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All Funds  
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Beginning Fund Balance</b>	<b>\$ 639,109,257</b>	<b>\$ 639,109,257</b>	<b>\$ 615,315,363</b>	<b>\$ 640,987,228</b>	<b>\$ 675,267,235</b>	<b>5.3%</b>
<b>Sources of Funds by Category:</b>						
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%
<b>Total Sources</b>	<b>275,456,864</b>	<b>260,393,276</b>	<b>296,604,461</b>	<b>314,484,913</b>	<b>333,429,216</b>	<b>6.0%</b>
<b>Uses of Funds:</b>						
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%
<b>Total Uses</b>	<b>269,568,913</b>	<b>284,187,170</b>	<b>270,932,596</b>	<b>280,204,906</b>	<b>295,854,900</b>	<b>5.6%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>5,887,951</b>	<b>(23,793,894)</b>	<b>25,671,865</b>	<b>34,280,007</b>	<b>37,574,316</b>	<b>9.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 644,997,208</b>	<b>\$ 615,315,363</b>	<b>\$ 640,987,228</b>	<b>\$ 675,267,235</b>	<b>\$ 712,841,551</b>	<b>5.6%</b>

General Fund Summary  
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Beginning Fund Balance</b>	<b>\$ 15,316,662</b>	<b>\$ 15,316,662</b>	<b>\$ 20,968,868</b>	<b>\$ 20,968,868</b>	<b>\$ 20,695,154</b>	<b>-1.3%</b>
<b>Sources of Funds by Category:</b>						
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%
<b>Total Sources</b>	<b>102,791,506</b>	<b>103,436,566</b>	<b>103,074,320</b>	<b>105,139,498</b>	<b>107,101,770</b>	<b>1.9%</b>
<b>Uses of Funds:</b>						
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%
<b>Total Uses</b>	<b>101,660,581</b>	<b>97,784,360</b>	<b>103,074,320</b>	<b>105,413,212</b>	<b>107,189,770</b>	<b>1.7%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>1,130,925</b>	<b>5,652,206</b>	<b>-</b>	<b>(273,714)</b>	<b>(88,000)</b>	<b>-67.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 16,447,587</b>	<b>\$ 20,968,868</b>	<b>\$ 20,968,868</b>	<b>\$ 20,695,154</b>	<b>\$ 20,607,154</b>	<b>-0.4%</b>

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

	<b>FY2011 Adopted</b>	<b>FY2011 Actual</b>	<b>FY2012 Adopted</b>	<b>FY2013 Adopted</b>	<b>FY2014 Proposed</b>	<b>% Change FY13 to FY14</b>
<b>Sources of Funds:</b>						
<b>Taxes:</b>						
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
<b>Total Taxes</b>	<b>41,107,080</b>	<b>41,306,447</b>	<b>40,135,652</b>	<b>40,454,509</b>	<b>39,884,830</b>	<b>-1.4%</b>
<b>Permits, Fees &amp; Assessments:</b>						
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%
<b>Total Permits, Fees &amp; Assmts</b>	<b>784,536</b>	<b>854,884</b>	<b>777,146</b>	<b>866,146</b>	<b>947,668</b>	<b>9.4%</b>
<b>Intergovernmental:</b>						
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%
<b>Total Intergovernmental</b>	<b>10,395,839</b>	<b>10,947,689</b>	<b>10,737,852</b>	<b>11,026,594</b>	<b>11,400,172</b>	<b>3.4%</b>
<b>Charges for Services:</b>						
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 Svcs	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%
<b>Total Sources</b>	<b>102,791,506</b>	<b>103,436,566</b>	<b>103,074,320</b>	<b>105,139,498</b>	<b>107,101,770</b>	<b>1.9%</b>

**General Fund Expenditures by Department**  
**Financial Plan for FY2014**

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Department Names &amp; Numbers:</b>						
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%
<b>Total General Fund Uses</b>	<b>101,660,581</b>	<b>97,784,360</b>	<b>103,074,320</b>	<b>105,413,212</b>	<b>107,189,770</b>	<b>1.7%</b>



**General Fund Contingencies and Transfers**  
**Financial Plan for FY2014**

	<b>FY2011 Adopted</b>	<b>FY2011 Actual</b>	<b>FY2012 Adopted</b>	<b>FY2013 Adopted</b>	<b>FY2014 Proposed</b>	<b>% Change FY13 to FY14</b>
<b>Contingency Accounts:</b>						
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
<b>Total Contingencies</b>	<b>470,000</b>	<b>5,704</b>	<b>170,000</b>	<b>106,000</b>	<b>94,765</b>	<b>-10.6%</b>
<b>Transfers to Other Funds:</b>						
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 Surchrg	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%
<b>Total Transfers to Other Funds</b>	<b>14,931,120</b>	<b>15,353,948</b>	<b>15,559,963</b>	<b>15,565,852</b>	<b>15,987,827</b>	<b>2.7%</b>

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

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Non-Departmental Projects:</b>						
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%
<b>Total Contingencies</b>	<b>19,291,352</b>	<b>19,009,907</b>	<b>19,810,018</b>	<b>19,361,374</b>	<b>19,735,938</b>	<b>1.9%</b>

All Special Revenue Funds  
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Beginning Fund Balance</b>	<b>\$ 23,856,401</b>	<b>\$ 23,856,401</b>	<b>\$ 24,331,867</b>	<b>\$ 24,236,760</b>	<b>\$ 24,304,717</b>	<b>0.3%</b>
<b>Sources of Funds by Category:</b>						
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%
<b>Total Sources</b>	<b>17,510,270</b>	<b>27,300,043</b>	<b>16,380,676</b>	<b>17,592,084</b>	<b>16,838,305</b>	<b>-4.3%</b>
<b>Uses of Funds:</b>						
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%
<b>Total Uses</b>	<b>17,960,304</b>	<b>26,824,577</b>	<b>16,475,783</b>	<b>17,524,127</b>	<b>16,709,547</b>	<b>-4.6%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>(450,034)</b>	<b>475,466</b>	<b>(95,107)</b>	<b>67,957</b>	<b>128,758</b>	<b>89.5%</b>
<b>Ending Fund Balance</b>	<b>\$ 23,406,367</b>	<b>\$ 24,331,867</b>	<b>\$ 24,236,760</b>	<b>\$ 24,304,717</b>	<b>\$ 24,433,475</b>	<b>0.5%</b>

All Debt Service Funds  
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Beginning Fund Balance</b>	\$ 960,587	\$ 960,587	\$ 580,635	\$ 583,116	\$ 508,566	-12.8%
<b>Sources of Funds by Category:</b>						
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%
<b>Total Sources</b>	<b>14,774,291</b>	<b>14,857,132</b>	<b>26,264,306</b>	<b>17,402,753</b>	<b>25,188,479</b>	<b>44.7%</b>
<b>Uses of Funds:</b>						
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
<b>Total Uses</b>	<b>15,287,147</b>	<b>15,237,084</b>	<b>26,261,825</b>	<b>17,477,303</b>	<b>25,260,779</b>	<b>44.5%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>(512,856)</b>	<b>(379,952)</b>	<b>2,481</b>	<b>(74,550)</b>	<b>(72,300)</b>	<b>-3.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 447,731</b>	<b>\$ 580,635</b>	<b>\$ 583,116</b>	<b>\$ 508,566</b>	<b>\$ 436,266</b>	<b>-14.2%</b>

All Capital Projects Funds  
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Beginning Fund Balance</b>	<b>\$ 61,988,748</b>	<b>\$ 61,988,748</b>	<b>\$ 58,045,467</b>	<b>\$ 57,275,251</b>	<b>\$ 56,671,024</b>	<b>-1.1%</b>
<b>Sources of Funds by Category:</b>						
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%
<b>Total Sources</b>	<b>5,143,906</b>	<b>12,690,375</b>	<b>5,369,551</b>	<b>5,731,837</b>	<b>8,637,578</b>	<b>50.7%</b>
<b>Uses of Funds:</b>						
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%
<b>Total Uses</b>	<b>7,968,845</b>	<b>16,633,656</b>	<b>6,139,767</b>	<b>6,336,064</b>	<b>8,107,023</b>	<b>28.0%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>(2,824,939)</b>	<b>(3,943,281)</b>	<b>(770,216)</b>	<b>(604,227)</b>	<b>530,555</b>	<b>-187.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 59,163,809</b>	<b>\$ 58,045,467</b>	<b>\$ 57,275,251</b>	<b>\$ 56,671,024</b>	<b>\$ 57,201,579</b>	<b>0.9%</b>

All Proprietary Funds  
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Beginning Fund Balance</b>	<b>\$ 77,577,329</b>	<b>\$ 77,577,329</b>	<b>\$ 83,210,003</b>	<b>\$ 79,340,716</b>	<b>\$ 75,166,593</b>	<b>-5.3%</b>
<b>Sources of Funds by Category:</b>						
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%
Interl 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%
<b>Total Sources</b>	<b>74,346,572</b>	<b>77,645,654</b>	<b>79,396,490</b>	<b>81,988,191</b>	<b>82,955,534</b>	<b>1.2%</b>
<b>Uses of Funds:</b>						
Enterprise Funds Expenses	44,040,518	38,648,038	41,832,330	45,931,424	48,260,398	5.1%
Interl 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%
<b>Total Uses</b>	<b>83,180,257</b>	<b>72,012,980</b>	<b>83,265,777</b>	<b>86,162,314</b>	<b>90,281,859</b>	<b>4.8%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>(8,833,685)</b>	<b>5,632,674</b>	<b>(3,869,287)</b>	<b>(4,174,123)</b>	<b>(7,326,325)</b>	<b>75.5%</b>
<b>Ending Fund Balance</b>	<b>\$ 68,743,644</b>	<b>\$ 83,210,003</b>	<b>\$ 79,340,716</b>	<b>\$ 75,166,593</b>	<b>\$ 67,840,268</b>	<b>-9.7%</b>

All Fiduciary Funds  
Summary of Revenues and Expenses

	FY2011 Adopted	FY2011 Actual	FY2012 Adopted	FY2013 Adopted	FY2014 Proposed	% Change FY13 to FY14
<b>Beginning Fund Balance</b>	<b>\$ 460,370,117</b>	<b>\$ 460,370,117</b>	<b>\$ 438,350,650</b>	<b>\$ 459,637,322</b>	<b>\$ 498,887,618</b>	<b>8.5%</b>
<b>Sources of Funds by Category:</b>						
Miscellaneous Revenues	60,890,319	24,463,506	66,119,118	86,310,550	92,707,550	7.4%
<b>Total Sources</b>	<b>60,890,319</b>	<b>24,463,506</b>	<b>66,119,118</b>	<b>86,310,550</b>	<b>92,707,550</b>	<b>7.4%</b>
<b>Uses of Funds:</b>						
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%
<b>Total Uses</b>	<b>42,180,033</b>	<b>46,482,973</b>	<b>44,832,446</b>	<b>47,060,254</b>	<b>48,305,922</b>	<b>2.6%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>18,710,286</b>	<b>(22,019,467)</b>	<b>21,286,672</b>	<b>39,250,296</b>	<b>44,401,628</b>	<b>13.1%</b>
<b>Ending Fund Balance</b>	<b>\$ 479,080,403</b>	<b>\$ 438,350,650</b>	<b>\$ 459,637,322</b>	<b>\$ 498,887,618</b>	<b>\$ 543,289,246</b>	<b>8.9%</b>