

# 001594 Resolution  
 Budget

1/23/01  
 submitted  
 by Betty R.

	FY2002 Plan	FY2002 Adopted	change
<b>SOURCES</b>			
Ad-Valorem Taxes	12,584,936	12,915,000	330,064
Communications Tax	10,183,063	10,836,600	653,537
Building Permits	597,818	640,465	42,647
Electric, Plumbing & Gas Permits	150,634	183,715	33,081
State Revenue Sharing	1,539,894	1,604,359	64,465
Half Cent Sales Tax	5,435,325	4,972,594	(462,731)
Zoning Fees	84,295	178,785	94,490
Parking Fees	179,000	145,000	(34,000)
Streets Division Cost Recovery	154,372	83,734	(70,638)
Cour Fines & Forfeitures	898,356	763,828	(134,528)
Rental of City Property	57,000	102,000	45,000
Water Transfer	3,177,000	3,238,000	61,000
Water/Sewer Connection Transfer S/C	-	750,000	750,000
Gas Transfer	1,342,000	1,136,673	(205,327)
All Other	30,075,143	30,097,695	22,552
<b>TOTAL SOURCES</b>	<b>66,458,836</b>	<b>67,648,448</b>	<b>1,189,612</b>

	FY2002 Plan	FY2002 Adopted	change	
<b>USES</b>				
Personal Services	43,026,860	43,414,745	387,885	Primarily Health Insurance Costs (also includes \$44,000 Fire OT & Staff Asst SBD))
Departmental Operating:				
City Attorney	181,939	202,939	21,000	Consulting Contract - Univ Context Area
Computer Services	810,482	825,482	15,000	Software Maintenance Contracts
Finance	369,776	359,711	(10,065)	moved to Small Business Development Dept.
Public Works	2,209,325	2,308,325	99,000	City Street lights
Fire Rescue	1,321,661	1,336,661	15,000	City Fire Hydrants
Recreation & Parks	1,177,797	1,207,797	30,000	Waldo Road Maintenance
Cultural Affairs	520,399	533,649	13,250	Festival of Lights
Human Resources	342,275	347,275	5,000	Applicant Tracking Maintenance
Facilities Management	739,547	851,547	112,000	Utilities
Small Business Development	-	20,100	20,100	New department
All Other Departments - no changes	4,904,761	4,904,761	-	
<b>Total Department Operating</b>	<b>12,577,962</b>	<b>12,898,247</b>	<b>320,285</b>	
Non-Departmental :				
Transfer to Capital Projects Fund	-	375,000	375,000	Water/Sewer Infrastructure to City Residents
Transfer to Miscellaneous Grants Fund	30,000	-	(30,000)	LEBG - match funded from Contraband Fund
Transfer to Tax Increment Funds	354,283	379,505	25,222	
Transfers to Other Funds	3,384,914	3,384,914	-	
Unscheduled Equipment Replacement	393,702	-	(393,702)	
PPC Insurance Contingency	70,000	-	(70,000)	
Charter Issues	181,000	145,031	(35,969)	Staff Assistant & Operating for SBD
External Audit Fees	47,500	65,400	17,900	
Redistricting Contract	-	10,000	10,000	
Design Center Operating	-	11,750	11,750	
Elections	24,000	87,000	63,000	
County Streetlights	478,069	583,613	105,544	
County Fire Hydrants	412,405	425,000	12,595	
General Insurance Premiums	2,226,000	2,598,478	372,478	
Pay Study Issues	416,000	416,000	-	
Other	2,488,939	2,526,525	37,586	
<b>Total Non-Departmental</b>	<b>10,506,812</b>	<b>11,008,216</b>	<b>501,404</b>	
Capital	327,240	327,240	-	
<b>TOTAL USES</b>	<b>66,438,874</b>	<b>67,648,448</b>	<b>1,209,574</b>	

**Summary of Personnel Changes  
FY 2002 UPDATE**

**Finance**

Add Buyer II 1.00

**Public Works**

Add Construction Inspector 1.00

**CITY OF GAINESVILLE - ONE TIME FUNDS FY 2002**

<b>SOURCE</b>	<b>AMOUNT</b>
Recreation (stale account closures)	150,000
GRU Incentive FY01	197,000
FY92 FFGFC Debt Issue (reserve & interest earnings)	365,000
General Capital Projects Fund (interest earning & closures)	479,093
<b>Total One-Time Money Available for Capital Projects</b>	<b>\$ 1,191,093</b>

**Suggested List of Capital Projects & Other One-Time Expenditures**

Recreation :

Westside Ball Field pole replacements	60,000
Westside Playground Equipment	36,000
Pleasant Street Park Development	30,000
Ironwood Paving (Cart Barn)	14,000
Tennis Court Light Replacements	20,000
Resurfacing NE Park Tennis Courts	9,000
New Cart Paths at Ironwood	150,000
Storage Facility for pesticide chemicals at Ironwood	15,000
Clean & Seal exterior of MLK Center	30,000
Park Fence repairs (all parks)	30,000
Boardwalk replacement - Bivens	55,000
Basketball lighting replacement - Westside	10,000
Sports field lighting replacement - Westside	90,000
Enlarge Driving range & putting green	15,000
Wood Bleacher replacements at 4 parks	49,500
Ironwood Storage Shed	25,000
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	<b>638,500</b>

Other:

FCT & Other potential grant matches	430,000
Cone Park Capital Items	225,000
Channel 12 Upgrades	63,000
Purchase Witstock House	TBD
Employee Home Ownership Incentive Program	100,000
Sidewalk Construction - Main Street Publix	33,000
GIS Upgrades	50,000
Design Center Computer Equipment	7,000
Plan East Gainesville	TBD
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	<b>908,000</b>