

**Table 1**

## General Fund Revenues

<i>(in thousands)</i>	<b>Adopted</b>	<b>Actual</b>	<b>Variance</b>
<b>Taxes:</b>			
Property Taxes	17,854	18,514	660
Sales Tax	27,081	29,097	2,016
Utility Users Tax	10,166	10,158	(8)
Franchise Fees	4,182	4,582	400
Document Property Transfer Tax	2,519	3,282	763
Business Licenses	4,558	4,812	254
911 Tax	2,700	2,804	104
Other Taxes	306	474	168
<b>Subtotal Taxes</b>	<b>69,366</b>	<b>73,723</b>	<b>4,357</b>
<b>Other Revenues:</b>			
Licenses & Permits	1,574	2,184	610
Interest & Property Income	1,205	1,199	(6)
Revenue From Other Agencies	1,021	1,009	(12)
Service Charges	2,542	2,854	312
Fines, Fees & Forfeitures	1,340	1,303	(37)
Other Revenue	2,445	2,670	225
<b>Subtotal Other Revenue</b>	<b>10,127</b>	<b>11,219</b>	<b>1,092</b>
<b>Subtotal Operating Revenue</b>	<b>79,493</b>	<b>84,942</b>	<b>5,449</b>
Operating Transfers	-	-	-
<b>Total General Fund Revenue</b>	<b>79,493</b>	<b>84,942</b>	<b>5,449</b>

**Table 2**

## GENERAL FUND EXPENDITURES

*(In thousands)*

<b>Department</b>	<b>2013-14 Adopted</b>	<b>Actual</b>	<b>\$Over/ (Under)</b>
General Administration Council, Clerk, City Attorney, City Manager, Human Resources	4,212	4,038	(174)
Community Development	4,299	3,907	(392)
Engineering & Transportation	2,602	2,593	(9)
Finance	2,375	2,514	139
Fire Contract	19,022	18,327	(695)
Fire Supplies & OPEB	984	1,067	83
Library	4,709	4,842	133
Police	27,133	26,804	(329)
Public Works	4,541	4,522	(19)
Recreation & Human Services	4,364	4,335	(29)
Non Departmental	475	2,669	2,194
Debt Service	4,510	4,224	(286)
<b>Subtotal Operating Expenditures</b>	<b>79,226</b>	<b>79,842</b>	<b>616</b>
Transfers	768	776	8
<b>Total Expenditures</b>	<b>79,994</b>	<b>80,618</b>	<b>624</b>

**Table 3**

<b>General Fund Summary</b> <i>(dollars in thousands)</i>	2013-14 <b>Adopted</b>	2013-14 <b>Projected</b>	<b>Change</b>
Major Emergencies	\$ 5,000	5,000	
Economic Uncertainty	4,877	8,170	
Community Impact	1,000	1,200	
RDA - Plaza Project Loan Repayment	2,137	-	
<b>Total Designated Fund Balance</b>	<b>13,014</b>	<b>14,370</b>	<b>1,356</b>
Undesignated Fund Balance	-	4,027	4,027
<b>Total Fund Balance</b>	<b>13,014</b>	<b>18,397</b>	<b>5,383</b>

**Table 4**

**All Other Funds Summary**  
**Fiscal Year 2013-14**  
(In Thousands)

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Ending Fund Balance</b>	<b>Net Change to Fund Balance</b>
Parking	\$ 31	\$ (37)	\$ (68)
Gas Tax - Operations	427	1,123	696
Cherrywood Maintenance District	296	318	22
Asset Seizure	806	814	8
Heron Bay Maintenance District	743	804	61
Housing Funds	181	220	39
Affordable Housing Asset Fund	470	910	440
Business Improvement District	46	3	(43)
Public Education & Government	451	188	(263)
Water Pollution Control Plant	48,837	52,312	3,475
Shoreline	(2,472)	(2,049)	423
Environmental Compliance	1,373	1,418	45
Storm Water	244	239	(5)
Building Maintenance	1,885	2,050	165
Information Technology	2,662	2,375	(287)
Insurance Services	1,021	1,164	143
Equipment Maintenance	2,823	2,876	53
<b>Total Change to Fund Balance - Other Funds</b>			<b>\$ 4,904</b>