1	RESOLUTION NO. <u>120198</u>
2	DACCED COLL 10 2012
<i>3</i>	PASSED September 10, 2012
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, 2012
10	AND ENDING SEPTEMBER 30, 2013; ADOPTING
11	THE TENTATIVE GENERAL GOVERNMENT
12	FINANCIAL AND OPERATING PLAN BUDGET;
13	AND PROVIDING AN IMMEDIATE EFFECTIVE
14	DATE.
15	
16	
17	WHEREAS, on July 24, 2012, the City Commission of the City of Gainesville, Florida,
18	adopted Resolution No. 120174, which approved a Proposed Tentative General Government
19	Financial and Operating Plan Budget for the City of Gainesville, Florida; and
20	WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with
21	all conditions precedent to the adoption of the Amended Tentative General Government
22	Financial and Operating Plan Budget; and
23	WHEREAS, the City Commission has this date adopted Resolution No. 120197
24	approving a millage rate to fund the said Tentative Budget;
25	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
26	CITY OF GAINESVILLE, FLORIDA:
27	Section 1. The Proposed Tentative General Financial and Operating Plan Budget
28	approved by Resolution No. 120174 is hereby amended, and the Tentative General Government
29	Financial and Operating Plan Budget, attached hereto as Exhibit "A", is hereby approved and
30	adopted for further consideration at the public hearing established in Resolution No. 120197.

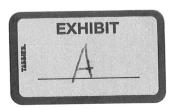
1	Section 2. This Resolution shall become effective immediately upon adoption.
2	
3	PASSED AND ADOPTED, this 10th day of September, 2012.
4	
5	Coair Lang
6	Craig Lowe, Mayor
7	
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9	Approved as to Form and Legality:
10	The state of the s
11	
12	- Haland
13	Marion J. Radson, Cry Attorney
14	ATTEST: SEP 1 0 2012
15	
16	Kurt M. Lannon, Clerk of the Commission
17	
18	
19	
20	
21	
22	
23	

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:	ADOLIED	ACTUAL	ADOLTED	TROTOSED	FLAN
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
	\$62,315,317	\$62,743,132	\$61,466,457	\$62,587,611	\$63,694,265
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
	\$40,476,189	\$40,693,434	\$41,607,863	\$42,825,601	\$44,780,816
TOTAL SOURCES	\$102,791,506	\$103,436,566	\$103,074,320	\$105,413,212	\$108,475,081
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
	\$101,660,581	\$97,784,360	\$103,074,320	\$105,413,212	\$108,475,081
TOTAL USES	\$101,660,581	\$97,784,360	\$103,074,320	\$105,413,212	\$108,475,081
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	\$16,447,587	\$20,968,868	\$20,968,868	\$20,695,154	\$20,445,312



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	FY 2012	FY 2013	FY 2014
TAXES:	ADOPTED	ACTUAL	ADOPTED	PROPOSED	PLAN
Real Property, Net	\$22,988,042	\$23,066,872	\$22,214,537	\$22,417,175	£22 102 002
Local Option Gas Tax	\$798,406	\$760,489	\$747,508		\$22,193,003
Hazmat Gross Receipts Tax	\$218,212	\$168,809	\$218,212	\$778,970	\$791,317
Utility Service Tax:	\$210,212	\$100,009	\$210,212	\$198,884	\$198,884
Electric	\$8,113,000	\$8,734,265	\$8,472,000	¢0 (21 200	CO OC1 242
U of F Housing	\$23,703	\$23,891	\$26,620	\$8,631,388	\$8,861,343
U of F Physical Plant	\$78,375	\$68,737	\$78,150	\$23,970	\$23,970
Water	\$1,412,000	\$1,505,503		\$68,460	\$68,460
Natural Gas	\$711,000	\$747,750	\$1,500,751 \$700,000	\$1,645,599	\$1,678,511
Fuel Oil	\$625	\$747,730 \$561		\$651,153	\$670,687
Propane Gas	\$77,216		\$637	\$608	\$608
Communications Services Tax	\$5,619,442	\$74,649 \$5,216,204	\$78,760	\$81,565	\$82,858
Business Tax	\$1,008,797	\$5,216,204	\$5,115,237	\$5,100,899	\$5,162,109
Payments in Lieu of Taxes-GHA	\$58,262	\$938,717 \$0	\$923,230	\$855,838	\$869,403
TOTAL TAXES	Company of the Compan		\$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
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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	FY 2011	FY 2012	FY 2013	FY 2014
Miscellaneous Fees Police	CHARGES FOR SERVICES	ADOPTED	ACTUAL	ADOPTED	PROPOSED	PLAN
Miscellaneous Fees Police \$32,798 \$20,077 \$19,636 \$23,345 \$22,470 Document Reproduction Fees \$101,896 \$70,590 \$67,960 \$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 \$22,2756 \$32,4273 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 Cemetry Fees \$32,899 \$46,642 \$49,661 \$40,206 \$42,217 Parking Meter & Smart Card \$193,237 \$149,162 \$175,003 \$157,027 \$167,492 Neighborhood Parking Decals \$33,026 \$68,654 \$37,900 \$69,952 \$74,644 Other Street Projects \$311,055 \$39,023 \$66,333 \$47,891 \$51,083 Traffic Engineering Projects \$33,667 \$41,957 \$68,864 \$52,509 \$53,414 Parking Garage Revenues \$59,358 \$4,200 \$9,919 \$5,994 \$56,119 Development Review Fees \$10,000 \$0 \$0 \$0 Recreation-Swimming Pools \$164,982 \$205,599 \$215,250 \$209,599 \$223,567 Recreation Centers \$90,051 \$99,611 \$94,554 \$95,708 \$102,086 Recreation Fees \$114,700 \$63,735 \$103,835 \$36,822 Recreation Memberships & Sports \$23,128 \$21,182 \$108,802 \$20,559 \$20,559 \$215,250 \$200,599 \$223,567 Recreation Hemberships & Sports \$23,128 \$21,182 \$108,802 \$30,802 \$36,618 \$69,528 Recreation Fees \$14,700 \$63,735 \$103,835 \$36,802 \$36,922 Recreation Hemberships & Sports \$23,128 \$21,182 \$108,900 \$20,366 \$14,507 \$36,605 Recreation Fees \$14,1700 \$63,735 \$103,835 \$36,802 \$36,922 \$36,922 Recreation Hemberships & Sports \$23,128 \$21,829 \$30,806 \$320,866 \$320,959 \$38,7428 RTS Indirect Services \$14,503 \$18,900 \$20,666 \$14,266 \$199,801		#150 500	0110 ==0			
Document Reproduction Fees						
Fire Inspection Pees \$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 \$22,565 \$24,273 Towing Application Program \$20,000 \$36,551 \$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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Trespass Towing Application Fee						
Toming 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 \$182,214 \$120,000						
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 \$60,411 \$60,401						
GHA HUD Contract \$7,801 \$66,450 \$102,000 \$60,311 \$60,311 School Resource Officer Contract-SBAC \$182,725 \$182,020 \$42,217 \$42,217 \$167,492 \$166,002 \$175,033 \$157,027 \$167,492 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>		,				
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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 \$14,337 \$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 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 \$175,000 \$1,757,000 \$1,844,850 \$1,980,074 \$1,155,814						
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Development Review Fees \$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 \$10,50,740 \$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-		,		,	, ,	\$194,985
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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 \$1,844,850 \$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 \$352,953 \$388,248 Ast City Attorney-GRU \$197,055 \$180,900 \$202,666 \$154,266 \$159,801 Solid Waste Indirect Services \$138,650 \$145,583 \$160,141 \$176,155 Golf Course Indirect Ser				\$10,000	\$0	\$0
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 \$1,844,850 \$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 \$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 \$176,434 \$194,077 \$213,485 Fleet Management In					\$3,692	\$3,692
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 \$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 \$167,434 \$194,077 \$213,485 Fleet Management Indirect Services \$330,005 \$330,006 \$346,505 \$332,329	· ·		\$205,599	\$215,250	\$209,599	\$223,567
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 \$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 \$162,815 \$162,815 \$170,956 \$188,052 \$206,685 General Insurance Indirect Services \$162,815 \$162,815 \$170,956			\$95,617	\$94,554	\$95,708	\$102,086
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			\$63,735	\$103,853	\$65,184	\$69,528
Utility Indirect Services \$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 \$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		\$23,128	\$21,182	\$16,896	\$20,328	\$21,682
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 \$248,8		\$88,607	\$52,994	\$93,037	\$54,151	\$57,760
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 <t< td=""><td></td><td>\$1,757,000</td><td>\$1,757,000</td><td>\$1,844,850</td><td>\$1,988,027</td><td>\$2,087,428</td></t<>		\$1,757,000	\$1,757,000	\$1,844,850	\$1,988,027	\$2,087,428
SMU Indirect Services \$317,689 \$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 \$261,263 \$287,389 General Pension Indirect Services \$116,262 \$116,262 \$122,075 \$96,669 \$101,502 Police Pension Indirect Services \$14,193 \$21,289 \$22,353	RTS Indirect Services	\$910,911	\$910,912	\$955,218	\$1,050,740	\$1,155,814
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 \$14,19	CDBG Indirect Services	\$72,307	\$79,896	\$73,030	\$76,724	\$80,560
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 \$4	SMU Indirect Services	\$317,689	\$320,866	\$320,866	\$352,953	\$388,248
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 \$12,2075 \$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	Asst City Attorney-GRU	\$197,055	\$180,900	\$202,666	\$154,266	\$159,801
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 Miscellaneous Charges for Services \$677	Solid Waste Indirect Services	\$138,650	\$138,650	\$145,583	\$160,141	\$176,155
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 Miscellaneous Charges for Services \$677 \$29,984 \$365 \$2,927 \$3,122		\$168,033	\$168,033	\$176,434	\$194,077	\$213,485
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	Fleet Management Indirect Services	\$330,005	\$330,006	\$346,505	\$352,329	\$369,945
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	General Insurance Indirect Services	\$162,815	\$162,815	\$170,956	\$188,052	\$206,857
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	Health Insurance Indirect Services	\$74,855	\$77,100	\$75,604	\$83,164	\$91,480
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		\$93,487	\$93,488	\$98,161	\$107,977	\$118,775
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	Florida Building Code Enf. Indirect Services	\$246,358	\$248,822	\$248,822	\$261,263	\$287,389
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	General Pension Indirect Services	\$116,262	\$116,262	\$122,075	\$96,669	\$101,502
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	Police Pension Indirect Services	\$21,289				
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	Fire Pension Indirect Services	\$14,193				
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	Police-Personnel & Training-SFC					
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						
Miscellaneous Charges for Services \$677 \$29,984 \$365 \$2,927 \$3,122	Airport Fire Station					
						\$3,122
	TOTAL CHARGES FOR SERVICES	\$7,545,146	\$7,136,822	\$7,624,770	\$7,779,771	\$8,258,799

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

•	FY 2011	FY 2011	FY 2012	FY 2013	FY 2014
	ADOPTED	ACTUAL	ADOPTED	PROPOSED	PLAN
FINES & FORFEITURES:					
Court Fines & Forfeitures	\$55(500	£460.060	# 520.220		
Municipal Ordinance Fines	\$556,500	\$469,969	\$528,329	\$518,576	\$526,795
	\$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	622.717	Φ42.4 7 2	0.40.450
Evergreen Cemetery Trust Fund	\$103,591		\$22,717	\$43,472	\$43,472
Solid Waste	\$300,000	\$103,591	\$108,351	\$119,186	\$131,105
Arts in Public Places Trust		\$300,000	\$300,000	\$300,000	\$300,000
RTS-Direct Services	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
General Insurance Fund-Rebate	\$0 \$0	\$56,451	\$57,306	\$58,602	\$60,771
Fire Assessment Fund	\$4,887,500	\$0	\$0	\$300,000	\$750,000
Water/Wastewater Connections Surcharge		\$4,958,601	\$4,887,500	\$5,055,078	\$5,135,201
GRU-Electric	\$365,872	\$0 \$22,736,298	\$402,466	\$407,394	\$423,337
GRU-Water	\$19,572,619		\$19,200,526	\$19,435,647	\$20,196,225
GRU-Gas Utility	\$5,983,361	\$4,866,391	\$6,549,148	\$6,629,342	\$6,888,768
GRU-Wastewater	\$1,861,672	\$1,102,402	\$2,143,596	\$2,169,844	\$2,254,757
GRUCommunications	\$7,005,396	\$6,004,675	\$7,550,744	\$7,643,203	\$7,942,304
Electric Incentive	\$365,543	\$365,543	\$376,509	\$381,119	\$396,034
Transfer from Other Miscellaneous Funds	\$0 \$0	\$157,231	\$0	\$0	\$0
TOTAL TRANSFERS	Explored to the control of the participate of the state o	\$11,616	\$0	\$0	\$0
IOTAL TRANSPERS	\$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	FY 2014
AGENCY NAMES & NUMBERS	ADOLLED	ACTUAL	ADOFTED	PROPOSED	PLAN
Neighborhood Improvements (620)	\$1,138,812	\$1,096,185	\$1,175,669	\$1,348,134	\$1,384,081
Innovation & Economic Development (640)	\$0	\$0	\$1,173,009	\$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	FY 2011	FY 2012	FY 2013	FY 2014
CONTINUENCY A COUNTY	ADOPTED	ACTUAL	ADOPTED	PROPOSED	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	
FFGFC 2002 Debt Service	\$775,385	\$775,385	\$776,465	\$1,723,209	\$1,725,469 \$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	
Water/Wastewater Surcharge Fund	\$182,936	\$61,091	\$201,233	\$128,775	\$3,808,921
FFGFC of 2005 Debt Service	\$391,921	\$391,921	\$394,734		\$130,816
Florida Building Code Enforcement Fund	\$50,000	\$50,000	\$50,000	\$411,934	\$411,934
FFGFC 2007 Capital Projects Fund	\$50,000	\$7,538	\$30,000	\$50,000 \$0	\$50,000
FFGFC 2007 Debt Service Funds	\$116,405	\$116,405			\$0
Capital Improvement Revenue Note 2009	\$222,515	\$222,515	\$114,005 \$221,888	\$116,605	\$114,005
Capital Improvement Revenue Bond 2010	\$198,695	\$198,695	100	\$226,194	\$226,126
Emergency Funds	\$198,093	\$79,569	\$198,695	\$218,929	\$220,010
Revenue Note Series 2011A	\$0 \$0	\$79,369	\$0	\$0	\$0
Revenue Refunding FFGFC 2002	\$0 \$0	\$0 \$0	\$0	\$429,234	\$426,219
Miscellaneous Grant Fund	\$246,160		\$0	\$693,724	\$690,744
FFGFC of 1998 Debt Service	,	\$1,584	\$0	\$0	\$0
Miscellaneous Special Revenue Funds	\$794,108	\$794,108	\$794,108	\$0	\$0
Solid Waste Collections	\$200,000	\$607,438	\$200,000	\$238,500	\$238,500
	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
Economic Development Fund (GTEC) General Capital Project Fund	\$0	\$0	\$0	\$50,000	\$50,000
RTS Operating	\$1,232,767	\$1,668,808	\$1,608,412	\$1,501,653	\$750,000
TOTAL TRANSFERS	\$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

-	FY 2011	FY 2011	FY 2012	FY 2013	FY 2014
_	ADOPTED	ACTUAL	ADOPTED	PROPOSED	PLAN
ACCOUNT NAMES:					CHIEF CHARLES CONTRACTOR CONTRACTOR
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 Special Capital General Revenue Projects **SOURCES OF FUNDS:** Revenue \$62,587,611 \$13,605,709 \$2,954,985 Utility Transfer \$36,666,549 \$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 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

Proprietary	Fiduciary	COMBINED
Funds	Funds	TOTALS
\$80,265,405	\$85,045,550	\$245,517,802
\$0	\$0	\$36,666,549
\$1,722,786	\$1,265,000	\$32,300,563
\$0	\$0	\$273,714
\$81,988,191	\$86,310,550	\$314,758,628
\$83,173,023	\$47,038,571	\$234,658,446
\$0	\$0	\$17,477,303
\$2,989,291	\$21,683	\$26,156,554
\$86,162,314	\$47,060,254	\$278,292,303
	,	\$270,232,000
(\$4,174,123)	\$39.250.296	\$36,466,325
(* 1,1 / 1,120)	007,200,270	\$50,400,525
\$0	\$0	\$0
\$79,339,833	\$459,637,324	\$645,136,995
\$75 165 710	\$409 997 620	\$681,603,320
	\$80,265,405 \$0 \$1,722,786 \$0 \$81,988,191 \$83,173,023 \$0 \$2,989,291 \$86,162,314 (\$4,174,123) \$0	Funds Funds \$80,265,405 \$85,045,550 \$0 \$0 \$1,722,786 \$1,265,000 \$0 \$0 \$81,988,191 \$86,310,550 \$83,173,023 \$47,038,571 \$0 \$0 \$2,989,291 \$21,683 \$86,162,314 \$47,060,254 (\$4,174,123) \$39,250,296 \$0 \$0 \$79,339,833 \$459,637,324

ALL FUNDS Financial Plan for Fiscal Year 2014

Governmental Funds Special Capital General Revenue 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:** \$92,896,422 Expenditures \$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	Proprietary	Fiduciary	COMBINED
Service	Funds	Funds	TOTALS
	T dildo	Tunus	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	¢05 507 022	£40.272.010	0011761001
\$0 \$20,260,779	\$85,586,022	\$48,273,910	\$244,564,334
\$5,000,000	\$0 \$3,721,797	\$0	\$20,260,779
\$3,000,000	\$5,721,797	\$28,508	\$32,403,249
\$25,260,779	\$89,307,819	\$48,302,418	\$297,228,362
\$20,200,777	\$67,507,617	570,502,710	3271,220,302
(\$72,300)	(\$4,468,656)	\$44,405,132	\$39,423,615
, , ,		, , , , , , , , , , , , , , , , , , , ,	357,120,010
\$0	\$0	\$0	\$0
\$508,567	\$75,165,710	\$498,887,620	\$681,314,091
0.436.267	000 (000)		
\$436,267	\$70,697,054	\$543,292,752	\$720,737,706