

**BUDGET SUMMARY
CITY OF GAINESVILLE - FISCAL YEAR 2013-2014**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GAINESVILLE ARE 6.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Millage Per \$1,000

General Fund 4.5780

	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total All Funds	
	General	Special Revenue	Debt Service	Capital Projects				
ESTIMATED REVENUES:								
Taxes:	Millage Per \$1,000							
Ad Valorem Taxes	4.5780	\$22,715,883	\$3,631,637	\$0	\$0	\$0	\$26,347,520	
Sales and Use Taxes		10,413,931	0	0	0	0	10,413,931	
Hazmat Gross Receipts		205,219	0	0	0	0	205,219	
Local Communications Services Tax		4,799,488	0	0	0	0	4,799,488	
Local Option Gas Tax		776,768	0	1,800,000	1,926,561	0	4,503,329	
Insurance Premium Tax		1,218,069	0	0	0	0	1,218,069	
Business Tax		928,541	0	0	0	0	928,541	
Payments in Lieu of Taxes		45,000	0	0	0	0	45,000	
Permits Fees & Special Assessments		947,668	5,275,526	0	1,117,085	0	7,340,279	
Intergovernmental Revenues		10,182,103	1,899,892	1,040,563	6,095,819	0	19,218,377	
Charges for Services		8,284,512	1,315,155	0	441,941,081	0	451,540,748	
Fines and Forfeitures		1,301,400	77,500	0	0	0	1,378,900	
Miscellaneous Revenues		1,524,598	530,658	19,591	759,578	92,707,550	128,982,068	
Other Financing Sources:								
Interfund Transfers-In		5,657,165	4,107,937	19,128,325	6,078,000	1,955,185	36,926,612	
Contributions from GRU		38,101,425	0	0	0	0	38,101,425	
Debt Issuance		0	0	5,000,000	0	0	5,000,000	
Internal Service Funds Sources		0	0	0	11,471,194	0	11,471,194	
Fund Balance		88,000	0	0	0	0	88,000	
Total Revenues and Other Financing Sources		107,189,770	16,838,305	25,188,479	8,637,578	497,947,018	92,707,550	748,508,700
Estimated Fund Balances/Reserves		20,607,154	24,304,717	508,566	56,671,024	135,600,251	498,887,618	736,579,330
Total Estimated Revenues/Balances		\$127,796,924	\$41,143,022	\$25,697,045	\$65,308,602	\$633,547,269	\$591,595,168	\$1,485,088,030
EXPENDITURES/EXPENSES:								
General Government Services		15,884,111	371,525	0	278,000	73,734	33,549,603	50,156,973
Public Safety		56,088,329	1,017,906	0	336,750	2,479,989	14,577,811	74,500,785
Physical Environment		183,324	150,816	0	0	285,103,251	150,000	285,587,391
Transportation		11,672,882	0	0	6,058,250	27,844,270	0	45,575,402
Economic Environment		271,994	7,113,940	0	0	0	0	7,385,934
Human Services		125,021	380,180	0	0	409,785	0	914,986
Culture and Recreation		6,881,517	673,818	0	55,000	1,460,749	0	9,071,084
Debt Service		0	0	20,260,779	0	51,941,783	0	72,202,562
Other Financing Uses:								
Interfund Transfers-Out		15,987,827	7,001,362	5,000,000	1,379,023	7,529,892	28,508	36,926,612
Contribution to General Fund		0	0	0	0	38,101,425	0	38,101,425
Internal Service Funds Uses		0	0	0	0	39,527,872	0	39,527,872
Other Uses		94,765	0	0	0	43,239,494	0	43,334,259
Total Expenditures/Expenses		107,189,770	16,709,547	25,260,779	8,107,023	497,712,244	48,305,922	703,285,285
Estimated Fund Balances/Reserves		20,607,154	24,433,475	436,266	57,201,579	135,835,025	543,289,246	781,802,745
Total Appropriated Expenditures and Balances		\$127,796,924	\$41,143,022	\$25,697,045	\$65,308,602	\$633,547,269	\$591,595,168	\$1,485,088,030

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE CLERK OF THE CITY COMMISSION OFFICE OF THE CITY OF GAINESVILLE AS A PUBLIC RECORD.