

1 RESOLUTION NO. 100326

2
3 PASSED _____
4

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, 2010
10 AND ENDING SEPTEMBER 30, 2011; ADOPTING AN
11 AMENDED TENTATIVE GENERAL GOVERNMENT
12 FINANCIAL AND OPERATING PLAN BUDGET;
13 AND PROVIDING AN IMMEDIATE EFFECTIVE
14 DATE.
15

16
17 WHEREAS, on July 26, 2010, the City Commission of the City of Gainesville, Florida,
18 adopted Resolution No. 100192, 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.100325
24 approving a millage rate to fund the said Amended 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. 100192 is hereby amended, and the Amended Tentative General
29 Government Financial and Operating Plan Budget, attached hereto as Exhibit "A", is hereby
30 approved and adopted for further consideration at the public hearing established in Resolution
31 No 100325.

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

PASSED AND ADOPTED, this ____ day of September, 2010.

Craig Lowe, Mayor

Approved as to Form and Legality:

Marion J. Radson, City Attorney

ATTEST:

Kurt M. Lannon, Clerk of the Commission

CITY OF
GAINESVILLE

ALL FUNDS
Financial Plan for Fiscal Year 2011

| | Governmental Funds | | |
|--|----------------------|---------------------|----------------------|
| | General | Special Revenue | Capital Projects |
| SOURCES OF FUNDS: | | | |
| Revenue | \$62,315,317 | \$13,241,767 | \$3,036,140 |
| Utility Transfer | \$35,154,463 | \$0 | \$0 |
| Transfers From Other Funds | \$5,321,726 | \$4,307,721 | \$2,128,866 |
| Appropriation from Fund Balance | \$0 | \$0 | \$0 |
| Total Sources | \$102,791,506 | \$17,549,488 | \$5,165,006 |
| USES OF FUNDS: | | | |
| Expenditures | \$86,729,462 | \$10,860,990 | \$11,175,667 |
| Debt Service | \$0 | \$0 | \$0 |
| Transfer to Other Funds | \$14,931,120 | \$6,832,573 | \$881,578 |
| Total Uses | \$101,660,582 | \$17,693,563 | \$12,057,245 |
| EXCESS (DEFICIT) OF SOURCES OVER USES | \$1,130,924 | (\$144,075) | (\$6,892,239) |
| Adjustment to Depreciation | \$0 | \$0 | \$0 |
| ESTIMATED FUND BALANCES: | | | |
| October 1 | \$14,406,752 | \$23,162,411 | \$41,563,578 |
| September 30 | \$15,537,676 | \$23,018,336 | \$34,671,339 |

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2011

| Debt Service | Proprietary Funds | Fiduciary Funds | COMBINED TOTALS |
|---------------------|----------------------|----------------------|----------------------|
| \$4,319,083 | \$72,886,412 | \$59,630,319 | \$215,429,037 |
| \$0 | \$0 | \$0 | \$35,154,463 |
| \$11,700,471 | \$2,028,933 | \$1,260,000 | \$26,747,718 |
| \$0 | \$0 | \$0 | \$0 |
| \$16,019,554 | \$74,915,345 | \$60,890,319 | \$277,331,217 |
| \$0 | \$80,803,573 | \$42,161,500 | \$231,731,192 |
| \$15,880,204 | \$0 | \$0 | \$15,880,204 |
| \$0 | \$2,363,042 | \$11,316 | \$25,019,629 |
| \$15,880,204 | \$83,166,615 | \$42,172,816 | \$272,631,025 |
| \$139,350 | (\$8,251,270) | \$18,717,503 | \$4,700,193 |
| \$0 | \$0 | \$0 | \$0 |
| \$979,994 | \$70,744,999 | \$487,405,316 | \$638,263,049 |
| \$1,119,344 | \$62,493,729 | \$506,122,819 | \$642,963,242 |

CITY OF
GAINESVILLE

General Fund

Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

| | FY 2009 ADOPTED | FY 2009 ACTUAL | FY 2010 ADOPTED | FY 2011 ADOPTED | FY 2012 PLAN |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| SOURCES OF FUNDS: | | | | | |
| Revenues: | | | | | |
| Taxes | \$41,097,991 | \$40,132,036 | \$42,852,332 | \$41,490,021 | \$41,137,619 |
| Licenses and Permits | \$1,642,414 | \$1,745,034 | \$1,822,635 | \$1,793,333 | \$1,849,095 |
| Intergovernmental Revenue | \$10,918,706 | \$9,389,852 | \$9,296,923 | \$9,043,245 | \$9,255,192 |
| Charges for Services | \$7,730,548 | \$7,491,078 | \$7,486,882 | \$7,720,008 | \$8,065,399 |
| Fines and Forfeitures | \$1,483,694 | \$1,493,287 | \$2,068,173 | \$1,459,127 | \$1,571,032 |
| Miscellaneous Revenues | \$977,154 | \$1,266,890 | \$1,045,947 | \$809,583 | \$785,124 |
| | <u>\$63,850,507</u> | <u>\$61,518,178</u> | <u>\$64,572,892</u> | <u>\$62,315,317</u> | <u>\$62,663,461</u> |
| Transfers From: | | | | | |
| Other Funds | \$371,930 | \$438,804 | \$372,874 | \$5,321,726 | \$5,327,568 |
| Utility Transfer | \$33,677,074 | \$34,151,652 | \$34,972,788 | \$35,154,463 | \$36,222,989 |
| Fund Balance | \$314,215 | \$0 | \$0 | \$0 | \$0 |
| | <u>\$34,363,219</u> | <u>\$34,590,456</u> | <u>\$35,345,662</u> | <u>\$40,476,189</u> | <u>\$41,550,557</u> |
| TOTAL SOURCES | \$98,213,726 | \$96,108,634 | \$99,918,554 | \$102,791,506 | \$104,214,018 |
| USES OF FUNDS: | | | | | |
| Expenditures: | | | | | |
| Expenses | \$85,243,929 | \$82,706,002 | \$85,071,922 | \$86,729,462 | \$89,329,812 |
| Transfers | \$12,969,797 | \$13,423,691 | \$14,846,632 | \$14,931,120 | \$14,884,206 |
| | <u>\$98,213,726</u> | <u>\$96,129,693</u> | <u>\$99,918,554</u> | <u>\$101,660,582</u> | <u>\$104,214,018</u> |
| TOTAL USES | \$98,213,726 | \$96,129,693 | \$99,918,554 | \$101,660,582 | \$104,214,018 |
| EXCESS (DEFICIT) OF SOURCES OVER USES | \$0 | (\$21,059) | \$0 | \$1,130,924 | \$0 |
| FUND BALANCES: | | | | | |
| October 1 | <u>\$14,427,811</u> | <u>\$14,427,811</u> | <u>\$14,406,752</u> | <u>\$14,406,752</u> | <u>\$15,537,676</u> |
| September 30 | <u>\$14,427,811</u> | <u>\$14,406,752</u> | <u>\$14,406,752</u> | <u>\$15,537,676</u> | <u>\$15,537,676</u> |

CITY OF
GAINESVILLE

General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

| | FY 2009 ADOPTED | FY 2009 ACTUAL | FY 2010 ADOPTED | FY 2011 ADOPTED | FY 2012 PLAN |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| TAXES: | | | | | |
| Real Property, Net | \$23,415,036 | \$23,205,086 | \$25,015,326 | \$22,988,042 | \$22,418,745 |
| Hazmat Gross Receipts Tax | \$243,717 | \$197,388 | \$247,372 | \$218,212 | \$218,212 |
| Local Option Gas Tax | \$864,626 | \$696,854 | \$821,994 | \$798,406 | \$806,390 |
| Utility Service Tax: | | | | | |
| Electric | \$7,365,244 | \$7,196,428 | \$7,337,218 | \$8,113,000 | \$8,202,000 |
| U of F Housing | \$26,337 | \$23,734 | \$27,229 | \$23,703 | \$24,414 |
| U of F Physical Plant | \$59,349 | \$66,042 | \$70,179 | \$78,375 | \$80,726 |
| Water | \$1,316,700 | \$1,301,143 | \$1,379,032 | \$1,412,000 | \$1,435,000 |
| Natural Gas | \$642,010 | \$760,869 | \$786,248 | \$711,000 | \$719,000 |
| Fuel Oil | \$375 | \$270 | \$11,206 | \$625 | \$638 |
| Propane Gas | \$75,110 | \$72,831 | \$85,886 | \$77,216 | \$78,760 |
| Insurance Premium Tax | \$1,368,743 | \$1,254,267 | \$1,430,336 | \$1,450,000 | \$1,450,000 |
| Simplified Communications Service Tax | \$5,720,744 | \$5,357,125 | \$5,640,306 | \$5,619,442 | \$5,703,734 |
| TOTAL TAXES | \$41,097,991 | \$40,132,036 | \$42,852,332 | \$41,490,021 | \$41,137,619 |
| LICENSES AND PERMITS: | | | | | |
| Occupational Licenses | \$939,397 | \$942,062 | \$1,032,537 | \$1,008,797 | \$1,018,885 |
| Home Occupational Permits | \$27,024 | \$32,307 | \$28,781 | \$26,766 | \$27,034 |
| Miscellaneous Permits | \$0 | \$0 | \$5,000 | \$5,006 | \$5,306 |
| Open Burn Permits | \$0 | \$0 | \$10,000 | \$1,000 | \$1,000 |
| Landlord Licensing Fee | \$661,780 | \$761,184 | \$735,447 | \$742,801 | \$787,369 |
| Taxi Licenses | \$14,213 | \$9,480 | \$10,870 | \$8,963 | \$9,501 |
| TOTAL LICENSES & PERMITS | \$1,642,414 | \$1,745,034 | \$1,822,635 | \$1,793,333 | \$1,849,095 |
| INTERGOVERNMENTAL REVENUES: | | | | | |
| State Revenue Sharing - Sales Tax (Net) | \$2,149,136 | \$1,866,448 | \$1,714,103 | \$1,663,882 | \$1,713,710 |
| State Revenue Sharing - Motor Fuel Tax (Net) | \$793,090 | \$616,043 | \$629,663 | \$611,213 | \$629,518 |
| Mobile Home Licenses | \$33,940 | \$37,334 | \$36,787 | \$36,207 | \$36,207 |
| Beverage Licenses | \$89,121 | \$92,552 | \$95,597 | \$92,917 | \$93,846 |
| Half Cent Sales Tax | \$7,124,356 | \$6,014,999 | \$6,048,962 | \$5,833,121 | \$5,949,783 |
| Firefighters Supplemental Comp | \$47,000 | \$51,241 | \$48,644 | \$57,916 | \$57,916 |
| State Gas Tax Rebate | \$30,308 | \$32,760 | \$31,210 | \$39,144 | \$40,392 |
| County/MTPO Contribution to B/PAB | \$7,575 | \$10,730 | \$7,802 | \$4,165 | \$8,000 |
| FDOT-Traffic Signal Maintenance Agreement | \$204,146 | \$204,146 | \$208,573 | \$214,830 | \$221,275 |
| FDOT-Streetlight Maintenance Agreement | \$407,034 | \$407,034 | \$419,017 | \$431,588 | \$444,535 |
| Payment in Lieu of Taxes-GHA Inc. | \$33,000 | \$56,565 | \$56,565 | \$58,262 | \$60,010 |
| TOTAL INTERGOV'TAL REVENUES | \$10,918,706 | \$9,389,852 | \$9,296,923 | \$9,043,245 | \$9,255,192 |

**CITY OF
GAINESVILLE**

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

| | FY 2009 ADOPTED | FY 2009 ACTUAL | FY 2010 ADOPTED | FY 2011 ADOPTED | FY 2012 PLAN |
|--|----------------------------|---------------------------|----------------------------|----------------------------|-------------------------|
| CHARGES FOR SERVICES: | | | | | |
| Airport Fire Services | \$456,500 | \$456,500 | \$479,325 | \$474,113 | \$485,966 |
| Airport Security Services | \$295,817 | \$289,205 | \$273,003 | \$319,602 | \$327,592 |
| S.F.C.C. Training Contract GPD - Recruitment | \$42,000 | \$65,338 | \$42,000 | \$42,420 | \$42,844 |
| Miscellaneous Fees Police | \$28,297 | \$17,951 | \$20,440 | \$32,798 | \$34,766 |
| GFR Billable Overtime | \$0 | \$26,962 | \$0 | \$28,570 | \$28,570 |
| Zoning Fees (Land Development Codes) | \$292,092 | \$153,924 | \$141,016 | \$159,592 | \$195,668 |
| Football Game Day Services-UAA | \$0 | \$0 | \$0 | \$12,000 | \$12,000 |
| Trepass Towing Application Fee | \$19,561 | \$23,152 | \$15,436 | \$25,092 | \$26,598 |
| Cash Overage/Shortage | \$0 | \$664 | \$0 | \$0 | \$0 |
| Property Sales | \$0 | \$16,800 | \$0 | \$0 | \$0 |
| Domestic Partnership Registration Fee | \$0 | \$350 | \$0 | \$200 | \$300 |
| Document Reproduction Fees | \$123,019 | \$32,277 | \$22,413 | \$71,326 | \$72,039 |
| Traffic Engineering Small Cities Projects | \$29,534 | \$32,686 | \$30,420 | \$33,667 | \$34,003 |
| Fire Protection - County | \$0 | \$149,864 | \$0 | \$0 | \$0 |
| Traffic Signals - County | \$147,589 | \$194,471 | \$139,522 | \$200,305 | \$202,308 |
| Cemetery Fees | \$58,558 | \$32,172 | \$33,708 | \$32,899 | \$34,873 |
| Parking-Meters and Permits | \$219,170 | \$218,383 | \$252,717 | \$226,263 | \$259,659 |
| Parking Garage Revenues | \$360,571 | \$220,702 | \$226,280 | \$221,896 | \$224,115 |
| Street Division Cost Recovery | \$68,000 | \$155,757 | \$109,955 | \$111,055 | \$112,166 |
| Recreation-Membership/Sports | \$34,510 | \$28,095 | \$22,373 | \$23,128 | \$24,516 |
| Swimming Pools | \$98,455 | \$135,408 | \$114,269 | \$164,982 | \$172,181 |
| Recreation Centers/Playgrounds | \$345,364 | \$289,869 | \$280,299 | \$320,358 | \$336,879 |
| Vending Machine Revenue | \$0 | \$1,645 | \$0 | \$0 | \$0 |
| Asst City Attorney-GRU Share | \$157,264 | \$161,969 | \$167,014 | \$197,055 | \$202,666 |
| Utility Indirect Services | \$1,593,650 | \$1,593,650 | \$1,673,333 | \$1,757,000 | \$1,844,850 |
| RTS Indirect Services | \$775,148 | \$791,642 | \$813,905 | \$910,911 | \$955,218 |
| C.D.B.G. Indirect Services | \$129,704 | \$143,663 | \$136,190 | \$72,307 | \$73,030 |
| S.M.U.F. Indirect Services | \$331,861 | \$331,861 | \$348,454 | \$317,689 | \$320,866 |
| Solid Waste Indirect Services | \$125,760 | \$125,760 | \$132,048 | \$138,650 | \$145,583 |
| Ironwood Indirect Services | \$152,411 | \$152,411 | \$160,031 | \$168,033 | \$176,434 |
| Fleet Indirect Services | \$299,324 | \$299,324 | \$314,290 | \$330,005 | \$346,505 |
| Gen. Insurance Indirect Services | \$147,678 | \$147,678 | \$155,062 | \$162,815 | \$170,956 |
| E.H.A.B. Indirect Services | \$91,233 | \$91,233 | \$95,795 | \$74,855 | \$75,604 |
| C.R.A. Indirect Services | \$84,795 | \$84,795 | \$89,035 | \$93,487 | \$98,161 |
| Building Inspections Indirect Services | \$327,599 | \$327,599 | \$343,979 | \$246,358 | \$248,822 |
| General Pension Indirect Services | \$105,454 | \$105,454 | \$110,726 | \$116,262 | \$122,075 |
| Police Pension Indirect Services | \$19,310 | \$19,310 | \$20,275 | \$21,289 | \$22,353 |
| Fire Pension Indirect Services | \$12,873 | \$12,873 | \$13,517 | \$14,193 | \$14,902 |
| Special Events Processing Fees | \$2,000 | \$493 | \$670 | \$677 | \$718 |
| Cultural Affairs Accounts | \$117,142 | \$110,042 | \$109,887 | \$162,662 | \$172,421 |
| Direct Financial Services - RTS | \$136,733 | \$136,733 | \$136,733 | \$0 | \$0 |
| G.P.D./G.H.A./H.U.D. Contract | \$40,000 | \$47,406 | \$40,000 | \$97,801 | \$102,000 |
| S.R.O. Contract - S.B.A.C | \$188,207 | \$184,859 | \$182,725 | \$182,725 | \$182,725 |
| Broadcast Services | \$5,250 | \$0 | \$0 | \$0 | \$0 |
| Development Review Fees | \$45,675 | \$0 | \$45,000 | \$10,000 | \$10,000 |
| Environmental Review Fees | \$45,675 | \$0 | \$45,000 | \$13,714 | \$14,537 |
| Traffic Impact Review Fees | \$20,300 | \$11,000 | \$14,700 | \$9,358 | \$9,920 |
| Towing Application Program | \$0 | \$0 | \$60,000 | \$20,000 | \$20,000 |
| Fire Inspection Fees | \$156,465 | \$69,150 | \$75,337 | \$101,896 | \$108,010 |
| TOTAL CHARGES FOR SERVICES | \$7,730,548 | \$7,491,078 | \$7,486,882 | \$7,720,008 | \$8,065,399 |
| FINES & FORFEITURES: | | | | | |
| Court Fines & Forfeitures | \$768,355 | \$619,675 | \$829,948 | \$556,500 | \$567,630 |
| Parking Fines | \$262,158 | \$497,545 | \$690,995 | \$554,312 | \$584,541 |
| Municipal Ordinance Fines | \$79,060 | \$51,220 | \$75,522 | \$84,350 | \$86,037 |
| False Alarm Penalties | \$316,406 | \$280,789 | \$413,785 | \$220,163 | \$288,146 |
| Code Enforcement Penalties | \$57,715 | \$44,058 | \$57,923 | \$43,802 | \$44,678 |
| TOTAL FINES & FORFEITURES | \$1,483,694 | \$1,493,287 | \$2,068,173 | \$1,459,127 | \$1,571,032 |

CITY OF
GAINESVILLE

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

| | FY 2009 ADOPTED | FY 2009 ACTUAL | FY 2010 ADOPTED | FY 2011 ADOPTED | FY 2012 PLAN |
|--|----------------------------|---------------------------|----------------------------|----------------------------|-------------------------|
| MISCELLANEOUS REVENUES: | | | | | |
| Interest on Investments | \$617,134 | \$593,170 | \$691,475 | \$458,855 | \$444,705 |
| Interest on CRA Loans | \$0 | \$106,238 | \$0 | \$150,001 | \$142,506 |
| Rental of City Property | \$125,460 | \$89,617 | \$103,210 | \$71,284 | \$71,284 |
| Porters Oaks Mortgages | \$4,000 | \$1,978 | \$2,148 | \$1,874 | \$1,000 |
| AFSS Agreement-Airport | \$0 | (\$4,633) | \$0 | \$0 | \$0 |
| Demolition/Lot Clearing/Board & Seal | \$38,570 | \$39,495 | \$58,952 | \$22,759 | \$22,759 |
| G.P.D. - Court Restitution | \$9,135 | \$22,243 | \$9,272 | \$12,097 | \$10,000 |
| Recreation Nature Programs | \$44,660 | \$35,891 | \$20,176 | \$2,344 | \$2,485 |
| GRU Energy Conservation Rebates | \$0 | \$97,383 | \$0 | \$0 | \$0 |
| Other Misc Revenues | \$106,575 | \$280,339 | \$124,962 | \$51,160 | \$51,176 |
| Sale of Surplus Equipment | \$31,620 | \$5,169 | \$35,752 | \$39,209 | \$39,209 |
| TOTAL MISCELLANEOUS REVENUES | \$977,154 | \$1,266,890 | \$1,045,947 | \$809,583 | \$785,124 |
| TOTAL REVENUES | \$63,850,507 | \$61,518,178 | \$64,572,892 | \$62,315,317 | \$62,663,461 |
| TRANSFERS FROM OTHER FUNDS: | | | | | |
| Solid Waste Collection | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| General Pension Fund | \$0 | \$35,864 | \$0 | \$0 | \$0 |
| Crossing Guard Trust | \$20,300 | \$20,300 | \$20,605 | \$21,635 | \$22,717 |
| Cemetery Trust | \$42,630 | \$42,630 | \$43,269 | \$103,591 | \$108,351 |
| Special Revenue Fund | \$0 | \$31,010 | \$0 | \$0 | \$0 |
| Fire Assessment Special Revenue Fund | \$0 | \$0 | \$0 | \$4,887,500 | \$4,887,500 |
| Arts in Public Places Trust | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| Water/Wastewater Connections Surcharge | \$223,820 | \$462,852 | \$112,673 | \$365,872 | \$402,466 |
| GRUCOMM | \$344,562 | \$344,559 | \$354,899 | \$365,543 | \$376,509 |
| Gas Utility | \$1,804,466 | \$2,166,653 | \$2,027,032 | \$1,861,672 | \$2,143,596 |
| Water | \$5,232,886 | \$4,986,157 | \$5,761,416 | \$5,983,361 | \$6,549,148 |
| Wastewater | \$6,171,638 | \$5,961,711 | \$6,856,865 | \$7,005,396 | \$7,550,744 |
| Electric | \$19,899,702 | \$20,229,721 | \$19,859,903 | \$19,572,619 | \$19,200,526 |
| TOTAL TRANSFERS | \$34,049,004 | \$34,590,456 | \$35,345,662 | \$40,476,189 | \$41,550,557 |
| Appropriation from Fund Balance | \$314,215 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$98,213,726 | \$96,108,634 | \$99,918,554 | \$102,791,506 | \$104,214,018 |

CITY OF
GAINESVILLE

General Fund
Expenditures and Other Uses of Funds by Agency
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

| | FY 2009 ADOPTED | FY 2009 ACTUAL | FY 2010 ADOPTED | FY 2011 ADOPTED | FY 2012 PLAN |
|--|---------------------|---------------------|---------------------|----------------------|----------------------|
| AGENCY NAMES & NUMBERS | | | | | |
| Neighborhood Improvements (620) | \$1,379,885 | \$1,245,987 | \$1,321,329 | \$1,138,812 | \$1,163,013 |
| Planning and Development Services (660) | \$246,347 | \$258,466 | \$246,932 | \$388,889 | \$195,194 |
| Planning (670) | \$1,426,942 | \$1,359,654 | \$1,298,266 | \$1,190,894 | \$1,204,641 |
| Administrative Services (700) | \$430,120 | \$428,858 | \$422,481 | \$378,504 | \$389,507 |
| Commission (710) | \$274,492 | \$281,502 | \$278,909 | \$362,968 | \$395,236 |
| Clerk of the Commission (720) | \$728,330 | \$751,259 | \$733,735 | \$631,211 | \$647,466 |
| City Manager (730) | \$869,438 | \$809,777 | \$820,855 | \$754,099 | \$771,978 |
| City Auditor (740) | \$515,298 | \$519,721 | \$511,224 | \$457,212 | \$469,741 |
| City Attorney (750) | \$1,591,477 | \$1,439,111 | \$1,560,651 | \$1,563,073 | \$1,686,812 |
| Information Technology (760) | \$2,479,376 | \$2,410,170 | \$2,351,581 | \$2,165,547 | \$2,212,356 |
| Budget and Finance (770) | \$2,864,454 | \$2,766,888 | \$2,744,102 | \$2,507,211 | \$2,578,775 |
| Equal Opportunity (780) | \$523,719 | \$496,673 | \$527,196 | \$548,865 | \$561,669 |
| Public Works (800) | \$9,654,524 | \$8,519,443 | \$9,692,934 | \$9,553,783 | \$9,898,023 |
| Police (810) | \$29,404,118 | \$29,546,501 | \$29,601,368 | \$31,298,460 | \$32,093,419 |
| Fire/Rescue (820) | \$13,850,801 | \$13,665,286 | \$14,288,000 | \$15,088,578 | \$15,907,156 |
| Combined Communications Center (830) | \$3,610,840 | \$3,553,975 | \$3,794,490 | \$3,908,325 | \$4,025,574 |
| General Services (840) | \$2,149,296 | \$2,137,915 | \$2,356,397 | \$1,959,593 | \$1,979,378 |
| Parks, Recreation and Cultural Affairs (850) | \$7,450,924 | \$7,481,203 | \$7,631,155 | \$6,849,296 | \$7,017,352 |
| Human Resources (900) | \$1,414,833 | \$1,361,427 | \$1,455,317 | \$1,244,410 | \$1,276,791 |
| Risk Management (920) | \$5,524 | \$4,487 | \$5,294 | \$5,590 | \$5,766 |
| Communications (960) | \$407,864 | \$370,044 | \$427,105 | \$373,910 | \$383,278 |
| Non-Departmental Expenditures (990) | \$16,935,124 | \$16,721,346 | \$17,849,233 | \$19,291,352 | \$19,350,893 |
| TOTAL GENERAL FUND USES | \$98,213,726 | \$96,129,693 | \$99,918,554 | \$101,660,582 | \$104,214,018 |

**CITY OF
GAINESVILLE**

General Fund

**Contingencies and Transfers
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

| | FY 2009 ADOPTED | FY 2009 ACTUAL | FY 2010 ADOPTED | FY 2011 ADOPTED | FY 2012 PLAN |
|---|----------------------------|---------------------------|----------------------------|----------------------------|-------------------------|
| CONTINGENCY ACCOUNTS: | | | | | |
| Commission Contingency | \$25,000 | \$15,800 | \$0 | \$0 | \$0 |
| City Manager Contingency | \$25,000 | \$21,940 | \$25,000 | \$20,000 | \$20,000 |
| Outside Agency Contingency | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| Trans-Retiree Cola | \$0 | \$1,504 | \$0 | \$0 | \$0 |
| Contract Issues | \$100,000 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| Personal Services Adjustment | \$75,000 | \$0 | \$50,000 | \$50,000 | \$100,000 |
| Allowance for One-Time Items | \$248,235 | \$0 | \$0 | \$100,000 | \$100,000 |
| Allowance for General Fund Reserve | \$0 | \$0 | \$0 | \$250,000 | \$250,000 |
| TOTAL CONTINGENCIES | \$493,235 | \$39,244 | \$125,000 | \$470,000 | \$520,000 |
| TRANSFER TO OTHER FUNDS: | | | | | |
| Ironwood Golf Course | \$360,000 | \$360,000 | \$1,460,000 | \$862,975 | \$862,975 |
| Greenspace Acquisition | \$0 | \$425,000 | \$0 | \$0 | \$425,000 |
| Fleet Fund | \$0 | \$63,289 | \$0 | \$0 | \$0 |
| Regional Transit System | \$7,858 | \$7,858 | \$100,285 | \$100,785 | \$101,285 |
| Tax Increment 5th Ave | \$152,348 | \$152,155 | \$210,131 | \$187,003 | \$191,308 |
| Tax Increment College Park/Univ. Heights | \$992,549 | \$986,800 | \$1,129,062 | \$998,845 | \$1,021,838 |
| Tax Increment Downtown | \$480,718 | \$471,391 | \$609,744 | \$544,489 | \$557,024 |
| Tax Increment Eastside | \$213,080 | \$208,693 | \$242,483 | \$217,758 | \$222,772 |
| General Capital Projects | \$765,000 | \$383,690 | \$854,895 | \$1,232,767 | \$784,254 |
| Solid Waste Collections Fund | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 |
| Fl Bldg Code Enforcement Enterprise Fund | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Water/wastewater Surcharge Infrastructure | \$111,910 | \$231,426 | \$114,148 | \$182,936 | \$201,233 |
| CDBG (102) | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| Misc. Grants Fund (115) | \$126,318 | \$333,374 | \$185,376 | \$246,160 | \$0 |
| Misc. Special Revenue Fund (123) | \$200,000 | \$239,754 | \$503,513 | \$200,000 | \$200,000 |
| FFGFC Bond of 1996 | \$463,000 | \$463,000 | \$8,104 | \$0 | \$0 |
| FFGFC Bond of 1998 | \$797,794 | \$798,294 | \$797,646 | \$794,108 | \$794,108 |
| FFGFC Bond of 2002 | \$774,522 | \$784,522 | \$777,916 | \$775,385 | \$776,465 |
| POB-Series 2003A | \$400,675 | \$400,675 | \$439,471 | \$492,713 | \$463,537 |
| POB-Series 2003B | \$2,933,921 | \$2,933,921 | \$3,093,921 | \$3,263,920 | \$3,438,920 |
| FFGFC Bond of 2005 | \$395,339 | \$402,084 | \$393,797 | \$391,921 | \$394,734 |
| FFGFC Bond of 2007 | \$115,805 | \$117,805 | \$113,605 | \$116,405 | \$114,005 |
| FFGFC 2005 Capital Projects Fund | \$0 | \$6,000 | \$0 | \$0 | \$0 |
| OPEB Obligation Bond-Series 2005 | \$1,922,691 | \$1,922,691 | \$2,011,163 | \$2,119,872 | \$2,129,097 |
| CIP Bond-Series 2006 | \$1,724,869 | \$1,724,869 | \$1,725,869 | \$1,725,468 | \$1,728,668 |
| CIRN of 2009 | \$0 | \$0 | \$69,103 | \$222,515 | \$221,888 |
| CIRB of 2010 | \$0 | \$0 | \$0 | \$198,695 | \$198,695 |
| TOTAL TRANSFERS | \$12,969,797 | \$13,423,691 | \$14,846,632 | \$14,931,120 | \$14,884,206 |

CITY OF
GAINESVILLE

General Fund

Non-Departmental (Agency #990) Expenditures
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

| | FY 2009 ADOPTED | FY 2009 ACTUAL | FY 2010 ADOPTED | FY 2011 ADOPTED | FY 2012 PLAN |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT NAMES: | | | | | |
| Motor Pool | \$110,299 | \$74,160 | \$86,254 | \$64,632 | \$66,204 |
| Unemployment Compensation State | \$43,000 | \$24,285 | \$43,000 | \$50,000 | \$50,000 |
| Allowance Annexation Reserve | \$21,835 | \$12,764 | \$17,920 | \$17,920 | \$17,920 |
| GIS Upgrade | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| Elections | \$102,000 | \$7,743 | \$202,000 | \$212,100 | \$222,705 |
| Fee Study-General | \$0 | \$105,420 | \$0 | \$0 | \$0 |
| Allowance for Boards & Committees | \$21,765 | \$0 | \$21,765 | \$21,765 | \$21,765 |
| Uncollectible Receivables | \$35,000 | \$591,471 | \$35,000 | \$35,000 | \$35,000 |
| County Street Lights | \$1,122,850 | \$964,702 | \$1,076,860 | \$1,122,627 | \$1,156,305 |
| Early Learning Coalition | \$45,600 | \$42,559 | \$45,600 | \$45,600 | \$45,600 |
| Stop the Violence Contribution | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 |
| Fire Services Assessment Agreement | \$0 | \$0 | \$0 | \$512,088 | \$537,688 |
| Koppers Site Consulting Contract | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 |
| Koppers Site Legal Expense | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 |
| Culture Study | \$0 | \$0 | \$15,000 | \$0 | \$0 |
| Community Grant Program | \$0 | \$0 | \$0 | \$125,000 | \$125,000 |
| Eastside Tax Increment Expansion Study | \$0 | \$0 | \$0 | \$15,000 | \$0 |
| Transfer to Other Funds | \$12,969,797 | \$13,423,691 | \$14,846,632 | \$14,931,120 | \$14,884,206 |
| Contingency | \$493,235 | \$39,244 | \$125,000 | \$470,000 | \$520,000 |
| Voluntary Separation Savings | \$0 | \$0 | (\$339,634) | \$0 | \$0 |
| Property Insurance Premium | \$603,479 | \$586,462 | \$630,635 | \$650,000 | \$650,000 |
| Casualty Insurance Premium | \$765,264 | \$667,805 | \$799,701 | \$800,000 | \$800,000 |
| Lobbyist Contract | \$163,000 | \$163,840 | \$163,000 | \$138,000 | \$138,000 |
| Greenspace Acquisition | \$425,000 | \$4,200 | \$0 | \$0 | \$0 |
| TOTALS | \$16,935,124 | \$16,721,346 | \$17,849,233 | \$19,291,352 | \$19,350,893 |