

CITY OF GAINESVILLE, FLORIDA  
GENERAL FUND FORECASTED REVENUES AND OTHER SOURCES OF FUNDS  
FISCAL YEAR ENDING SEPTEMBER 30, 2002

	REVENUE FORECAST PER BUDGET ORDINANCE	REVENUE FORECAST PER CITY AUDITOR	DIFFERENCE IN FORECASTS	EXPLANATION OF DIFFERENCES
<b><u>TAXES</u></b>				
Real Property, Net	\$12,996,219	\$13,031,000	\$ 34,781	Note 1
Hazmat Gross Receipts Tax	100,000	100,000	-	
Local Option Gas Tax	510,000	510,000	-	
Utility Service Tax:				
Electric	4,681,000	4,681,000	-	
UF Housing	23,000	23,000	-	
UF Physical Plant	26,000	26,000	-	
Airport Tenant	600	600	-	
Water	535,000	535,000	-	
Natural Gas	572,000	572,000	-	
Fuel Oil	4,000	4,000	-	
Propane Gas	60,000	60,000	-	
Simplified Communications Service Tax	5,126,217	5,126,217	-	
<b>TOTAL TAXES</b>	<b>24,634,036</b>	<b>24,668,817</b>	<b>34,781</b>	
<b><u>LICENSES AND PERMITS</u></b>				
Occupational Licenses	\$811,208	\$811,208	-	
Home Occupational Permits	17,489	17,489	-	
Building Permits	640,465	640,465	-	
Miscellaneous Permits	11,885	11,885	-	
Contractors Exam Fee	888	888	-	
Electric, Plumbing & Gas Permits	183,715	183,715	-	
Street Graphics Inspection Fee	6,161	6,161	-	
Landlord Licensing Fee	140,000	140,000	-	
Taxi Licenses	3,824	3,824	-	
Competency Renewal	45,552	45,552	-	
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,861,187</b>	<b>1,861,187</b>	<b>-</b>	
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue Sharing (Net)	1,720,985	1,623,000	(97,985)	Note 2
Mobile Home Licenses	31,971	31,971	-	
Beverage Licenses	63,000	63,000	-	
Half Cent Sales Tax	4,907,889	4,662,000	(245,889)	Note 2
Firefighters Supplemental Comp	30,000	30,000	-	
State Gas Tax Rebate	18,346	18,346	-	
County Contribution to Arts	165,000	165,000	-	
County/MTPO Contribution to B/PAB	6,586	6,586	-	
Pymts in Lieu of Taxes-GHA, Inc.	41,000	41,000	-	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>6,984,777</b>	<b>6,640,903</b>	<b>(343,874)</b>	

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<b><u>CHARGES FOR SERVICES</u></b>				
Airport Fire Services	337,558	337,558	-	
Airport Security Services	246,914	246,914	-	
SFCC Training Contract GPD - Recruitment	65,624	65,624	-	
Miscellaneous Fees - Police	25,000	25,000	-	
GPD Billable Overtime	376,186	376,186	-	
Zoning Fees	178,785	110,000	(68,785)	Note 3
Document Reproduction Fees	1,781	1,781	-	
Traffic Engineering - Small Cities Projects	42,528	42,528	-	
Fire Protection - County	400,000	400,000	-	
Traffic Signals - County	128,669	128,669	-	
Cemetery Fees	15,918	15,918	-	
Parking - Meters and Permits	145,000	145,000	-	
Street Division Cost Recovery	83,734	83,734	-	
Neighborhood Parking Decals	20,814	20,814	-	
Recreation - Membership/Youth Sports	25,375	25,375	-	
Swimming Pools	100,357	100,357	-	
Recreation Centers	118,025	66,000	(52,025)	Note 3
Recreation Adult Sports	6,090	6,090	-	
Recreation Nature Programs	54,000	54,000	-	
Utility Indirect Services	1,371,016	1,371,016	-	
RTS Indirect Services	636,803	636,803	-	
Airport Indirect Services	10,000	10,000	-	
CDBG Indirect Services	127,975	127,975	-	
SMUF Indirect Services	383,062	383,062	-	
Solid Waste Indirect Services	103,314	103,314	-	
Ironwood Indirect Services	125,209	125,209	-	
Fleet Indirect Services	245,902	245,902	-	
Gen. Insurance Indirect Services	121,323	121,323	-	
EHAB Indirect Services	74,950	74,950	-	
CRA Indirect Services	69,661	69,661	-	
Special Events Processing Fees	7,084	7,084	-	
Cultural Affairs Accounts	90,110	90,110	-	
Direct Financial Services - RTS	98,480	98,480	-	
GPD/GHA/HUD Contract	55,000	55,000	-	
GPD - Court Restitution	20,000	20,000	-	
SRO Contract - School Board	133,001	133,001	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,045,248</b>	<b>5,924,438</b>	<b>(120,810)</b>	

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<b><u>FINES AND FORFEITURES</u></b>				
Court Fines and Forfeitures	763,828	660,000	(103,828)	Note 3
Parking Fines	350,175	350,175	-	
False Alarm Penalties	64,956	105,000	40,044	Note 3
Code Enforcement Penalties	20,425	20,425	-	
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,199,384</b>	<b>1,135,600</b>	<b>(63,784)</b>	
<b><u>MISCELLANEOUS REVENUES</u></b>				
Interest on Investments	740,000	740,000	-	
Rental of City Property	102,000	102,000	-	
Porter Oaks Mortgages	2,000	2,000	-	
AFSS Agreement - Airport	55,600	55,600	-	
CRA Promissory Note Repayment	10,150	10,150	-	
Other Miscellaneous Revenues	95,433	95,433	-	
Sale of Surplus Equipment	16,764	16,764	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,021,947</b>	<b>1,021,947</b>	<b>-</b>	
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Solid Waste Collection	300,000	300,000	-	
General Capital Projects	479,093	479,093	-	
FFGFC of 1992 (#215)	365,000	365,000	-	
Crossing Guard Trust	40,000	40,000	-	
Cemetery Trust	41,674	41,674	-	
U.D.A.G.	17,000	17,000	-	
Water/Wastewater Connections Surcharge	700,000	350,000	(350,000)	Note 4
GRUCOMM - Communications Utility	81,600	81,600	-	
Trunking Radio System	195,000	195,000	-	
Gas Utility	1,136,673	1,136,673	-	
Water	3,238,000	3,238,000	-	
Wastewater	4,300,000	4,300,000	-	
Electric	16,180,278	16,180,278	-	
<b>TOTAL TRANSFERS</b>	<b>27,074,318</b>	<b>26,724,318</b>	<b>(350,000)</b>	
<b>Appropriation of Fund Balance</b>	<b>347,000</b>	<b>347,000</b>	<b>-</b>	
<b>TOTAL REVENUES, TRANSFERS AND APPROPRIATION OF FUND BALANCE</b>	<b>\$ 69,167,897</b>	<b>\$ 68,324,210</b>	<b>\$ (843,687)</b>	<b>-1.2%</b>

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EXPLANATION OF DIFFERENCES

Notes:

- 1) The City Auditor's estimates for Real Property Taxes are based on the Alachua County Property Appraiser's Certification of Final Taxable Value adjusted for historical discounts taken. The City Manager's estimates are based on an earlier certification of taxable value provided by the Property Appraiser.
- 2) The City Auditor's estimates for State Revenue Sharing and the Half Cent Sales Tax are based on updated projections from the State Department of Revenue dated October 23, 2001. The City Manager's estimates are based on earlier projections by the State Department of Revenue.
- 3) The City Auditor's estimates for these revenue sources are based on historical growth patterns applied to annualized FY 2001 data. The City Manager's estimate was prepared using similar procedures applied to financial data available earlier in the year.
- 4) This is a new revenue source based on an ordinance implemented October 1, 2001 applying a 25% surcharge to water and wastewater connection fees in the unincorporated area of Alachua County. Based on a recent analysis of Fiscal Year 2001 connection fee revenues, it is apparent that significant connection fee pre-payments were received in September 2001 that would have otherwise been collected throughout Fiscal Year 2002. As a result, connection fees from the unincorporated area in FY02 are expected to be significantly lower than they were in previous fiscal years, resulting in reduced surcharge revenues to the General Fund.