evergreen Cemetery TF	103,591	103,591	108,351	119,186	131,105	10.0%
Solid Waste	300,000	300,000	300,000	300,000	300,000	0.0%
Arts in Public Places TF	9,000	9,000	9,000	9,000	-	-100.0%
RTS-Direct Services	-	56,451	57,306	58,602	61,887	5.6%
General Insurance Rebate	-	-	-	300,000	-	-100.0%
Fire Assessment Fund	4,887,500	4,958,601	4,887,500	5,055,078	5,120,701	1.3%
W/WW Connect Surcharge	365,872	-	402,466	407,394	423,337	3.9%
GRU-Electric	19,572,619	22,736,298	19,200,526	19,435,647	20,196,225	3.9%
GRU-Water	5,983,361	4,866,391	6,549,148	6,629,342	6,888,768	3.9%
GRU-Gas Utility	1,861,672	1,102,402	2,143,596	2,169,844	2,254,757	3.9%
GRU-Wastewater	7,005,396	6,004,675	7,550,744	7,643,203	7,942,304	3.9%
GRU-Communications	365,543	365,543	376,509	381,119	396,034	3.9%
Electric Incentive	-	157,231	-	-	-	n/a
Other Misc Transfers	-	11,616	-	-	-	n/a
Total Transfer Other Funds	40,476,189	40,693,434	41,607,863	42,551,887	43,758,590	2.8%
Total Sources	102,791,506	103,436,566	103,074,320	105,139,498	107,101,770	1.9%

General Fund Expenditures by Department
Financial Plan for FY2014

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Department Names & Numbers:						
Neighborhood Imprv (620)	1,138,812	1,096,185	1,175,669	1,348,134	1,413,405	4.8%
Innovation & Econ Dev (640)	-	-	-	171,549	186,995	9.0%
Planning & Dev Srvs (660)	1,579,783	1,367,406	1,430,695	1,439,158	1,465,953	1.9%
Administrative Srvs (700)	378,504	335,136	394,967	415,885	423,281	1.8%
Commission (710)	362,968	345,273	380,518	368,913	375,924	1.9%
Clerk of Commission (720)	631,211	537,075	622,478	625,712	630,976	0.8%
City Manager (730)	754,099	765,400	764,756	843,814	855,171	1.3%
City Auditor (740)	457,212	467,822	482,795	489,348	500,569	2.3%
City Attorney (750)	1,563,073	1,477,034	1,618,937	1,705,595	1,657,774	-2.8%
Information Tech (760)	2,165,547	1,831,592	1,741,000	1,816,000	1,888,640	4.0%
Budget and Finance (770)	2,507,211	2,448,090	2,478,196	2,567,963	2,691,448	4.8%
Equal Opportunity (780)	548,865	504,175	594,702	583,532	696,011	19.3%
Public Works (800)	9,553,783	9,165,914	9,893,896	10,369,730	10,540,011	1.6%
Police (810)	31,298,460	30,372,282	31,907,430	32,857,071	33,302,933	1.4%
Fire/Rescue (820)	15,088,578	14,354,902	15,102,202	15,921,649	16,152,344	1.4%
Combined Comm Ctr (830)	3,908,325	3,419,786	4,025,574	3,609,786	3,724,863	3.2%
General Services (840)	1,959,592	2,119,491	2,018,791	2,094,639	2,176,608	3.9%
Parks, Rec & CA (850)	6,849,296	6,649,281	6,983,254	7,142,796	7,064,841	-1.1%
Human Resources (900)	1,244,410	1,188,792	1,267,419	1,289,846	1,309,054	1.5%
Risk Management (920)	5,590	4,350	5,838	6,000	6,741	12.4%
Communications (960)	373,910	324,467	375,185	384,718	390,290	1.4%
Non-Departmental (990)	19,291,352	19,009,907	19,810,018	19,361,374	19,735,938	1.9%
Total General Fund Uses	101,660,581	97,784,360	103,074,320	105,413,212	107,189,770	1.7%

General Fund Contingencies and Transfers
Financial Plan for FY2014

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Contingency Accounts:						
City Manager Contingency	20,000	5,002	20,000	20,000	18,765	-6.2%
Trans-Retiree Cola	-	702	-	1,000	1,000	0.0%
Contract Issues	50,000	-	50,000	50,000	50,000	0.0%
Personal Services Adjust	50,000	-	100,000	35,000	25,000	-28.6%
Allowance for one-time	100,000	-	-	-	-	n/a
Allowance for GF Reserve	250,000	-	-	-	-	n/a
Total Contingencies	470,000	5,704	170,000	106,000	94,765	-10.6%
Transfers to Other Funds:						
Ironwood Golf Course	862,975	1,001,218	862,975	841,366	864,540	2.8%
CDBG/HOME Funds	-	-	-	-	51,558	n/a
Greenspace Acquisition	-	-	425,000	425,000	-	-100.0%
OPEB Bond-Series 2005	2,119,872	1,952,320	2,129,097	2,158,728	3,124,852	44.8%
Tax Increment 5th Avenue	187,003	187,234	178,088	172,408	188,884	9.6%
Tax Increment CP/UH	998,845	970,979	925,800	925,118	991,048	7.1%
Tax Increment Downtown	544,489	551,604	542,636	642,540	662,880	3.2%
Tax Increment Eastside	217,758	215,144	198,017	188,831	186,397	-1.3%
Capital Imprv Rev Bond 2005	1,725,468	1,725,468	1,728,668	1,725,269	1,725,469	0.0%
FFGFC 2002 Debt Service	775,385	775,385	776,465	-	-	n/a
POB-2003a Debt Service	492,713	403,819	463,537	417,214	452,885	8.5%
POB-2003b Debt Service	3,263,920	3,263,920	3,438,920	3,618,921	3,808,921	5.3%
Water/Wastewater Surchrng	182,936	61,091	201,233	128,775	130,816	1.6%
FFGFC of 2005 Debt Service	391,921	391,921	394,734	411,934	411,934	0.0%
Florida Bldg Code Enf Fund	50,000	50,000	50,000	50,000	50,000	0.0%
FFGFC 2007 Capital Prj Fund	-	7,538	-	-	-	n/a
FFGFC 2007 Debt Srv Fund	116,405	116,405	114,005	116,605	114,005	-2.2%
Capital Imprv Rev Note 2009	222,515	222,515	221,888	226,194	226,126	0.0%
Capital Imprv Rev Bond 2010	198,695	198,695	198,695	218,929	220,010	0.5%
Emergency Funds	-	79,569	-	-	-	n/a
Revenue Note Series 2011A	-	-	-	429,234	426,219	-0.7%
Revenue Refunding FFGFC02	-	-	-	693,724	690,744	-0.4%
Miscellaneous Grant Fund	246,160	1,584	-	-	-	n/a
FFGFC of 1998 Debt Srv	794,108	794,108	794,108	-	-	n/a
Miscellaneous Spec Revenue	200,000	607,438	200,000	238,500	238,500	0.0%
Solid Waste Collections	6,400	6,400	6,400	6,400	6,400	0.0%
Economic Dev Fund (GTEC)	-	-	-	50,000	50,000	0.0%
General Capital Prj Fund	1,232,767	1,668,808	1,608,412	1,501,653	778,000	-48.2%
RTS Operating	100,785	100,785	101,285	378,509	587,639	55.3%
Total Transfers to Other Funds	14,931,120	15,353,948	15,559,963	15,565,852	15,987,827	2.7%

**General Fund Non-Departmental (990) Expenditures
Financial Plan for FY2014**

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Non-Departmental Projects:						
Motor Pool	64,632	64,007	65,883	91,730	67,123	-26.8%
GIS Upgrade	13,000	13,000	13,000	13,000	13,000	0.0%
Unemployment Comp	50,000	63,333	50,000	53,303	54,148	1.6%
Allowance for Annexation	17,920	1,060	17,920	17,920	17,920	0.0%
Florida Community Design	-	-	15,000	-	-	n/a
Elections	212,100	172,323	222,705	175,821	179,488	2.1%
Property Insurance Premium	650,000	572,538	650,000	554,926	554,924	0.0%
Casualty Insurance Premium	800,000	609,604	800,000	678,242	678,241	0.0%
Allowance for Boards	21,765	-	21,765	21,765	21,765	0.0%
Lobbyist Contract	138,000	137,720	138,000	138,000	138,000	0.0%
Uncollectible Receivable	35,000	144,692	35,000	35,000	35,000	0.0%
Alachua Co Street Lights	1,122,627	925,094	1,156,305	982,912	1,090,590	11.0%
Early Learning Coalition	45,600	45,600	65,000	45,600	45,600	0.0%
Stop the Violence Contrib.	2,500	2,500	2,500	2,500	2,500	0.0%
Fire Srv Ass Agrmt (FSAA)	512,088	649,233	537,688	548,603	560,047	2.1%
Pension Study	-	198,445	-	-	-	n/a
One Stop Legal	-	1,300	-	-	-	n/a
Homeless Respite Program	-	1,500	5,200	5,200	-	-100.0%
Website Design Update	-	-	84,089	-	-	n/a
Koppers Consulting	25,000	11,320	25,000	25,000	25,000	0.0%
Koppers Lawsuit	40,000	16,986	40,000	40,000	40,000	0.0%
Community Grant Program	125,000	-	125,000	-	-	n/a
Stephen Foster TIF Expansion	15,000	15,000	-	60,000	-	-100.0%
Boys and Girls Rotary Prg	-	5,000	-	-	-	n/a
HIPPY Contribution	-	-	10,000	-	-	n/a
QTIs	-	-	-	90,000	90,000	0.0%
Center for Inn. & Economic	-	-	-	10,000	10,000	0.0%
Urban Circulator Study	-	-	-	100,000	-	-100.0%
Parent Empowerment	-	-	-	-	30,000	n/a
Contingencies	470,000	5,704	170,000	106,000	94,765	-10.6%
Transfers to Other Funds	14,931,120	15,353,948	15,559,963	15,565,852	15,987,827	2.7%
Total Contingencies	19,291,352	19,009,907	19,810,018	19,361,374	19,735,938	1.9%

All Special Revenue Funds
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Beginning Fund Balance	\$ 23,856,401	\$ 23,856,401	\$ 24,331,867	\$ 24,236,760	\$ 24,304,717	0.3%
Sources of Funds by Category:						
Taxes	4,122,388	3,766,980	3,631,637	3,631,637	3,631,637	0.0%
Permits, Fees, Assessments	4,887,500	5,098,926	5,007,500	5,195,403	5,275,526	1.5%
Intergovernmental	2,425,556	8,583,669	2,072,468	2,930,280	1,899,892	-35.2%
Charges for Services	1,171,512	1,422,120	1,240,029	1,242,512	1,315,155	5.8%
Fines and Forfeitures	71,635	1,364,545	72,717	76,500	77,500	1.3%
Miscellaneous Revenues	523,958	1,269,434	470,348	529,377	530,658	0.2%
Transfers	4,307,721	5,794,369	3,885,977	3,986,375	4,107,937	3.0%
Total Sources	17,510,270	27,300,043	16,380,676	17,592,084	16,838,305	-4.3%
Uses of Funds:						
Special Revenue Projects	10,833,105	18,413,294	9,795,681	10,810,477	9,708,185	-10.2%
Transfers to Other Funds	7,127,199	8,411,283	6,680,102	6,713,650	7,001,362	4.3%
Total Uses	17,960,304	26,824,577	16,475,783	17,524,127	16,709,547	-4.6%
Planned addition to (appropriation of) fund balance	(450,034)	475,466	(95,107)	67,957	128,758	89.5%
Ending Fund Balance	\$ 23,406,367	\$ 24,331,867	\$ 24,236,760	\$ 24,304,717	\$ 24,433,475	0.5%

All Debt Service Funds
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Beginning Fund Balance	\$ 960,587	\$ 960,587	\$ 580,635	\$ 583,116	\$ 508,566	-12.8%
Sources of Funds by Category:						
Intergovernmental	1,040,563	1,040,563	1,040,563	1,040,563	1,040,563	0.0%
Miscellaneous Revenues	24,651	107,492	9,971,259	17,978	5,019,591	27820.7%
Transfers	13,709,077	13,709,077	15,252,484	16,344,212	19,128,325	17.0%
Total Sources	14,774,291	14,857,132	26,264,306	17,402,753	25,188,479	44.7%
Uses of Funds:						
Principal Payments	7,949,681	7,949,677	9,015,399	10,243,341	13,125,879	28.1%
Interest Payments	7,089,466	7,089,461	7,166,935	7,216,962	7,117,900	-1.4%
Miscellaneous Costs	58,000	7,946	6,379,491	17,000	17,000	0.0%
Transfers to Other Funds	190,000	190,000	3,700,000	-	5,000,000	n/a
Total Uses	15,287,147	15,237,084	26,261,825	17,477,303	25,260,779	44.5%
Planned addition to (appropriation of) fund balance	(512,856)	(379,952)	2,481	(74,550)	(72,300)	-3.0%
Ending Fund Balance	\$ 447,731	\$ 580,635	\$ 583,116	\$ 508,566	\$ 436,266	-14.2%

All Capital Projects Funds
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Beginning Fund Balance	\$ 61,988,748	\$ 61,988,748	\$ 58,045,467	\$ 57,275,251	\$ 56,671,024	-1.1%
Sources of Funds by Category:						
Taxes	1,800,000	4,686,338	1,800,000	1,800,000	1,800,000	0.0%
Intergovernmental	-	4,010,952	-	-	-	n/a
Charges for Services	-	34	-	-	-	n/a
Miscellaneous Revenues	1,236,139	1,076,748	1,236,139	834,985	759,578	-9.0%
Transfers	2,107,767	2,916,303	2,333,412	3,096,852	6,078,000	96.3%
Total Sources	5,143,906	12,690,375	5,369,551	5,731,837	8,637,578	50.7%
Uses of Funds:						
Capital Project Expenses	7,087,267	14,822,784	5,263,412	5,332,254	6,728,000	26.2%
Transfers to Other Funds	881,578	1,810,872	876,355	1,003,810	1,379,023	37.4%
Total Uses	7,968,845	16,633,656	6,139,767	6,336,064	8,107,023	28.0%
Planned addition to (appropriation of) fund balance	(2,824,939)	(3,943,281)	(770,216)	(604,227)	530,555	-187.8%
Ending Fund Balance	\$ 59,163,809	\$ 58,045,467	\$ 57,275,251	\$ 56,671,024	\$ 57,201,579	0.9%

All Proprietary Funds
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Beginning Fund Balance	\$ 77,577,329	\$ 77,577,329	\$ 83,210,003	\$ 79,340,716	\$ 75,166,593	-5.3%
Sources of Funds by Category:						
Taxes	2,949,780	2,968,955	2,949,780	3,013,553	3,043,646	1.0%
Intergovernmental	5,184,849	8,452,789	5,271,357	6,034,060	6,095,819	1.0%
Charges for Services	28,680,514	28,652,559	31,660,629	32,785,675	34,174,427	4.2%
Miscellaneous Revenues	24,254,031	24,160,056	25,518,746	24,957,028	26,215,263	5.0%
Internal Service	11,736,055	11,675,585	12,453,906	13,475,089	11,471,194	-14.9%
Transfers In	1,541,343	1,735,710	1,542,072	1,722,786	1,955,185	13.5%
Total Sources	74,346,572	77,645,654	79,396,490	81,988,191	82,955,534	1.2%
Uses of Funds:						
Enterprise Funds Expenses	44,040,518	38,648,038	41,832,330	45,931,424	48,260,398	5.1%
Internal Service Expenses	36,741,855	30,692,682	38,884,537	37,769,606	39,527,872	4.7%
Transfers to Other Funds	2,397,884	2,672,260	2,548,910	2,461,284	2,493,589	1.3%
Total Uses	83,180,257	72,012,980	83,265,777	86,162,314	90,281,859	4.8%
Planned addition to (appropriation of) fund balance	(8,833,685)	5,632,674	(3,869,287)	(4,174,123)	(7,326,325)	75.5%
Ending Fund Balance	\$ 68,743,644	\$ 83,210,003	\$ 79,340,716	\$ 75,166,593	\$ 67,840,268	-9.7%

All Fiduciary Funds
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
Beginning Fund Balance	\$ 460,370,117	\$ 460,370,117	\$ 438,350,650	\$ 459,637,322	\$ 498,887,618	8.5%
Sources of Funds by Category:						
Miscellaneous Revenues	60,890,319	24,463,506	66,119,118	86,310,550	92,707,550	7.4%
Total Sources	60,890,319	24,463,506	66,119,118	86,310,550	92,707,550	7.4%
Uses of Funds:						
Pension & OPEB Expenses	42,161,519	46,464,459	44,811,895	47,038,571	48,277,414	2.6%
Transfers to Other Funds	18,514	18,514	20,551	21,683	28,508	31.5%
Total Uses	42,180,033	46,482,973	44,832,446	47,060,254	48,305,922	2.6%
Planned addition to (appropriation of) fund balance	18,710,286	(22,019,467)	21,286,672	39,250,296	44,401,628	13.1%
Ending Fund Balance	\$ 479,080,403	\$ 438,350,650	\$ 459,637,322	\$ 498,887,618	\$ 543,289,246	8.9%