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WHEREAS, the City Commission of the City of Gainesville, Florida, received presentations on the FY 2009-2010 General Financial and Operating Plan from the City Manager beginning July 22, 2009 and continuing through July 28, 2009.

WHEREAS, the City Commission has considered the information provided at said public meetings.

Section 1. The proposed tentative General Government Budget for Fiscal Year 2009-2010 as set forth in the Proposed Financial and Operating Plan – Budget by Funds, which is attached hereto as Exhibit “A”, is hereby approved for further consideration at a public hearing to be established in conjunction with the approval of the proposed millage rate to fund said budget.

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

PASSED AND ADOPTED, this 27th day of July, 2009.


Pegeen Hanrahan, Mayor

Approved as to Form and Legality:


Marion J. Radson, City Attorney

ATTEST:

ATTEST: 
Kurt M. Lannon, Clerk of the Commission

CITY OF
GAINESVILLE

ALL FUNDS
Financial Plan for Fiscal Year 2010

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$64,572,892	\$8,628,817	\$3,022,000
Utility Transfer	\$34,972,788	\$0	\$0
Transfers From Other Funds	\$372,874	\$3,806,311	\$2,018,750
Appropriation from Fund Balance	\$118,951	\$0	\$0
Total Sources	\$100,037,505	\$12,435,128	\$5,040,750
USES OF FUNDS:			
Expenditures	\$85,165,873	\$10,858,615	\$7,722,866
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$14,871,632	\$1,578,381	\$1,381,416
Total Uses	\$100,037,505	\$12,436,996	\$9,104,282
EXCESS (DEFICIT) OF			
SOURCES OVER USES	\$0	(\$1,867)	(\$4,063,532)
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$16,109,474	\$19,495,545	\$36,233,545
September 30	<u>\$15,990,523</u>	<u>\$19,493,678</u>	<u>\$32,170,013</u>

Exhibit A

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2010

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$4,907,753	\$74,631,113	\$80,019,463	\$235,782,038
\$0	\$0	\$0	\$34,972,788
\$11,591,178	\$1,062,013	\$1,260,000	\$20,111,126
\$0	\$0	\$0	\$118,951
\$16,498,931	\$75,693,126	\$81,279,463	\$290,984,903
\$0	\$75,016,788	\$43,075,154	\$221,839,296
\$17,070,646	\$0	\$0	\$17,070,646
\$0	\$2,646,958	\$42,472	\$20,520,859
\$17,070,646	\$77,663,746	\$43,117,626	\$259,430,801
(\$571,715)	(\$1,970,620)	\$38,161,837	\$31,554,103
\$0	\$500,000	\$0	\$500,000
\$1,050,675	\$22,986,619	\$646,732,010	\$742,607,868
\$478,960	\$21,515,999	\$684,893,847	\$774,661,971