

All Funds
Summary of Revenues and Expenses

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Beginning Fund Balance	\$ 700,635,507	\$ 700,635,507	\$ 787,546,550	\$ 825,510,226	4.8%	\$ 851,070,555	3.1%
Sources of Funds by Category:							
Taxes	47,789,276	46,861,723	47,243,028	48,468,745	2.6%	49,796,716	2.7%
Permits, Fees, Assessments	9,218,447	9,445,481	9,349,779	9,562,350	2.3%	9,860,512	3.1%
Intergovernmental	20,027,334	47,984,672	20,436,446	20,982,995	2.7%	21,454,344	2.2%
Charges for Services	39,233,476	38,613,450	41,313,386	41,519,333	0.5%	43,234,536	4.1%
Fines and Forfeitures	1,522,455	1,985,956	1,378,900	1,439,898	4.4%	1,502,650	4.4%
Miscellaneous Revenues	113,664,554	172,556,846	121,980,238	134,690,364	10.4%	129,480,966	-3.9%
Internal Service Fees	13,475,089	13,304,739	11,471,194	12,427,271	8.3%	12,673,600	2.0%
Transfers in	66,936,571	73,666,425	70,506,245	77,410,371	9.8%	64,683,525	-16.4%
Total Sources	311,867,202	404,419,292	323,679,216	346,501,327	7.1%	332,686,849	-4.0%
Uses of Funds:							
General Government Srvc	62,450,531	77,194,232	66,493,046	67,390,217	1.3%	69,975,336	3.8%
Public Safety	79,082,938	84,180,193	78,370,254	88,909,864	13.4%	83,927,052	-5.6%
Physical Environment	16,467,661	19,561,200	16,453,757	14,290,309	-13.1%	15,061,498	5.4%
Transportation	38,372,005	45,730,540	40,554,466	45,525,160	12.3%	43,797,501	-3.8%
Economic Environment	8,494,634	7,339,866	7,335,939	7,968,617	8.6%	8,158,094	2.4%
Human Services	537,445	494,948	528,151	597,799	13.2%	584,165	-2.3%
Cultural & Recreation	10,041,792	12,551,039	9,107,399	13,390,165	47.0%	9,956,322	-25.6%
Miscellaneous	106,000	16,199	94,765	44,765	-52.8%	44,765	0.0%
Transfers out	26,759,187	32,885,365	27,249,891	41,233,589	51.3%	27,278,600	-33.8%
Internal Services	37,768,643	37,554,667	39,527,872	41,590,513	5.2%	42,451,242	2.1%
Total Uses	280,080,836	317,508,249	285,715,540	320,940,998	12.3%	301,234,575	-6.1%
Planned addition to (appropriation of) fund balance	31,786,366	86,911,043	37,963,676	25,560,329	-32.7%	31,452,274	23.1%
Ending Fund Balance	\$ 732,421,873	\$ 787,546,550	\$ 825,510,226	\$ 851,070,555	3.1%	\$ 882,522,829	3.7%

General Fund Summary
Summary of Revenues and Expenses

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Beginning Fund Balance	\$ 17,687,725	\$ 17,687,725	\$ 17,140,440	\$ 17,052,440	-0.5%	\$ 16,168,416	-5.2%
Sources of Funds by Category:							
Taxes	40,454,509	39,594,297	39,884,830	40,827,764	2.4%	41,979,866	2.8%
Permits, Fees, Assessments	866,146	926,151	947,668	922,199	-2.7%	978,186	6.1%
Intergovernmental	11,026,594	11,186,436	11,400,172	11,744,939	3.0%	12,120,645	3.2%
Charges for Services	7,779,771	7,849,359	8,311,512	9,455,311	13.8%	9,907,762	4.8%
Fines and Forfeitures	1,445,955	1,172,915	1,301,400	1,365,898	5.0%	1,427,650	4.5%
Miscellaneous Revenues	1,014,636	97,507	1,497,598	1,326,011	-11.5%	1,495,265	12.8%
Transfers	42,551,887	42,549,058	43,758,590	40,841,969	-6.7%	41,340,364	1.2%
Total Sources	105,139,498	103,375,723	107,101,770	106,484,091	-0.6%	109,249,738	2.6%
Uses of Funds:							
General Government	15,201,984	14,517,638	15,777,111	15,422,658	-2.2%	15,836,756	2.7%
Public Safety	55,153,689	53,966,389	55,986,936	55,729,424	-0.5%	57,106,253	2.5%
Physical Environment	180,149	189,700	183,324	182,053	-0.7%	184,565	1.4%
Transportation	11,474,223	10,792,139	11,651,946	11,467,773	-1.6%	11,832,735	3.2%
Economic Environment	414,918	331,854	271,994	456,564	67.9%	413,784	-9.4%
Human Services	124,832	111,429	125,021	145,377	16.3%	130,600	-10.2%
Cultural & Recreation	6,962,647	6,949,044	6,881,517	6,922,035	0.6%	7,251,884	4.8%
Contingencies	106,000	16,199	94,765	44,765	-52.8%	44,765	0.0%
Transfers to Other Funds	15,794,770	17,048,616	16,217,156	16,997,466	4.8%	16,350,988	-3.8%
Total Uses	105,413,212	103,923,008	107,189,770	107,368,115	0.2%	109,152,330	1.7%
Planned addition to (appropriation of) fund balance	(273,714)	(547,285)	(88,000)	(884,024)	904.6%	97,408	-111.0%
Ending Fund Balance	\$ 17,414,011	\$ 17,140,440	\$ 17,052,440	\$ 16,168,416	-5.2%	\$ 16,265,824	0.6%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2015 & FY2016

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Sources of Funds:							
Taxes:							
Real Property, Net	22,417,175	22,407,757	22,715,883	24,585,673	8.2%	25,470,788	3.6%
Local Option Gas Tax	778,970	719,682	776,768	751,991	-3.2%	767,031	2.0%
Hazmat Gross Receipts	198,884	160,772	205,219	195,150	-4.9%	206,142	5.6%
Utility Service Tax-Electric	8,631,388	8,406,996	7,958,770	7,561,000	-5.0%	7,677,000	1.5%
Utility Service Tax-Water	1,645,599	1,530,622	1,593,017	1,577,815	-1.0%	1,693,507	7.3%
Utility Service Tax-Gas	651,153	672,180	684,077	702,000	2.6%	716,602	2.1%
Utility Service Tax-Misc.	174,603	170,634	178,067	178,184	0.1%	179,179	0.6%
Communications Srv Tax	5,100,899	4,676,956	4,799,488	4,396,322	-8.4%	4,380,056	-0.4%
Business Tax	855,838	813,244	928,541	834,629	-10.1%	844,561	1.2%
Payments in Lieu of Taxes	-	35,454	45,000	45,000	0.0%	45,000	0.0%
Total Taxes	40,454,509	39,594,297	39,884,830	40,827,764	2.4%	41,979,866	2.8%
Permits, Fees & Assessments:							
Home Occupational Prmts	19,716	26,710	26,748	26,356	-1.5%	26,356	0.0%
Miscellaneous Permits	4,710	5,445	5,583	5,314	-4.8%	5,646	6.2%
Open Burn Permits	405	105	217	106	-51.2%	113	6.6%
Landlord Licensing Fee	833,769	881,127	904,295	877,101	-3.0%	931,916	6.2%
Tax Licenses	7,546	12,764	10,825	13,322	23.1%	14,155	6.3%
Total Permits, Fees & Assmts	866,146	926,151	947,668	922,199	-2.7%	978,186	6.1%
Intergovernmental:							
State Rev Shrg-Sales Tax	1,953,776	2,076,512	2,005,498	2,134,934	6.5%	2,233,451	4.6%
State Rev Shrg-Motor Fuel	717,703	606,345	736,703	741,173	0.6%	774,775	4.5%
Mobile Home Licenses	33,991	30,266	34,360	34,501	0.4%	34,501	0.0%
Beverage Licenses	101,112	107,145	105,003	104,529	-0.5%	108,434	3.7%
Half Cent Sales Tax	6,227,000	6,441,998	6,522,064	6,750,420	3.5%	6,975,141	3.3%
Firefighters Suppl. Comp	69,820	75,761	77,413	74,356	-3.9%	77,413	4.1%
FDOT-Traffic Signal	226,208	228,356	233,645	237,617	1.7%	241,656	1.7%
FDOT-Streetlight Maint	453,560	441,581	454,930	462,664	1.7%	470,529	1.7%
MTPO Contribution	10,259	8,448	12,487	11,753	-5.9%	11,753	0.0%
Insurance Tax	1,233,165	1,170,024	1,218,069	1,192,992	-2.1%	1,192,992	0.0%
Total Intergovernmental	11,026,594	11,186,436	11,400,172	11,744,939	3.0%	12,120,645	3.2%
Charges for Services:							
Land Development Code	166,858	153,762	147,939	206,765	39.8%	210,281	1.7%
Miscellaneous Fees-GPD	23,345	11,990	20,069	21,338	6.3%	21,338	0.0%
Document Reproduction	22,942	16,809	19,148	19,384	1.2%	20,594	6.2%
Fire Inspection Fees	70,065	59,641	73,758	67,921	-7.9%	71,317	5.0%
Billable Overtime-GFR	35,535	33,931	28,784	30,362	5.5%	30,970	2.0%
Trespass Towing Applic.	22,756	27,193	28,264	35,522	25.7%	37,742	6.2%
Towing Application Prg	18,477	18,230	16,903	19,027	12.6%	20,216	6.2%
Traffic Signal - County	191,511	210,648	196,292	200,518	2.2%	204,328	1.9%
GHA HUD Contract	60,311	51,328	60,311	34,878	-42.2%	35,575	2.0%
Law Enforcement Services	-	-	-	425,000	n/a	425,000	0.0%
School Resource Officer	182,725	190,725	189,725	544,347	186.9%	544,347	0.0%
Cemetery Fees	40,206	47,931	36,707	47,935	30.6%	50,579	5.5%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2015 & FY2016

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Charges for Services (continued):							
Parking Meter & Smart Crd	157,027	136,224	129,868	129,524	-0.3%	137,618	6.2%
Neighborhood Parking Dcls	69,952	141,570	74,125	143,311	93.3%	152,267	6.2%
Other Street Projects	47,891	32,806	55,398	39,138	-29.4%	39,364	0.6%
Traffic Engineering Prjts	52,509	59,339	87,288	57,970	-33.6%	58,659	1.2%
Traffic Review Fees	5,994	3,150	4,856	4,835	-0.4%	5,077	5.0%
Parking Garage	182,803	166,156	173,224	170,915	-1.3%	181,596	6.2%
Environmental Review	3,692	4,000	3,554	2,543	-28.4%	2,586	1.7%
Swimming Pools	209,599	225,436	241,987	253,075	4.6%	268,891	6.2%
Recreation Centers	95,708	81,774	92,265	55,153	-40.2%	58,600	6.2%
Recreation Fees	65,184	47,378	71,573	32,458	-54.7%	34,487	6.3%
Rec Memberships & Sports	20,328	29,533	46,224	28,958	-37.4%	30,768	6.3%
Summer Camp Fees	54,151	60,154	57,382	58,088	1.2%	61,718	6.2%
PRCA Master Plan Surchrg.	-	-	63,355	64,135	1.2%	68,141	6.2%
Asst City Attorney-GRU	154,266	154,266	160,121	185,905	16.1%	189,651	2.0%
Police Training-SFC	43,333	42,071	42,912	42,071	-2.0%	42,912	2.0%
Airport Security	332,941	369,473	335,759	334,248	-0.5%	340,933	2.0%
Airport Fire Station	484,395	479,692	488,486	507,580	3.9%	517,732	2.0%
Utility Indirect Services	1,988,027	1,988,027	2,087,428	2,020,877	-3.2%	2,121,921	5.0%
RTS Indirect Services	1,050,740	1,050,740	1,155,814	1,271,395	10.0%	1,398,535	10.0%
CDBG Indirect Services	76,724	76,724	80,560	71,204	-11.6%	72,727	2.1%
SMU Indirect Services	352,953	352,953	388,248	548,338	41.2%	575,755	5.0%
Solid Waste Indirect Svcs	160,141	160,141	176,155	184,963	5.0%	194,211	5.0%
HOME Indirect Svcs	-	7,281	7,645	8,027	5.0%	8,429	5.0%
Golf Course Indirect Svcs	194,077	194,077	213,485	192,046	-10.0%	201,648	5.0%
Fleet Mgmt Indirect Svcs	352,329	352,329	369,945	336,949	-8.9%	353,796	5.0%
Gen Insurance Indirect Svcs	188,052	188,052	206,857	372,930	80.3%	391,577	5.0%
Health Insurance Ind. Svcs	83,164	83,300	91,480	72,602	-20.6%	76,232	5.0%
CRA Indirect Services	107,977	107,977	118,775	130,653	10.0%	143,718	10.0%
Fl. Bldg Code Enf Ind Svcs	261,263	261,263	287,389	299,090	4.1%	314,045	5.0%
General Pension Ind Svcs	96,669	96,669	101,502	78,367	-22.8%	82,285	5.0%
Police Pension Ind Svcs	25,112	25,112	26,368	42,322	60.5%	44,438	5.0%
Fire Pension Indirect Svcs	25,112	25,112	26,368	42,322	60.5%	44,438	5.0%
Misc Charges for Svcs	2,927	24,392	27,216	20,322	-25.3%	20,720	2.0%
Total Charges for Services	7,779,771	7,849,359	8,311,512	9,455,311	13.8%	9,907,762	4.8%
Fines and Forfeitures:							
Court Fines	518,576	454,074	428,296	439,742	2.7%	444,975	1.2%
Municipal Ordinance	23,425	12,907	15,824	6,581	-58.4%	6,659	1.2%
Code Enf Penalties	90,509	66,092	63,482	45,744	-27.9%	48,602	6.2%
Parking Fines	510,454	336,096	467,850	543,874	16.2%	576,836	6.1%
False Alarm Penalties	302,991	303,746	325,948	329,957	1.2%	350,578	6.2%
Total Fines and Forfeitures	1,445,955	1,172,915	1,301,400	1,365,898	5.0%	1,427,650	4.5%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2015 & FY2016

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Miscellaneous Revenues:							
Rebate Gas Tax	36,155	34,850	37,549	37,220	-0.9%	37,220	0.0%
Football Game Day Srvcs	12,000	6,379	12,000	22,000	83.3%	27,000	22.7%
Rental Income-Thomas Ctr	115,704	124,203	158,864	159,872	0.6%	169,863	6.2%
Interest on Investment	-	653,943	150,000	377,379	151.6%	527,408	39.8%
Gain/Loss on Investment	348,741	(76,744)	350,000	-	-100.0%	-	n/a
Unrealized Gain/Loss	-	(1,209,310)	6,291	-	-100.0%	-	n/a
Rental of City Property	31,490	60,067	83,398	77,017	-7.7%	77,715	0.9%
Priora Lease	-	221,473	308,550	317,806	3.0%	327,341	3.0%
Proceeds from Surplus	6,209	8,480	9,818	11,381	15.9%	11,381	0.0%
Other Contributions	35,048	31,946	36,707	7,388	-79.9%	7,849	6.2%
Interest-Miscellaneous	111,230	2,920	-	-	n/a	-	n/a
CRA Loan Interest	155,506	134,446	124,120	114,708	-7.6%	104,871	-8.6%
Other Misc Revenues	162,553	104,854	220,301	201,240	-8.7%	204,617	1.7%
Total Miscellaneous Revenue	1,014,636	97,507	1,497,598	1,326,011	-11.5%	1,495,265	12.8%
Transfers From Other Funds:							
School Crossing Guard TF	43,472	43,472	43,472	43,472	0.0%	43,472	0.0%
Misc. Special Revenue	-	-	-	72,927	n/a	-	-100.0%
Evergreen Cemetery TF	119,186	119,186	131,105	161,846	23.4%	178,031	10.0%
W/WW Infrastructure	-	-	-	125,000	n/a	-	-100.0%
CRA Cost Share Transfer	-	-	-	-	n/a	68,833	n/a
Solid Waste	300,000	300,000	300,000	300,000	0.0%	300,000	0.0%
Arts in Public Places TF	9,000	9,000	-	-	n/a	-	n/a
RTS-Direct Services	58,602	58,602	61,887	62,613	1.2%	64,095	2.4%
General Insurance Rebate	300,000	300,000	-	-	n/a	-	n/a
Fire Assessment Fund	5,055,078	5,022,902	5,120,701	5,183,686	1.2%	5,245,371	1.2%
W/WW Connect Surcharge	407,394	-	423,337	-	-100.0%	-	n/a
GRU-Electric	19,435,647	20,134,035	20,196,225	18,081,509	-10.5%	18,373,732	1.6%
GRU-Water	6,629,342	5,824,749	6,888,768	6,336,139	-8.0%	6,433,806	1.5%
GRU-Gas Utility	2,169,844	2,539,681	2,254,757	2,476,603	9.8%	2,513,752	1.5%
GRU-Wastewater	7,643,203	7,770,189	7,942,304	7,592,744	-4.4%	7,707,761	1.5%
GRU-Communications	381,119	387,804	396,034	405,430	2.4%	411,511	1.5%
Electric Incentive	-	-	-	-	n/a	-	n/a
Other Misc Transfers	-	39,438	-	-	n/a	-	n/a
Total Transfer Other Funds	42,551,887	42,549,058	43,758,590	40,841,969	-6.7%	41,340,364	1.2%
Total Sources	105,139,498	103,375,723	107,101,770	106,484,091	-0.6%	109,249,738	2.6%

General Fund Expenditures by Department
Financial Plan for FY2015 & FY2016

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Department Names & Numbers:							
Neighborhood Imprv (620)	1,348,134	1,215,847	1,413,405	1,418,070	0.3%	1,443,954	1.8%
Econ Dev & Innovation (640)	171,549	141,987	194,495	199,392	2.5%	202,938	1.8%
Planning & Dev Svcs (660)	1,439,158	1,377,705	1,458,453	1,573,503	7.9%	1,605,247	2.0%
Administrative Svcs (700)	415,885	384,469	423,281	399,040	-5.7%	407,256	2.1%
Commission (710)	368,913	367,939	375,924	384,414	2.3%	390,909	1.7%
Clerk of Commission (720)	625,712	632,877	630,976	606,680	-3.9%	616,417	1.6%
City Manager (730)	843,814	781,216	855,171	858,413	0.4%	874,465	1.9%
City Auditor (740)	489,348	492,476	500,569	492,320	-1.6%	501,318	1.8%
City Attorney (750)	1,705,595	1,576,225	1,657,774	1,594,856	-3.8%	1,624,109	1.8%
Information Tech (760)	1,816,000	1,816,000	1,888,640	1,964,186	4.0%	2,042,753	4.0%
Budget and Finance (770)	2,567,963	2,579,696	2,691,448	2,668,091	-0.9%	2,720,181	2.0%
Equal Opportunity (780)	583,532	589,656	696,011	669,580	-3.8%	682,413	1.9%
Public Works (800)	10,369,730	9,464,339	10,540,011	10,325,436	-2.0%	10,659,582	3.2%
Police (810)	32,857,071	32,962,679	33,302,933	33,226,198	-0.2%	34,017,995	2.4%
Fire/Rescue (820)	15,921,649	15,401,724	16,152,344	16,262,590	0.7%	16,751,613	3.0%
Combined Comm Ctr (830)	3,609,786	3,608,769	3,724,863	3,924,781	5.4%	3,995,427	1.8%
General Services (840)	2,094,639	2,075,125	2,176,608	-	-100.0%	-	n/a
Parks, Rec & CA (850)	7,142,796	7,138,744	7,064,841	7,104,088	0.6%	7,436,449	4.7%
Human Resources (900)	1,289,846	1,258,993	1,309,054	1,216,420	-7.1%	1,240,492	2.0%
Facilities Management (910)	-	-	-	2,147,671	n/a	2,199,068	2.4%
Risk Management (920)	6,000	6,139	6,741	6,762	0.3%	6,912	2.2%
Communications (960)	384,718	373,254	390,290	427,146	9.4%	428,756	0.4%
Non-Departmental (990)	19,361,374	19,677,149	19,735,938	19,898,478	0.8%	19,304,076	-3.0%
Total General Fund Uses	105,413,212	103,923,008	107,189,770	107,368,115	0.2%	109,152,330	1.7%

General Fund Contingencies and Transfers
Financial Plan for FY2015 & FY2016

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Contingency Accounts:							
City Manager Contingency	20,000	16,199	18,765	18,765	0.0%	18,765	0.0%
Trans-Retiree Cola	1,000	-	1,000	1,000	0.0%	1,000	0.0%
Contract Issues	50,000	-	50,000	-	-100.0%	-	n/a
Personal Services Adjust	35,000	-	25,000	25,000	0.0%	25,000	0.0%
Total Contingencies	106,000	16,199	94,765	44,765	-52.8%	44,765	0.0%
Transfers to Other Funds:							
CDBG	-	-	51,558	-	-100.0%	-	n/a
Ironwood Golf Course	841,366	841,366	864,540	832,450	-3.7%	804,746	-3.3%
Greenspace Acquisition	425,000	425,000	-	-	n/a	-	n/a
OPEB Bond-Series 2005	2,158,728	2,158,728	3,124,852	-	-100.0%	-	n/a
Tax Increment 5th Avenue	172,408	172,315	188,884	188,634	-0.1%	200,243	6.2%
Tax Increment CP/UH	925,118	923,520	991,048	1,114,516	12.5%	1,190,939	6.9%
Tax Increment Downtown	642,540	618,151	662,880	699,701	5.6%	743,773	6.3%
Tax Increment Eastside	188,831	186,570	186,397	180,552	-3.1%	188,184	4.2%
Capital Imprv Rev Bond 2005	1,725,269	1,725,269	1,725,469	1,125,900	-34.7%	-	-100.0%
Siemens/GPD Lease	115,393	115,393	115,393	115,393	0.0%	115,393	0.0%
POB-2003a Debt Service	417,214	417,214	452,885	463,809	2.4%	500,209	7.8%
POB-2003b Debt Service	3,618,921	3,618,921	3,808,921	4,008,921	5.3%	4,213,921	5.1%
Water/Wastewater Surchrng	128,775	122,652	130,816	-	-100.0%	-	n/a
FFGFC of 2005 Debt Service	411,934	411,934	411,934	411,534	-0.1%	411,746	0.1%
Florida Bldg Code Enf Fund	50,000	50,000	50,000	50,000	0.0%	50,000	0.0%
FFGFC 2007 Debt Srv Fund	116,605	117,873	114,005	116,600	2.3%	113,975	-2.3%
Capital Imprv Rev Note 2009	319,194	315,385	319,126	315,247	-1.2%	314,613	-0.2%
Capital Imprv Rev Bond 2010	239,454	239,454	240,946	242,805	0.8%	240,166	-1.1%
Federal Forfeiture Funds	-	2,280	-	-	n/a	-	n/a
Revenue Note Series 2011A	429,234	429,234	426,219	433,090	1.6%	429,617	-0.8%
Revenue Refunding FFGFC02	693,724	693,724	690,744	692,528	0.3%	688,958	-0.5%
Revenue Refunding CIRB05	-	-	-	515,160	n/a	1,641,200	218.6%
Miscellaneous Grant Fund	-	4,616	-	-	n/a	-	n/a
Billable Overtime	-	52,909	-	-	n/a	-	n/a
Miscellaneous Spec Revenue	238,500	312,069	238,500	328,500	37.7%	328,500	0.0%
Solid Waste Collections	6,400	6,400	6,400	6,400	0.0%	6,400	0.0%
Economic Dev Fund (GTEC)	50,000	50,000	50,000	50,000	0.0%	50,000	0.0%
General Capital Prj Fund	1,501,653	2,659,127	778,000	1,317,446	69.3%	317,446	-75.9%
RTS Operating	378,509	378,512	587,639	599,968	2.1%	612,637	2.1%
Roadway Resurfacing Fund	-	-	-	642,554	n/a	642,554	0.0%
Facilities Maintenance Fund	-	-	-	562,500	n/a	562,500	0.0%
Equipment Replacement	-	-	-	977,500	n/a	977,500	0.0%
FY15 Debt Service	-	-	-	1,005,758	n/a	1,005,768	0.0%
Total Transfers to Other Funds	15,794,770	17,048,616	16,217,156	16,997,466	4.8%	16,350,988	-3.8%

General Fund Non-Departmental (990) Expenditures
Financial Plan for FY2015 & FY2016

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Non-Departmental Projects:							
Motor Pool	91,730	63,010	67,123	72,399	7.9%	73,659	1.7%
GIS Upgrade	13,000	13,000	13,000	13,000	0.0%	13,000	0.0%
Unemployment Comp	53,303	24,243	54,148	21,467	-60.4%	21,467	0.0%
Allowance for Annexation	17,920	17,728	17,920	17,920	0.0%	17,920	0.0%
Florida Community Design	-	4,225	-	-	n/a	-	n/a
Elections	175,821	2,605	179,488	229,713	28.0%	229,713	0.0%
Property Insurance Premium	554,924	573,439	554,924	554,924	0.0%	554,924	0.0%
Casualty Insurance Premium	678,241	596,585	678,241	650,696	-4.1%	650,696	0.0%
Allowance for Boards	21,765	-	21,765	16,765	-23.0%	16,765	0.0%
Lobbyist Contract	138,000	138,385	138,000	143,000	3.6%	143,000	0.0%
Uncollectible Receivable	35,000	(110,359)	35,000	35,000	0.0%	35,000	0.0%
Alachua Co Street Lights	982,912	932,915	1,090,590	1,120,581	2.7%	1,151,397	2.8%
Early Learning Coalition	45,600	41,800	45,600	65,000	42.5%	65,000	0.0%
Stop the Violence Contrib.	2,500	2,500	2,500	2,500	0.0%	2,500	0.0%
Fire Srv Assist Agrmt (FSAA)	548,606	270,569	560,047	-	-100.0%	-	n/a
Koppers Landscaping	-	14,072	-	-	n/a	-	n/a
Urban Circulator Study	100,000	45,580	-	-	n/a	-	n/a
Homeless Respite Program	5,200	5,200	-	5,200	n/a	5,200	0.0%
Center for Innov & ED	10,000	-	10,000	-	-100.0%	-	n/a
Florida Inst. Comm. PR	-	-	-	50,000	n/a	-	-100.0%
Koppers Consulting	25,000	19,655	25,000	25,000	0.0%	25,000	0.0%
Koppers Lawsuit	40,000	23,484	40,000	40,000	0.0%	40,000	0.0%
UF Family Data Center	-	13,000	-	15,000	n/a	-	-100.0%
Slum & Blight Study	60,000	-	-	-	n/a	-	n/a
City Redistricting	-	29,616	-	-	n/a	-	n/a
Parent Empowerment	-	-	30,000	-	-100.0%	-	n/a
Bike Events Contribution	-	-	-	5,000	n/a	5,000	0.0%
Peer Review-City Auditor	-	-	-	2,000	n/a	-	-100.0%
Salary Study	-	120,000	-	-	n/a	87,000	n/a
QTIs	90,000	-	90,000	-	-100.0%	-	n/a
Contingencies	106,000	16,199	94,765	44,765	-52.8%	44,765	0.0%
Transfers to Other Fds (990)	15,794,770	17,048,616	16,217,156	16,768,548	3.4%	16,122,070	-3.9%
Total Contingencies	19,590,292	19,906,067	19,965,267	19,898,478	-0.3%	19,304,076	-3.0%

All Special Revenue Funds
Summary of Revenues and Expenses

	FY2013		FY2014		% Change		% Change	
	Adopted	FY2013 Actual	Adopted	FY2015 Adopted	FY14 to FY15	FY2016 Plan	FY15 to FY16	
Beginning Fund Balance	\$ 23,737,672	\$ 23,737,672	\$ 24,231,533	\$ 24,170,802	-0.3%	\$ 23,391,097		-3.2%
Sources of Funds by Category:								
Taxes	3,631,637	3,634,677	3,631,637	3,878,093	6.8%	4,017,704		3.6%
Permits, Fees, Assessments	5,195,403	5,156,311	5,275,526	5,338,886	1.2%	5,400,571		1.2%
Intergovernmental	1,926,117	9,643,177	1,899,892	1,855,064	-2.4%	1,855,064		0.0%
Charges for Services	1,242,512	1,728,695	1,315,155	1,082,857	-17.7%	1,114,342		2.9%
Fines and Forfeitures	76,500	813,041	77,500	74,000	-4.5%	75,000		1.4%
Miscellaneous Revenues	529,377	538,566	530,658	520,837	-1.9%	522,879		0.4%
Transfers	3,986,375	4,784,030	4,107,937	4,275,586	4.1%	4,414,929		3.3%
Total Sources	16,587,921	26,298,497	16,838,305	17,025,323	1.1%	17,400,489		2.2%
Uses of Funds:								
General Government	373,955	325,686	371,525	350,363	-5.7%	351,644		0.4%
Public Safety	1,997,507	3,678,257	1,171,080	1,032,063	-11.9%	1,033,134		0.1%
Physical Environment	148,775	3,232,572	150,816	40,680	-73.0%	-		-100.0%
Transportation	-	1,325,191	-	-	n/a	-		n/a
Economic Environment	6,979,716	7,008,012	7,063,945	7,502,053	6.2%	7,734,310		3.1%
Human Services	422,021	294,251	403,130	402,685	-0.1%	402,685		0.0%
Cultural & Recreation	698,987	1,333,483	710,133	662,266	-6.7%	740,213		11.8%
Transfers to Other Funds	6,949,633	8,607,184	7,028,407	7,814,918	11.2%	7,223,908		-7.6%
Total Uses	17,570,594	25,804,636	16,899,036	17,805,028	5.4%	17,485,894		-1.8%
Planned addition to (appropriation of) fund balance	(982,673)	493,861	(60,731)	(779,705)	1183.9%	(85,405)		-89.0%
Ending Fund Balance	\$ 22,754,999	\$ 24,231,533	\$ 24,170,802	\$ 23,391,097	-3.2%	\$ 23,305,692		-0.4%

All Debt Service Funds
Summary of Revenues and Expenses

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Beginning Fund Balance	\$ 759,012	\$ 759,012	\$ 853,836	\$ 781,536	-8.5%	\$ 612,578	-21.6%
Sources of Funds by Category:							
Intergovernmental	1,040,563	1,040,563	1,040,563	1,040,813	0.0%	1,039,088	-0.2%
Miscellaneous Revenues	17,978	328,737	19,591	13,145,042	66997.4%	19,000	-99.9%
Transfers	16,344,212	16,246,498	19,128,325	12,582,372	-34.2%	12,983,501	3.2%
Total Sources	17,402,753	17,615,798	20,188,479	26,768,227	32.6%	14,041,589	-47.5%
Uses of Funds:							
General Government	13,858,382	13,635,501	16,451,857	9,802,222	-40.4%	9,990,235	1.9%
Public Safety	3,618,921	3,618,921	3,808,922	4,008,921	5.3%	4,213,921	5.1%
Transfers to Other Funds	-	266,552	-	13,126,042	n/a	-	-100.0%
Total Uses	17,477,303	17,520,974	20,260,779	26,937,185	33.0%	14,204,156	-47.3%
Planned addition to (appropriation of) fund balance	(74,550)	94,824	(72,300)	(168,958)	133.7%	(162,567)	-3.8%
Ending Fund Balance	\$ 684,462	\$ 853,836	\$ 781,536	\$ 612,578	-21.6%	\$ 450,011	-26.5%

All Capital Projects Funds
Summary of Revenues and Expenses

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Beginning Fund Balance	\$ 55,283,204	\$ 55,283,204	\$ 42,163,880	\$ 43,069,435	2.1%	\$ 42,248,166	-1.9%
Sources of Funds by Category:							
Taxes	1,800,000	1,842,312	1,800,000	1,800,000	0.0%	1,800,000	0.0%
Intergovernmental	-	3,916,634	-	-	n/a	-	n/a
Miscellaneous Revenues	834,985	(2,493,673)	759,578	472,643	-37.8%	637,878	35.0%
Transfers	1,803,304	7,705,932	1,078,000	17,679,052	1540.0%	3,929,515	-77.8%
Total Sources	4,438,289	10,971,205	3,637,578	19,951,695	448.5%	6,367,393	-68.1%
Uses of Funds:							
General Government	252,000	9,857,301	278,000	1,513,065	444.3%	525,000	-65.3%
Public Safety	1,696,048	6,049,216	336,750	7,940,397	2258.0%	721,726	-90.9%
Physical Environment	-	1,110,392	-	-	n/a	-	n/a
Transportation	1,439,206	3,091,398	1,058,250	5,920,754	459.5%	3,176,481	-46.4%
Economic Environment	1,100,000	-	-	10,000	n/a	10,000	0.0%
Human Services	(9,408)	89,268	-	49,737	n/a	50,880	2.3%
Cultural & Recreation	916,466	2,846,854	55,000	4,335,447	7782.6%	561,446	-87.0%
Transfers to Other Funds	1,003,810	1,046,100	1,004,023	1,003,564	0.0%	1,002,431	-0.1%
Total Uses	6,398,122	24,090,529	2,732,023	20,772,964	660.4%	6,047,964	-70.9%
Planned addition to (appropriation of) fund balance	(1,959,833)	(13,119,324)	905,555	(821,269)	-190.7%	319,429	-138.9%
Ending Fund Balance	\$ 53,323,371	\$ 42,163,880	\$ 43,069,435	\$ 42,248,166	-1.9%	\$ 42,567,595	0.8%

All Proprietary Funds
Summary of Revenues and Expenses

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Beginning Fund Balance	\$ 90,415,152	\$ 90,415,152	\$ 103,031,420	\$ 95,908,926	-6.9%	\$ 91,419,712	-4.7%
Sources of Funds by Category:							
Taxes	1,903,130	1,790,437	1,926,561	1,962,888	1.9%	1,999,146	1.8%
Permits, Fees, Assessments	3,156,898	3,363,019	3,126,585	3,301,265	5.6%	3,481,755	5.5%
Intergovernmental	6,034,060	22,197,862	6,095,819	6,342,179	4.0%	6,439,547	1.5%
Charges for Services	30,211,193	29,035,396	31,686,719	30,981,165	-2.2%	32,212,432	4.0%
Miscellaneous Revenues	24,957,028	32,879,459	26,465,263	28,242,331	6.7%	29,871,944	5.8%
Internal Service	13,475,089	13,304,739	11,471,194	12,427,271	8.3%	12,673,600	2.0%
Transfers In	2,250,793	2,380,907	2,433,393	2,031,392	-16.5%	2,015,216	-0.8%
Total Sources	81,988,191	104,951,819	83,205,534	85,288,491	2.5%	88,693,640	4.0%
Uses of Funds:							
General Government	75,716	45,309	73,734	73,309	-0.6%	74,758	2.0%
Public Safety	2,416,696	2,043,051	2,479,989	2,311,495	-6.8%	2,366,834	2.4%
Physical Environment	15,988,737	14,853,824	15,969,617	13,912,576	-12.9%	14,711,933	5.7%
Transportation	25,458,576	30,521,812	27,844,270	28,136,633	1.0%	28,788,285	2.3%
Cultural & Recreation	1,463,692	1,421,658	1,460,749	1,470,417	0.7%	1,402,779	-4.6%
Transfers to Other Funds	2,989,291	5,895,230	2,971,797	2,282,762	-23.2%	2,691,742	17.9%
Internal Service Expenses	37,768,643	37,554,667	39,527,872	41,590,513	5.2%	42,451,242	2.1%
Total Uses	86,161,351	92,335,551	90,328,028	89,777,705	-0.6%	92,487,573	3.0%
Planned addition to (appropriation of) fund balance	(4,173,160)	12,616,268	(7,122,494)	(4,489,214)	-37.0%	(3,793,933)	-15.5%
Ending Fund Balance	\$ 86,241,992	\$ 103,031,420	\$ 95,908,926	\$ 91,419,712	-4.7%	\$ 87,625,779	-4.2%

All Fiduciary Funds
Summary of Revenues and Expenses

	FY2013 Adopted	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change FY14 to FY15	FY2016 Plan	% Change FY15 to FY16
Beginning Fund Balance	\$ 512,752,742	\$ 512,752,742	\$ 600,125,441	\$ 644,527,087	7.4%	\$ 677,230,586	5.1%
Sources of Funds by Category:							
Miscellaneous Revenues	86,310,550	141,206,250	92,707,550	90,983,500	-1.9%	96,934,000	6.5%
Total Sources	86,310,550	141,206,250	92,707,550	90,983,500	-1.9%	96,934,000	6.5%
Uses of Funds:							
General Government	32,688,494	38,812,797	33,540,819	40,228,600	19.9%	43,196,943	7.4%
Public Safety	14,200,077	14,824,359	14,586,577	17,887,564	22.6%	18,485,184	3.3%
Physical Environment	150,000	174,712	150,000	155,000	3.3%	165,000	6.5%
Transfers to Other Funds	21,683	21,683	28,508	8,837	-69.0%	9,531	7.9%
Total Uses	47,060,254	53,833,551	48,305,904	58,280,001	20.6%	61,856,658	6.1%
Planned addition to (appropriation of) fund balance	39,250,296	87,372,699	44,401,646	32,703,499	-26.3%	35,077,342	7.3%
Ending Fund Balance	\$ 552,003,038	\$ 600,125,441	\$ 644,527,087	\$ 677,230,586	5.1%	\$ 712,307,928	5.2%