

RESOLUTION NO. 090274

PASSED September 3, 2009

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; ADOPTING AN AMENDED TENTATIVE GENERAL GOVERNMENT FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on July 27, 2009, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 090208, which approved a Proposed Tentative General Government Financial and Operating Plan Budget for the City of Gainesville, Florida; and

WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with all conditions precedent to the adoption of the Amended Tentative General Government Financial and Operating Plan Budget; and

WHEREAS, the City Commission has this date adopted Resolution No.090273 approving a proposed millage rate to fund the said Amended Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:

Section 1. The Proposed Tentative General Financial and Operating Plan Budget approved by Resolution No. 090208 is hereby amended, and the Amended Tentative General Government Financial and Operating Plan Budget, attached hereto as Exhibit "A", is hereby approved and adopted for further consideration at the public hearing established in Resolution No. 090273.

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Section 2. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 3rd day of September, 2009.



Pegeen Hanrahan, Mayor

ATTEST:



Kurt Lannon, Clerk of the Commission

Approved as to Form and Legality:



Marion J. Radson, City Attorney

SEP - 3 2009

EXHIBIT "A"

**ALL FUNDS
Financial Plan for Fiscal Year 2010**

	Governmental Funds		
		Special	Capital
	General	Revenue	Projects
SOURCES OF FUNDS:			
Revenue	\$64,572,892	\$8,757,963	\$2,322,000
Utility Transfer	\$34,972,788	\$0	\$0
Transfers From Other Funds	\$372,874	\$4,009,944	\$2,058,645
Appropriation from Fund Balance	\$0	\$0	\$0
Total Sources	\$99,918,554	\$12,767,907	\$4,380,645
USES OF FUNDS:			
Expenditures	\$85,071,922	\$11,182,729	\$7,495,345
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$14,846,632	\$1,578,381	\$1,381,416
Total Uses	\$99,918,554	\$12,761,110	\$8,876,761
EXCESS (DEFICIT) OF			
SOURCES OVER USES	\$0	\$6,798	(\$4,496,116)
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$16,109,474	\$19,495,545	\$36,233,545
September 30	\$ \$16,109,474	\$19,502,343	\$31,737,429

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2010

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$4,907,753	\$74,648,730	\$80,019,463	\$235,228,801
\$0	\$0	\$0	\$34,972,788
\$11,591,178	\$912,409	\$1,260,000	\$20,205,050
\$0	\$0	\$0	\$0
\$16,498,931	\$75,561,139	\$81,279,463	\$290,406,639
\$0	\$74,486,461	\$43,082,473	\$221,318,930
\$16,885,749	\$0	\$0	\$16,885,749
\$0	\$2,646,958	\$42,472	\$20,495,859
\$16,885,749	\$77,133,419	\$43,124,945	\$258,700,538
(\$386,818)	(\$1,572,280)	\$38,154,518	\$31,706,102
\$0	\$500,000	\$0	\$500,000
\$1,050,675	\$22,986,619	\$646,732,010	\$742,607,868
\$663,857	\$21,914,339	\$684,886,528	\$774,813,970

General Fund

Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years

	FY 2007 ADOPTED	FY 2007 ACTUAL	FY 2008 ADOPTED	FY 2009 ADOPTED	FY 2010 ADOPTED
SOURCES OF FUNDS:					
Revenues:					
Taxes	\$38,521,390	\$38,603,591	\$39,258,904	\$41,097,991	\$42,852,332
Licenses and Permits	\$1,564,317	\$1,568,335	\$1,544,373	\$1,642,414	\$1,822,635
Intergovernmental Revenue	\$11,965,268	\$10,956,707	\$11,656,188	\$10,918,706	\$9,296,923
Charges for Services	\$7,031,147	\$7,849,575	\$7,403,600	\$7,730,548	\$7,486,882
Fines and Forfeitures	\$1,420,440	\$1,558,816	\$1,672,777	\$1,483,694	\$2,068,173
Miscellaneous Revenues	\$1,032,035	\$1,306,348	\$1,069,247	\$977,154	\$1,045,947
	<u>\$61,534,597</u>	<u>\$61,843,372</u>	<u>\$62,605,089</u>	<u>\$63,850,507</u>	<u>\$64,572,892</u>
Transfers From:					
Other Funds	\$566,707	\$528,622	\$432,333	\$371,930	\$372,874
Utility Transfer	\$30,082,360	\$30,388,898	\$31,567,630	\$33,677,074	\$34,972,788
Fund Balance	\$0	\$0	\$328,878	\$314,215	\$0
	<u>\$30,649,067</u>	<u>\$30,917,520</u>	<u>\$32,328,841</u>	<u>\$34,363,219</u>	<u>\$35,345,662</u>
TOTAL SOURCES	\$92,183,664	\$92,760,892	\$94,933,930	\$98,213,726	\$99,918,554
USES OF FUNDS:					
Expenditures:					
Expenses	\$80,571,734	\$79,007,336	\$82,770,106	\$85,243,929	\$85,071,922
Transfers	\$11,611,930	\$13,242,603	\$12,163,824	\$12,969,797	\$14,846,632
	<u>\$92,183,664</u>	<u>\$92,249,939</u>	<u>\$94,933,930</u>	<u>\$98,213,726</u>	<u>\$99,918,554</u>
TOTAL USES	\$92,183,664	\$92,249,939	\$94,933,930	\$98,213,726	\$99,918,554
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$510,953	\$0	\$0	\$0
FUND BALANCES:					
October 1	<u>\$16,241,614</u>	<u>\$16,241,614</u>	<u>\$16,752,567</u>	<u>\$16,423,689</u>	<u>\$16,109,474</u>
September 30	<u>\$16,241,614</u>	<u>\$16,752,567</u>	<u>\$16,423,689</u>	<u>\$16,109,474</u>	<u>\$16,109,474</u>

NOTES:

- (1) The appropriation from fund balance in FY 2006 are primarily related to debt service expenditures for the FFGFC of 1998, FFGFC of 2001, and FFGFC of 2002.
- (2) The appropriation from fund balance in FY08 is related to: an accounts receivable for principal payment on CRA Notes, additional payment to TIF and funding for the Early Learning Coalition.

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years**

	FY 2007 ADOPTED	FY 2007 ACTUAL	FY 2008 ADOPTED	FY 2009 ADOPTED	FY 2010 ADOPTED
TAXES:					
Real Property, Net	\$23,586,862	\$23,282,428	\$23,074,719	\$23,415,036	\$25,015,326
Hazmat Gross Receipts Tax	\$271,071	\$198,065	\$275,137	\$243,717	\$247,372
Local Option Gas Tax	\$931,827	\$976,699	\$929,226	\$864,626	\$821,994
Franchise Fees-CATV	\$0	\$7,090	\$0	\$0	\$0
Utility Service Tax:					
Electric	\$5,442,875	\$6,047,469	\$6,127,420	\$7,365,244	\$7,337,218
U of F Housing	\$20,027	\$23,376	\$22,911	\$26,337	\$27,229
U-of F Physical Plant	\$52,300	\$42,799	\$83,409	\$59,349	\$70,179
Airport Tenant	\$600	\$0	\$0	\$0	\$0
Water	\$879,505	\$1,089,886	\$1,413,358	\$1,316,700	\$1,379,032
Natural Gas	\$600,580	\$553,918	\$517,650	\$642,010	\$786,248
Fuel Oil	\$2,233	\$5,007	\$2,030	\$375	\$11,206
Propane Gas	\$73,080	\$71,591	\$72,065	\$75,110	\$85,886
Insurance Premium Tax	\$1,102,290	\$1,253,399	\$1,118,824	\$1,368,743	\$1,430,336
Simplified Communications Service Tax	\$5,558,140	\$5,051,864	\$5,622,155	\$5,720,744	\$5,640,306
TOTAL TAXES	\$38,521,390	\$38,603,591	\$39,258,904	\$41,097,991	\$42,852,332
LICENSES AND PERMITS:					
Occupational Licenses	\$949,867	\$909,270	\$914,000	\$939,397	\$1,032,537
Home Occupational Permits	\$31,736	\$25,000	\$33,323	\$27,024	\$28,781
Miscellaneous Permits	\$0	\$0	\$0	\$0	\$5,000
Open Burn)Permits	\$0	\$0	\$0	\$0	\$10,000
Landlord Licensing Fee	\$576,000	\$620,917	\$590,000	\$661,780	\$735,447
Taxi Licenses	\$6,714	\$13,148	\$7,050	\$14,213	\$10,870
TOTAL LICENSES & PERMITS	\$1,564,317	\$1,568,335	\$1,544,373	\$1,642,414	\$1,822,635
INTERGOVERNMENTAL REVENUES:					
State Revenue Sharing - Sales Tax (Net)	\$2,277,468	\$1,856,883	\$2,294,817	\$2,149,136	\$1,714,103
State Revenue Sharing - Motor Fuel Tax (Net)	\$1,226,328	\$1,291,986	\$1,235,671	\$793,090	\$629,663
Mobile Home Licenses	\$32,944	\$31,623	\$33,438	\$33,940	\$36,787
Beverage Licenses	\$70,728	\$81,437	\$72,143	\$89,121	\$95,597
Half Cent Sales Tax	\$7,685,860	\$7,013,073	\$7,327,209	\$7,124,356	\$6,048,962
Firefighters Supplemental Comp	\$51,000	\$46,545	\$51,000	\$47,000	\$48,644
State Gas Tax Rebate	\$29,131	\$34,333	\$29,714	\$30,308	\$31,210
County/MTPO Contribution to B/PAB	\$6,586	\$6,304	\$6,586	\$7,575	\$7,802
State Contribution	\$0	\$16,228	\$0	\$0	\$0
FDOT-Traffic Signal Maintenance Agreement	\$187,165	\$187,953	\$192,780	\$204,146	\$208,573
FDOT-Streetlight Maintenance Agreement	\$359,058	\$383,460	\$369,830	\$407,034	\$419,017
Payment in Lieu of Taxes-GHA Inc.	\$39,000	\$6,882	\$43,000	\$33,000	\$56,565
TOTAL INTERGOV'TAL REVENUES	\$11,965,268	\$10,956,707	\$11,656,188	\$10,918,706	\$9,296,923

General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years

	FY 2007 ADOPTED	FY 2007 ACTUAL	FY 2008 ADOPTED	FY 2009 ADOPTED	FY 2010 ADOPTED
CHARGES FOR SERVICES:					
Airport Fire Services	\$404,389	\$406,714	\$412,477	\$456,500	\$479,325
Airport Security Services	\$281,570	\$280,484	\$287,201	\$295,817	\$273,003
S.F.C.C. Training Contract GPD - Recruitment	\$65,624	\$54,820	\$42,000	\$42,000	\$42,000
Miscellaneous Fees Police	\$27,467	\$30,524	\$27,879	\$28,297	\$20,440
GPD Billable Overtime	\$569,415	\$756,663	\$0	\$0	\$0
GFR Billable Overtime	\$0	\$11,776	\$0	\$0	\$0
Zoning Fees (Land Development Codes)	\$204,015	\$258,683	\$287,775	\$292,092	\$141,016
Football Game Day Services-UAA	\$0	\$16,000	\$0	\$0	\$0
Trepass Towing Application Fee	\$0	\$18,357	\$0	\$19,561	\$15,436
Cash Overage/Shortage	\$0	(\$424)	\$0	\$0	\$0
Property Sales	\$0	\$10,020	\$0	\$0	\$0
Domestic Partnership Registration Fee	\$0	\$560	\$0	\$0	\$0
Document Reproduction Fees	\$2,639	\$4,327	\$122,679	\$123,019	\$22,413
Traffic Engineering Small Cities Projects	\$19,285	\$22,267	\$28,674	\$29,534	\$30,420
Fire Protection - County	\$132,500	\$567,319	\$134,488	\$0	\$0
Traffic Signals - County	\$145,050	\$157,266	\$147,951	\$147,589	\$139,522
Cemetery Fees	\$56,840	\$66,049	\$57,693	\$58,558	\$33,708
Parking-Meters and Permits	\$178,640	\$196,441	\$181,320	\$184,040	\$215,830
Parking Garage Revenues	\$310,855	\$278,926	\$315,518	\$360,571	\$226,280
Street Division Cost Recovery	\$55,000	\$74,165	\$55,000	\$68,000	\$109,955
Neighborhood Parking Decals	\$33,280	\$30,073	\$34,611	\$35,130	\$36,887
Recreation-Membership/Youth Sports	\$16,240	\$15,027	\$19,000	\$19,285	\$6,623
Swimming Pools	\$86,275	\$110,859	\$97,000	\$98,455	\$114,269
Recreation Centers/Playgrounds	\$259,840	\$318,677	\$308,560	\$345,364	\$280,299
Recreation Adult Sports	\$4,568	\$15,000	\$15,000	\$15,225	\$15,750
Vending Machine Revenue	\$0	\$1,876	\$0	\$0	\$0
Asst City Attorney-GRU Share	\$0	\$0	\$0	\$157,264	\$167,014
Utility Indirect Services	\$1,445,488	\$1,445,488	\$1,517,762	\$1,593,650	\$1,673,333
RTS Indirect Services	\$703,082	\$703,082	\$738,236	\$775,148	\$813,905
C.D.B.G. Indirect Services	\$141,294	\$141,264	\$123,528	\$129,704	\$136,190
S.M.U.F. Indirect Services	\$422,932	\$422,932	\$316,058	\$331,861	\$348,454
Solid Waste Indirect Services	\$114,068	\$114,068	\$119,771	\$125,760	\$132,048
Ironwood Indirect Services	\$138,241	\$138,241	\$145,153	\$152,411	\$160,031
Fleet Indirect Services	\$271,495	\$267,895	\$285,070	\$299,324	\$314,290
Gen. Insurance Indirect Services	\$133,949	\$133,949	\$140,646	\$147,678	\$155,062
E.H.A.B. Indirect Services	\$82,751	\$82,751	\$86,889	\$91,233	\$95,795
C.R.A. Indirect Services	\$76,911	\$76,911	\$80,757	\$84,795	\$89,035
Building Inspections Indirect Services	\$216,800	\$216,800	\$311,999	\$327,599	\$343,979
General Pension Indirect Services	\$0	\$0	\$100,432	\$105,454	\$110,726
Police Pension Indirect Services	\$0	\$0	\$18,390	\$19,310	\$20,275
Fire Pension Indirect Services	\$0	\$0	\$12,260	\$12,873	\$13,517
Special Events Processing Fees	\$2,000	\$5,799	\$2,000	\$2,000	\$670
Cultural Affairs Accounts	\$79,560	\$109,142	\$115,411	\$117,142	\$109,887
Direct Financial Services - RTS	\$106,078	\$106,078	\$132,750	\$136,733	\$136,733
G.P.D./G.H.A./H.U.D. Contract	\$40,000	\$0	\$40,000	\$40,000	\$40,000
S.R.O. Contract - S.B.A.C	\$203,006	\$182,725	\$207,066	\$188,207	\$182,725
Broadcast Services	\$0	\$0	\$5,000	\$5,250	\$0
Development Review Fees	\$0	\$0	\$45,000	\$45,675	\$45,000
Environmental Review Fees	\$0	\$0	\$45,000	\$45,675	\$45,000
Traffic Impact Review Fees	\$0	\$0	\$20,000	\$20,300	\$14,700
Towing Application Program	\$0	\$0	\$0	\$0	\$60,000
Fire Inspection Fee	\$0	\$0	\$219,596	\$156,465	\$75,337
TOTAL CHARGES FOR SERVICES	\$7,031,147	\$7,849,575	\$7,403,600	\$7,730,548	\$7,486,882
FINES & FORFEITURES:					
Court Fines & Forfeitures	\$894,040	\$896,854	\$893,200	\$768,355	\$829,948
Parking Fines	\$300,000	\$222,986	\$301,615	\$262,158	\$690,995
Municipal Ordinance Fines	\$99,470	\$76,741	\$100,962	\$79,060	\$75,522
False Alarm Penalties	\$101,500	\$306,378	\$325,000	\$316,406	\$413,785
Code Enforcement Penalties	\$25,430	\$55,857	\$52,000	\$57,715	\$57,923
TOTAL FINES & FORFEITURES	\$1,420,440	\$1,558,816	\$1,672,777	\$1,483,694	\$2,068,173

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years**

	FY 2007 ADOPTED	FY 2007 ACTUAL	FY 2008 ADOPTED	FY 2009 ADOPTED	FY 2010 ADOPTED
MISCELLANEOUS REVENUES:					
Interest on Investments	\$600,000	\$946,263	\$600,000	\$617,134	\$691,475
Rental of City Property	\$104,040	\$153,257	\$130,560	\$125,460	\$103,210
Porters Oaks Mortgages	\$4,000	\$1,533	\$4,000	\$4,000	\$2,148
AFSS Agreement-Airport	\$55,600	\$55,600	\$55,600	\$0	\$0
Demolition/Lot Clearing/Board & Seal	\$30,000	\$73,877	\$30,000	\$38,570	\$58,952
G.P.D. - Court Restitution	\$27,464	\$8,657	\$27,876	\$9,135	\$9,272
Recreation Nature Programs	\$36,540	\$35,949	\$44,000	\$44,660	\$20,176
Other Misc Revenues	\$133,591	\$16,012	\$135,595	\$106,575	\$124,962
Sale of Surplus Equipment	\$40,800	\$15,200	\$41,616	\$31,620	\$35,752
TOTAL MISCELLANEOUS REVENUES	\$1,032,035	\$1,306,348	\$1,069,247	\$977,154	\$1,045,947
TOTAL REVENUES	\$61,534,597	\$61,843,372	\$62,605,089	\$63,850,507	\$64,572,892
TRANSFERS FROM OTHER FUNDS:					
Solid Waste Collection	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
General Pension Fund	\$34,922	\$34,922	\$34,254	\$0	\$0
Crossing Guard Trust	\$35,000	\$17,500	\$35,525	\$20,300	\$20,605
Cemetery Trust	\$46,012	\$34,509	\$45,110	\$42,630	\$43,269
Downtown Redevelopment Trust	\$83,444	\$83,444	\$8,444	\$0	\$0
Community Redevelopment Agency	\$58,329	\$58,247	\$0	\$0	\$0
Arts in Public Places Trust	\$9,000	\$0	\$9,000	\$9,000	\$9,000
Water/Wastewater Connections Surcharge	\$510,000	\$256,790	\$280,600	\$223,820	\$112,673
GRUCOMM	\$324,783	\$324,780	\$334,526	\$344,562	\$354,899
Gas Utility	\$1,755,232	\$1,689,033	\$1,567,672	\$1,804,466	\$2,027,032
Water	\$3,928,909	\$4,235,841	\$4,845,066	\$5,232,886	\$5,761,416
Wastewater	\$4,806,059	\$4,955,275	\$5,219,667	\$6,171,638	\$6,856,865
Electric	\$18,757,377	\$18,927,179	\$19,320,099	\$19,899,702	\$19,859,903
TOTAL TRANSFERS	\$30,649,067	\$30,917,520	\$31,999,963	\$34,049,004	\$35,345,662
Appropriation from Fund Balance	\$0	\$0	\$328,878	\$314,215	\$0
TOTAL SOURCES	\$92,183,664	\$92,760,892	\$94,933,930	\$98,213,726	\$99,918,554

NOTES:

(1) The appropriation from fund balance in FY08 is related to: an accounts receivable for principal payment on CRA Notes, additional payment to TIF and funding for the Early Learning Coalition.

General Fund
Expenditures and Other Uses of Funds by Agency
Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years

<u>AGENCY NAMES & NUMBERS</u>	<u>FY 2007</u> <u>ADOPTED</u>	<u>FY 2007</u> <u>ACTUAL</u>	<u>FY 2008</u> <u>ADOPTED</u>	<u>FY 2009</u> <u>ADOPTED</u>	<u>FY 2010</u> <u>ADOPTED</u>
Housing (610)	\$0	\$0	\$25,174	\$0	\$0
Neighborhood Improvements (620)	\$0	\$0	\$0	\$1,379,885	\$1,321,329
Code Enforcement (630)	\$0	\$0	\$1,188,699	\$0	\$0
Planning and Development Services (660)	\$317,569	\$255,516	\$1,610,210	\$246,347	\$246,932
Planning (670)	\$0	\$0	\$0	\$1,426,942	\$1,298,266
Administrative Services (700)	\$449,064	\$362,573	\$416,047	\$430,120	\$422,481
Commission (710)	\$252,816	\$256,547	\$260,422	\$274,492	\$278,909
Clerk of the Commission (720)	\$679,295	\$673,968	\$690,822	\$728,330	\$733,735
City Manager (730)	\$714,705	\$640,367	\$903,105	\$869,438	\$820,855
City Auditor (740)	\$447,335	\$444,327	\$467,946	\$515,298	\$511,224
City Attorney (750)	\$1,482,128	\$1,411,876	\$1,443,364	\$1,591,477	\$1,560,651
Information Technology (760)	\$2,754,659	\$2,606,487	\$2,628,550	\$2,479,376	\$2,351,584
Budget and Finance (770)	\$2,982,636	\$2,687,137	\$2,798,629	\$2,864,454	\$2,744,102
Equal Opportunity (780)	\$498,083	\$484,562	\$519,997	\$523,719	\$527,196
Community Development (790)	\$3,007,590	\$2,724,455	\$0	\$0	\$0
Public Works (800)	\$8,089,829	\$8,020,445	\$8,559,677	\$9,654,524	\$9,692,934
Police (810)	\$28,073,265	\$28,388,665	\$28,843,276	\$29,404,118	\$29,601,365
Fire/Rescue (820)	\$12,762,877	\$12,793,935	\$13,378,786	\$13,850,801	\$14,288,000
Combined Communications Center (830)	\$2,822,372	\$3,413,337	\$3,390,210	\$3,610,840	\$3,794,490
General Services (840)	\$2,419,042	\$1,996,781	\$2,317,001	\$2,149,296	\$2,356,397
Parks, Recreation and Cultural Affairs (850)	\$7,573,896	\$7,138,753	\$7,491,339	\$7,450,924	\$7,631,155
Human Resources (900)	\$1,446,733	\$1,263,338	\$1,424,354	\$1,414,833	\$1,455,317
Risk Management (920)	\$14,157	\$12,054	\$4,727	\$5,524	\$5,294
Communications & Marketing (960)	\$428,576	\$477,048	\$440,701	\$407,864	\$427,105
Unallocated Changes (Net)	\$0	\$0	\$311,450	\$0	\$0
Non-Departmental Expenditures (990)	\$14,967,037	\$16,197,768	\$15,819,444	\$16,935,124	\$17,849,233
TOTAL GENERAL FUND USES	\$92,183,664	\$92,249,939	\$94,933,930	\$98,213,726	\$99,918,554

NOTE:

- (1) The Unallocated Changes consists of items that were previously budgeted in Community Development that have not yet been allocated to the newly created departments from the reorganization.

General Fund

Contingencies and Transfers
Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years

	FY 2007 ADOPTED	FY 2007 ACTUAL	FY 2008 ADOPTED	FY 2009 ADOPTED	FY 2010 ADOPTED
CONTINGENCY ACCOUNTS:					
Commission Contingency	\$150,000	\$2,000	\$64,014	\$25,000	\$0
City Manager Contingency	\$50,000	\$23,699	\$32,788	\$25,000	\$25,000
Outside Agency Contingency	\$20,000	\$0	\$20,000	\$20,000	\$0
Contract Issues	\$100,000	\$0	\$100,000	\$100,000	\$50,000
Personal Services Adjustment	\$75,000	\$6,051	\$75,000	\$75,000	\$50,000
Billable Overtime	\$0	\$0	\$82,871	\$0	\$0
Allowance for One-Time Items	\$0	\$0	\$0	\$248,235	\$0
Allowance for General Fund Reserve	\$373,067	\$0	\$220,923	\$0	\$0
TOTAL CONTINGENCIES	\$768,067	\$31,750	\$595,596	\$493,235	\$125,000
TRANSFER TO OTHER FUNDS:					
Ironwood Golf Course	\$360,352	\$360,000	\$360,225	\$360,000	\$1,460,000
Greenspace Acquisition	\$0	\$100,000	\$0	\$0	\$0
Regional Transit System	\$442,160	\$446,147	\$6,147	\$7,858	\$100,285
Tax Increment 5th Ave	\$84,174	\$128,132	\$140,781	\$152,348	\$210,131
Tax Increment College Park/Univ. Heights	\$559,036	\$823,139	\$967,872	\$992,549	\$1,129,062
Tax Increment Downtown	\$400,408	\$369,286	\$457,540	\$480,718	\$609,744
Tax Increment Eastside	\$163,321	\$144,435	\$193,574	\$213,080	\$242,483
General Capital Projects	\$586,000	\$528,952	\$754,195	\$765,000	\$854,895
Solid Waste Collections Fund	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
F1 Bldg Code Enforcement Enterprise Fund	\$100,000	\$293,919	\$100,000	\$0	\$0
Water/wastewater Surcharge Infrastructure	\$255,000	\$255,000	\$140,300	\$111,910	\$114,148
Kennedy Homes Acquisition/Demolition	\$0	\$509,135	\$0	\$0	\$0
CDBG (102)	\$0	\$0	\$0	\$25,000	\$0
Cultural Affairs Special Revenue	\$0	\$32,875	\$0	\$0	\$0
Misc. Grants Fund (115)	\$0	\$95,139	\$0	\$126,318	\$185,376
Misc. Special Revenue Fund (123)	\$0	\$212,780	\$0	\$200,000	\$503,513
Economic Development Fund	\$0	\$25,000	\$0	\$0	\$0
FFGFC Bond of 1996	\$491,980	\$491,980	\$495,660	\$463,000	\$8,104
FFGFC Bond of 1998	\$799,843	\$799,843	\$799,385	\$797,794	\$797,646
FFGFC Bond of 2002	\$610,155	\$774,185	\$610,893	\$774,522	\$777,916
POB-Series 2003A	\$326,857	\$326,857	\$361,901	\$400,675	\$439,471
POB-Series 2003B	\$2,628,921	\$2,628,921	\$2,778,921	\$2,933,921	\$3,093,921
FFGFC Bond of 2005	\$314,097	\$394,342	\$313,906	\$395,339	\$393,797
FFGFC Bond of 2007	\$0	\$12,910	\$112,805	\$115,805	\$113,605
OPEB Obligation Bond-Series 2005	\$1,753,957	\$1,753,957	\$1,835,650	\$1,922,691	\$2,011,163
CIP Bond-Series 2006	\$1,729,269	\$1,729,269	\$1,727,669	\$1,724,869	\$1,725,869
Debt Service-Fy 2010 Debt Issue	\$0	\$0	\$0	\$0	\$69,103
TOTAL TRANSFERS	\$11,611,930	\$13,242,603	\$12,163,824	\$12,969,797	\$14,846,632

General Fund

Non-Departmental (Agency #990) Expenditures
Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years

ACCOUNT NAMES:	FY 2007 ADOPTED	FY 2007 ACTUAL	FY 2008 ADOPTED	FY 2009 ADOPTED	FY 2010 ADOPTED
Motor Pool	\$120,000	\$83,204	\$97,450	\$110,299	\$86,254
Unemployment Compensation State	\$25,000	\$42,724	\$25,000	\$43,000	\$43,000
Allowance Annexation Reserve	\$20,000	\$18,939	\$20,000	\$21,835	\$17,920
Refund of Alachua County CDA Funds	\$0	\$303,326	\$0	\$0	\$0
Design Center	\$11,750	\$11,660	\$11,750	\$0	\$0
GIS Upgrade	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Employer Homeowner Incentive	\$30,000	\$4,000	\$0	\$0	\$0
PayPal Collection Fees	\$0	\$3,063	\$0	\$0	\$0
Elections	\$95,000	\$101,612	\$95,000	\$102,000	\$202,000
Master Plan-Depot Park Area	\$0	\$2,889	\$0	\$0	\$0
Allowance for Boards & Committees	\$20,000	\$0	\$20,000	\$21,765	\$21,765
Family Reunification Program	\$10,000	\$0	\$0	\$0	\$0
Uncollectible Receivables	\$35,000	\$17,032	\$35,000	\$35,000	\$35,000
County Street Lights	\$742,000	\$864,151	\$988,000	\$1,122,850	\$1,076,860
Early Learning Coalition	\$0	\$0	\$48,000	\$45,600	\$45,600
Stop the Violence Contribution	\$0	\$0	\$0	\$0	\$2,500
Kopper's Site Consulting Contract	\$0	\$0	\$0	\$0	\$25,000
Kopper's Site Legal Expense	\$0	\$0	\$0	\$0	\$40,000
Culture Study	\$0	\$0	\$0	\$0	\$15,000
Transfer to Other Funds	\$11,611,930	\$13,242,603	\$12,163,824	\$12,969,797	\$14,846,632
Contingency	\$768,067	\$31,750	\$595,596	\$493,235	\$125,000
Voluntary Separation Savings	\$0	\$0	\$0	\$0	(\$339,634)
Gainesville Sports Organizing Committee	\$0	\$25,000	\$0	\$0	\$0
Property Insurance Premium	\$485,889	\$639,049	\$493,178	\$603,479	\$630,635
Casualty Insurance Premium	\$616,401	\$614,350	\$625,646	\$765,264	\$799,701
Lobbyist Contract	\$163,000	\$154,416	\$163,000	\$163,000	\$163,000
Greenspace Acquisition	\$200,000	\$25,000	\$425,000	\$425,000	\$0
TOTALS	\$14,967,037	\$16,197,768	\$15,819,444	\$16,935,124	\$17,849,233