

**LEGISLATIVE**

**# 120148C**



# FY2013-14 Proposed Financial & Operating Plan

City of Gainesville, Florida

July 1, 2012

Honorable Mayor and City Commissioners:

On behalf of all General Government employees I respectfully submit the FY13 & FY14 budget message. The total General Government budgets for FY13 & FY14 are \$277,634,029 and \$296,793,960. The total General Fund budgets for FY13 & FY14 are \$105,139,498 and \$108,225,239, respectively.

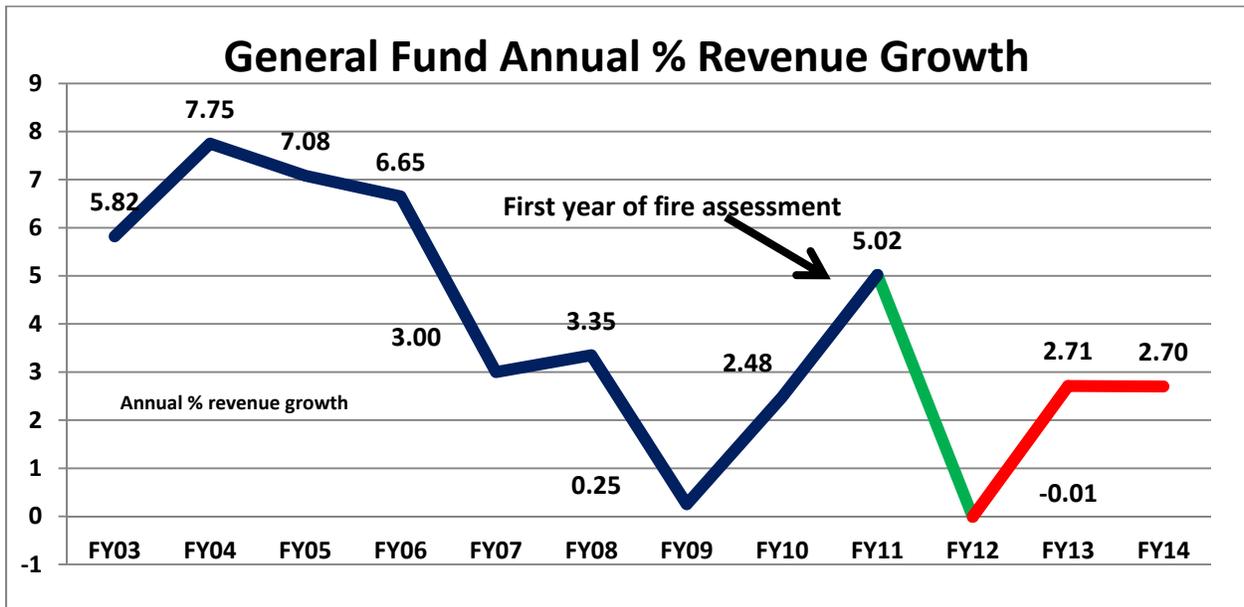
The past five years have represented a period of transition for our organization. General Fund revenue growth declined significantly, requiring difficult financial decisions on the part of the City Commission. Budgetary control measures were implemented to align spending with this diminished revenue profile, and the fiscal prudence demonstrated through a combination of budget decrements and expenditure controls allowed the City to preserve and protect General Fund reserves during these extraordinarily trying financial times.

Despite the effectiveness of the fiscal measures taken to date, as will be detailed in the pages to follow the City continues to face financial challenges in the years to come. General Fund revenues are not anticipated to return to the growth rates enjoyed from 2002 through 2007. Expenditure pressure exists from rising pension costs, anticipated increases in utility and fuel expense, and the expiration of grants which previously funded certain public safety positions, resulting in the reversion of the funding burden for these positions to the General Fund. These factors have contributed to, before any recommended budget adjustments, budget deficits for both FY13 and FY14.

My recommendations for balancing the FY13 and FY14 budgets are outlined in this message. I am confident that these recommendations are in concert with the strategic initiatives adopted by the City Commission, and will provide us the best opportunity to meet the fiscal challenges that lay ahead while continuing to provide the service delivery levels expected by our citizenry.

## EXECUTIVE SUMMARY

The predominant factor in the General Fund financial picture in recent years has been the dramatic reduction in the pace of revenue growth beginning in FY07. General Fund revenues have traditionally been poorly diversified, with four revenue sources accounting for approximately 70% -75% of total income. A combination of legislative actions and economic conditions have resulted in a distinct slowing in the average growth of these revenues over the past five years and staff does not envision a return to the higher growth rates of the early 2000's.



The implementation of the Fire Assessment in FY11, which generated approximately \$4.96M in revenue, is the first significant initiative to diversify revenue and broaden the base of those who pay for delivery of City services. Even after the addition of the fire assessment, the profile of General Fund revenue growth over the past decade was:

Average Annual General Fund Revenue Growth	
FY02 - FY06	6.04%
FY07 - FY11	2.82%

If you control for the Fire Assessment, FY11 revenues decreased from FY10 by \$15,928. The average annual growth rate over FY07 – FY11 without the Fire Assessment would be 1.81%.

In order to deal with this altered revenue paradigm, management initiated strict expenditure controls to preserve the General Fund’s financial health. The success of these efforts to change the culture regarding expenditure of public dollars is borne out in the actual General Fund expenditure figures of the past several years. Average actual annual expenditure growth over the five year period FY07 – FY11 was just 1.96%, a 70% reduction from the average growth between FY02 and FY06. Personal services expenditures declined on an absolute basis between FY09 and FY10 and again between FY10 and FY11. Controlling for the \$1.4M increase in pension contributions, salary and fringe expense declined by almost \$2M between FY10 and FY11. In fact, controlling for pension contributions, salary and fringe expense in FY11 was at its lowest absolute level since FY07.

However, the City continues to face expenditure pressures on several fronts. One of the principal areas of concern is rising pension costs.

<b>CITY CONTRIBUTIONS TO DEFINED BENEFIT PLANS @ 8.5% INVESTMENT RETURN ASSUMPTION</b>						
		<b>General Plan</b>		<b>Consolidated Plan</b>		<b>Total \$</b>
		<b>Rate</b>	<b>\$</b>	<b>Rate</b>	<b>\$</b>	
<b>Actual</b>	<b>FY06</b>	<b>3.51%</b>	<b>2,489,336</b>	<b>7.00%</b>	<b>1,555,941</b>	<b>4,045,277</b>
	<b>FY07</b>	<b>3.51%</b>	<b>2,648,008</b>	<b>6.13%</b>	<b>1,401,953</b>	<b>4,049,961</b>
	<b>FY08</b>	<b>4.00%</b>	<b>3,173,929</b>	<b>5.85%</b>	<b>1,415,225</b>	<b>4,589,154</b>
	<b>FY09</b>	<b>3.97%</b>	<b>3,279,364</b>	<b>5.15%</b>	<b>1,322,191</b>	<b>4,601,555</b>
	<b>FY10</b>	<b>5.48%</b>	<b>4,431,480</b>	<b>6.10%</b>	<b>1,606,360</b>	<b>6,037,840</b>
	<b>FY11</b>	<b>11.14%</b>	<b>8,827,651</b>	<b>9.10%</b>	<b>2,299,444</b>	<b>11,127,095</b>
<b>Projected</b>	<b>FY12</b>	<b>10.82%</b>	<b>10,034,605</b>	<b>11.77%</b>	<b>2,865,000</b>	<b>12,899,605</b>
	<b>FY13</b>	<b>13.39%</b>	<b>10,985,027</b>	<b>14.19%</b>	<b>3,709,168</b>	<b>14,694,196</b>
	<b>FY14</b>	<b>15.10%</b>	<b>12,945,350</b>	<b>15.90%</b>	<b>4,322,396</b>	<b>17,267,747</b>
	<b>FY15</b>	<b>15.98%</b>	<b>14,316,271</b>	<b>16.30%</b>	<b>4,608,381</b>	<b>18,924,653</b>
	<b>FY16</b>	<b>16.29%</b>	<b>15,250,726</b>	<b>17.00%</b>	<b>4,998,539</b>	<b>20,249,265</b>
	<b>FY17</b>	<b>16.70%</b>	<b>16,338,125</b>	<b>17.60%</b>	<b>5,381,956</b>	<b>21,720,081</b>

As the table above demonstrates, total City contributions to our defined benefit pension plans have more than tripled between FY06 and FY12. In the absence of pension reform, projections indicate that these annual costs will increase by almost \$9 million by the end of our current planning horizon in FY17.

In addition, staff is anticipating increases in our utility and fuel expense over the course of the next two years. Also, grants which currently fund 20 public safety positions will expire prior to the end of the two-year budget period, adding almost \$1.3 million to General Fund public safety personal services expense.

The result of these and other issues are projected baseline General Fund budget deficits for FY13 and FY14 as follows:

<b>GENERAL FUND BASELINE</b>		
	<b>FY13</b>	<b>FY14</b>
<b>Utility transfer</b>	<b>36,666,551</b>	<b>38,101,425</b>
<b>Property tax</b>	<b>21,219,158</b>	<b>21,006,967</b>
<b>Utility tax</b>	<b>11,102,743</b>	<b>11,386,437</b>
<b>Charges for services</b>	<b>7,775,771</b>	<b>8,258,799</b>
<b>Half cent sales tax</b>	<b>6,227,000</b>	<b>6,448,183</b>
<b>State revenue sharing</b>	<b>2,671,479</b>	<b>2,766,370</b>
<b>Communciations services tax</b>	<b>5,100,899</b>	<b>5,162,109</b>
<b>Fire Assessment</b>	<b>5,055,078</b>	<b>5,135,201</b>
<b>Other revenues</b>	<b>8,122,802</b>	<b>8,773,713</b>
<b>Total revenues</b>	<b>103,941,481</b>	<b>107,039,204</b>
<b>Personal services</b>	<b>62,746,468</b>	<b>65,646,795</b>
<b>Operating expenses</b>	<b>26,947,305</b>	<b>28,338,796</b>
<b>Debt service</b>	<b>10,245,669</b>	<b>11,430,494</b>
<b>Non-operating, transfers &amp; capital</b>	<b>5,036,178</b>	<b>4,611,555</b>
<b>Total expenditures</b>	<b>104,975,620</b>	<b>110,027,640</b>
<b>Baseline deficit</b>	<b>(1,034,139)</b>	<b>(2,988,436)</b>

In order to deal with the General Fund’s fiscal challenges in recent years, a number of measures were taken to curb expenditure patterns to fit within our reduced revenue streams. Among those measures were position and operating expense decrements, reorganizations, a hiring freeze, a travel freeze, and early separation incentive programs. These measures resulted in:

- \$9.5 million in departmental decrements since FY07
- \$5.6 million in City-wide cuts and organizational efficiencies
- 81 full-time equivalent position reductions

With the passage of time and the ability to evaluate the impact of these measures, certain aspects of the cuts made over the past five years have proven to reduce service delivery to less than acceptable levels. Therefore I am recommending as part of the FY13 and FY14 budget that the following previously eliminated positions be re-instituted:

- Economic Development Director – This position will head a new Innovation & Economic Development Department. The Economic Development Director is a key position for coordinating all economic development activities and plays a central role in formulating and implementing economic development initiatives. This individual will also act as the City’s liaison with Innovation Square, the Power District, GTEC and the Council for Economic Outreach. As part of this initiative, in addition to the personal services and operating expenses required to run this department, \$100,000 will be appropriated as one-time funding in FY13 to provide funding to address structural issues with the GTEC building.

- Police Service Technicians (PST) – These positions leverage the staffing levels at GPD by handling many issues that would otherwise require the time and attention of patrol officers. I am recommending the addition of one PST in FY13 and an additional PST in FY14.
- Traffic Signs & Marking Technician – This position, together with additional operating expenses, will allow us to meet federal regulatory requirements related to upgrading the reflectivity of traffic signs.
- Paralegal – Re-instituting this position will allow the Legal Department to keep up with a continually increasing workload.

In addition I am recommending as part of the upcoming budget the following increments:

- Professional services costs associated with performing a slum and blight study for the Stephen Foster area.
- Funding to continue the FY12 pilot Homeless Respite Program through FY13.

The addition of these increments will increase the FY13 and FY14 deficits as follows:

<b>GENERAL FUND</b>		
	<b>FY13 Proposed</b>	<b>FY14 Plan</b>
<b>Baseline deficit</b>	<b>(1,034,139)</b>	<b>(2,988,436)</b>
<b>Recommended increments</b>	<b>(842,682)</b>	<b>(391,485)</b>
<b>Adjusted deficit</b>	<b>(1,876,821)</b>	<b>(3,379,921)</b>

As always, I will be presenting a balanced budget for the City Commission’s consideration. In order to balance the FY13 and FY14 budgets, I am recommending the following adjustments:

- Adjusting the millage rate upwards to a point below the rolled back rate, from 4.2544 to 4.4946. As this proposed millage rate is below the rolled back rate, this constitutes a tax decrease.
- In FY14, suspending the \$425,000 deposit to the Greenspace Acquisition Fund for sensitive land acquisition.
- Eliminating operating expense CPI adjustments. General Fund departments have not been provided CPI related increases to their operating expenses in over five years. Within the baseline budgets developed for FY13 and FY14, modest CPI increases had been included. As part of my recommendations for balancing the budget I am proposing removing those increases.
- Adjusting vacancy rates to more closely conform to historical vacancy levels.
- Instituting pension reform. Management is currently bargaining with all of our unions to implement changes to the existing pension benefit structures.

<b>GENERAL FUND</b>		
	<b>FY13 Proposed</b>	<b>FY14 Plan</b>
<b>Baseline deficit</b>	<b>(1,034,139)</b>	<b>(2,988,436)</b>
<b>Recommended increments</b>	<b>(842,682)</b>	<b>(391,485)</b>
<b>Adjusted deficit</b>	<b>(1,876,821)</b>	<b>(3,379,921)</b>
<b>Balancing options</b>	<b>1,876,821</b>	<b>3,379,921</b>
<b>Net Deficit</b>	<b>-</b>	<b>-</b>

Acceptance of these proposals will result in balanced budgets for FY13 and FY14.

### **STRATEGIC GOALS**

The City Commission establishes goals that serve as a guideline for resource allocation for the construction of the City budget.

Following are the strategic goals which the City Commission identified:

- Public Safety – Maintain a safe and health community in which to live.
- Economic Development and Redevelopment - Foster economic development and encourage redevelopment.
- Human Capital – Assist every person to reach their true potential.
- Effective Governance – Continue to increase the effectiveness of local government and maintain a strong fiscal condition.
- Infrastructure and Transportation – Invest in community infrastructure and continue to enhance the transportation network and systems.
- Neighborhoods – Improve the quality of life in our neighborhoods for the benefit of all residents.
- Environment and Energy – Protect and sustain our natural environment and address future energy needs.

### **FUND ACCOUNTING AND BUDGETING**

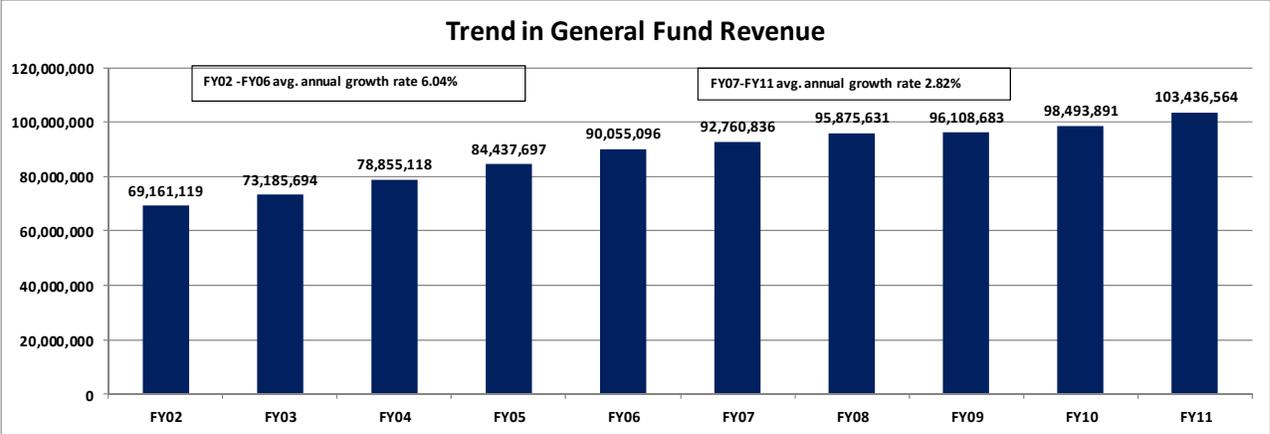
The governmental financial reporting model is based on the concept of fund accounting. A fund is defined as a separate fiscal and accounting entity, segregated for the purpose of performing specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Governments must comply with significant legal restrictions on the use of public resources, and the use of separate funds allows public officials to monitor and demonstrate compliance with these restrictions.

Following are the financial highlights of the FY13 and FY14 Financial and Operating Plan, focusing on the City’s General Fund and Enterprise Funds. The majority of the narrative and schedules pertain to the General Fund, which is the chief operating fund, and is used to account for all activities except those required to be accounted for in a separate fund. In the “Other Funds” section there is a review of each of the City’s enterprise funds, which are used to account for activities where a fee is charged with the intent to fully recover the cost of providing the service.

**GENERAL FUND**

**REVENUES**

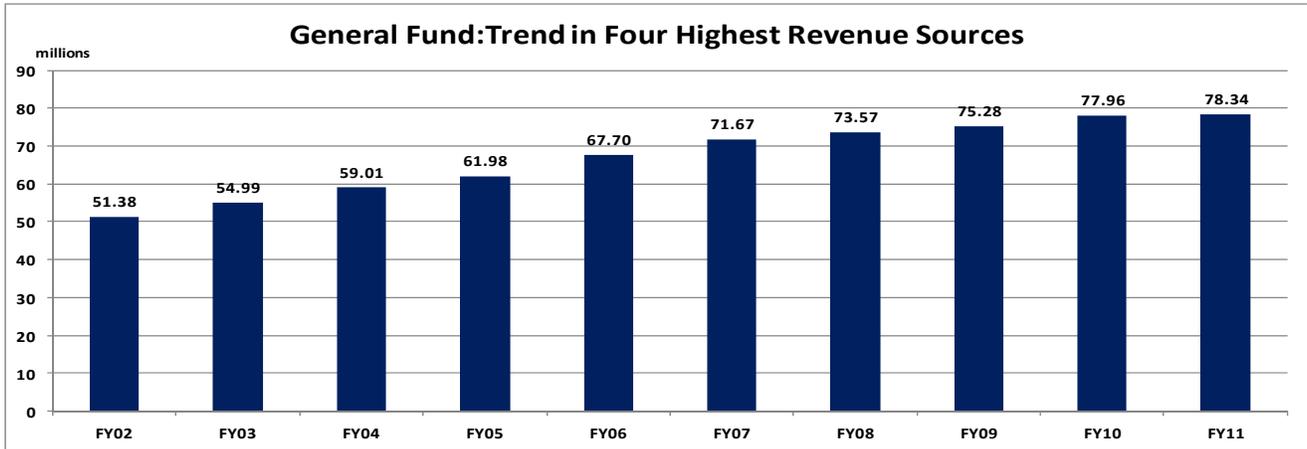
General Fund revenue growth has slowed considerably over the second half of the past decade. As the graph below demonstrates, average annual revenue growth from FY07 through FY11 was a little less than half the rate experienced over the previous five year period.



Controlling for the Fire Assessment levied for the first time in FY11, actual gross revenues decreased by \$15,928 between FY10 and FY11, and the five year average annual growth rate was 1.81%.

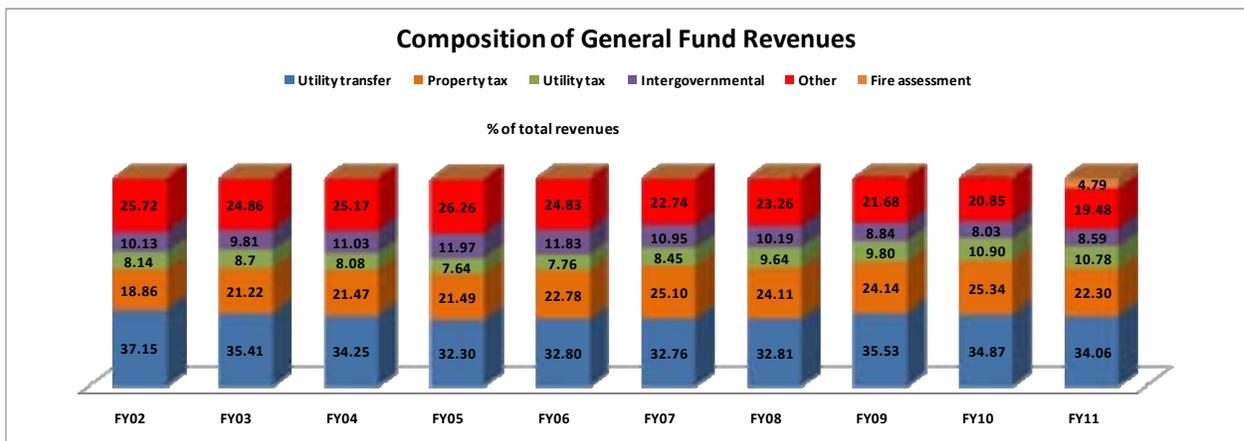
Four revenue sources have traditionally made up approximately 70% - 75% of total General Fund revenues:

- Utility transfer
- Property tax
- Utility tax
- Intergovernmental revenues (half cent sales tax and state revenue sharing)



As the preceding chart demonstrates, the combined growth in these significant revenue sources has slowed considerably over the past five years. The average annual growth in these revenues has declined from just over 5% from FY02-FY06 to under 3% from FY07-FY11.

The composition of General Fund revenues has remained largely unchanged over the past ten years.



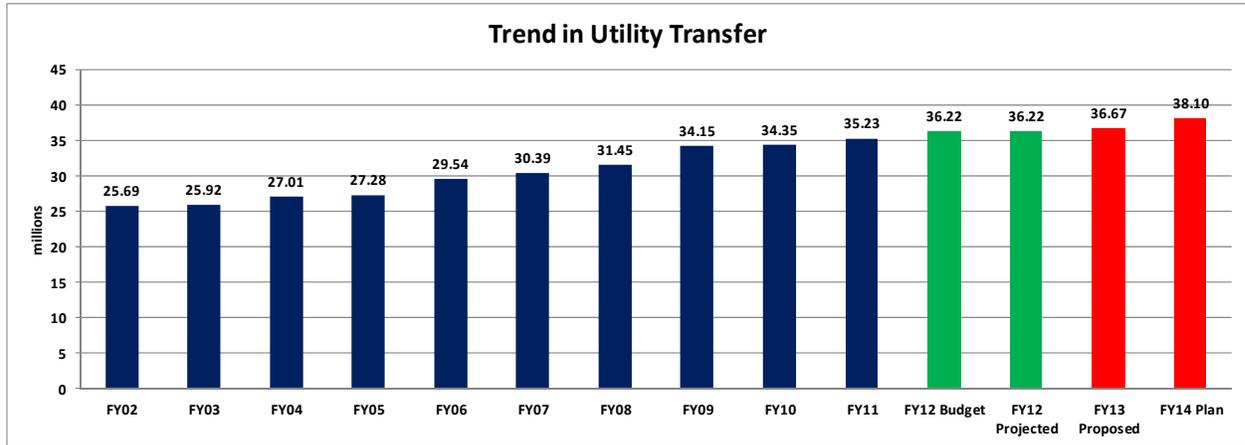
This lack of revenue diversity was addressed in a material manner for the first time in recent history in FY11 through the passing of the Fire Assessment, which generates approximately \$5 million in revenue for the General Fund to partially offset the cost of providing fire suppression services.

The primary issue facing the General Fund is that significant increases to the growth rates for these four primary revenue sources are not foreseen within the upcoming FY13 & FY14 budget period. This flattening in the growth rate of these revenues is playing a principal role in the General Fund’s revenue picture for this budget process.

Following is a detailed analysis of the past ten year trends in major General Fund revenue sources and the outlook for these revenues for FY13 and FY14.

## Utility Transfer

The Utility Transfer is the General Fund’s single largest revenue source, comprising approximately 35% of total revenues. The ten year trend in this revenue is detailed below.



As the graph indicates, the average annual growth over the past ten years has been 3.81%. Prior to FY11, the transfer formula was predicated on a percentage of gross revenue basis for the Water, Wastewater, Gas and GRUCom systems. The Electric System component of the transfer grew by a flat 3% as long as there was positive growth in the three year rolling average of retail kilowatt hours delivered.

In recent years, the growth in this revenue has been adversely impacted by a combination of the effectiveness of GRU’s demand-side management efforts, the downturn in the economy, and consumption sensitivity to price. As a result, GRU and General Government staff negotiated a four year term of fixed dollar transfer amounts, approved by the City Commission, which covers the period FY11 – FY14. While the growth rate in this fixed series of transfers is lower than the growth in this revenue source in recent years, the agreement provides:

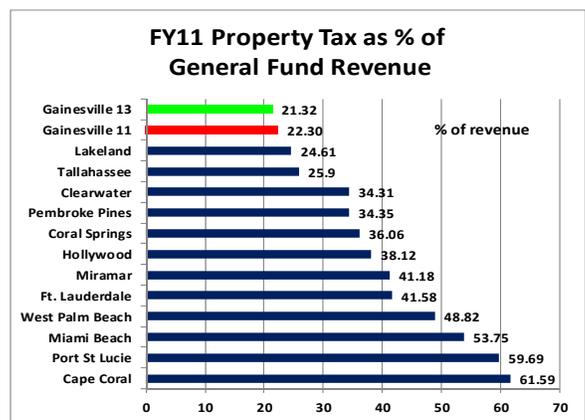
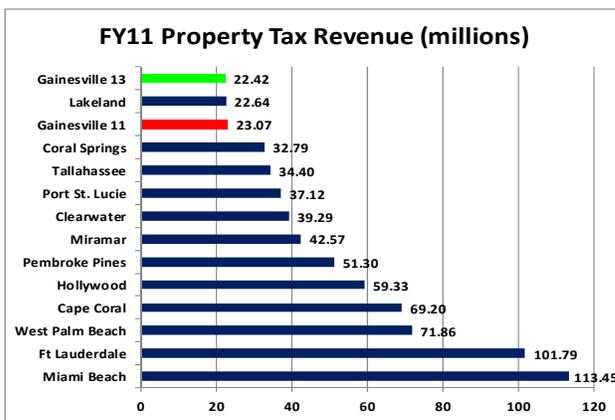
- Budgetary certainty to both General Government and GRU during difficult financial times,
- Some level of guaranteed growth in General Government’s largest revenue source, and
- Flexibility to GRU to deliver the transfer dollars from whichever systems are in the best financial position to provide them at the time.

Based on this fixed agreement, the FY13 and FY14 levels for the Utility Transfer are primarily known quantities.

## Property Tax

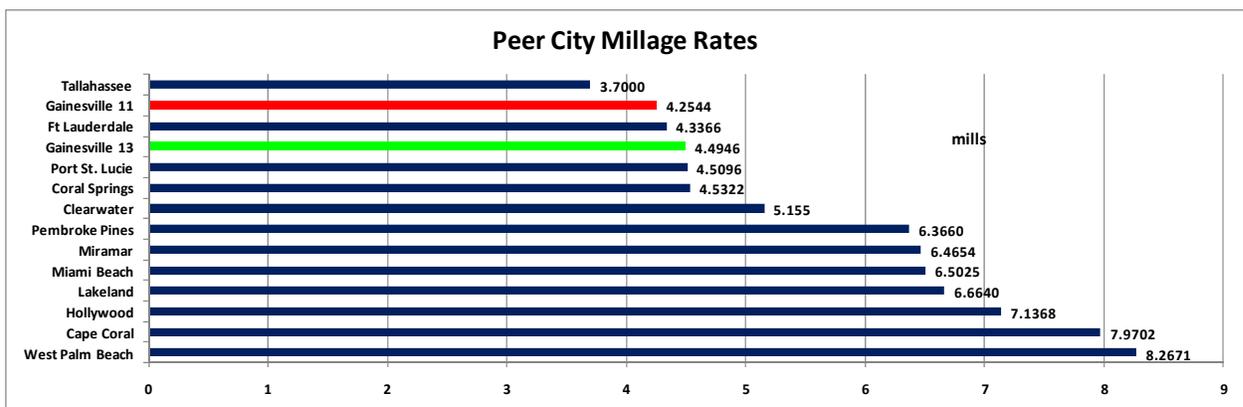
Property tax has traditionally provided a consistent source of revenue and has been a staple of Florida municipalities' revenue composition. Both the volume and the stability of this revenue source have been affected by legislative action and the economic downturn in recent years, converting this into a much less predictable component of local government revenue.

In Gainesville, over the last decade, property tax has supplied between 19% and 26% of total General Fund revenue. Gainesville's 2011 property tax revenue was second lowest among our peer cities and the percentage of General Fund revenue derived from property tax of 22.30% was below all of our peers.

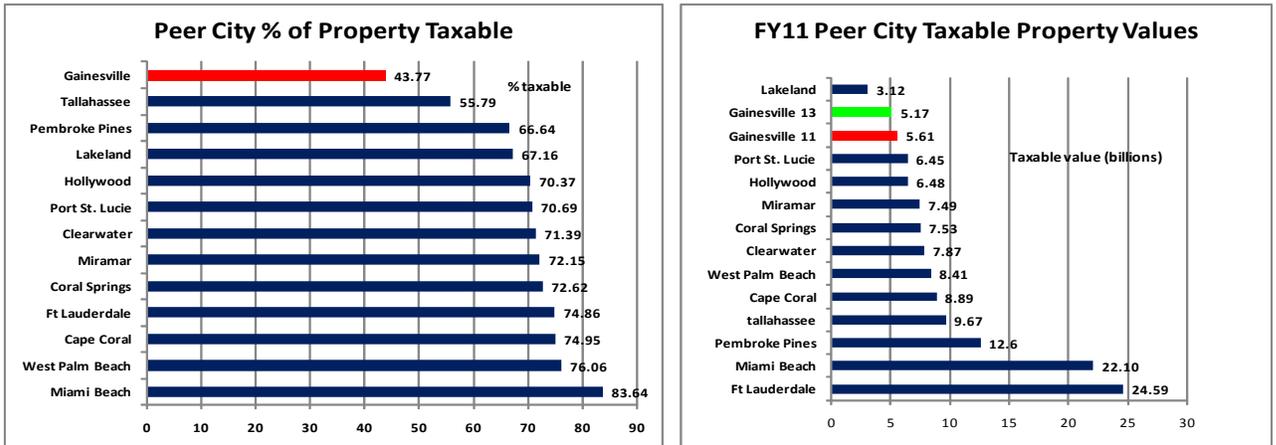


The result is that while property tax is our second largest single revenue source, it plays a less prominent role in our revenue profile than in our peer cities. This is a result of the combination of several factors. Generation of property tax revenue is a function of two variables: the millage rate levied and the taxable property value base against which the millage rate is applied.

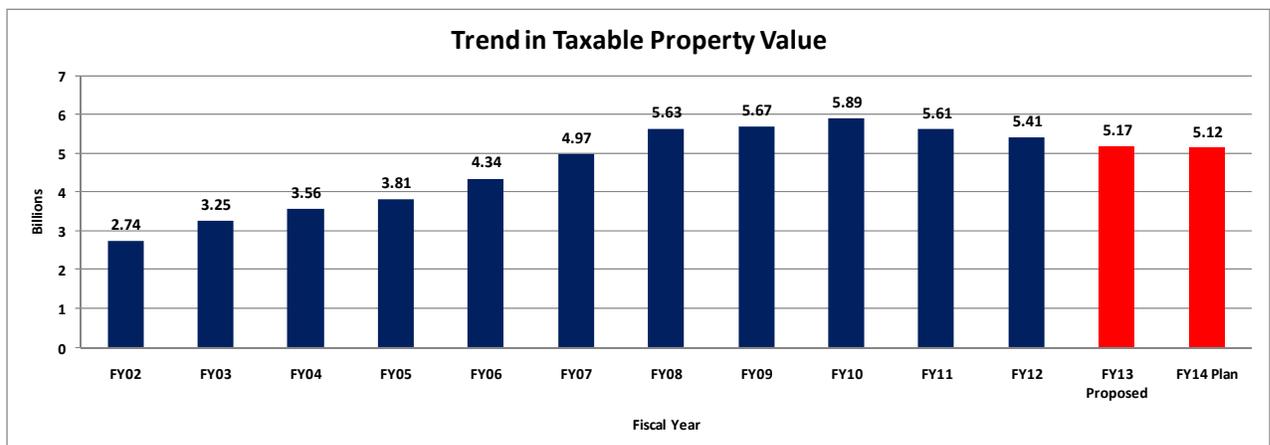
Gainesville's 2011 millage rate was the second lowest among our Florida peers.



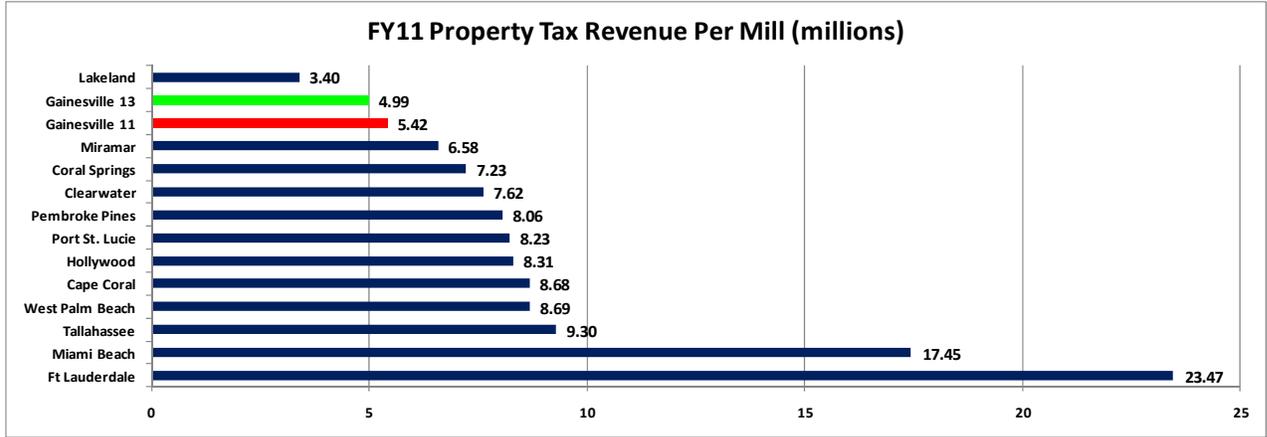
Additionally, due in large part to the high level of properties within the corporate limits owned by governmental, educational and non-profit entities, our percentage of property on the tax roll of 43.77% is far lower than any other Florida city. This translated in FY11 to a taxable property base of \$5.61 billion, which was second lowest among our Florida peers. In FY13, the base fell even further, to \$5.17 billion.



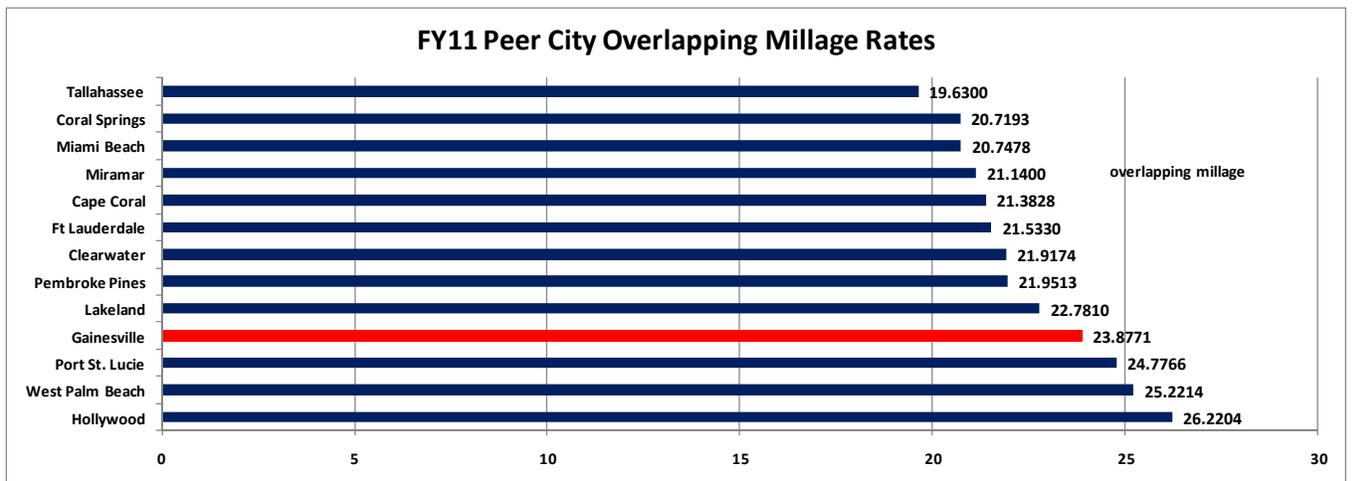
As the chart below outlines, FY11 represented the first year in memory in which we experienced an absolute decline in our taxable property value, with a decrease of approximately \$280 million, from \$5.89 billion to \$5.61 billion, a drop of 4.75%. The tax base fell again in FY12, from \$5.61 billion to \$5.41 billion, a decline \$200 million or 3.6%. Based on the June 27, 2012 values received from the Property Appraiser, for FY13 the taxable value fell for the third straight year, this time by 4.44% to \$5.17 billion. This means that our taxable base is \$720 million less than it was in FY10, and is at its lowest point since FY07.



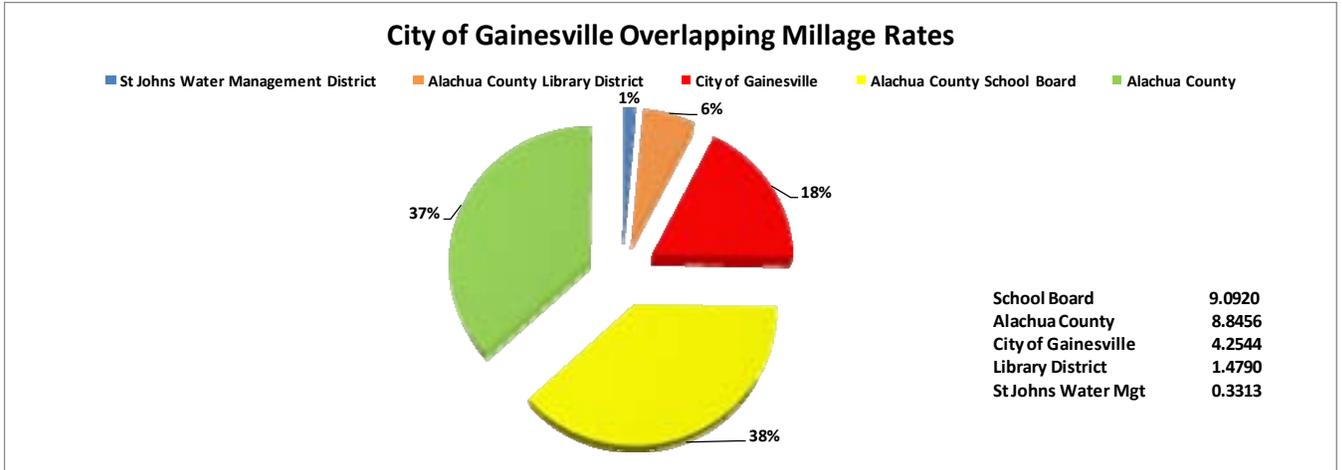
The comparatively small taxable property base translates to the fact that generating revenue through property tax for Gainesville is relatively inefficient in terms of revenue recognized per mill levied as measured against our counterparts.



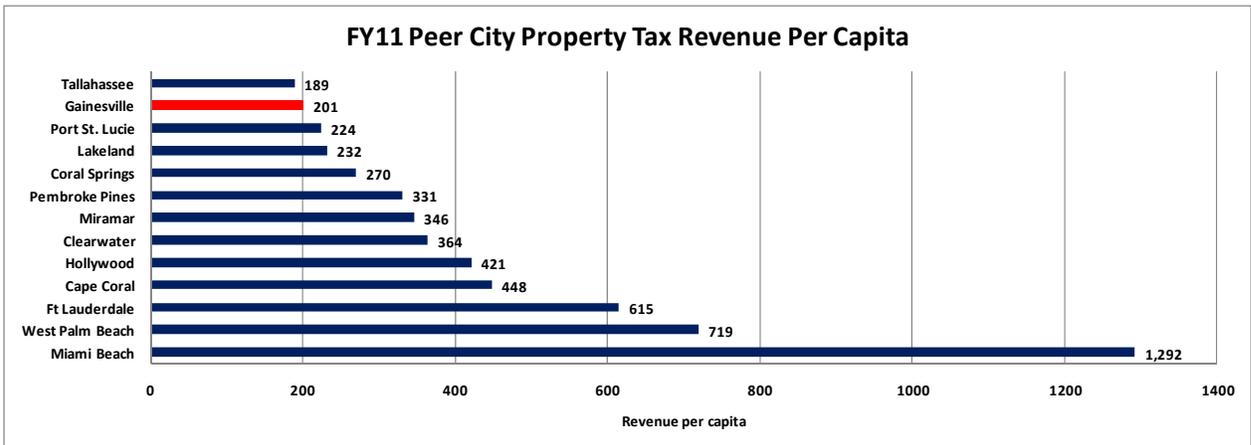
It is frequently quoted that Alachua County is one of the most heavily taxed counties in Florida. A review of the overlapping millage rates of our peer cities demonstrates that in 2011 we have the fourth highest overlapping millage rate in this group.



However, looking a little deeper into the overlapping rates reveals in FY11 that the City of Gainesville, with a millage rate of 4.2544, constitutes about 18% of Alachua County's total rate.



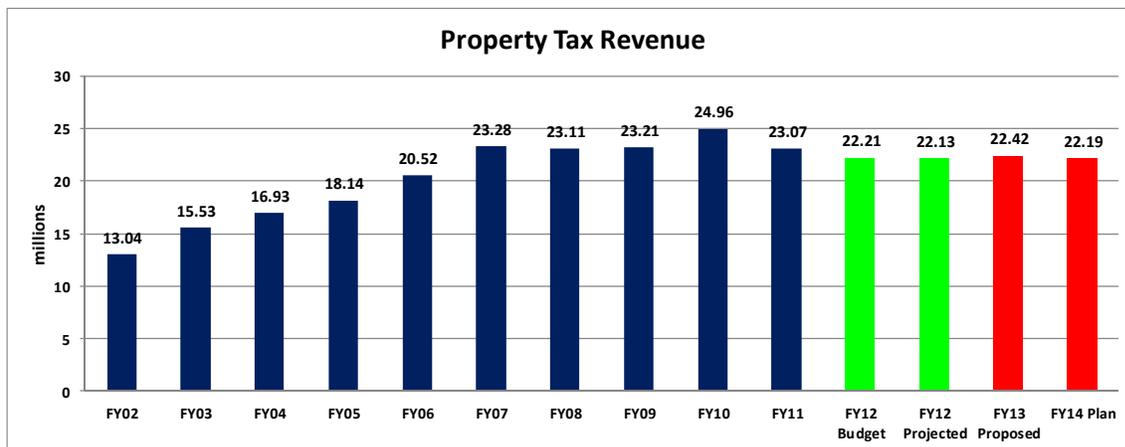
In affirmation of the comparatively light impact of City of Gainesville property taxes as measured against our peer cities, the combination of the relatively low millage rate of 4.2544 applied against a tax base where almost 56% of city properties are exempt from taxation produces a property tax revenue per capita of only \$201, which is second lowest among our Florida peers.



As we noted earlier, the Property Appraiser’s preliminary taxable value for the City was \$5.168 billion, a 4.44% decline from the prior year. In order to offset the impact of this reduction, I am recommending that for FY13 the millage rate be increased from 4.2544 to 4.4946. This will generate an additional net \$1,094,933 in ad valorem revenue for FY13. It should be noted that based on the preliminary taxable value, the rolled back rate, or the rate that would generate property tax revenue equivalent to the previous year based on the properties that were on last year’s tax roll, would be 4.5296. Therefore, the recommended millage rate of 4.4946 represents a tax decrease.

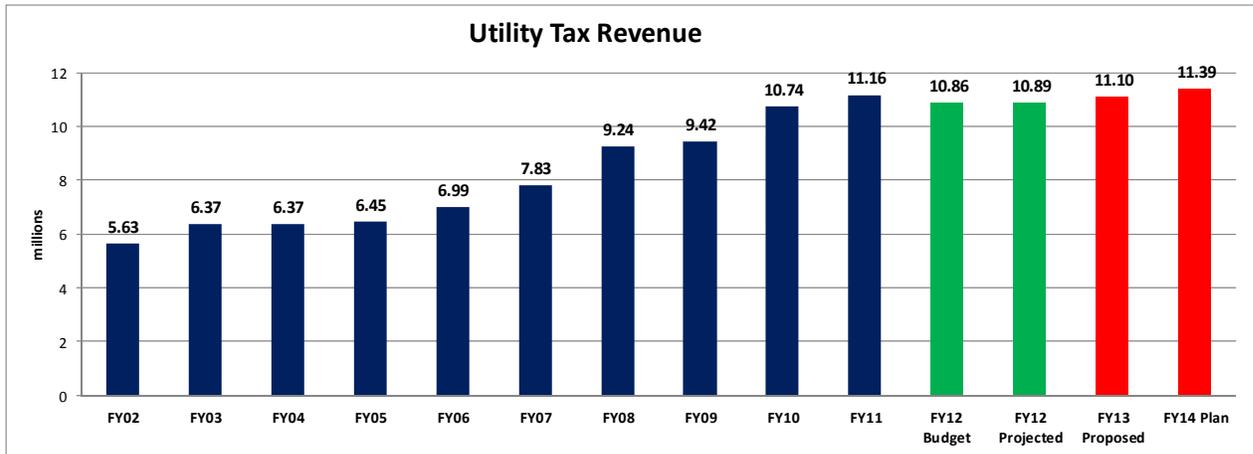
	Current millage rate @ 4.2544	Rolled back rate @ 4.5296	Incremental revenue	Proposed rate @ 4.4946	Incremental revenue
FY13 gross taxable value	5,168,476,166	5,168,476,166		5,168,476,166	
Times millage rate	4.2544	4.5296		4.4946	
= Estimated ad valorem proceeds	21,988,765	23,411,130		23,230,233	
Discounted @ 3.5%	0.965	0.965		0.965	
= Projected ad valorem proceeds	21,219,158	22,591,740	1,372,582	22,417,175	1,198,017
Transfer to Tax Increment Funds	(1,825,812)	(1,943,917)	(118,105)	(1,928,896)	(103,084)
= Net ad valorem revenue	19,393,346	20,647,823	1,254,477	20,488,279	1,094,933

For FY14, we are estimating that the City’s tax base will decline by 1.00%. As a result, based on a proposed millage rate of 4.4946 for FY13 and FY14, estimated property tax revenue for the upcoming budgets are as follows:



### Utility Tax

Utility tax revenues are generated through taxes levied on electric, water, and natural gas utility customers who reside within the City’s corporate limits. This tax is the only significant General Fund revenue source that has demonstrated consistent growth over the past five years. As the chart below demonstrates, utility taxes have grown an average of 9.96% annually over the period FY07 through FY11.



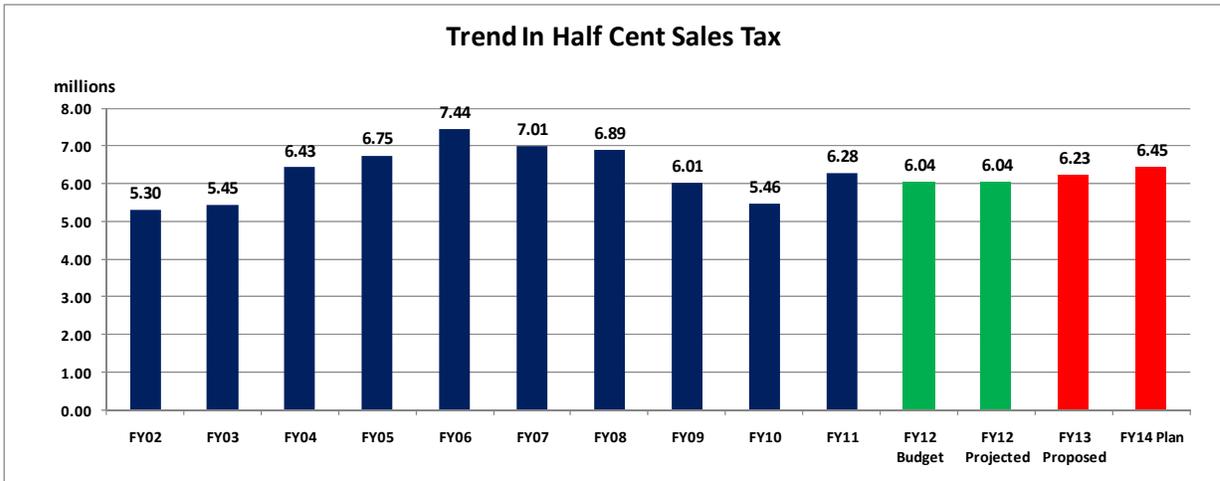
Utility tax revenues are a function of three variables; number of customers, consumption per customer, and price. The table below outlines GRU’s projection for residential customers per system through the forecast period.

RESIDENTIAL CUSTOMER PROJECTIONS BY SYSTEM				
	2011	2012	2013	2014
<b>ELECTRIC SYSTEM</b>				
Residential customers	82,002	82,439	83,524	84,859
Year over year % change		0.53%	1.32%	1.60%
<b>NATURAL GAS SYSTEM</b>				
Residential customers	31,594	32,032	32,599	33,209
Year over year % change		1.39%	1.77%	1.87%
<b>WATER SYSTEM</b>				
Residential customers	63,351	64,188	65,323	66,556
Year over year % change		1.32%	1.77%	1.89%

Staff has assumed nominal total consumption changes for the forecast. Overlaying anticipated price changes on the projected customer base produced the estimates for utility tax revenues for the FY13 and FY14 budget process in the graph above.

### Half Cent Sales Tax

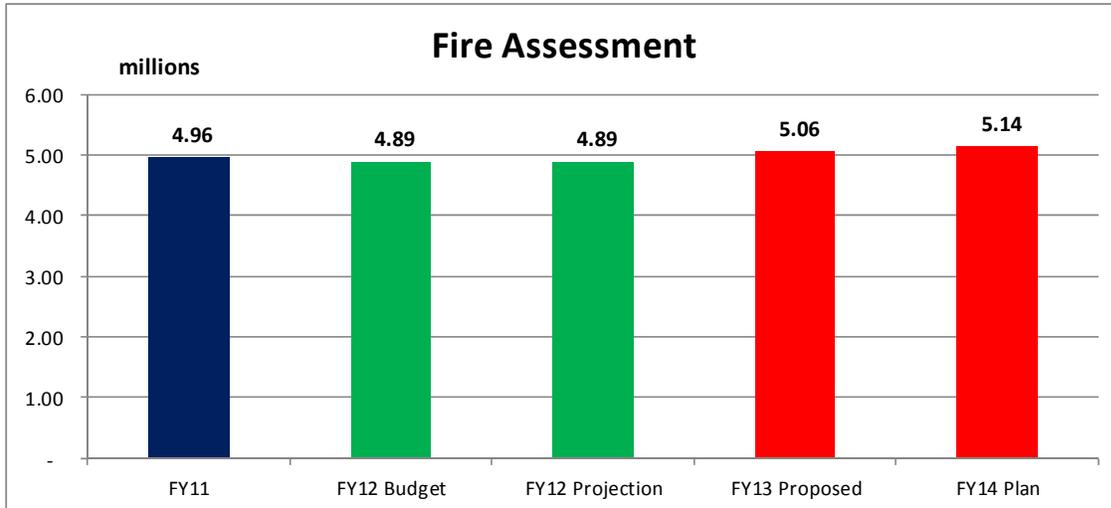
The impact of the economic downturn on the State’s economy weakened what has traditionally been a stable revenue source for the City of Gainesville. Half cent sales tax revenues experienced a steady decline over the period from FY06 – FY10, falling \$1.98 million or almost 27%. For FY13 and FY14, staff is projecting half cent sales tax revenue growth based on a combination of the State of Florida’s CPI and population growth estimates: 3.119% for FY13 and 3.552% for FY14. Based on this estimated growth, the following graph demonstrates projected half cent sales tax revenues for the FY13 and FY14 budget process.



### Fire Assessment

As noted earlier, the implementation of the Fire Assessment in FY11 was the first notable diversification of General Fund revenues in recent memory. This incremental revenue broadened the base of those who pay the cost of City services, which is particularly important as the percentage of property within the corporate limits which is taxable continues to decline. This revenue also allowed the City to avoid deeper service delivery reductions the FY11 and FY12 budgets.

The assessment is based on a charge of \$78 per factored fire protection unit. Fire protection units are developed based on a combination of the usage and the square footage of the structure. Staff is projecting that this \$78 figure will remain in place throughout the forecast period, and estimating growth based on the State’s population growth projections for Alachua County. Based on this, the fire assessment revenue projection for the FY13 and FY14 budget is as follows:



**REVENUE SUMMARY**

The following table and graph depict the proposed General Fund revenues for the FY13 and FY14 budget:

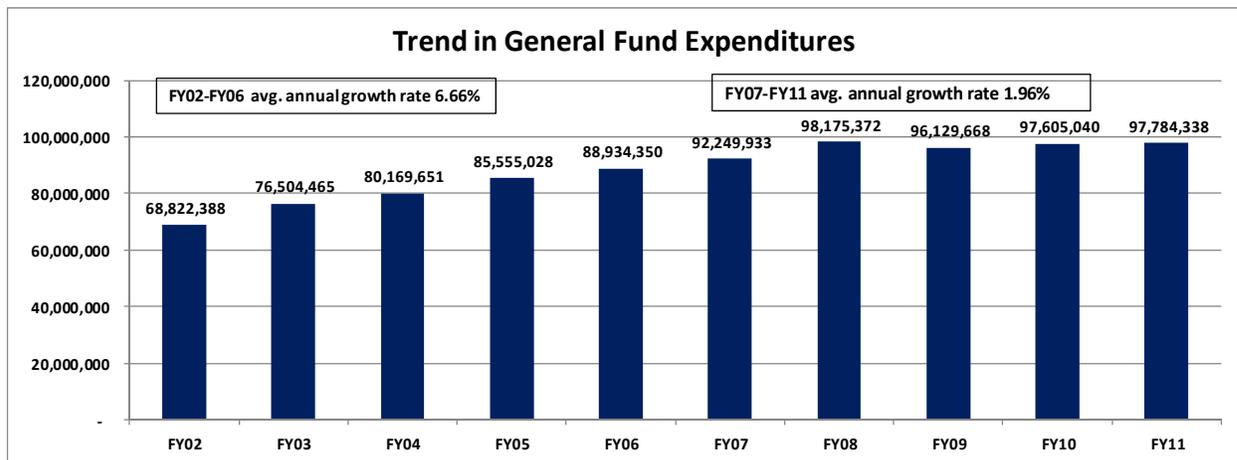
<b>GENERAL FUND REVENUES</b>				
	<b>FY12 Budget</b>	<b>FY12 Projection</b>	<b>FY13 Proposed</b>	<b>FY14 Plan</b>
<b>Utility transfer</b>	36,222,989	36,222,989	36,666,551	38,101,425
<b>Property tax</b>	22,214,537	22,129,612	22,417,175	22,193,003
<b>Utility tax</b>	10,856,918	10,886,758	11,102,743	11,386,437
<b>Charges for services</b>	7,624,770	7,410,383	7,775,771	8,258,799
<b>Half cent sales tax</b>	6,037,038	6,038,654	6,227,000	6,448,183
<b>State revenue sharing</b>	2,362,991	2,590,676	2,671,479	2,766,370
<b>Communication services tax</b>	5,115,237	5,075,521	5,100,899	5,162,109
<b>Fire assessment</b>	4,887,500	4,887,500	5,055,078	5,135,201
<b>Other revenues</b>	7,752,340	8,026,147	8,122,802	8,773,712
<b>Total revenues</b>	<b>103,074,320</b>	<b>103,268,240</b>	<b>105,139,498</b>	<b>108,225,239</b>

## EXPENDITURES

In response to the recession of 2008 and other financial pressures, over the last five years the City of Gainesville implemented a number of cost saving measures in order to balance General Fund budgets, such as:

- Hiring and travel freezes,
- \$9.5 million in departmental cuts,
- \$5.6 million in City-wide cuts and organizational efficiencies,
- 81 full-time equivalent position reductions.

In actuality, these expenditure-side solutions represent a broader response than a mere reaction to fluctuations in economic cycles. The culture change effected over the past two years of closely controlling expenditures is an acknowledgement of the protracted slowdown in the growth in General Fund revenues. Between FY07 and FY12, management initiated steps to downsize the organization in order to deal with reduced revenue growth going forward. The following chart depicts the results of these efforts on General Fund expenditure growth:



As the graph indicates, the average annual rate of growth in General Fund expenditures over the period from FY02 – FY06 was 6.51%. Over the succeeding five year period from FY07 – FY11 the annual growth was slightly less than a third of that rate at 1.96% per year.

The following chart breaks down total expenditures by major category.

COMPOSITION OF GENERAL FUND EXPENDITURES										
	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Personal services	44,415,320	47,114,990	48,798,720	53,180,187	54,464,065	56,010,111	57,289,112	59,249,057	59,126,148	58,539,917
Operating expenditures	18,538,416	22,090,974	22,536,569	23,343,901	21,323,125	21,548,011	23,850,946	22,652,461	22,885,382	23,227,698
Debt service	1,748,063	2,657,479	5,518,566	5,693,924	8,757,247	9,013,657	9,384,724	9,649,254	9,822,217	10,075,474
Tax Increment expenditures	430,549	445,795	578,470	652,943	847,871	1,464,992	2,009,746	1,819,039	2,160,764	1,924,961
Non operating, Capital & Tran.	3,690,040	4,195,227	2,737,326	2,684,073	3,542,042	4,213,162	5,640,844	2,759,857	3,610,529	4,016,288
<b>Total</b>	<b>68,822,388</b>	<b>76,504,465</b>	<b>80,169,651</b>	<b>85,555,028</b>	<b>88,934,350</b>	<b>92,249,933</b>	<b>98,175,372</b>	<b>96,129,668</b>	<b>97,605,040</b>	<b>97,784,338</b>

Following is a detailed analysis of the major General Fund expenditure categories.

### Personal Services

As the chart above demonstrates, average annual personal services expenditure growth declined substantially over the period FY07-FY11 as compared to FY02-FY06. Below is a detailed breakdown of personal services costs over that ten year period.

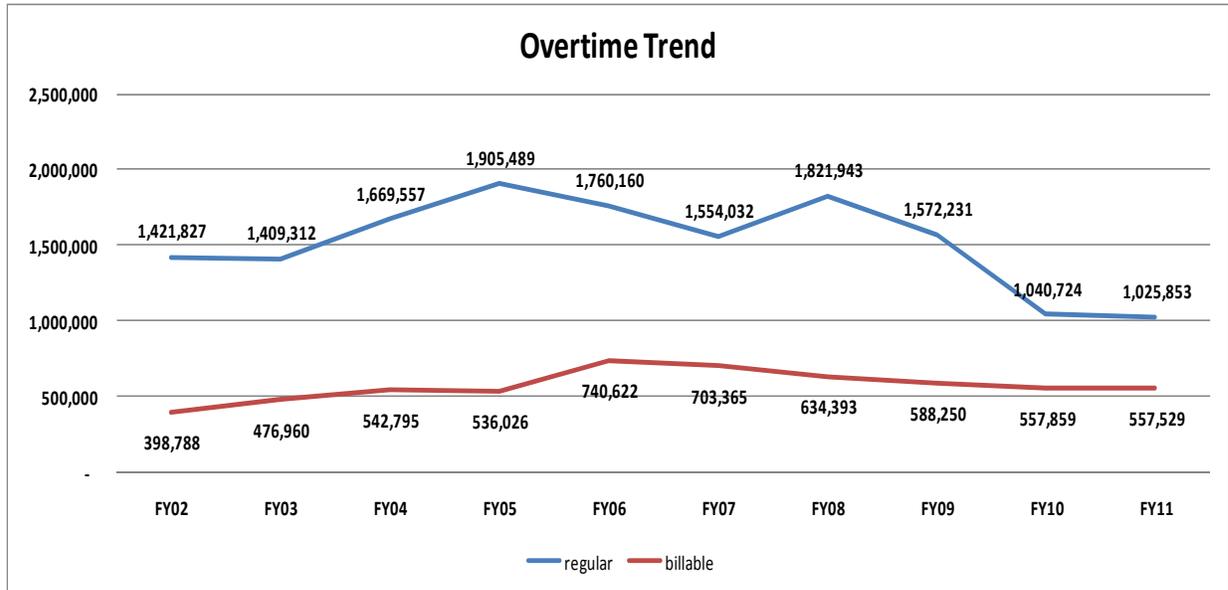
PERSONAL SERVICES										
	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Direct salaries & wages	32,693,296	34,631,395	36,634,349	37,953,404	38,641,373	40,057,903	41,626,211	43,572,412	43,220,080	41,366,315
Overtime	1,421,827	1,409,312	1,669,557	1,905,489	1,760,160	1,554,032	1,821,943	1,572,231	1,040,724	1,025,853
Billable overtime	398,788	476,960	542,795	536,026	740,622	703,365	1,030	-	26,529	36,605
Longevity	732,142	701,483	691,582	685,925	671,839	621,101	585,472	600,864	579,095	514,385
Paramedic certification pay	229,147	231,540	267,027	221,819	260,716	337,329	386,035	458,949	508,975	510,391
Social Security	2,695,709	2,786,339	2,958,474	3,244,752	3,051,696	3,236,182	3,329,914	3,437,820	3,369,138	3,216,591
Pension contributions	3,110,130	3,401,414	1,555,412	2,111,355	2,337,643	2,126,421	2,213,517	2,171,269	2,651,575	4,039,920
Consolidated Pension - premium tax	-	-	-	1,085,890	1,172,293	1,253,399	1,295,411	1,254,267	1,180,604	1,182,142
Health insurance	1,825,047	2,147,104	2,900,863	3,004,302	3,183,653	3,269,335	3,272,186	3,373,214	3,681,237	3,867,252
Workers Compensation	-	-	-	747,654	723,048	800,177	839,637	909,895	912,741	893,114
Other salary & fringe	1,309,234	1,329,443	1,578,661	1,683,571	1,921,022	2,050,867	1,917,756	1,898,136	1,955,450	1,887,349
<b>Total Personal Services</b>	<b>44,415,320</b>	<b>47,114,990</b>	<b>48,798,720</b>	<b>53,180,187</b>	<b>54,464,065</b>	<b>56,010,111</b>	<b>57,289,112</b>	<b>59,249,057</b>	<b>59,126,148</b>	<b>58,539,917</b>

The average annual growth in direct salaries and wages fell from 4.28% between FY02 – FY06 to 1.43% between FY07 – FY11. Direct salaries and wages actually declined on an absolute basis in FY10 and again, even more precipitously, in FY11. There are several reasons for this slowdown in payroll growth, including a hiring freeze which began in FY08 and remained in place through FY10, and the reduction of FTE's associated with recent budget adjustments.

There are two clarifications required for the data above. The first relates to overtime. In FY08, police billable overtime expenditures (overtime performed for and paid by third party vendors) were moved from the General Fund to a special revenue fund, along with the revenues associated with this overtime. After adding this overtime back to the chart for consistency purposes, the overtime trend for the period FY02 – FY11 is as follows:

GENERAL FUND OVERTIME TREND FY02 - FY11										
	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Regular overtime	1,421,827	1,409,312	1,669,557	1,905,489	1,760,160	1,554,032	1,821,943	1,572,231	1,040,724	1,025,853
Billable overtime - General Fund	398,788	476,960	542,795	536,026	740,622	703,365	1,030	-	26,529	36,605
Billable overtime - special revenue	-	-	-	-	-	-	633,363	588,250	531,330	520,924
<b>Total overtime</b>	<b>1,820,615</b>	<b>1,886,272</b>	<b>2,212,352</b>	<b>2,441,515</b>	<b>2,500,782</b>	<b>2,257,397</b>	<b>2,456,336</b>	<b>2,160,481</b>	<b>1,598,583</b>	<b>1,583,382</b>

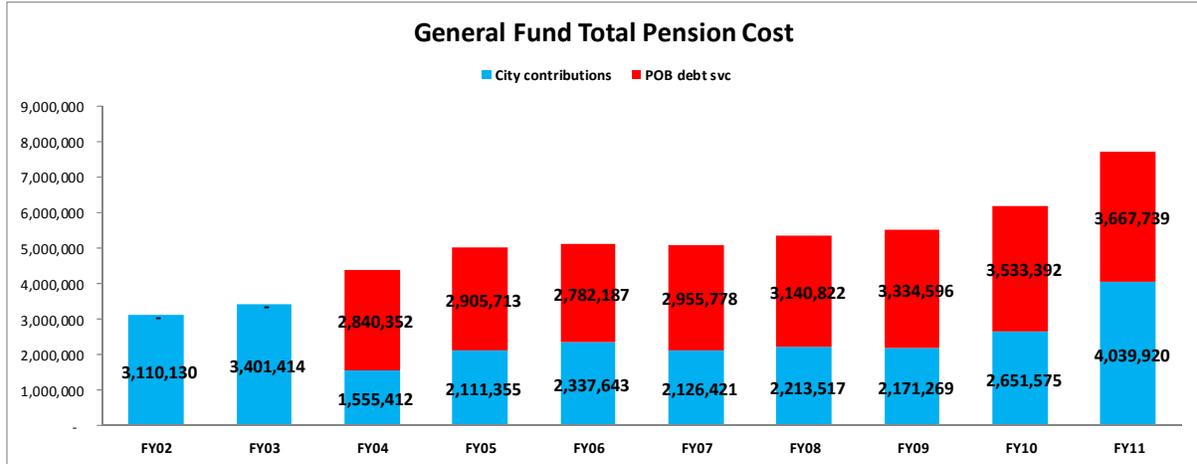
Tighter controls have resulted in a reduction in overtime costs of 36% between FY08 and FY11, from just under \$2.5 million to over \$1.5 million. The majority of this reduction has occurred in regular overtime.



The second adjustment is in the pension contribution area. In 2003 the City issued Pension Obligation Bonds (POBs) to retire the unfunded liabilities in the City’s defined contribution pension plans. The result was a one time deposit of bond proceeds into the defined benefit plans. Beginning in FY04, this resulted in reductions to the City’s annual contributions to the plans related to the retired unfunded liabilities. Also in FY04 debt service payments on the POBs commenced, becoming a component of annual City pension costs. When combining the debt service associated with the POBs with contributions to the pension plan to determine total General Fund pension cost for the period, the result is:

TOTAL GENERAL FUND PENSION COST FY02 - FY11										
	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Pension contributions	3,110,130	3,401,414	1,555,412	2,111,355	2,337,643	2,126,421	2,213,517	2,171,269	2,651,575	4,039,920
POB debt service	-	-	2,840,352	2,905,713	2,782,187	2,955,778	3,140,822	3,334,596	3,533,392	3,667,739
<b>Total pension cost</b>	<b>3,110,130</b>	<b>3,401,414</b>	<b>4,395,764</b>	<b>5,017,068</b>	<b>5,119,830</b>	<b>5,082,199</b>	<b>5,354,339</b>	<b>5,505,865</b>	<b>6,184,967</b>	<b>7,707,659</b>

As the chart indicates, total General Fund pension costs increased 25% between FY10 and FY11 and 40% over the period FY09 – FY11.



The culture change initiated in relation to controlling City expenditures is certainly evidenced in the personal services expense category. Absolute personal services expenditures in the General Fund have declined in each of the past two fiscal years. If you control for the dramatic increase in pension contributions, the expenditure decline in this category over the past year was just under \$2 million.

In developing the personal services budgets for FY13 and FY14, staff incorporated several basic assumptions:

- Salary increases of 2% in FY13 and FY14
- Pension contribution rate increases as developed by the City’s actuaries as part of the long-term forecast presented in the April pension workshops to the City Commission as follows:

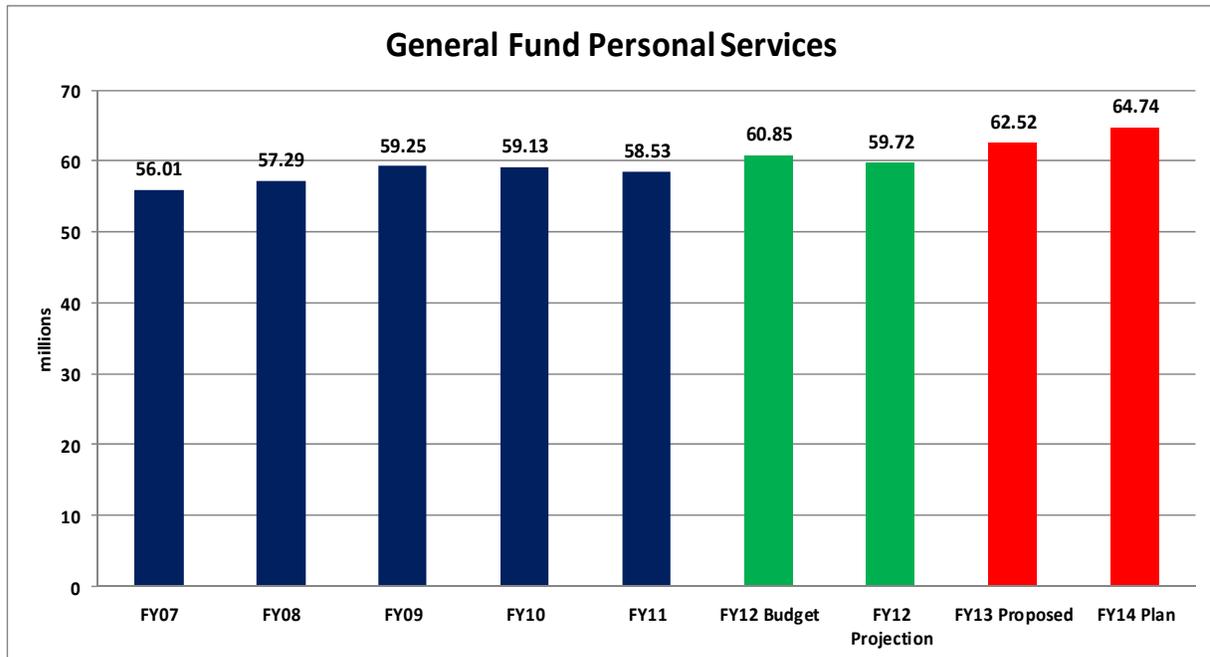
<b>CITY CONTRIBUTIONS TO DEFINED BENEFIT PLANS @ 8.5% INVESTMENT RETURN ASSUMPTION</b>					
		<b>General Plan</b>		<b>Consolidated Plan</b>	
		<b>Rate</b>	<b>\$</b>	<b>Rate</b>	<b>\$</b>
<b>Actual</b>	FY06	3.51%	2,489,336	7.00%	4,045,277
	FY07	3.51%	2,648,008	6.13%	4,049,961
	FY08	4.00%	3,173,929	5.85%	4,589,154
	FY09	3.97%	3,279,364	5.15%	4,601,555
	FY10	5.48%	4,431,480	6.10%	6,037,840
	FY11	11.14%	8,827,651	9.10%	11,127,095
<b>Projected</b>	FY12	10.82%	10,034,605	11.77%	12,899,605
	FY13	13.39%	10,985,027	14.19%	14,694,196
	FY14	15.10%	12,945,350	15.90%	17,267,747
	FY15	15.98%	14,316,271	16.30%	18,924,653
	FY16	16.29%	15,250,726	17.00%	20,249,265
	FY17	16.70%	16,338,125	17.60%	21,720,081

It should be noted as well that a significant portion of the increase in General Fund personal services projected costs over this period are attributable to the expiration of existing public safety grants. As these grants expire, in order for the City to retain the positions funded through these grants, the expense associated with the positions must be picked up by the General Fund. The following chart details the positions moving to the General Fund and the dollars associated with these positions during the forecast period.

<b>Grant Funded Positions Covered by General Fund</b>				
	<b>FY13</b>		<b>FY14</b>	
	<b>FTEs</b>	<b>\$</b>	<b>FTEs</b>	<b>\$</b>
<b>2010 COPS Hiring Grant (1)</b>	<b>0.56</b>	<b>35,446</b>	<b>7.00</b>	<b>440,790</b>
<b>SAFER Grant (firefighters) (2)</b>	<b>6.50</b>	<b>397,410</b>	<b>13.00</b>	<b>823,497</b>
<b>Total</b>	<b>7.00</b>	<b>432,856</b>	<b>20.00</b>	<b>1,264,287</b>
<b>(1) In FY13 represents 7 positions covered for one month</b>				
<b>(2) In FY13 represents 13 position covered for six months</b>				

These assumptions yield the following personal services budgets for FY13 and FY14:

GENERAL FUND PERSONAL SERVICES				
	FY12 Adopted	FY12 Projection	FY13 Proposed	FY14 Plan
Direct salaries & wages	42,686,562	42,345,656	43,730,685	45,080,805
Overtime	1,273,774	1,137,364	1,219,095	1,214,267
Pension contributions	4,835,378	4,562,421	5,389,803	5,770,183
Health insurance	4,093,080	3,835,492	4,155,903	4,460,317
Other salaries & fringes	7,956,592	7,834,738	8,023,900	8,212,906
<b>Total Personal Services</b>	<b>60,845,386</b>	<b>59,715,671</b>	<b>62,519,386</b>	<b>64,738,478</b>



### Operating Expenditures

The chart below provides a breakdown of General Fund operating expenditures over the past decade.

GENERAL FUND OPERATING EXPENDITURES FY02 - FY11										
	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Materials & Supplies	1,095,853	1,053,673	1,004,793	1,111,519	1,183,251	1,070,896	1,339,220	1,159,432	1,193,439	1,313,257
Utilities	2,347,499	2,483,163	2,631,137	2,765,564	3,098,441	3,314,032	4,284,192	4,004,925	4,208,661	4,827,346
Fuel	389,007	521,863	659,500	861,178	1,067,105	1,054,786	1,397,921	913,492	1,109,470	1,363,989
Insurance premiums	4,648,039	5,455,378	5,894,941	5,122,961	2,795,663	2,874,424	3,031,115	2,594,817	1,761,280	2,121,121
Professional services	673,773	501,077	514,416	563,404	634,788	618,878	856,967	733,331	1,524,267	1,518,757
Other contractual svcs.	5,123,854	5,635,622	5,656,327	6,291,141	5,603,193	5,988,578	6,093,737	5,980,465	6,540,187	5,569,580
Fleet variable	925,353	1,024,971	1,028,063	1,133,407	1,191,043	1,135,382	1,169,940	1,434,869	1,143,114	1,136,571
Fleet fixed	-	1,994,983	2,003,389	2,040,048	2,037,854	2,092,902	1,851,370	1,644,728	1,727,628	1,761,527
Other operating exp.	3,335,038	3,420,244	3,139,003	3,454,679	3,711,787	3,398,133	3,826,484	4,186,402	3,677,336	3,615,551
<b>Total</b>	<b>18,538,416</b>	<b>22,090,974</b>	<b>22,531,569</b>	<b>23,343,901</b>	<b>21,323,125</b>	<b>21,548,011</b>	<b>23,850,946</b>	<b>22,652,461</b>	<b>22,885,382</b>	<b>23,227,699</b>

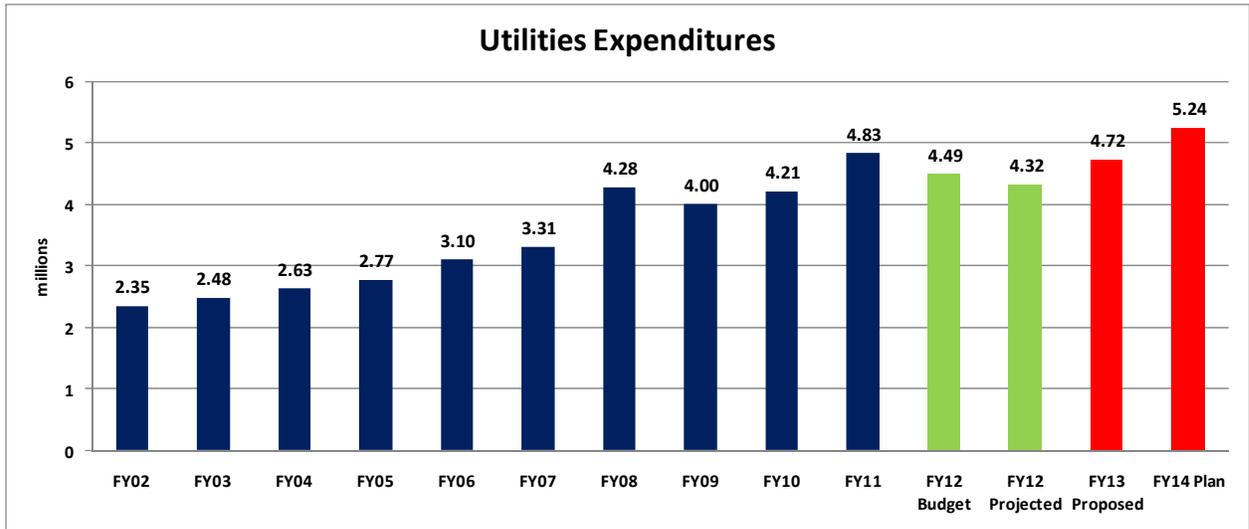
Following is a discussion of several of the major categories within the operating expenditure area.

**Utilities:** As was discussed in the revenue section on utility taxes, the cost of utilities is a function of consumption and prices. As the graph below indicates, the growth rate in General Government utilities expense has increased noticeably over the last five years as compared to the five years prior.

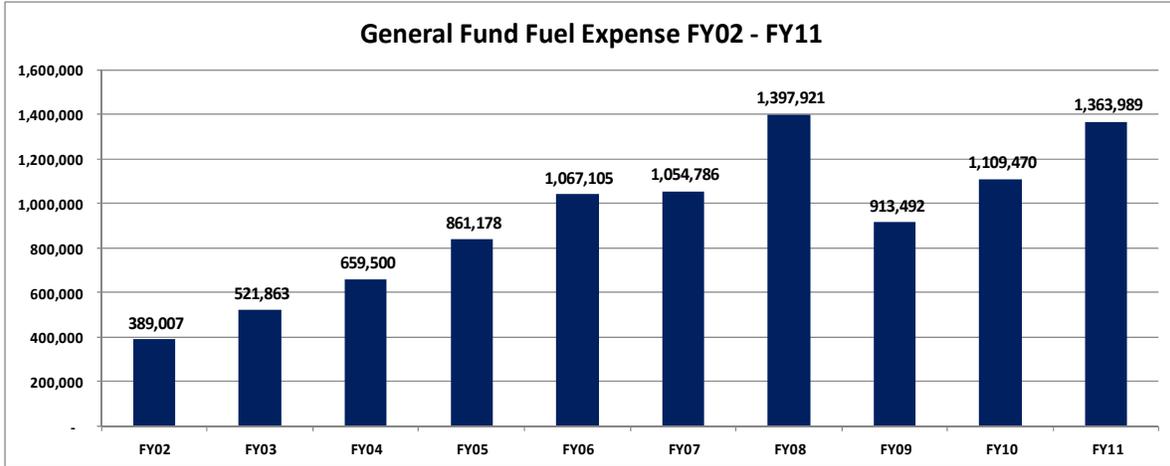
The City has put in place a number of steps to help control consumption growth:

- Implementation of the four-day workweek.
- Installation of energy efficiency upgrades to City Hall, the Old Library and the Thomas Center.
- Hiring a full-time Energy Analyst.

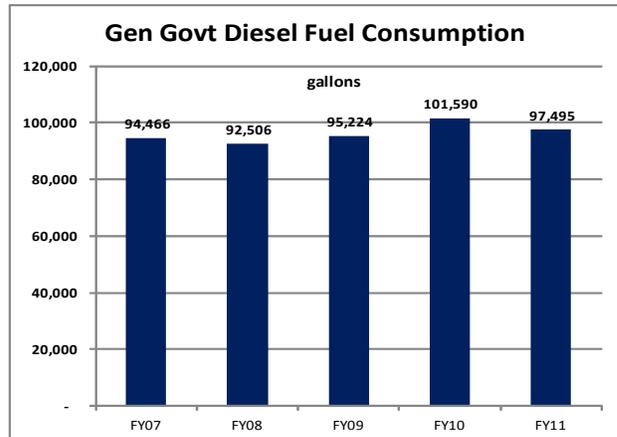
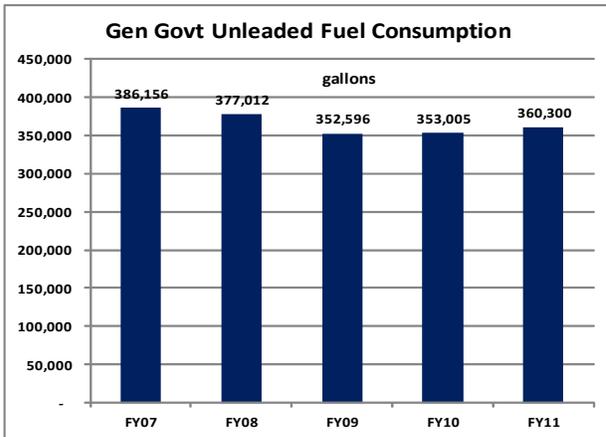
In putting together the FY13 and FY14 utilities expense budgets, staff has taken into account the efficiency measures the City has implemented, incorporated the new and/or expanded facilities we project to have on line within the next two years, and factored in potential price change estimates. These price changes include a 5% increase in FY13 electric expense based on the elimination of the Business Partners discount in August of 2012, as well as a 10% increase in electric fuel expense in FY14 based on the biomass plant coming online. Based on these assumptions, the following graph details the FY13 and FY14 General Fund utility expense budgets:



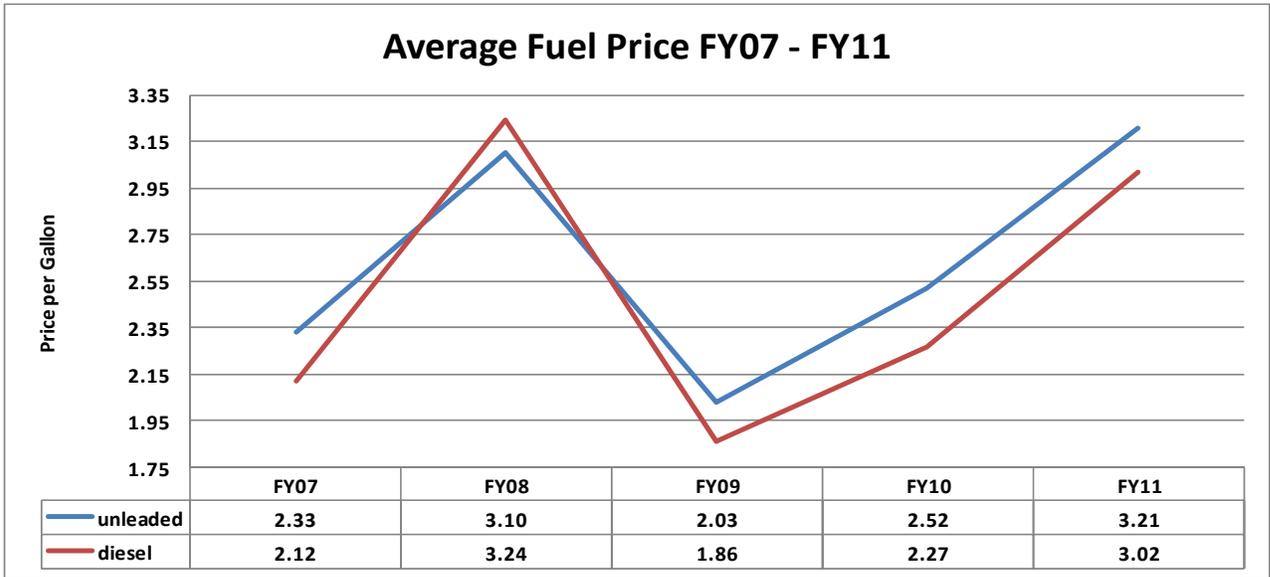
**Fuel:** Once again, as a commodity, the expense associated with fuel is based upon consumption and price. The chart below shows the impact on fuel expense from the price swings we have experienced over the past several fiscal years.



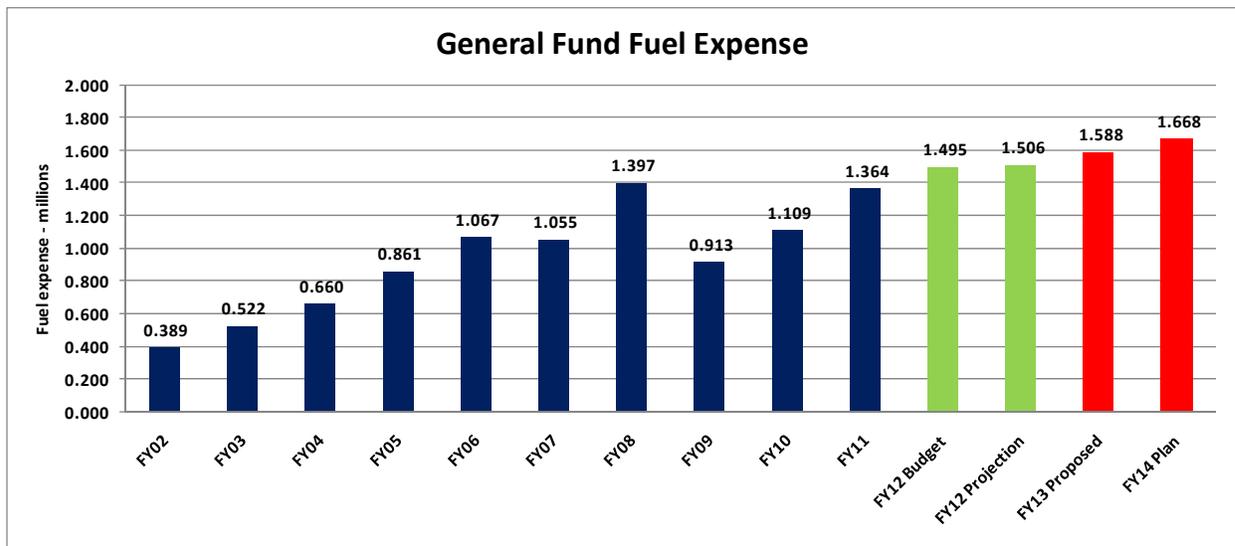
On the consumption side of the equation, the graphs below indicate that General Government fuel usage, both for unleaded and diesel, has remained fairly consistent over the past five years. Consumption has been moderated through the purchase of more fuel-efficient vehicles, a down-sizing of the fleet, rigorous enforcement of preventative maintenance schedules, and the implementation of the four-day workweek.



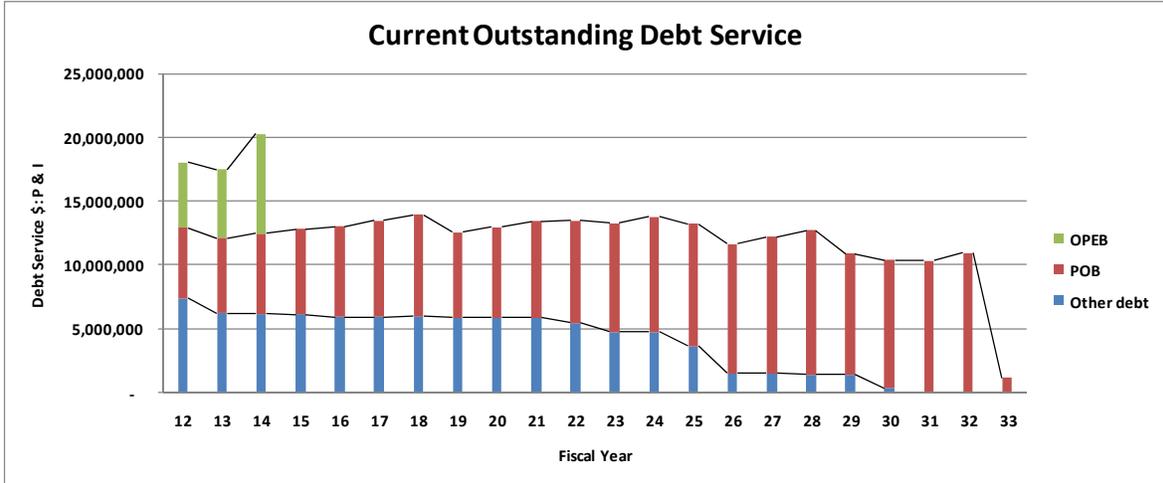
The other side of the equation is price. The following graph demonstrates the fluctuations in the average price the City has paid for fuel over the past five years.



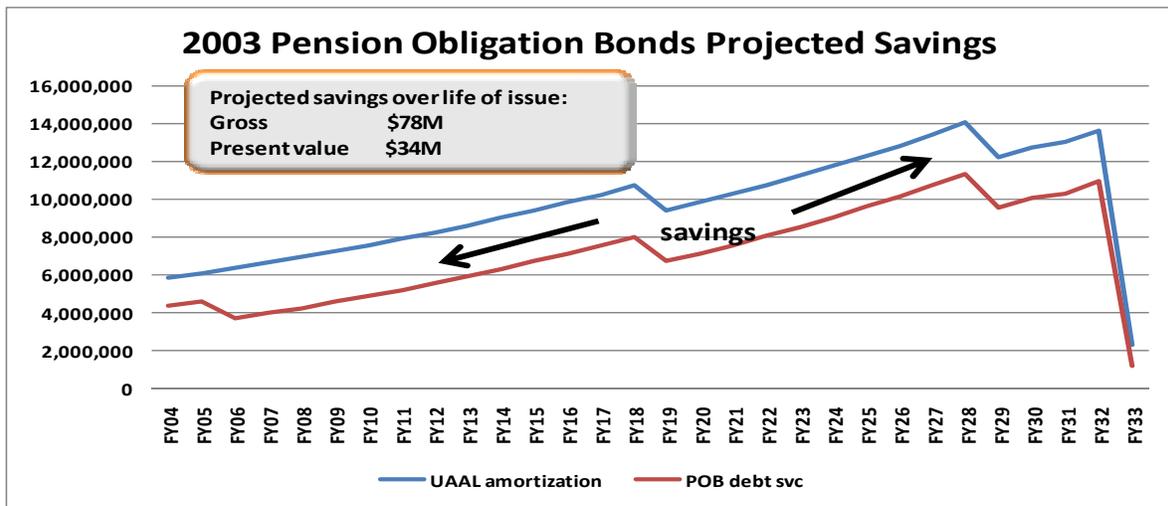
Based upon input from the General Services Director as to anticipated consumption and price changes over the next five years, the fuel expense projection for FY13 and FY14 is as follows:

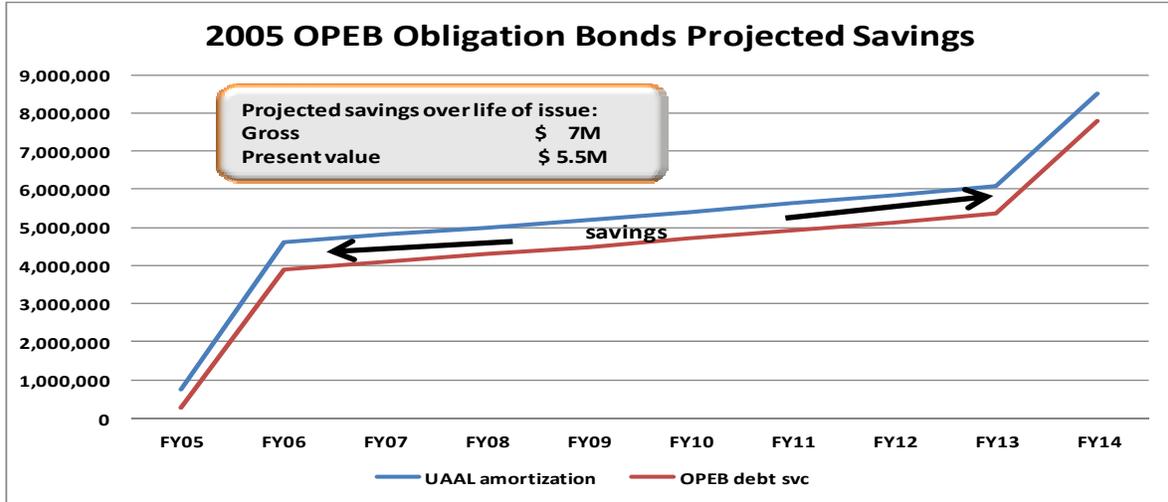


**Debt service** The City’s debt service profile is dominated by the 2003 Pension Obligation Bonds (POBs) and the 2005 Taxable Other Post Employment Benefit Obligation Bonds (OPEBs). As the outstanding debt graph below demonstrates, over 70% of the City’s current outstanding principal and interest is attributed to these two issues.



These two issues were created to generate savings for the City by retiring unfunded liabilities in the City’s defined benefit pension plans and the retiree health insurance trust fund. The interest rate the City pays on the debt associated with these issues is lower than the interest that was being paid on the unfunded liabilities, thus creating the savings outlined below.

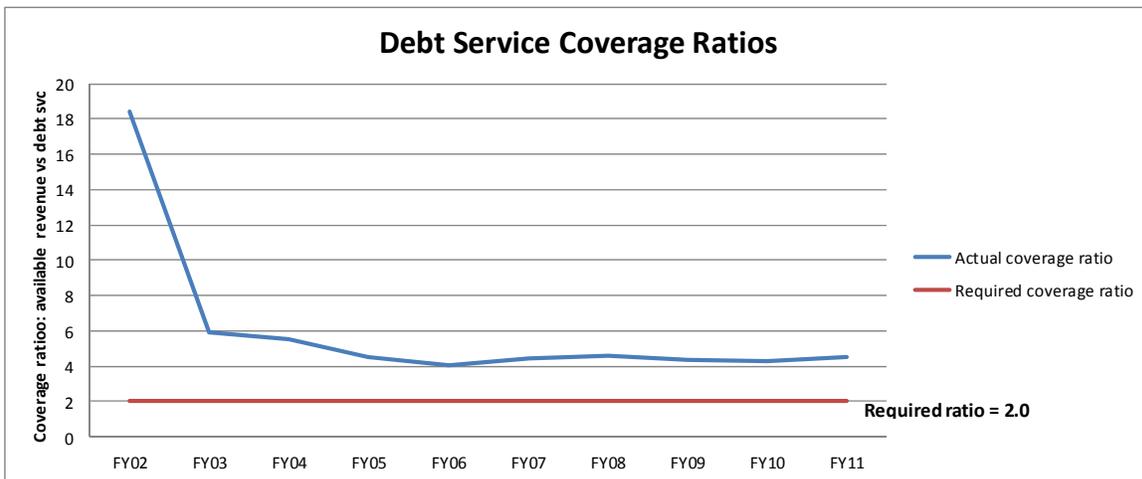




Even including these two relatively large issues, the City’s outstanding debt metrics are well within the debt capacity and affordability measures prescribed in the current debt management policy.

Debt capacity & affordability measure	DEBT MANAGEMENT POLICY COMPLIANCE					
	Policy Limit		Actual @ FYE 11		Actual net of POB/OPEB	
	%	\$	%	\$	%	\$
O/S debt service as a % of taxable property value	10.00%	560,909,171	4.97%	278,661,526	1.48%	82,767,464
Annual debt service as a % of General Fund revenue	15.00%	15,514,931	10.86%	11,241,428	0.52%	5,321,071
Per capita debt (principal) as a % of per capita revenues	6.00%	2,134	3.50%	1,257	1.27%	451
O/S debt service per capita		3,000		2,240		665

Additionally, our debt service coverage ratios (legally available revenues divided by debt service) have been and continue to be strong.



In the early 2000's our coverage ratios were in the low 20s and high teens. Upon the issuance of the POBs and OPEBs, the ratio fell considerably, but is still well above the required 2.0 at 4.51.

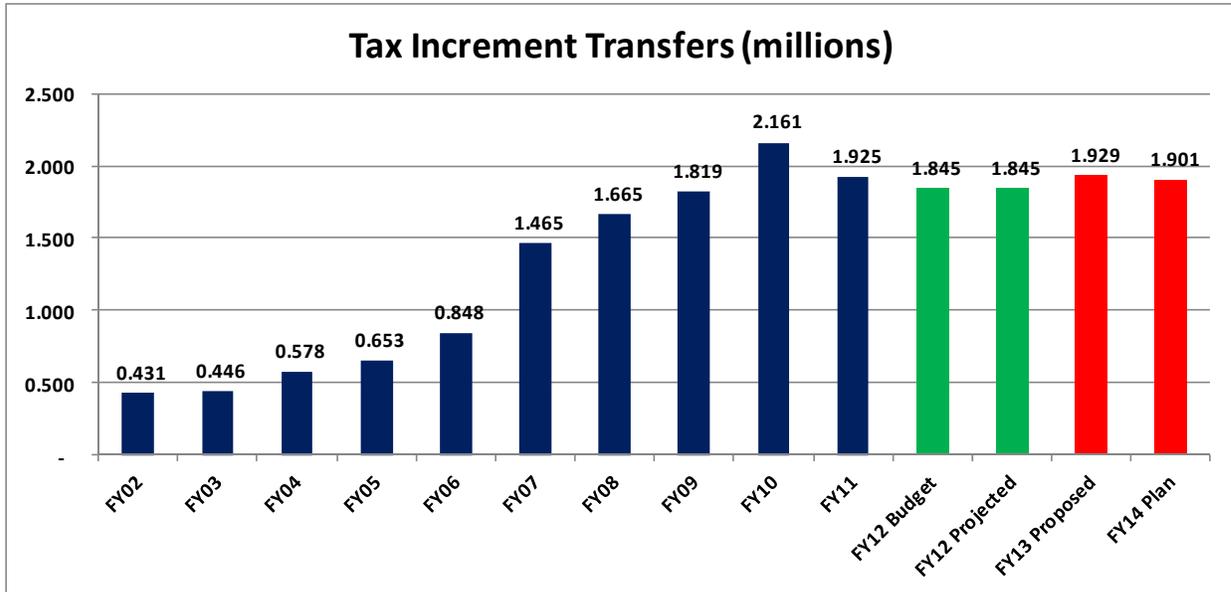
There are no further debt issuances payable from the General Fund scheduled during FY13 and FY14. Based on this, the General Fund debt service for FY13 and FY14 is as follows:

<b>GENERAL FUND DEBT SERVICE</b>		
	<b>FY13</b>	<b>FY14</b>
<b>FY12 Refunding</b>	<b>693,724</b>	<b>690,744</b>
<b>POB 2003A</b>	<b>417,214</b>	<b>452,885</b>
<b>POB 2003B</b>	<b>3,618,920</b>	<b>3,808,921</b>
<b>FFGFC 05</b>	<b>411,934</b>	<b>411,934</b>
<b>OPEB</b>	<b>2,158,728</b>	<b>3,124,852</b>
<b>CIRB 05</b>	<b>1,725,269</b>	<b>1,725,469</b>
<b>FFGFC 07</b>	<b>116,605</b>	<b>114,005</b>
<b>Siemens/GPD</b>	<b>115,393</b>	<b>115,393</b>
<b>CIRN 09</b>	<b>319,194</b>	<b>319,126</b>
<b>CIRB 10</b>	<b>239,454</b>	<b>240,946</b>
<b>FY12 GPD/Depot</b>	<b>429,234</b>	<b>426,219</b>
<b>Total</b>	<b>10,245,669</b>	<b>11,430,494</b>

**Transfers to Tax increment Funds:** This expense line relates to property tax revenue transferred to the City's tax increment districts. It is calculated by determining the growth in property value within specified geographic districts over and above the property value in existence at the time each tax increment district was created. Therefore the change in this expense is subject to some of the same economic effects as the broader City property tax revenue source. However, these are more concentrated geographic districts and the economic dynamics within these areas are to some degree different than that of the City as a whole.

This expense grew rapidly over a good part of the last decade as property values increased, both from general value increases as well as accelerated development within these districts as a result of the City's redevelopment efforts. However, these districts were impacted by the economic downturn and decline in real estate values associated with the recent recession and the tax revenues and corresponding expense have slowed and begun to decline in the last year.

To develop a projection for this expense, staff applied the same taxable base growth assumptions to the tax increment districts as were applied to the City in general. The expense estimate based on these assumptions is as follows:

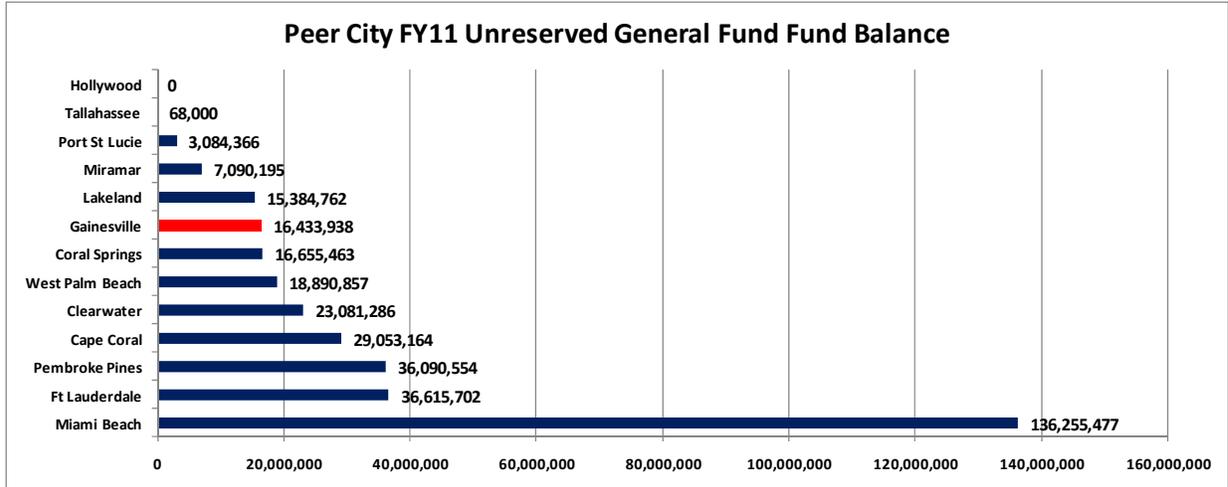


Following is a summary of the total proposed expenditures for the FY13 and FY14 budgets:

<b>TOTAL EXPENDITURES</b>				
	FY12	FY12	FY13	FY14
	Budget	Projection	Proposed	Plan
<b>Personal services</b>	60,845,386	59,715,671	62,519,386	64,738,478
<b>Operating expenditures</b>	26,270,356	25,035,621	27,068,980	27,767,702
<b>Debt service</b>	10,488,732	10,921,790	10,245,669	11,430,494
<b>Non operating &amp; capital</b>	5,469,846	5,709,559	5,305,463	4,288,565
<b>Total expenditures</b>	<b>103,074,320</b>	<b>101,382,641</b>	<b>105,139,498</b>	<b>108,225,239</b>

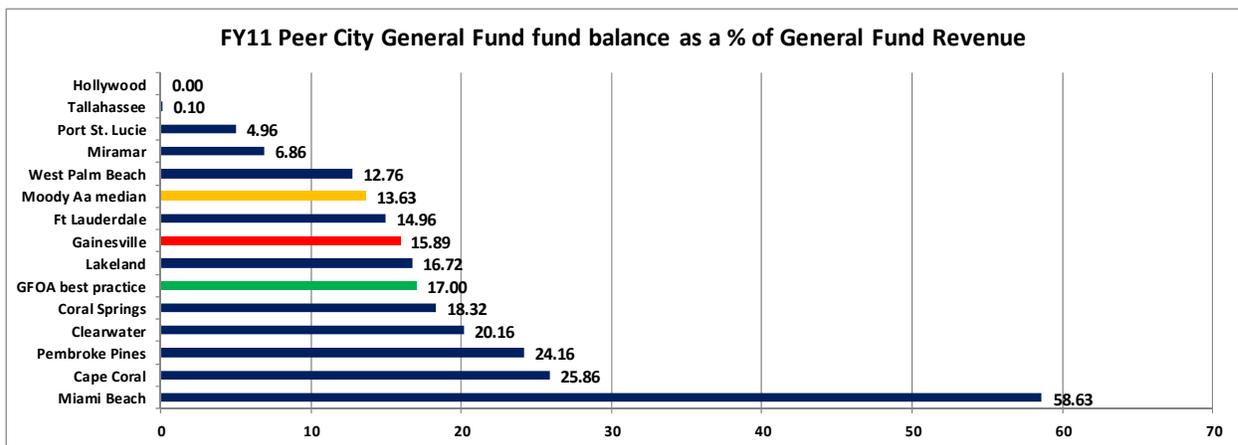
#### General Fund Reserves

The combined surpluses of the past two fiscal years of approximately \$6.5 million have driven the General Fund undesignated fund balance to significantly higher levels than required by the reserve policy. The following chart compares the City’s undesignated fund balances to those of our peers for FY11. The red bar denotes Gainesville’s FY11 undesignated fund balance of \$16,433,938. This amount places us sixth lowest in gross fund balance compared to the 12 peers listed.



This peer group obviously encompasses cities with General Funds that are much larger than the City of Gainesville's. Therefore a relevant comparison is to evaluate unreserved fund balances as a percentage of General Fund revenues, as outlined in the graph below:

The red bar indicates Gainesville's FY11 percentage of 15.89%. Two other data points have been added to this comparison. The gold bar indicates the median percentage for cities rated Aa by Moody's, as is Gainesville. The green bar is the GFOA's "best practices" recommendation for unreserved fund balance as a percentage of revenue.



As the graph demonstrates, our FY11 percentage is in the middle of our peers, with six cities having a higher percentage and six cities having a lower percentage. At 15.89%, our level is over two percent above the median for Aa rated cities, but is approximately 1.1% below the GFOA recommended mark of 17 percent.

It should be noted that during FY12, the City Commission has approved appropriations from undesignated reserves for two significant projects: \$3,500,000 to fund a portion of the costs of the

renovation and reconstruction of the Gainesville Police Department Headquarters Building, and \$2,625,000 for the acquisition and renovation of a downtown structure intended to spearhead redevelopment efforts in downtown Gainesville. Based on these actions and the projected results of operations in FY12, the projected FYE12 General Fund undesignated fund balance is approximately \$12.2 million.

**Reserve Policy Recommendation**

The City’s current reserve policy calls for the City to hold at least 8.33% of General Fund revenues as unreserved General Fund fund balance. This translates to 30 days of General Fund revenues to cope with unexpected events, such as natural disasters or unexpected interruptions to revenues. If undesignated reserves fall below the 8.33% level, the policy calls for the City to replenish the reserves over a period of no more than three years. The following chart details the reserve policies for our peers.

<b>PEER CITY RESERVE POLICIES</b>	
	<b>% of General Fund Revenue</b>
<b>Hollywood</b>	<b>5 - 10</b>
<b>Gainesville</b>	<b>8.33</b>
<b>Clearwater</b>	<b>8.50</b>
<b>Ft Lauderdale</b>	<b>10 - 15</b>
<b>Pembroke Pines</b>	<b>10 - 30</b>
<b>Miramar</b>	<b>12</b>
<b>Cape Coral</b>	<b>16.67</b>
<b>Coral Springs</b>	<b>17</b>

As we stated, our policy calls for the City to hold 30 days of revenues as unreserved fund balance. The GFOA best practice recommendation is twice that, at approximately 17% or just over 60 days. It is staff’s position that a policy of 30 days of unreserved fund balance leaves us under- reserved. Staff recommends changing the policy to increase the percentage from 8.33% to 12.5% in increments over the next three years as financially feasible.

## CITY MANAGER RECOMMENDATION

As outlined above, staff is projecting baseline budget deficits in the General Fund of \$1,034,139 for FY13 and \$2,988,436 for FY14. Based on operational needs, I am recommending the following increments for the upcoming two year budget:

- Two additional Police Service Technicians, one in FY13 and another in FY14. These positions were eliminated as part of decrement packages implemented during previous budget processes.
- Adding back the position of Economic Development Director. This position was also eliminated as part of a prior budget. This position will direct a new Innovation & Economic Development Department. Operating expenses, as well as \$100,000 for one-time structural renovations for the GTEC building, are a part of this increment package.
- Re-instituting a Traffic Signs & Marking Technician eliminated through a prior budget process. Included in this increment package are incremental operating expenses intend to facilitate compliance with federal regulations requiring enhanced reflectivity of traffic signs.
- Adding a Paralegal position in the Legal Department to assist in meeting the Department's increasing workload.
- Funding the professional services costs associated with conducting a slum and blight study to determine the feasibility of creating a tax increment district for the Stephen Foster neighborhood area.
- Continuing the Homeless Respite Program funding into FY13.
- A reorganization of the General Services Department.

If these increments are approved, the projected deficit for FY13 would increase to \$1,876,821 while the deficit for FY14 would rise to \$3,379,921. My proposal for balancing these budgets encompasses the following measures:

- Adjusting the millage rate from the current 4.2544 to 4.4946. This rate would generate net incremental revenue of \$1,094,933 in FY13 and \$1,084,467 in FY14. Based on the June 27 taxable property value estimate from the Property Appraiser, the rolled back rate for FY13 is 4.5296. This means that the proposed rate of 4.4946 is below the rolled back rate and therefore constitutes a tax decrease.
- Suspending the \$425,000 deposit to the Greenspace Acquisition Fund for sensitive land acquisition in FY14.
- Eliminating CPI increases to operating expense budgets. It has been more than five years since operating expense budgets have been adjusted to recognize systemic increases in the cost of doing business, i.e. CPI increases. At the inception of this budget process we incorporated modest increases in operating expense in General Fund departmental budgets. However, given the fiscal issues faced in construction of the FY13 and FY14 budgets, I am recommending that these operating expense increases be eliminated.
- Adjusting vacancy rates on a department by department basis to more closely conform to historical vacancy rates, taking into account the size of the department.

- Restructuring pension benefits. In order to address the impact of rising pension expense, which has almost doubled in the General Fund over the past two years, management is currently engaged with each of the City's unions in bargaining processes to discuss pension reform.

The following table summarizes my recommended FY13 Budget and FY14 Plan.

	FY12 Budget	FY13 Proposed	% Change From FY12	FY14 Plan	% Change From FY13
<b>Revenues</b>	<b>103,074,320</b>	<b>103,941,481</b>	<b>0.84%</b>	<b>107,039,204</b>	<b>2.98%</b>
<b>Baseline Expenditures</b>	<b>103,074,320</b>	<b>104,975,620</b>	<b>1.84%</b>	<b>110,027,640</b>	<b>4.81%</b>
<b>Baseline Net Deficit</b>	<b>-</b>	<b>(1,034,139)</b>		<b>(2,988,436)</b>	
<b>Recommended Increments:</b>					
Police Service Technicians		(48,147)		(99,384)	
Traffic Signs & Marking		(414,466)		(39,909)	
Innovation & Economic Development Department		(271,549)		(175,077)	
Paralegal		(85,425)		(87,735)	
Slum & Blight Study		(60,000)		-	
Homeless Respite Program		(5,200)		-	
General Services Reorganization		42,105		10,620	
<b>Adjusted Net Deficit</b>		<b>(1,876,821)</b>		<b>(3,379,921)</b>	
<b>Options to balance:</b>					
Adjust Millage to Below Rolled Back Rate		1,094,933		1,084,467	
Greenspace Acquisition Suspension		-		425,000	
Eliminate CPI Increases		283,324		600,652	
Adjust Vacancy Rates		161,460		365,619	
<b>Pension Reform:</b>					
General Plan		337,104		379,183	
Consolidated Plan		-		525,000	
<b>Recommended Net Surplus/(Deficit)</b>		<b>-</b>		<b>-</b>	

### CAPITAL IMPROVEMENT PLAN

In May 2012, the City Commission approved the FY13 – FY17 Capital Improvement Plan (CIP). The capital requests submitted by departments were broken down into several categories:

- Capital improvement
- Facilities maintenance
- Equipment
- Road resurfacing
- Transportation Improvement Plan
- Stormwater management
- Other funding sources

A significant amount of the funding for the facilities maintenance, equipment, and road resurfacing projects approved as part of the FY13 – FY17 CIP will be generated through recurring maintenance and replacement funds created specifically to meet our future capital needs in these areas. These recurring funds were approved, beginning in FY15, as part of the FY11 – FY15 CIP.

Following are the projects approved by the City Commission as part of the FY13 – FY17 CIP:

CAPITAL IMPROVEMENTS						
	FY13	FY14	FY15	FY16	FY17	Total
Depot Park - park improvements	1,000,000	-	-	-	-	1,000,000
Sidewalk construction / repair	100,190	100,000	100,000	100,000	100,000	500,190
Beville Creek restoration - Cofrin Park	250,000	-	-	-	-	250,000
Fire Station 1 renovation	1,000,000	-	-	-	-	1,000,000
Permeable parking lot - GPD Headquarters	200,000	-	-	-	-	200,000
Pine Ridge playground improvements	40,000	-	-	-	-	40,000
Bivens Arm marsh restoration	-	-	-	177,446	72,554	250,000
Cone Park facility lighting	220,000	-	-	-	-	220,000
Cone Park facility other improvements	-	-	-	-	104,892	104,892
Boardwalk replacement	-	-	-	25,000	25,000	50,000
Median repair/improvement	-	-	-	15,000	15,000	30,000
<b>Total</b>	<b>2,810,190</b>	<b>100,000</b>	<b>100,000</b>	<b>317,446</b>	<b>317,446</b>	<b>3,645,082</b>

FACILITIES MAINTENANCE						
	FY13	FY14	FY15	FY16	FY17	Total
Park & Facility Improvements & Repairs	-	-	50,000	50,000	50,000	150,000
Bus stop improvements	-	-	70,000	70,000	70,000	210,000
Thomas Center A & B termite treatment	80,000	-	-	-	-	80,000
Westside Park Pool repairs & improvements	-	-	-	125,000	125,000	250,000
ADA repairs	-	-	-	25,000	25,000	50,000
GPD Property & Evidence Building roof replacement	-	-	76,000	-	-	76,000
MLK Recreation Center Package Units (HVAC)	-	-	-	60,000	-	60,000
Thomas Center & Gardens improvements	-	-	-	73,000	31,000	104,000
NE Pool renovations & shade structures	-	-	-	200,000	-	200,000
Fire Station 5 renovations	-	-	250,000	-	-	250,000
Hippodrome HVAC upgrades	95,000	-	98,000	-	-	193,000
Westside Pool roof replacement	-	-	76,000	-	-	76,000
TB McPherson Park & Center improvements	-	-	-	-	120,000	120,000
GFR facilities maintenance	-	-	50,000	50,000	50,000	150,000
Mast arms painting & maintenance	100,681	-	60,000	60,000	60,000	280,681
GTEC facility maintenance	-	-	10,000	10,000	10,000	30,000
Public Works Building C Surplus Building roof replacement	-	-	60,000	-	-	60,000
Replace kitchen equipment @ Fire Stations 3,4,5 & 7	-	-	40,000	-	-	40,000
Unscheduled maintenance & repairs	-	-	-	100,000	100,000	200,000
<b>Total</b>	<b>275,681</b>	<b>-</b>	<b>840,000</b>	<b>823,000</b>	<b>641,000</b>	<b>2,579,681</b>

EQUIPMENT REPLACEMENT						
	FY13	FY14	FY15	FY16	FY17	Total
GPD dual authentication technology - network security	55,000	-	-	-	-	55,000
Playground equipment	-	-	15,000	45,000	45,000	105,000
GPD server replacement	-	-	110,000	-	-	110,000
GPD laptop computer replacement	250,000	250,000	-	250,000	250,000	1,000,000
GFR cardiac monitor replacement	93,548	-	105,900	55,900	55,900	311,248
GFR mobile data computer replacement	-	-	25,000	25,000	25,000	75,000
GPD portable radio replacement	-	-	195,000	195,000	195,000	585,000
GPD backup servers	-	-	30,000	-	-	30,000
Girl Scout/Kiwanis Park playground replacement	-	-	-	-	60,000	60,000
GPD video server replacement	-	-	40,000	-	-	40,000
GFR extrication equipment replacement	-	-	26,000	26,000	26,000	78,000
GPD aircards & printers in cars	(101,250)	-	-	-	-	(101,250)
GPD vehicle video cameras	-	-	130,000	130,000	130,000	390,000
GFR capital equipment for training stations	-	-	24,300	-	-	24,300
PC equipment replacement	-	-	-	125,000	125,000	250,000
GFR public safety education trailer replacement	-	-	150,000	-	-	150,000
ISE WIFI & ISE wired access control	-	-	70,000	-	-	70,000
UCS VoIP upgrade	-	-	70,000	-	-	70,000
Parking Garage camera system upgrade	-	-	100,000	-	-	100,000
Public Works work management system (40% GF)	240,000	-	-	-	-	240,000
RTS farebox upgrades	-	-	492,000	-	-	492,000
GFR Self-Contained Breathing Apparatus replacement	-	-	400,000	-	-	400,000
ARCGIS server upgrade for GIS data	-	-	42,200	-	-	42,200
<b>Total</b>	<b>537,298</b>	<b>250,000</b>	<b>2,025,400</b>	<b>851,900</b>	<b>911,900</b>	<b>4,576,498</b>

ROAD RESURFACING						
	FY13	FY14	FY15	FY16	FY17	Total
Road resurfacing projects to be determined - 2015 bond issue	-	-	4,500,000	-	-	4,500,000
Recurring road resurfacing contributions - projects TBD	-	-	330,000	490,000	490,000	1,310,000
Asphalt zipper for road resurfacing	-	-	160,000	-	-	160,000
General road resurfacing - Solid Waste truck damage repairs	-	-	-	300,000	300,000	600,000
Public Works Asphalt Section - pavement management	-	-	-	152,554	152,554	305,108
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,990,000</b>	<b>942,554</b>	<b>942,554</b>	<b>6,875,108</b>

TRANSPORTATION IMPROVEMENT PLAN						
	FY13	FY14	FY15	FY16	FY17	Total
SE 4th St. (reconstruction: Williston to Depot)	-	3,500,000	-	-	-	3,500,000
Transfer to RTS	-	-	-	440,000	440,000	880,000
Debt service: FY14 proposed issue	-	375,000	375,000	375,000	375,000	1,500,000
<b>Total</b>	<b>-</b>	<b>3,875,000</b>	<b>375,000</b>	<b>815,000</b>	<b>815,000</b>	<b>5,880,000</b>

As part of the FY13 – FY17 CIP approval, the City Commission authorized a \$5 million borrowing in FY14 to assist in providing funding for the Transportation Improvement Plan. The debt service on the issue will be funded through the Five Cents Local Option Gas Tax.

STORMWATER MANAGEMENT UTILITY FUND						
	FY13	FY14	FY15	FY16	FY17	Total
Pipe replacement - SW 2nd Ave, SW 10th ST, SW 5th Ave.	100,000	820,000	-	-	-	920,000
Pipe replacement - SW 6th St (Univ. Ave. to SW 2nd Ave.)	50,000	250,000	-	-	-	300,000
Pipe replacement - NW 14th St (Univ. Ave. to NW 5th Ave.)	50,000	350,000	-	-	-	400,000
Tumblin Creek regional wetland & trash trap	250,000	1,000,000	-	-	-	1,250,000
Public Works work management system (40% SMUF)	240,000	-	-	-	-	240,000
<b>Total</b>	<b>690,000</b>	<b>2,420,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,110,000</b>

OTHER FUNDING SOURCES						
	FY13	FY14	FY15	FY16	FY17	Total
Old Airport Landfill remediation (Solid Waste Fund)	2,100,000	-	-	-	-	2,100,000
Public Works work management system (20% Solid Waste)	120,000	-	-	-	-	120,000
Golf course maint. & cart replacement (Ironwood surcharge)	50,000	35,000	41,250	35,000	35,000	196,250
<b>Total</b>	<b>2,270,000</b>	<b>35,000</b>	<b>41,250</b>	<b>35,000</b>	<b>35,000</b>	<b>2,416,250</b>

The City Commission approved as part of the FY13 – FY17 CIP a borrowing of \$2.1 million in FY13 to fund the Old Airport Landfill remediation work. The debt service expense associated with this borrowing will be paid from the Solid Waste Fund.

## OTHER FUNDS

### IRONWOOD GOLF COURSE

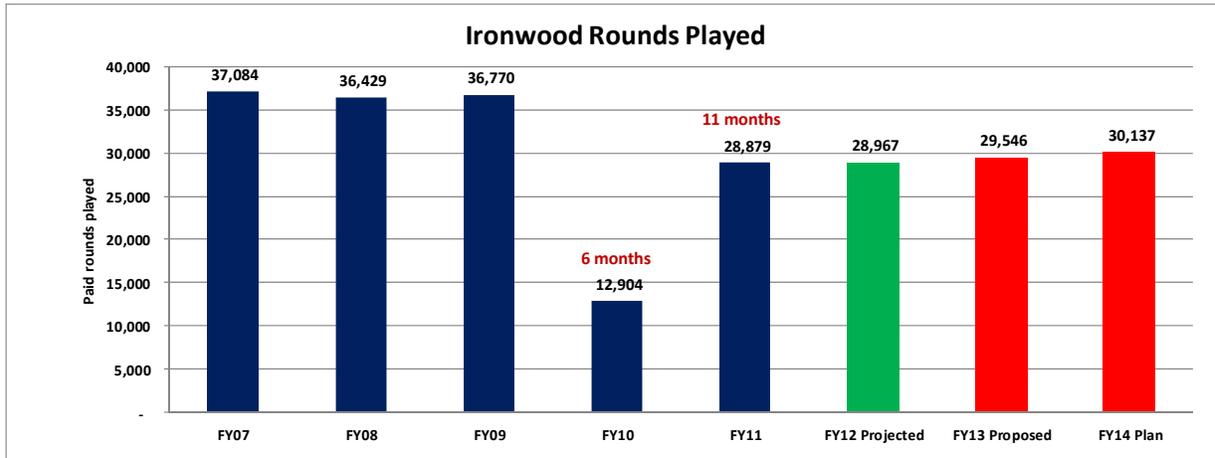
In 2009 the City Commission evaluated a number of alternatives for the future of Ironwood Golf Course. Included in those alternatives were:

- Sale of the property
- Third party management
- Converting the property to an alternate use (such as a passive park)
- Continuing to own the property and operating it as a golf course

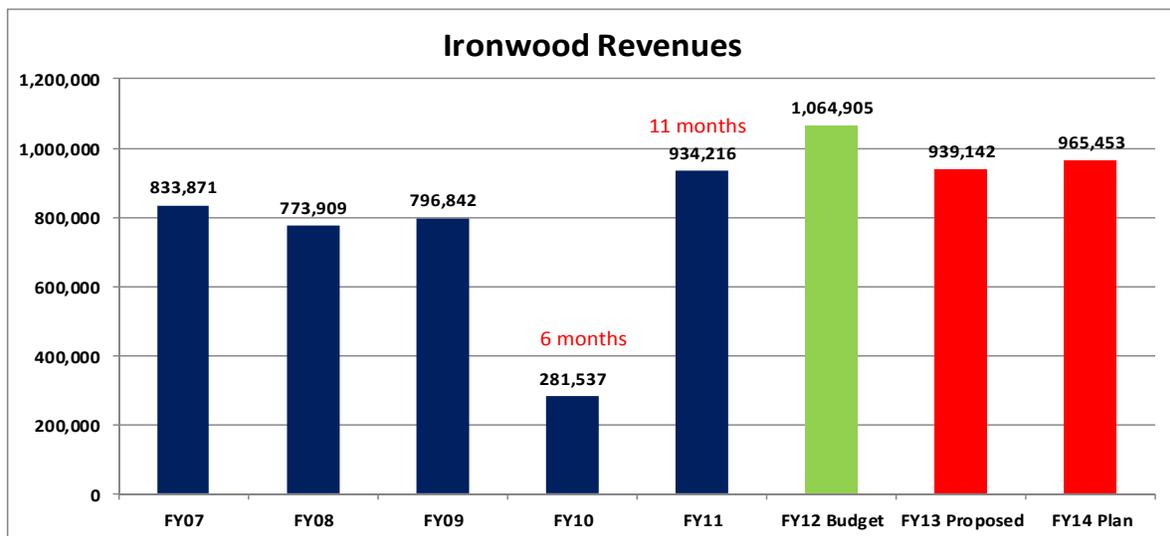
After reviewing the potential options, the Commission determined that it would be in the City's best interest to maintain ownership of the property, continue to operate the property as a golf course, and transition the course from an enterprise fund to a program within the Parks, Recreation, and Cultural Affairs recreation programs in the General Fund.

Staff recommended, and the Commission concurred, that if the City intended to continue to operate the property as a golf course, it would be prudent to fund capital improvements designed to upgrade the quality of the course and provide the opportunity to increase the number of rounds played. Projections indicated that the incremental revenue generated from a \$5 surcharge per round associated with the course improvements would be more than sufficient to cover the debt service costs from the course upgrades.

The course was closed from the beginning of April 2010 through October of 2010 while the improvements were completed. For the eleven months of fiscal year 2011 for which the course was open for play (November 2010 through September 2011) 28,879 rounds were played. This level of play generated almost \$145,000 in capital surcharge revenues, which was more than enough to cover the \$95,669 in debt service costs from the improvements.



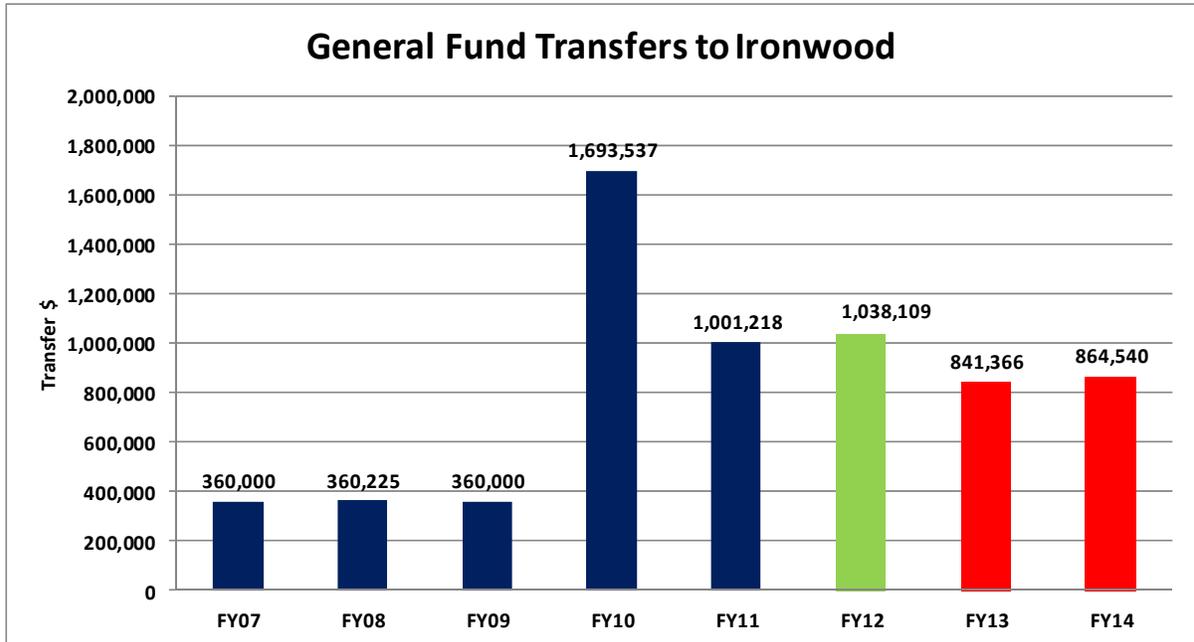
Despite the decline in rounds played from prior years, the \$5 increase in green fees is projected to generate sufficient revenue to more than cover the cost of the course improvements. Rounds played, which equate to the number of customers coming through Ironwood’s doors, are the primary determinant of course revenues. Based on the rounds projection above, following is the estimated revenue projection over the forecast period:



Following is a breakdown by of Ironwood revenues and expenses for FY13 and FY14.

<b>IRONWOOD REVENUE &amp; EXPENSE</b>			
	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>
	<b>Budget</b>	<b>Proposed</b>	<b>Plan</b>
<b>FTE</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
<b>REVENUES</b>			
<b>Green fees</b>	<b>364,405</b>	<b>371,606</b>	<b>379,038</b>
<b>Capital surcharge</b>	<b>135,000</b>	<b>137,780</b>	<b>140,535</b>
<b>Cart rentals</b>	<b>277,365</b>	<b>226,234</b>	<b>230,759</b>
<b>Other</b>	<b>288,135</b>	<b>203,522</b>	<b>215,121</b>
<b>Total Revenues</b>	<b>1,064,905</b>	<b>939,142</b>	<b>965,453</b>
<b>EXPENSES</b>			
<b>Personal services</b>	<b>335,424</b>	<b>264,096</b>	<b>270,732</b>
<b>Maintenance contract</b>	<b>547,000</b>	<b>558,104</b>	<b>569,746</b>
<b>Other operating expenses</b>	<b>469,015</b>	<b>505,412</b>	<b>529,107</b>
<b>Debt service</b>	<b>314,544</b>	<b>95,173</b>	<b>95,657</b>
<b>Non-operating and capital</b>	<b>99,178</b>	<b>151,196</b>	<b>140,953</b>
<b>Total Expenses</b>	<b>1,765,161</b>	<b>1,573,981</b>	<b>1,606,195</b>
<b>Net change in assets before the General Fund Transfer</b>	<b>(700,256)</b>	<b>(634,839)</b>	<b>(640,742)</b>
<b>Total transfers fom General Fund</b>	<b>1,038,109</b>	<b>841,366</b>	<b>864,540</b>
<b>Change in Net Assets</b>	<b>337,853</b>	<b>206,527</b>	<b>223,798</b>

As noted above, as part of the Ironwood review in 2009, the decision was made to transition the course from an Enterprise Fund into the General Fund over a ten year period between FY10 and FY19. Part of that transition required a fundamental change in the manner in which monies were transferred from the General Fund to Ironwood over the course of this transition period. Beginning in FY10, the transfer was altered to cover the entire Ironwood annual operating loss plus an additional \$300,000 per year to amortize the \$3 million cash deficit which had been generated at the course since its purchase in 1992. The estimated transfer to Ironwood from the General Fund over the two year budget period is pictured below. The reduction from FY12 to FY13 is primarily attributable to the fact that the debt service on the funds borrowed in 1992 to acquire the course will be paid off in FY12.

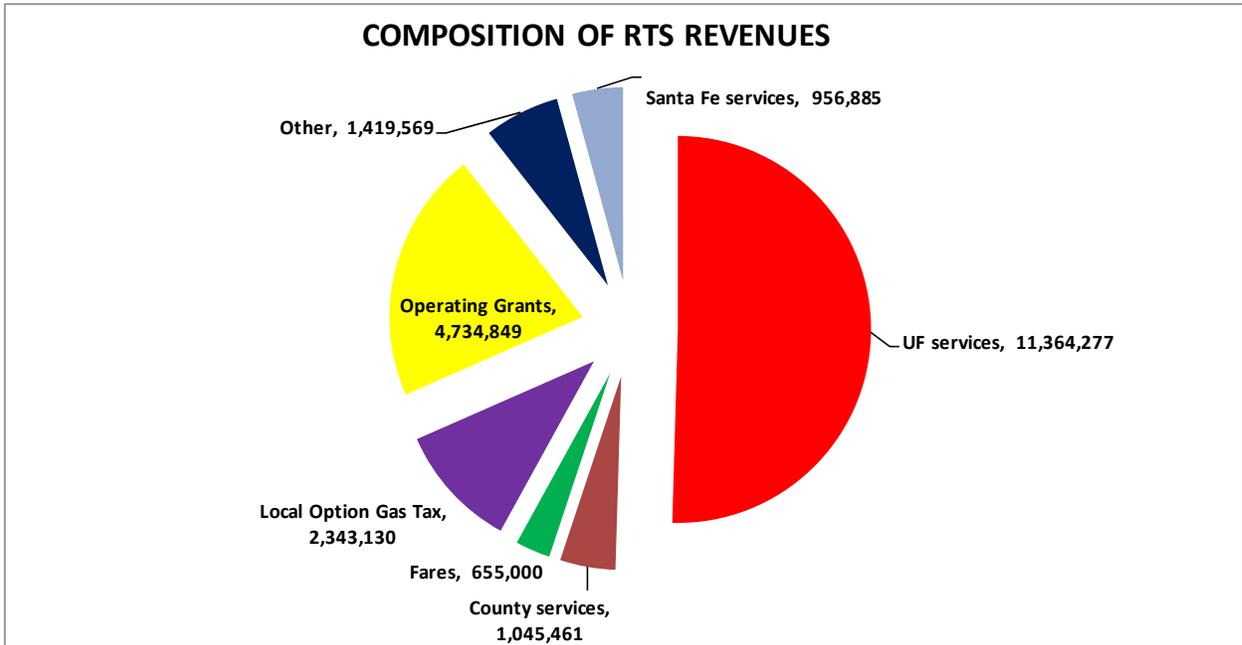


Based on this schedule the \$3 million cash deficit will be amortized by FY19. The composition of the General Fund transfer for FY13 and FY14 is as follows:

<b>COMPOSITION OF TRANSFER FROM GENERAL FUND</b>		
	<b>FY13</b>	<b>FY14</b>
<b>Indirect Cost</b>	<b>194,077</b>	<b>213,485</b>
<b>Amortization of Cash Deficit</b>	<b>300,000</b>	<b>300,000</b>
<b>Operating Loss</b>	<b>347,289</b>	<b>351,055</b>
<b>Total Transfer from General Fund</b>	<b>841,366</b>	<b>864,540</b>

#### REGIONAL TRANSIT SYSTEM

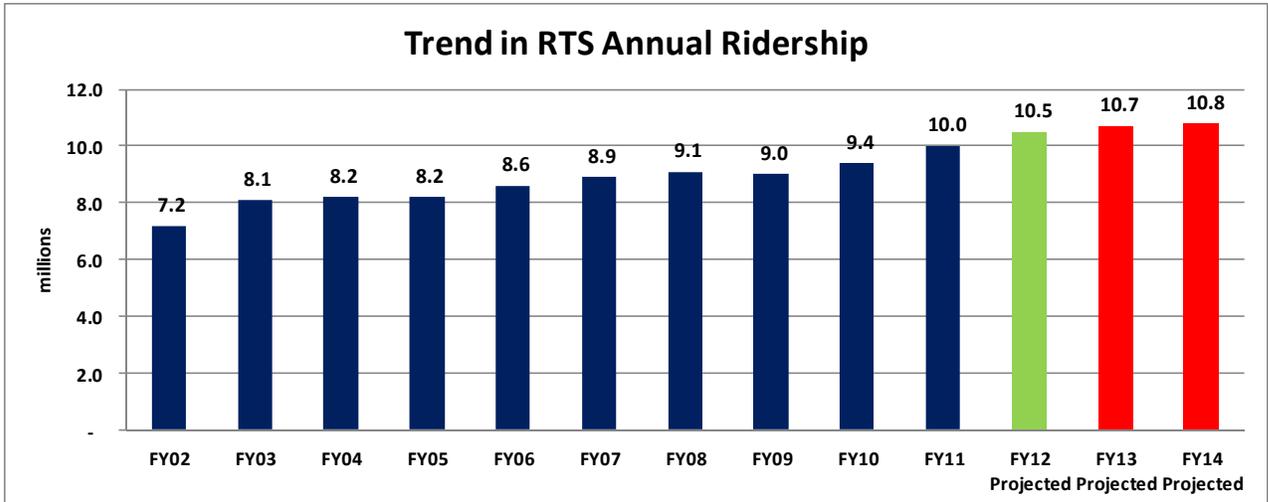
RTS operations, as well as its financial picture, is dominated by the relationship with the University of Florida. As the chart below demonstrates, 50% of RTS' FY13 proposed operating revenues are related to services provided to the University of Florida.



Following is a breakdown of RTS revenues for FY13 and FY14:

RTS REVENUES			
	FY12	FY13	FY14
	Budget	Proposed	Plan
UF services	11,265,910	11,364,277	12,118,444
Santa Fe services	1,100,212	956,885	987,317
County services	838,798	1,045,461	1,077,688
Fares	655,000	655,000	705,000
Local Option Gas Tax	2,285,980	2,343,130	2,366,561
Operating grants	4,182,559	4,734,849	4,760,575
Other	1,285,127	1,419,569	1,451,420
<b>Total Revenues</b>	<b>21,613,586</b>	<b>22,519,171</b>	<b>23,467,005</b>

The addition of the Santa Fe contract in FY12 has augmented RTS' already growing ridership.



On the expense side, approximately 55% of RTS operating expense is related to personal services. RTS personnel needs have increased as their service delivery levels have expanded. To date, much of these increased staffing needs have been addressed through higher overtime levels. In order to deal with greater staffing requirements on a more permanent basis, in June 2012 the City Commission authorized ten new operator positions. The cost of these new positions will be paid for through reduced overtime expense, made possible through utilization of this expanded staffing.

The following chart details the breakdown of RTS expenses for FY13 and FY14:

<b>RTS EXPENSES</b>			
	<b>FY12 Budget</b>	<b>FY13 Proposed</b>	<b>FY14 Plan</b>
<b>FTE</b>	<b>262.50</b>	<b>272.50</b>	<b>272.50</b>
<b>Personal services</b>	<b>12,346,237</b>	<b>12,432,092</b>	<b>12,829,561</b>
<b>Fuel</b>	<b>3,570,000</b>	<b>3,451,073</b>	<b>3,572,327</b>
<b>Other contractual services</b>	<b>1,790,200</b>	<b>2,006,589</b>	<b>2,073,542</b>
<b>Other operating expense</b>	<b>3,688,297</b>	<b>3,931,935</b>	<b>4,005,749</b>
<b>Non op. (exc. depreciation)</b>	<b>586,907</b>	<b>666,434</b>	<b>860,281</b>
<b>Total Expenses</b>	<b>21,981,641</b>	<b>22,488,123</b>	<b>23,341,460</b>
<b>Change in Net Assets</b>	<b>(368,055)</b>	<b>90,948</b>	<b>185,445</b>

There are several as yet unfunded RTS increment requests:

- Urban Circulator conceptual study \$100,000 – This study would assess the viability of developing a streetcar service which would run in parallel corridors between downtown and midtown to connect the central business district, Innovation Square and the University of Florida.
- Eastside service enhancement \$778,380
- Reinstitute full service for the day after Thanksgiving \$67,000
- Reinstitute full service for Christmas Eve \$67,000

## SOLID WASTE

Detailed below is the breakdown of revenue and expense for the Solid Waste Fund for FY13 and FY14:

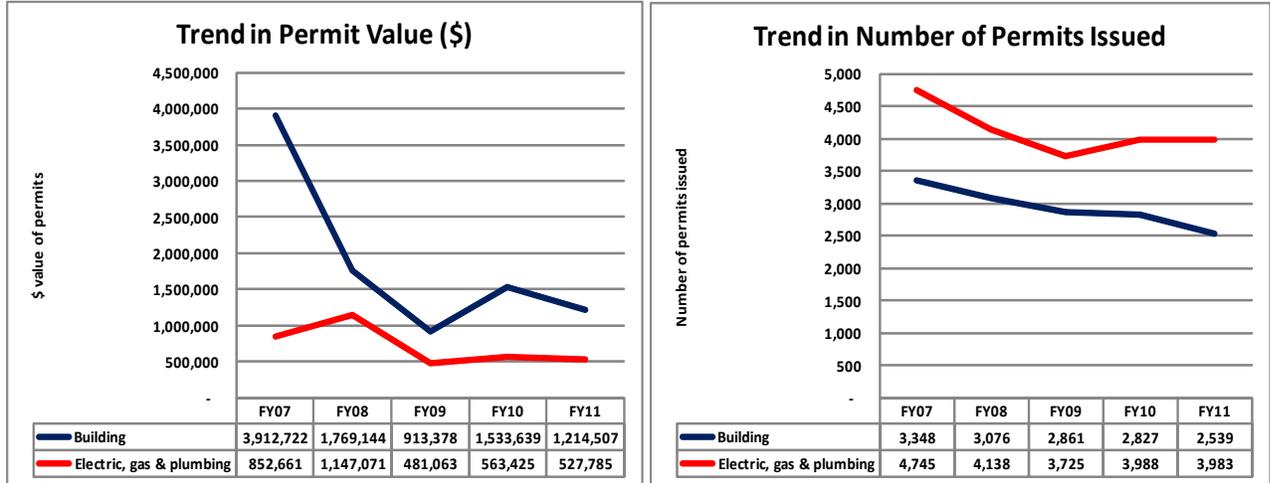
SOLID WASTE FUND			
	FY12 Budget	FY13 Proposed	FY14 Plan
<b>FTE</b>	<b>12.03</b>	<b>12.03</b>	<b>12.03</b>
<b>REVENUES</b>			
Collection fees	7,268,667	7,312,279	7,356,153
Franchise fees	1,103,800	1,110,423	1,117,085
Other	98,658	141,284	146,878
<b>Total Revenues</b>	<b>8,471,125</b>	<b>8,563,986</b>	<b>8,620,116</b>
<b>EXPENSES</b>			
Personal services	773,059	796,438	823,543
Solid waste tipping fees	1,431,862	1,453,340	1,482,407
Refuse collection fees	4,217,483	4,280,745	4,366,360
Roadway maintenance reimbursement	600,000	600,000	600,000
Other	1,019,576	1,223,605	1,184,808
<b>Total Expenses</b>	<b>8,041,980</b>	<b>8,354,128</b>	<b>8,457,118</b>
<b>Change in Net Assets</b>	<b>429,145</b>	<b>209,858</b>	<b>162,998</b>

Two significant issues are on the immediate horizon for the Solid Waste Fund. First is the situation of the Old Airport Landfill. In August of 2006, the State Department of Environmental Protection (DEP) met with Solid Waste personnel to inspect the old airport landfill site which was used off and on by the City from the 1940s through the 1970s at which time it was closed. DEP observed several areas of concern where water runoff had caused the erosion of topsoil used for the landfill cap, and some areas where buried tires were working their way back up through the surface. Based on that visit and the recommendation of the DEP, the City submitted a conceptual plan for remediation of the landfill, which DEP approved in 2006. The estimated cost of the remediation is approximately \$2.1 million. In May of 2012, the City Commission approved a FY13 borrowing of \$2.1 million to fund the project costs. Solid Waste rates will be increased, if necessary, to cover the debt service costs, which will be spread over 10 to 20 years. This will enable us to avoid rate spikes to cover the capital costs.

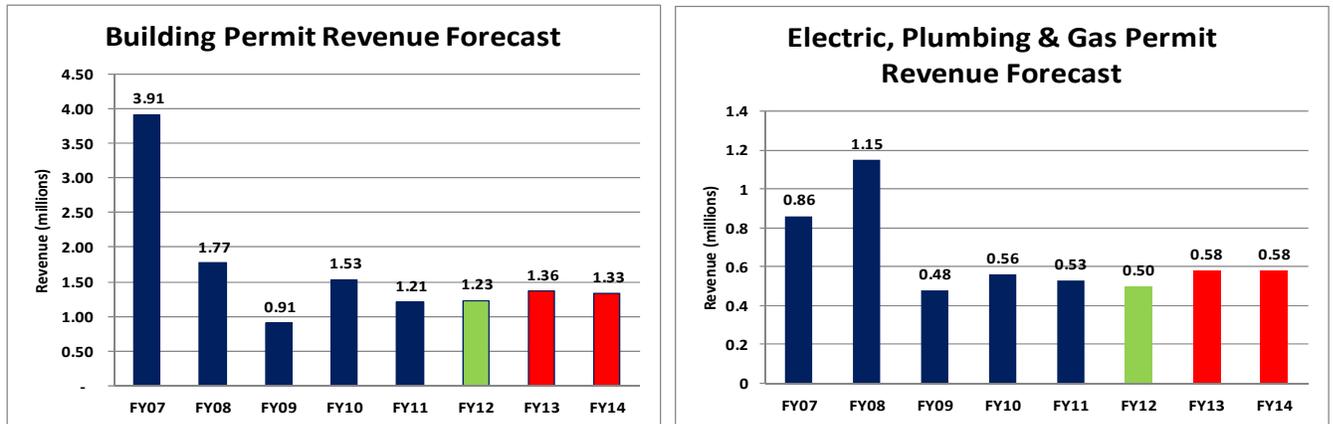
The second issue is roadway maintenance cost reimbursement. For a number of years, the Solid Waste Fund has transferred \$600,000 (\$300,000 to the General Fund and \$300,000 to the General Capital Projects Fund) to cover the roadway maintenance costs generated by garbage collection vehicles on City streets. This figure has not been adjusted in many years, and the City's Audit, Finance & Legislative Committee has directed staff to review whether this reimbursement level is still appropriate. The findings may have an impact on future Solid Waste rates, and we recommend that any findings related to a change in the level of this transfer be implemented in FY14.

## FLORIDA BUILDING CODE ENFORCEMENT FUND

A look at permit revenue history clearly demonstrates the effect of the recession on the financial status of the Florida Building Code Enforcement Fund.



The following graphs outline estimated revenues over the upcoming two-year budget period.

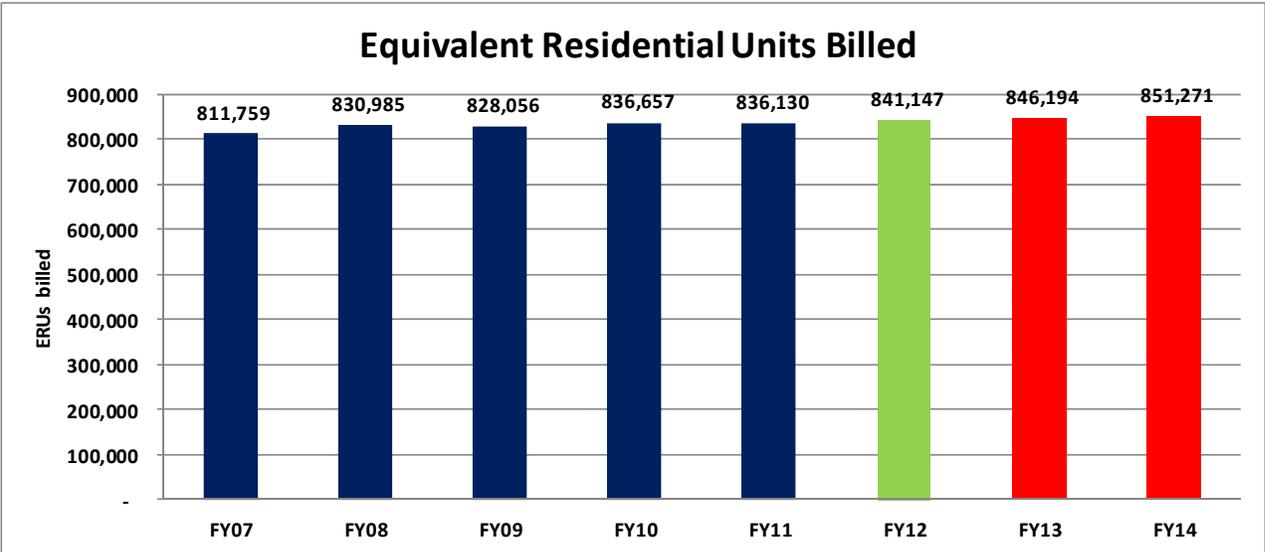


The revenues and expenses for the two-year budget are displayed in the table below. They indicate that if estimates hold, reserves in this fund will be reduced by approximately \$1.1 million over the next two fiscal years. This fund has sufficient fund balance to cover this loss over this period.

FLORIDA BUILDING CODE ENFORCEMENT FUND			
	FY12 Budget	FY13 Proposed	FY14 Plan
<b>FTE</b>	<b>12.03</b>	<b>12.03</b>	<b>12.03</b>
<b>REVENUES</b>			
Building permits	1,225,000	1,364,000	1,325,000
Electric, Plumbing, and Gas permits	500,000	575,000	575,000
Other revenue	186,253	157,475	159,500
<b>Total Revenues</b>	<b>1,911,253</b>	<b>2,096,475</b>	<b>2,059,500</b>
<b>EXPENSES</b>			
Personal services	1,562,374	1,765,454	1,821,841
Operating expenses	458,919	477,745	492,965
Non operating & capital expenses	257,864	339,397	372,982
<b>Total Expenses</b>	<b>2,279,157</b>	<b>2,582,596</b>	<b>2,687,788</b>
<b>Change in Net Assets</b>	<b>(367,904)</b>	<b>(486,121)</b>	<b>(628,288)</b>

**STORMWATER MANAGEMENT UTILITY FUND (SMUF)**

The objective of the stormwater program is to improve Gainesville’s water quality. In order to achieve this, staff performs maintenance of basins and ditches and also maintains the stormwater system. Entities are billed based on their factor of Equivalent Residential Units (ERU). The table below outlines the estimates for ERU growth in FY13 and FY14.



Below is the rate history and rate estimates through FY14 for SMUF. From FY07 to FY11, the City Commission authorized a 25 cent per month per ERU increase in each of these years to provide funding for the completion of water quality improvement capital projects. Going forward, staff is recommending that SMUF rates be incorporated into the City’s policy of increasing rates by 5% every other year. Therefore, in FY14 operating rates are projected to increase by 5%.

<b>SMUF RATE FORECAST PER ERU</b>			
	<b>Capital</b>	<b>Operating</b>	<b>Total</b>
<b>FY07</b>	<b>0.25</b>	<b>6.70</b>	<b>6.95</b>
<b>FY08</b>	<b>0.50</b>	<b>6.90</b>	<b>7.40</b>
<b>FY09</b>	<b>0.75</b>	<b>6.90</b>	<b>7.65</b>
<b>FY10</b>	<b>1.00</b>	<b>6.90</b>	<b>7.90</b>
<b>FY11</b>	<b>1.25</b>	<b>6.90</b>	<b>8.15</b>
<b>FY12</b>	<b>1.25</b>	<b>6.90</b>	<b>8.15</b>
<b>FY13</b>	<b>1.25</b>	<b>6.90</b>	<b>8.15</b>
<b>FY14</b>	<b>1.25</b>	<b>7.25</b>	<b>8.50</b>

The table below outlines the revenue and expense estimates in the SMUF for FY13 and FY14:

<b>STORMWATER MANAGEMENT UTILITY FUND</b>			
	<b>FY12 Budget</b>	<b>FY13 Proposed</b>	<b>FY14 Plan</b>
<b>FTE</b>	<b>61.10</b>	<b>61.10</b>	<b>61.10</b>
<b>REVENUES</b>			
<b>SMUF fees</b>	<b>6,798,000</b>	<b>7,230,403</b>	<b>7,275,910</b>
<b>Other revenue</b>	<b>284,000</b>	<b>298,200</b>	<b>313,110</b>
<b>Total Revenues</b>	<b>7,082,000</b>	<b>7,528,603</b>	<b>7,589,020</b>
<b>EXPENSES</b>			
<b>Personal services</b>	<b>3,223,395</b>	<b>3,324,978</b>	<b>3,438,039</b>
<b>Operating expenses</b>	<b>3,537,227</b>	<b>2,994,295</b>	<b>3,197,689</b>
<b>Total Expenses</b>	<b>6,760,622</b>	<b>6,319,273</b>	<b>6,635,728</b>
<b>Change in Net Assets (excluding depreciation)</b>	<b>321,378</b>	<b>1,209,330</b>	<b>953,292</b>

## COMMUNITY OUTLOOK

The last five years has been a particularly challenging period. The City has persevered through the throes of a national recession and legislative actions that at times have hampered our ability to deal with the effects of the economic downturn. During these difficult times, our financial stewardship has enabled us to protect and grow our financial reserves in order to best position ourselves to deal with the issues that remain ahead.

While fully cognizant of all that remains to be accomplished, we are encouraged as we recognize the promise that lies ahead for the City of Gainesville. The vision of Innovation Square is rapidly becoming a reality. The anchor facility is constructed, and through the collaborative efforts of the City, the University of Florida, and the Chamber of Commerce, MindTree has been recruited as the first signature tenant for the facility. They bring with them 100 technology-based jobs in 2012, with the potential for up to 400, at an average salary of \$80,000. Progress continues on the Depot Park project, which when completed will be the centerpiece for downtown commerce, recreation, and cultural activities. Most recently the City has initiated a multi-million dollar project to renovate a vacant City downtown property and enter into a long-term lease with Prioria Robotics, a growing Gainesville company that looks to expand their operations while keeping their roots in downtown Gainesville. They fit the ideal profile as the landmark tenant of the long-planned “Power District” – a cutting-edge technological, environmentally friendly business with outstanding prospects for future growth.

These three projects – Innovation Square, Depot Park, and the Power District – are the linchpins in developing the corridor between the UF campus and downtown Gainesville. With the progress made to date, we have taken the first important steps towards recognizing our goal of revitalizing this sector, and stand on the threshold of a new era for the City of Gainesville.

In other segments of the City, a number of significant developments – Hatchett Creek, Plum Creek, the Urban Village, Butler Plaza - are all moving forward at various phases of the land use and planning process. As economic conditions improve, we hope and expect to see specific development proposals for these projects in the not too distant future.

Finally, projects funded through City Capital Improvement Plan monies and the Wild Spaces Public Places sales tax initiative are beginning to make changes in the face of City infrastructure. An outstanding example is the development of Cone Park. The Wild Space initiative provided funds to install a competition-level track, basketball courts, bathrooms and other amenities. In a collaborative effort with the City, the Alachua County Library District is siting a satellite facility on the grounds at Cone Park, with the intent of capturing the synergy between the co-location of recreational, cultural, and educational facilities.

While there are indeed many challenges yet to be faced as we work towards economic recovery, these and many other projects of a similar nature provide reason for optimism.

## CONCLUSION

Staff has worked diligently to prepare a budget that positions us to continue the work of delivering high quality municipal services to our residents. I would like to thank employees throughout the organization for their assistance and cooperation in putting this plan together. I believe the budget as formulated will facilitate moving forward through difficult financial times as we strive towards our objective of remaining a top-ten mid-sized City.

Respectfully submitted,



Russ Blackburn

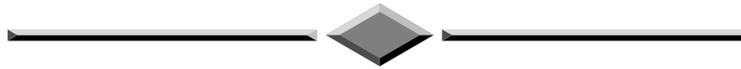
City Manager

**ELECTED OFFICIALS**

*Mayor (At-Large) – Craig Lowe*  
*Mayor-Commissioner Pro Tem (At-Large) – Lauren Poe*  
*Commissioner (District I) – Yvonne Hinson-Rawls*  
*Commissioner (District II) – Todd Chase*  
*Commissioner (District III) – Susan Bottcher*  
*Commissioner (District IV) – Randy Wells*  
*Commissioner (At-Large) – Thomas Hawkins*

**APPOINTED OFFICIALS**

*City Attorney – Marion Radson*  
*City Auditor – Brent Godshalk*  
*City Manager – Russ Blackburn*  
*Clerk of the Commission – Kurt Lannon*  
*Equal Opportunity – Cecil Howard*  
*General Manager-Utilities – Robert Hunzinger*



**Direct Reports**

*Administrative Services Director – Becky Rountree*  
*Assistant City Manager – Paul Folkers*  
*Assistant City Manager – Fred Murry*  
*Planning & Development Services – Erik Bredfeldt*  
*Police – Tony Jones*

**Department Heads**

*Communications Office – Bob Woods*  
*Community Redevelopment Agency – Kelly Fisher (Interim)*  
*Fire Rescue – Gene Prince*  
*General Services – Milton Reid (Interim)*  
*Innovation & Economic Development – (New Department)*  
*Human Resources – Sandy Barnard*  
*Neighborhood Improvement – Fred Murry*  
*Parks, Recreation and Cultural Affairs – Steve Phillips*  
*Public Works/Regional Transit System – Teresa Scott*  
*Budget and Finance – Mark S. Benton*  
*Risk Management – Steven C. Varvel*

**PREPARED**  
**BY**  
**BUDGET AND FINANCE DEPARTMENT**

**Director**  
*Mark S. Benton*

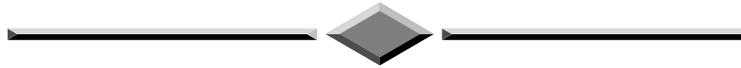
**Assistant Finance Director**  
*April Shuping*

**Budget Coordinator**  
*Amy Spitzer*

**Senior Analyst**  
*Jared Blanton*  
*Patricia A. Kyler-Law*  
*Chandra "Beth" White*

**Sr. Property Control Specialist**  
*Lynn Thigpen*

**Senior Account Clerk**  
*Belinda Morris*



**CREDITS**

**STRATEGIC PLANNING**

**Senior Strategic Planner**  
*Lila Stewart*

**Senior Analyst**  
*Brittany Tyre*

*All City Departmental Staff*  
*Information Technology Support*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Gainesville  
Florida**

For the Biennium Beginning

**October 1, 2010**

Two handwritten signatures are displayed side-by-side. The signature on the left is in dark ink and appears to be 'J. J. ...'. The signature on the right is in blue ink and appears to be 'Jeffrey R. Snow'.

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Gainesville, Florida** for its biennial budget for the biennium beginning **October 1, 2010**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of two years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

# City of Gainesville

## FY 2013 PROPOSED ORGANIZATION CHART

Citizens of Gainesville

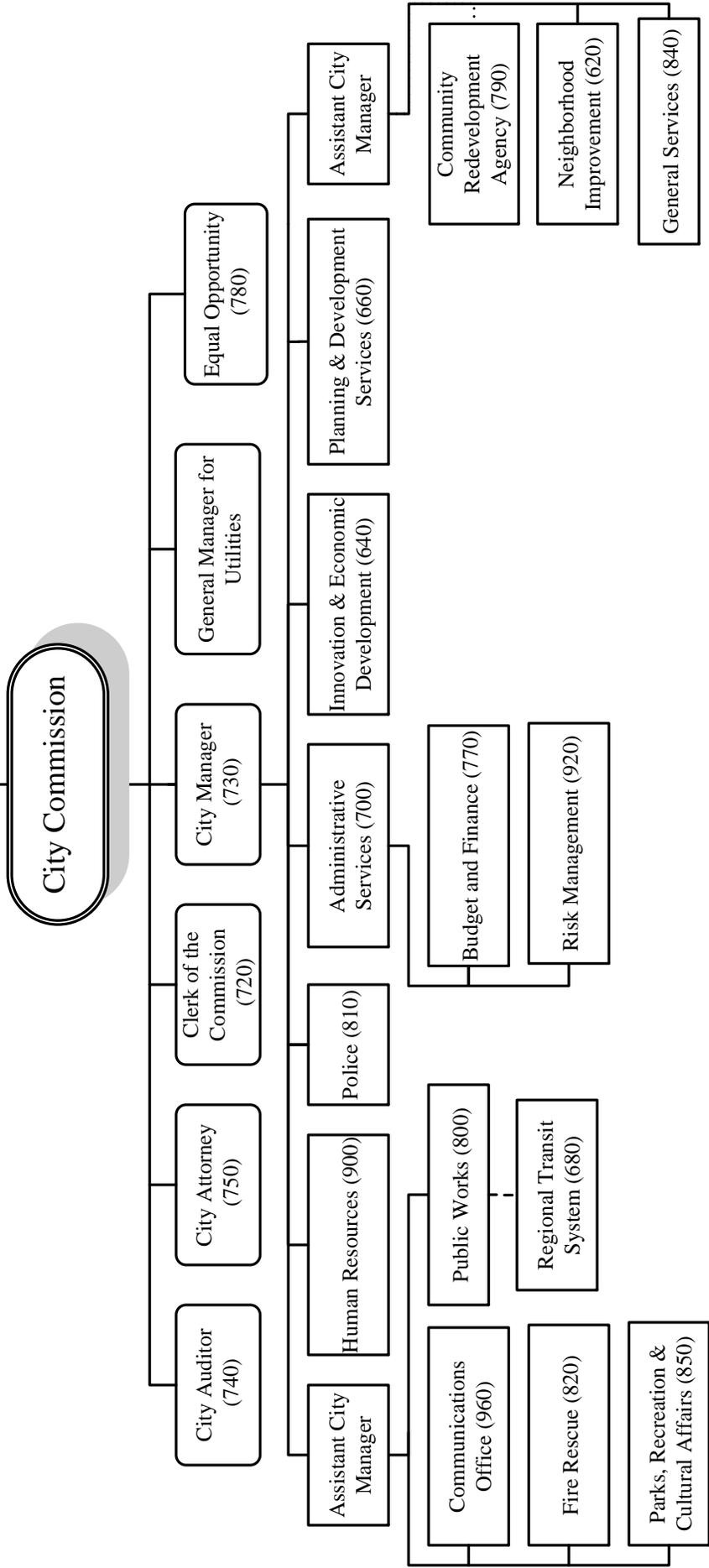


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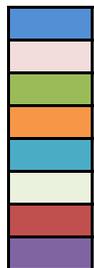
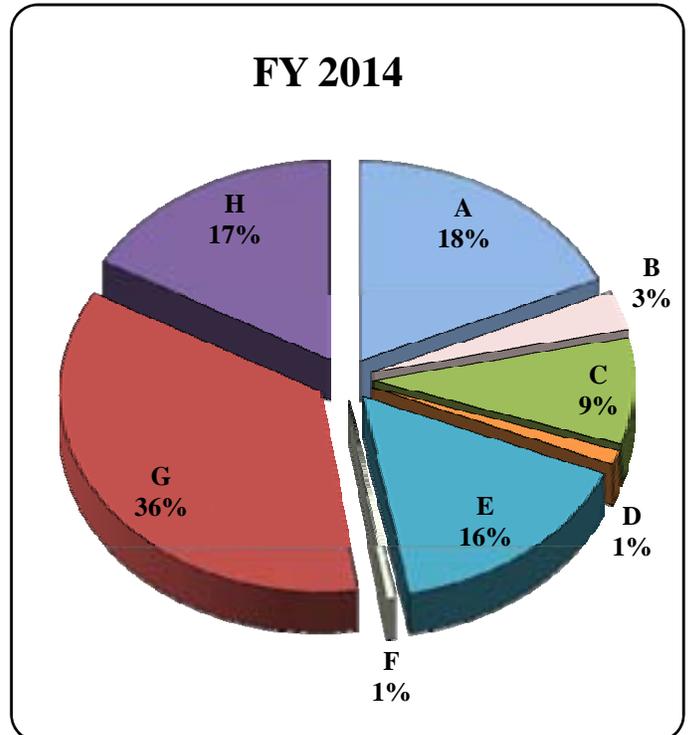
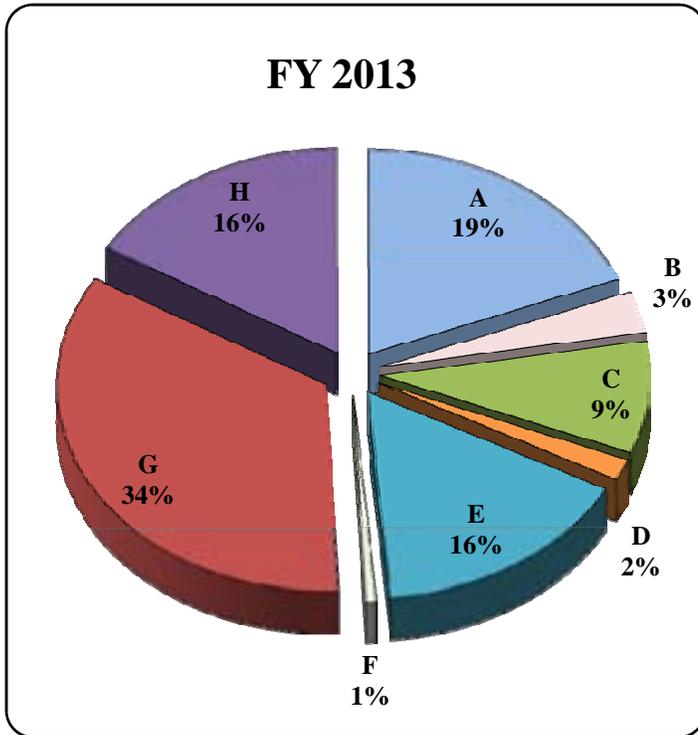


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CITY OF  
GAINESVILLE

ALL FUNDS  
SOURCES BY CATEGORY

Where each dollar comes from...



- (A) AD VALOREM AND OTHER TAXES
- (B) LICENSES & PERMITS
- (C) INTERGOVERNMENTAL REVENUE
- (D) MISCELLANEOUS REVENUE
- (E) CHARGES FOR SERVICES
- (F) FINES & FORFEITURES
- (G) PENSION REVENUES
- (H) UTILITY TRANSFER

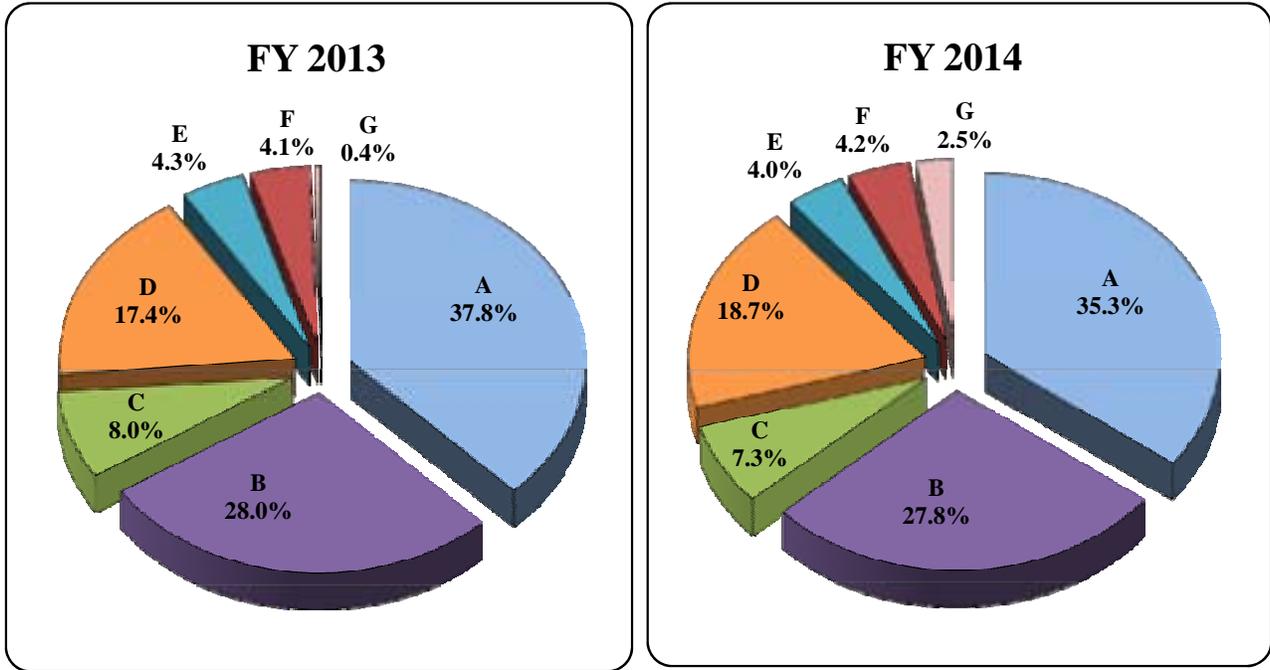
	FY 2013 PROPOSED	FY 2014 PLAN	PERCENT CHANGE
(A) AD VALOREM AND OTHER TAXES	\$ 47,119,418	\$ 47,297,467	0.38%
(B) LICENSES & PERMITS	\$ 8,088,308	\$ 8,187,864	1.23%
(C) INTERGOVERNMENTAL REVENUE	\$ 21,827,334	\$ 22,219,346	1.80%
(D) MISCELLANEOUS REVENUE	\$ 4,126,318	\$ 2,963,689	-28.18%
(E) CHARGES FOR SERVICES	\$ 39,211,593	\$ 40,653,274	3.68%
(F) FINES & FORFEITURES	\$ 1,522,453	\$ 1,561,761	2.58%
(G) PENSION REVENUES	\$ 85,045,550	\$ 91,437,550	7.52%
(H) UTILITY TRANSFER	\$ 40,581,628	\$ 43,248,632	6.57%
<b>TOTAL*</b>	<b>\$ 247,522,602</b>	<b>\$ 257,569,583</b>	<b>4.06%</b>
Internal Services	\$ 38,038,374	\$ 39,898,928	4.89%
Non-Revenues (Bond Proceeds)	\$ -	\$ 5,000,000	n/a
Transfers In and Other Sources	\$ 28,539,378	\$ 33,749,064	18.25%
	<b>\$ 314,100,354</b>	<b>\$ 336,217,575</b>	<b>7.04%</b>

\* Basis for Graph

CITY OF  
GAINESVILLE

ALL FUNDS  
USES BY FUNCTION

Where each dollar goes...



- (A) PUBLIC SAFETY
- (B) GENERAL GOVERNMENT SERVICES
- (C) PHYSICAL ENVIRONMENT
- (D) TRANSPORTATION
- (E) CULTURE & RECREATION
- (F) ECONOMIC ENVIRONMENT
- (G) OTHER USES

	FY 2013 PROPOSED	FY 2014 PLAN	PERCENT CHANGE
(A) PUBLIC SAFETY	\$ 84,155,223	\$ 84,891,767	0.88%
(B) GENERAL GOVERNMENT SERVICES	\$ 62,469,320	\$ 66,585,948	6.59%
(C) PHYSICAL ENVIRONMENT	\$ 17,733,305	\$ 17,572,243	-0.91%
(D) TRANSPORTATION	\$ 38,839,425	\$ 44,823,456	15.41%
(E) CULTURE & RECREATION	\$ 9,690,368	\$ 9,543,029	-1.52%
(F) ECONOMIC ENVIRONMENT	\$ 9,231,284	\$ 10,160,531	10.07%
(G) OTHER USES	\$ 932,445	\$ 5,943,977	537.46%
<b>TOTAL*</b>	<b>\$ 223,051,370</b>	<b>\$ 239,520,951</b>	<b>7.4%</b>
Internal Services	\$ 38,281,108	\$ 40,423,442	5.60%
Transfers Out and Other Uses	\$ 16,301,551	\$ 16,849,568	3.36%
Excess Sources over Uses	\$ 36,466,325	\$ 39,423,614	8.11%
	<b>\$ 314,100,354</b>	<b>\$ 336,217,575</b>	<b>7.04%</b>

\* Basis for Graph

**ALL FUNDS**  
**Financial Plan for Fiscal Year 2013**

	<b>Governmental Funds</b>		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	\$62,587,611	\$13,605,709	\$2,954,985
Utility Transfer	\$36,666,549	\$0	\$0
Transfers From Other Funds	\$5,885,338	\$3,986,375	\$2,896,852
<b>Total Sources</b>	<b>\$105,139,498</b>	<b>\$17,592,084</b>	<b>\$5,851,837</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$89,947,757	\$10,948,212	\$3,451,283
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$15,191,741	\$6,575,915	\$1,003,810
<b>Total Uses</b>	<b>\$105,139,498</b>	<b>\$17,524,127</b>	<b>\$4,455,093</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$67,957</b>	<b>\$1,396,744</b>
Adjustment to Depreciation	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	\$20,968,868	\$24,356,079	\$60,251,775
September 30	\$ <b>\$20,968,868</b>	<b>\$24,424,036</b>	<b>\$61,648,519</b>

**ALL FUNDS (Continued)**  
**Financial Plan for Fiscal Year 2013**

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$1,058,542	\$80,254,959	\$85,045,550	\$245,507,356
\$0	\$0	\$0	\$36,666,549
\$16,344,212	\$1,548,672	\$1,265,000	\$31,926,449
<b>\$17,402,754</b>	<b>\$81,803,631</b>	<b>\$86,310,550</b>	<b>\$314,100,354</b>
\$0	\$82,988,463	\$47,038,571	\$234,374,286
\$17,477,303	\$0	\$0	\$17,477,303
\$0	\$2,989,291	\$21,683	\$25,782,440
<b>\$17,477,303</b>	<b>\$85,977,754</b>	<b>\$47,060,254</b>	<b>\$277,634,029</b>
(\$74,549)	(\$4,174,123)	\$39,250,296	\$36,466,325
\$0	\$0	\$0	\$0
\$583,116	\$79,339,833	\$459,637,324	\$645,136,995
<b>\$508,567</b>	<b>\$75,165,710</b>	<b>\$498,887,620</b>	<b>\$681,603,320</b>

**ALL FUNDS**  
**Financial Plan for Fiscal Year 2014**

	<b>Governmental Funds</b>		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	\$63,694,265	\$12,872,057	\$7,559,578
Utility Transfer	\$38,101,425	\$0	\$0
Transfers From Other Funds	\$6,429,549	\$3,960,069	\$1,050,000
Appropriation from Fund Balance	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$108,225,239</b>	<b>\$16,832,126</b>	<b>\$8,609,578</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$92,820,694	\$10,107,790	\$7,700,190
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$15,404,545	\$6,695,262	\$1,379,023
<b>Total Uses</b>	<b>\$108,225,239</b>	<b>\$16,803,052</b>	<b>\$9,079,213</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>			
	<b>\$0</b>	<b>\$29,074</b>	<b>(\$469,635)</b>
Adjustment to Depreciation	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	\$20,968,868	\$24,408,521	\$61,648,519
September 30	<b>\$20,968,868</b>	<b>\$24,437,595</b>	<b>\$61,178,884</b>

**ALL FUNDS (Continued)**  
**Financial Plan for Fiscal Year 2014**

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$6,060,154	\$83,074,483	\$91,437,550	\$264,698,087
\$0	\$0	\$0	\$38,101,425
\$19,128,325	\$1,580,120	\$1,270,000	\$33,418,063
\$0	\$0	\$0	\$0
<b>\$25,188,479</b>	<b>\$84,654,603</b>	<b>\$92,707,550</b>	<b>\$336,217,575</b>
\$0	\$85,401,462	\$48,273,910	\$244,304,046
\$20,260,779	\$0	\$0	\$20,260,779
\$5,000,000	\$3,721,797	\$28,508	\$32,229,135
<b>\$25,260,779</b>	<b>\$89,123,259</b>	<b>\$48,302,418</b>	<b>\$296,793,960</b>
(\$72,300)	(\$4,468,656)	\$44,405,132	\$39,423,615
\$0	\$0	\$0	\$0
\$508,567	\$75,165,710	\$498,887,620	\$681,587,805
<b>\$436,267</b>	<b>\$70,697,054</b>	<b>\$543,292,752</b>	<b>\$721,011,420</b>

CITY OF  
GAINESVILLE

ALL FUNDS  
SUMMARY OF USES BY DEPARTMENT  
Financial Plan for FY 2013

	Personal Services	Operating Expenses	Capital Programs	Non-Operating Expenses	Total Uses
<b>CHARTER OFFICES:</b>					
City Auditor	473,807	15,541	0	0	489,348
City Commission	344,913	24,000	0	0	368,913
City Manager	729,919	34,884	0	0	764,803
City Attorney	1,881,989	505,127	7,838	0	2,394,954
Clerk of the Commission	509,859	137,792	0	0	647,651
Equal Opportunity	486,706	92,926	3,900	0	583,532
<b>OPERATING DEPARTMENTS:</b>					
Administrative Services	412,926	21,464	0	0	434,390
Budget & Finance	2,499,304	809,925	0	21,126	3,330,355
Combined Communications Center	0	3,609,786	0	0	3,609,786
Communications Office	291,411	93,307	0	0	384,718
Community Redevelopment Agency	789,666	2,241,679	2,067,031	2,075,031	7,173,407
Fire-Rescue	14,001,469	2,441,969	1,216,884	5,055,078	22,715,400
General Services	2,648,898	4,750,372	115,200	211,039	7,725,509
Human Resources	1,051,425	238,421	0	0	1,289,846
Information Technology	0	1,816,000	100,000	0	1,916,000
Innovation & Economic Development	141,549	30,000	100,000	0	271,549
Neighborhood Improvement	1,696,503	1,884,084	117,000	42,997	3,740,584
Parks, Recreation & Cultural Affairs	4,649,636	4,466,282	538,700	210,615	9,865,233
Planning and Development Services <sup>2</sup>	3,000,286	678,268	86,000	339,397	4,103,951
Police	28,205,138	5,814,838	1,568,000	144,865	35,732,841
Public Works	9,202,986	14,623,326	4,937,181	2,035,443	30,798,936
Regional Transit System	12,432,092	9,389,597	0	3,837,277	25,658,966
Risk Management	1,123,365	34,600,076	35,000	381,530	36,139,971
	86,573,847	88,319,664	10,892,734	14,354,398	200,140,643
<b>NON-DEPARTMENTAL USES<sup>1</sup></b>	<b>36,234,468</b>	<b>7,327,878</b>	<b>50,000</b>	<b>33,881,040</b>	<b>77,493,386</b>
<b>TOTAL USES</b>	<b>\$122,808,315</b>	<b>\$95,647,542</b>	<b>\$10,942,734</b>	<b>\$48,235,438</b>	<b>\$277,634,029</b>

**NOTES:**

<sup>(1)</sup> Personal services budget in Non-Departmental Uses line is primarily for pension benefit payments.

<sup>(2)</sup> Beginning FY2013, Planning and Development Services was re-organized to incorporate the Building Inspections Department.

CITY OF  
GAINESVILLE

ALL FUNDS  
SUMMARY OF USES BY DEPARTMENT  
Financial Plan for FY 2014

	Personal Services	Operating Expenses	Capital Programs	Non-Operating Expenses	Total Uses
<b>CHARTER OFFICES:</b>					
City Auditor	486,875	16,146	0	0	503,021
City Commission	346,926	24,000	0	0	370,926
City Manager	749,742	35,464	0	0	785,206
City Attorney	1,937,637	507,980	6,715	0	2,452,332
Clerk of the Commission	525,483	139,266	0	0	664,749
Equal Opportunity	501,844	93,277	0	0	595,121
<b>OPERATING DEPARTMENTS:</b>					
Administrative Services	426,701	21,985	0	0	448,686
Budget & Finance	2,649,198	822,515	0	27,776	3,499,489
Combined Communications Center	0	3,609,786	0	0	3,609,786
Communications Office	301,932	93,762	0	0	395,694
Community Redevelopment Agency	818,130	2,259,679	3,067,031	2,041,767	8,186,607
Fire-Rescue	14,238,283	2,530,577	199,220	5,135,201	22,103,281
General Services	2,780,696	4,958,030	125,000	236,940	8,100,666
Human Resources	1,082,328	239,004	0	0	1,321,332
Information Technology	0	1,888,640	125,000	0	2,013,640
Innovation & Economic Development	145,077	30,000	0	0	175,077
Neighborhood Improvement	1,743,563	1,864,675	56,000	56,527	3,720,765
Parks, Recreation & Cultural Affairs	4,727,838	4,612,798	156,000	217,508	9,714,144
Planning and Development Services	3,092,606	697,291	0	372,982	4,162,879
Police	28,846,473	5,983,147	1,195,500	101,393	36,126,513
Public Works	9,442,672	14,847,096	9,730,490	2,040,713	36,060,971
Regional Transit System	12,829,561	9,651,618	120,696	5,042,073	27,643,948
Risk Management	1,163,358	36,066,155	35,000	732	37,265,245
	88,836,923	90,992,891	14,816,652	15,273,612	209,920,078
<b>NON-DEPARTMENTAL USES <sup>1</sup></b>	36,808,813	7,840,617	0	42,224,452	86,873,882
<b>TOTAL USES</b>	<b>\$125,645,736</b>	<b>\$98,833,508</b>	<b>\$14,816,652</b>	<b>\$57,498,064</b>	<b>\$296,793,960</b>

**NOTES:**

(1) Personal services budget in Non-Departmental Uses line is primarily for pension benefit payments

(2) Beginning FY2013, Planning and Development Services was re-organized to incorporate the Building Inspections Department.

**SUMMARY OF TRANSFERS OUT/IN**  
**Financial Plan for FY 2013**

<b>Transfers Out</b>		<b>Transfers In</b>	
001 General Fund	\$15,420,659	114 Economic Development Fund	\$50,000
		117 Water/Wastewater Infrastructure Fund	\$128,775
		123 Miscellaneous Special Revenue Fund	\$238,500
		226 Pension Obligation Bond-Series 2003A	\$417,214
		227 Pension Obligation Bond-Series 2003B	\$3,618,921
		230 First Fla Gov. Finance Comm 2005 Fund	\$411,934
		231 OPEB Bond of 2005	\$2,158,728
		232 Capital Improvement Revenue Bond	\$1,725,269
		233 GPD-Energy Conservation Master Lease	\$115,393
		235 First Fla Gov. Finance Comm 2007 Fund	\$116,605
		236 Capital Improvement Revenue Note 2009	\$319,194
		237 Capital Improvement Revenue Bond 2010	\$239,454
		238 Revenue Refunding FFGFC 02 (2011)	\$693,724
		239 Revenue Note Series 2011A	\$429,234
		302 General Capital Projects Fund	\$1,301,653
		306 Greenspace Acquisition Fund	\$425,000
		415 Golf Course Enterprise Fund	\$841,366
		416 Florida Building Code Enforcement Fund	\$50,000
		420 Solid Waste Collection Fund	\$6,400
		450 RTS Enterprise Fund	\$204,398
		610 Downtown Tax Increment Fund	\$642,540
		613 Fifth Ave/Pleasant St Tax Increment Fund	\$172,408
		618 College Park/Depot Ave Tax Increment Fund	\$925,118
		621 Eastside Tax Increment Fund	\$188,831
102 CDBG Fund	\$39,723	226 Pension Obligation Bond-Series 2003A	\$14,574
		231 OPEB Bond of 2005	\$25,149
104 HOME Fund	\$3,274	226 Pension Obligation Bond-Series 2003A	\$1,201
		231 OPEB Bond of 2005	\$2,073
107 Cultural Affairs Project Fund	\$5,246	226 Pension Obligation Bond-Series 2003A	\$1,925
		231 OPEB Bond of 2005	\$3,321
111 Community Redevelopment Agency	\$47,136	226 Pension Obligation Bond-Series 2003A	\$17,261
		231 OPEB Bond of 2005	\$29,875
135 Fire Assessment	\$5,055,078	001 General Fund	\$5,055,078
341 5 Cents LOGT CIP Fund	\$1,003,810	236 Capital Improvement Revenue Note 2009	\$563,810
		450 Regional Transit System Fund	\$440,000
413 Stormwater Mgmt. Utility Fund	\$954,987	226 Pension Obligation Bond-Series 2003A	\$51,901
		229 Depot Ave. Stormwater Park Debt Svc Fund	\$270,516
		230 First Fla Gov. Finance Comm 2005 Fund	\$15,000
		231 OPEB Bond of 2005	\$89,563
		414 Stormwater Surcharge Capital Projects Fund	\$528,007
415 Golf Course Enterprise Fund	\$15,116	226 Pension Obligation Bond-Series 2003A	\$5,546
		231 OPEB Bond of 2005	\$9,570
416 FL Bldg Codes Enforcement Fund	\$90,184	226 Pension Obligation Bond-Series 2003A	\$33,087
		231 OPEB Bond of 2005	\$57,097

**SUMMARY OF TRANSFERS OUT/IN**  
**Financial Plan for FY 2013**

<b>Transfers Out</b>		<b>Transfers In</b>	
418 Golf Course Surcharge/Capital Projects Fund	\$95,173	237 Capital Improvement Revenue Bond 2010	\$95,173
420 Solid Waste Enterprise Fund	\$715,756	001 General Fund	\$300,000
		226 Pension Obligation Bond-Series 2003A	\$15,094
		231 OPEB Bond of 2005	\$26,048
		236 Capital Improvement Revenue Note 2009	\$74,614
		302 General Capital Projects Fund	\$300,000
450 Regional Transit System Fund	\$666,434	001 General Fund	\$58,602
		226 Pension Obligation Bond-Series 2003A	\$223,003
		231 OPEB Bond of 2005	\$384,829
502 Fleet Service Fund	\$82,299	226 Pension Obligation Bond-Series 2003A	\$30,194
		231 OPEB Bond of 2005	\$52,105
503 General Insurance Fund	\$363,436	001 General Fund	\$300,000
		226 Pension Obligation Bond-Series 2003A	\$23,274
		231 OPEB Bond of 2005	\$40,162
504 EHAB Fund	\$5,906	226 Pension Obligation Bond-Series 2003A	\$2,167
		231 OPEB Bond of 2005	\$3,739
601 Retiree Health Insurance Trust Fund	\$557	226 Pension Obligation Bond-Series 2003A	\$204
		231 OPEB Bond of 2005	\$353
602 Evergreen Cemetery Trust Fund	\$119,186	001 General Fund	\$119,186
604 General Pension Fund	\$12,340	226 Pension Obligation Bond-Series 2003A	\$4,527
		231 OPEB Bond of 2005	\$7,813
605 Disability Pension Plan	\$2,118	226 Pension Obligation Bond-Series 2003A	\$777
		231 OPEB Bond of 2005	\$1,341
607 Police Officers Retirement	\$3,334	226 Pension Obligation Bond-Series 2003A	\$1,223
		231 OPEB Bond of 2005	\$2,111
608 Firefighters Retirement	\$3,334	226 Pension Obligation Bond-Series 2003A	\$1,223
		231 OPEB Bond of 2005	\$2,111
610 Downtown Tax Increment Fund	\$512,724	111 Community Redevelopment Fund	\$512,724
613 Fifth Ave. Tax Increment Fund	\$196,470	111 Community Redevelopment Fund	\$196,470
617 School Crossing Guard Fund	\$43,472	001 General Fund	\$43,472
618 College Pk/Univ Hts Trust Fund	\$747,647	111 Community Redevelopment Fund	\$747,647
619 Art in Public Places	\$9,000	001 General Fund	\$9,000
621 Eastside Tax Increment Fund	\$170,676	111 Community Redevelopment Fund	\$170,676
<b>Total Transfers Out</b>	<b>\$26,385,075</b>	<b>Total Transfers In</b>	<b>\$26,385,075</b>

**NOTES:**

(1) The total transfers-out includes \$93,000 in debt service expenditures budgeted in the General Services Department as part of the departmental expenditures.

**SUMMARY OF TRANSFERS OUT/IN  
Financial Plan for FY 2014**

<b>Transfers Out</b>		<b>Transfers In</b>	
001 General Fund	\$15,633,874	114 Economic Development Fund	\$50,000
		117 Water/Wastewater Infrastructure Fund	\$130,816
		123 Miscellaneous Special Revenue Fund	\$238,500
		226 Pension Obligation Bond-Series 2003A	\$452,885
		227 Pension Obligation Bond-Series 2003B	\$3,808,921
		230 First Fla Gov. Finance Comm 2005 Fund	\$411,934
		231 OPEB Bond of 2005	\$3,124,852
		232 Capital Improvement Revenue Bond	\$1,725,469
		233 GPD Energy Conservation Master Lease	\$115,393
		235 First Fla Gov. Finance Comm 2007 Fund	\$114,005
		236 Capital Improvement Revenue Note 2009	\$319,126
		237 Capital Improvement Revenue Bond 2010	\$240,946
		238 Revenue Refunding FFGFC 02 (2011)	\$690,744
		239 Revenue Note Series 2011A	\$426,219
		302 General Capital Projects Fund	\$750,000
		415 Golf Course Enterprise Fund	\$864,540
		416 FL Building Code Enforcement Fund	\$50,000
		420 Solid Waste Fund	\$6,400
		450 RTS Enterprise Fund	\$212,574
		610 Downtown Tax Increment Fund	\$634,039
		613 Fifth Ave/Pleasant St Tax Increment Fund	\$170,198
		618 College Park/Depot Ave Tax Increment Fund	\$910,864
		621 Eastside Tax Increment Fund	\$185,449
## CDBG Fund	\$52,223	226 Pension Obligation Bond-Series 2003A	\$15,819
		231 OPEB Bond of 2005	\$36,404
## HOME Fund	\$4,304	226 Pension Obligation Bond-Series 2003A	\$1,304
		231 OPEB Bond of 2005	\$3,000
## Cultural Affairs Project Fund	\$6,898	226 Pension Obligation Bond-Series 2003A	\$2,090
		231 OPEB Bond of 2005	\$4,808
## Community Redevelopment Agency	\$61,850	226 Pension Obligation Bond-Series 2003A	\$18,735
		231 OPEB Bond of 2005	\$43,115
## Fire Assessment	\$5,135,201	001 General Fund	\$5,135,201
## 5 Cents LOGT CIP Fund	\$1,379,023	236 Capital Improvement Revenue Note 2009	\$564,023
		240 Debt Service Issue 2014	\$375,000
		450 Regional Transit System Fund	\$440,000
## Stormwater Mgmt. Utility Fund	\$949,707	226 Pension Obligation Bond-Series 2003A	\$56,338
		229 Depot Ave. Stormwater Park Debt Service Fu	\$270,516
		230 First Fla Gov. Finance Comm 2005 Fund	\$15,000
		231 OPEB Bond of 2005	\$129,645
		414 Stormwater Surcharge Capital Projects Fund	\$478,208
## Golf Course Enterprise Fund	\$19,873	226 Pension Obligation Bond-Series 2003A	\$6,020
		231 OPEB Bond of 2005	\$13,853
## Florida Bldg Codes Enforcement Fund	\$118,570	226 Pension Obligation Bond-Series 2003A	\$35,916
		231 OPEB Bond of 2005	\$82,654
## Golf Course Surcharge/Capital Prj Fund	\$95,657	237 Capital Improvement Revenue Bond 2010	\$95,657

**SUMMARY OF TRANSFERS OUT/IN  
Financial Plan for FY 2014**

**Transfers Out**

**Transfers In**

**SUMMARY OF TRANSFERS OUT/IN (Continued)  
Financial Plan for FY 2014**

**Transfers Out**

**Transfers In**

## Solid Waste Enterprise Fund	\$728,733	001 General Fund	\$300,000
		226 Pension Obligation Bond-Series 2003A	\$16,385
		231 OPEB Bond of 2005	\$37,705
		236 Capital Improvement Revenue Note 2009	\$74,643
		302 General Capital Projects Fund	\$300,000
## Regional Transit System Fund	\$859,894	001 General Fund	\$60,771
		226 Pension Obligation Bond-Series 2003A	\$242,068
		231 OPEB Bond of 2005	\$557,055
## Fleet Service Fund	\$108,200	226 Pension Obligation Bond-Series 2003A	\$32,776
		231 OPEB Bond of 2005	\$75,424
		236 2010 Debt Service Fund	
## General Insurance Fund	\$833,399	001 General Fund	\$750,000
		226 Pension Obligation Bond-Series 2003A	\$25,263
		231 OPEB Bond of 2005	\$58,136
## EHAB Fund	\$7,764	226 Pension Obligation Bond-Series 2003A	\$2,352
		231 OPEB Bond of 2005	\$5,412
## Retiree Health Insurance Trust Fund	\$732	226 Pension Obligation Bond-Series 2003A	\$222
		231 OPEB Bond of 2005	\$510
## Evergreen Cemetery Trust Fund	\$131,105	001 General Fund	\$131,105
## General Pension Fund	\$16,224	226 Pension Obligation Bond-Series 2003A	\$4,915
		231 OPEB Bond of 2005	\$11,309
## Disability Pension Plan	\$2,786	226 Pension Obligation Bond-Series 2003A	\$844
		231 OPEB Bond of 2005	\$1,942
## Police Officers Retirement	\$4,383	226 Pension Obligation Bond-Series 2003A	\$1,328
		231 OPEB Bond of 2005	\$3,055
## Firefighters Retirement	\$4,383	226 Pension Obligation Bond-Series 2003A	\$1,328
		231 OPEB Bond of 2005	\$3,055
## Downtown Tax Increment Fund	\$488,120	111 Community Redevelopment Fund	\$488,120
## Fifth Ave. Tax Increment Fund	\$196,361	111 Community Redevelopment Fund	\$196,361
## School Crossing Guard Fund	\$43,472	001 General Fund	\$43,472
## College Pk/Univ Heights Trust Fund	\$747,647	111 Community Redevelopment Fund	\$747,647
## Art in Public Places	\$9,000	001 General Fund	\$9,000
## Eastside Tax Increment Fund	\$170,676	111 Community Redevelopment Fund	\$170,676
<b>Total Transfers Out</b>	<b>\$27,810,059</b>	<b>Total Transfers In</b>	<b>\$27,810,059</b>

**NOTES:**

- (1) The total transfers-out includes \$93,000 in debt service expenditures budgeted in the General Services Department as part of the departmental expenditures.

**ALL FUNDS  
SUMMARY OF CAPITAL PROGRAMS**

**Financial Plan for FY 2013**

	Capital Outlay	Vehicles	Capital Projects	Total Capital Programs
<b>RESPONSIBILITY AREAS:</b>				
City Attorney	\$7,838	\$0	\$0	\$7,838
Community Redevelopment Agency	\$0	\$0	\$2,067,031	\$2,067,031
Equal Opportunity	\$3,900	\$0	\$0	\$3,900
Fire Rescue	\$106,284	\$110,600	\$1,000,000	\$1,216,884
General Services	\$0	\$30,200	\$85,000	\$115,200
Information Technology	\$100,000	\$0	\$0	\$100,000
Innovation & Economic Development	\$0	\$0	\$100,000	\$100,000
Neighborhood Improvement	\$0	\$117,000	\$0	\$117,000
Parks, Recreation and Cultural Affairs	\$5,000	\$88,700	\$445,000	\$538,700
Planning and Development Services	\$0	\$86,000	\$0	\$86,000
Police	\$347,500	\$1,020,500	\$200,000	\$1,568,000
Public Works	\$392,681	\$1,069,500	\$3,475,000	\$4,937,181
Risk Management	\$35,000	\$0	\$0	\$35,000
Non-Departmental	\$0	\$50,000	\$0	\$50,000
<b>TOTALS</b>	<b>\$998,203</b>	<b>\$2,572,500</b>	<b>\$7,372,031</b>	<b>\$10,942,734</b>
<b>FUNDING SOURCES:</b>				
CIRB 2010 Capital Projects Fund (348)	\$0	\$0	\$60,000	\$60,000
College Park/Univ Heights Trust Fund (618)	\$0	\$0	\$1,430,656	\$1,430,656
Cultural Affairs Fund (107)	\$5,000	\$0	\$0	\$5,000
Downtown Redevelopment Trust Fund (610)	\$0	\$0	\$275,465	\$275,465
Eastside Redevelopment Trust Fund (621)	\$0	\$0	\$192,325	\$192,325
Economic Development Fund (114)	\$0	\$0	\$7,000	\$7,000
Fifth Ave/Pleasant St Trust Fund (613)	\$0	\$0	\$161,585	\$161,585
FFGFC 2002 Capital Projects Fund (328)	\$240,000	\$0	\$80,000	\$320,000
FFGFC 2005 Capital Projects Fund (332)	\$250,000	\$0	\$0	\$250,000
Fleet Replacement Fund (501)	\$0	\$2,537,500	\$0	\$2,537,500
General Capital Projects Fund (302)	\$503,729	\$0	\$1,875,000	\$2,378,729
General Fund (001)	\$24,474	\$0	\$0	\$24,474
General Insurance Fund (503)	\$35,000	\$0	\$0	\$35,000
Golf Course Surcharge/Capital Projects Fund (418)	\$0	\$35,000	\$15,000	\$50,000
Solid Waste Collection Fund (420)	\$0	\$0	\$2,220,000	\$2,220,000
SMU Surcharge Capital Projects Fund (414)	\$0	\$0	\$705,000	\$705,000
TMS Building Fund (343)	\$40,000	\$0	\$0	\$40,000
5-Cents LOGT Capital Projects Fund (341)	\$0	\$0	\$250,000	\$250,000
<b>TOTALS</b>	<b>\$1,098,203</b>	<b>\$2,572,500</b>	<b>\$7,272,031</b>	<b>\$10,942,734</b>

**Note:**

1) Total Summary of Capital Programs includes money appropriated in multiple-year capital improvement projects also included in the individual departmental sections.

**ALL FUNDS  
SUMMARY OF CAPITAL PROGRAMS  
Financial Plan for FY 2014**

	Capital Outlay	Vehicles	Capital Projects	Total Capital Programs
<b>RESPONSIBILITY AREAS:</b>				
City Attorney	\$6,715	\$0	\$0	\$6,715
Community Redevelopment Agency	\$0	\$0	\$3,067,031	\$3,067,031
Fire Rescue	\$12,470	\$100,000	\$86,750	\$199,220
General Services	\$0	\$0	\$125,000	\$125,000
Information Technology	\$125,000	\$0	\$0	\$125,000
Neighborhood Improvement	\$0	\$56,000	\$0	\$56,000
Parks, Recreation and Cultural Affairs	\$5,000	\$81,000	\$70,000	\$156,000
Police	\$250,000	\$945,500	\$0	\$1,195,500
Public Works	\$70,000	\$1,540,300	\$8,120,190	\$9,730,490
Regional Transit System	\$120,696	\$0	\$0	\$120,696
Risk Management	\$35,000	\$0	\$0	\$35,000
<b>TOTALS</b>	<b>\$624,881</b>	<b>\$2,722,800</b>	<b>\$11,468,971</b>	<b>\$14,816,652</b>
<b>FUNDING SOURCES:</b>				
Campus Development Agreement (339)	\$0	\$0	\$1,100,190	\$1,100,190
College Park/Univ Heights Trust Fund (618)	\$0	\$0	\$1,430,656	\$1,430,656
Cultural Affairs Fund (107)	\$5,000	\$0	\$0	\$5,000
Downtown Redevelopment Trust Fund (610)	\$0	\$0	\$275,465	\$275,465
Eastside Redevelopment Trust Fund (621)	\$0	\$0	\$192,325	\$192,325
Economic Development Fund (114)	\$0	\$0	\$7,000	\$7,000
FFGFC 2005 Capital Projects Fund (332)	\$250,000	\$0	\$0	\$250,000
Fifth Ave/Pleasant Street Trust Fund (613)	\$0	\$0	\$161,585	\$161,585
Fleet Replacement Fund (501)	\$0	\$2,687,800	\$0	\$2,687,800
General Capital Projects Fund (302)	\$315,696	\$0	\$581,750	\$897,446
General Fund (001)	\$19,185	\$0	\$0	\$19,185
General Insurance Fund (503)	\$35,000	\$0	\$0	\$35,000
Golf Course Surcharge/Capital Projects Fund (418)	\$0	\$35,000	\$0	\$35,000
SMU Surcharge Capital Projects Fund (414)	\$0	\$0	\$2,420,000	\$2,420,000
Transportation Capital Prjts Fund-2014 Bond (350)	\$0	\$0	\$5,000,000	\$5,000,000
5-Cents LOGT Capital Projects Fund (341)	\$0	\$0	\$300,000	\$300,000
<b>TOTALS</b>	<b>\$624,881</b>	<b>\$2,722,800</b>	<b>\$11,468,971</b>	<b>\$14,816,652</b>

**Note:**

1) Total Summary of Capital Programs includes money appropriated in multiple-year capital improvement projects also included in the individual departmental sections.

CITY OF  
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**ALL FUNDS**  
**SUMMARY OF POSITIONS**  
**(By Agency and Fund)**  
**Financial Plan for FY 2013 and FY 2014**

	<b>FY 2011 Adopted</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>	<b>FY 2014 Plan</b>
<b>GENERAL FUND</b>				
Administrative Services	3.89	3.89	3.89	3.89
Budget and Finance	32.29	32.29	32.29	33.29
City Attorney <sup>(1)</sup>	12.10	13.10	14.10	14.10
City Auditor	4.50	4.50	4.50	4.50
City Commission	7.00	7.00	7.00	7.00
♣City Manager	6.10	6.10	6.10	6.10
Clerk of the Commission	6.34	6.34	5.34	5.34
Communications Office	4.00	4.00	4.00	4.00
Equal Opportunity	6.00	6.00	6.50	6.50
Fire Rescue	165.00	152.00	158.50	165.00
General Services	21.55	22.15	21.85	21.85
Human Resources	15.00	15.00	16.00	16.00
Information Technology <sup>(3)</sup>	19.00	0.00	0.00	0.00
Innovation & Economic Development	0.00	0.00	1.00	1.00
Neighborhood Improvement	16.00	16.03	16.03	16.03
Δ Parks, Recreation, and Cultural Affairs	74.00	74.00	74.25	74.25
Planning and Development Services	15.25	15.25	15.25	15.25
Police <sup>(2)(4)</sup>	362.00	362.00	370.00	376.00
Public Works	86.00	86.25	88.25	88.25
Risk Management	0.10	0.10	0.10	0.10
<b>SUB-TOTAL GENERAL FUND</b>	<b>856.12</b>	<b>826.000</b>	<b>844.95</b>	<b>858.45</b>
<b>ENTERPRISE FUNDS</b>				
Δ♣ Florida Bldg. Code Enforcement Fund - Bldg. Insp.	21.00	21.00	22.00	22.00
Florida Bldg. Code Enforcement Fund - Plnng & Dev. Svcs.	2.50	2.50	2.50	2.50
Ironwood Golf Course Enterprise	1.75	1.75	1.75	1.75
Δ Regional Transit System Fund - RTS	238.00	262.50	272.50	272.50
Solid Waste Fund - Public Works	11.90	11.90	11.90	11.90
©Stormwater Mngmnt. Util. - Public Works	59.975	61.10	61.100	61.100
<b>SUB-TOTAL ENTERPRISE FUNDS</b>	<b>335.125</b>	<b>360.750</b>	<b>371.750</b>	<b>371.750</b>

CITY OF  
GAINESVILLE

**ALL FUNDS  
SUMMARY OF POSITIONS**

(By Agency and Fund)

Financial Plan for FY 2013 and FY 2014

	<b>FY 2011 Adopted</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Proposed</b>	<b>FY 2014 Plan</b>
<b>MISCELLANEOUS FUNDS</b>				
Δ Block Grant - Neighborhood Improvement <sup>(3)</sup>	8.30	8.07	8.07	8.07
Capital Projects Funds - Budget & Finance	1.00	1.00	1.00	0.00
♣Capital Projects Funds - General Services	1.00	1.00	0.30	0.30
Capital Projects Funds - Public Works	3.00	3.00	2.00	2.00
CRA Fund - City Attorney	0.48	0.48	0.48	0.48
CRA Fund - Clerk of the Commission	0.164	0.164	0.164	0.164
CRA Fund - Comm. Redevelopment Agency	11.00	11.00	11.00	11.00
Cultural Affairs Prjt Fund - PRCA	1.00	1.00	1.00	1.00
Employee Health & Accident Benefits - Risk Mngmnt.	1.90	1.90	1.90	1.90
General Insurance Fund - City Attorney	2.40	2.40	2.40	2.40
General Insurance Fund - Risk Mngmnt	12.74	12.74	13.74	13.74
Fleet Management Fund - General Services	25.825	26.525	26.525	26.525
H.O.M.E. Grant - Neighborhood Improvement	0.70	1.80	1.80	1.80
☺Miscellaneous Funds Grant - Police <sup>(4)</sup>	13.00	13.00	6.00	0.00
☺Miscellaneous Funds Grant - Fire Rescue <sup>(5)</sup>	0.00	13.00	6.50	0.00
Pension Funds - Administrative Services	0.11	0.11	0.11	0.11
Pension Funds - Budget and Finance	3.71	3.71	3.71	3.71
Pension Funds - City Attorney	0.02	0.02	0.02	0.02
Pension Funds - Risk Management	0.26	0.26	0.26	0.26
Tourist Dev. Fund - PRCA	0.75	0.75	0.75	0.75
<b>SUB-TOTAL MISCELLANEOUS FUNDS</b>	<b>87.36</b>	<b>101.93</b>	<b>87.73</b>	<b>74.23</b>
<b>TOTAL POSITIONS</b>	<b>1278.60</b>	<b>1288.68</b>	<b>1304.43</b>	<b>1304.43</b>

<sup>(1)</sup> Beginning FY2009 the Utilities Attorney is included in this total and reports directly to the City Attorney, but is funded from the Gainesville Regional Utilities' Budget.

<sup>(2)</sup> This total does not include the Police Legal Advisor (Sr. Assistant City Attorney) which is funded in the City Attorney's budget.

<sup>(3)</sup> In FY2012, Information Technology was consolidated with GRUCom.

<sup>(4)</sup> The 2010 COPs Grant ends August, 2012, one month in FY2013, at which time the seven (7) grant positions will transfer to the General Fund.

<sup>(5)</sup> The SAFER Grant ends six months into FY2013, at which time the thirteen (13) firefighter grant positions will transfer to the General Fund. In FY2014, the thirteen positions will be fully funded by the General Fund.

♣Position approved but unfunded in FY2013 and/or FY2014.

ΔIncludes positions Adds/Deletes during FY 2012.

<Title Change Only

βBuilding Inspection is consolidated within Planning & Development Services department.

**ALL FUNDS  
SUMMARY OF POSITION CHANGES  
(By Department and Source of Funds)**

**Financial Plan for FY 2013 and FY 2014**

DEPARTMENT/POSITION	FTEs	NET CHANGE
<b>GENERAL FUND</b>		
<b>City Attorney</b>		
ADD Assistant City Attorney Senior	1.00	
Paralegal	1.00	
DELETE Assistant City Attorney II	(1.00)	
<b>NET CHANGE FOR DEPARTMENT</b>		<b>1.00</b>
<b>Clerk of the Commission</b>		
DELETE Executive Assistant Senior	(1.00)	
<b>NET CHANGE FOR DEPARTMENT</b>		<b>(1.00)</b>
<b>Equal Opportunity</b>		
ADD Small & Minority Business Program Coord.	0.50	
<b>NET CHANGE FOR DEPARTMENT</b>		<b>0.50</b>
<b>Fire Rescue</b>		
ADD Δ Assistant Fire Chief	1.00	
TRANSFER δ Firefighter	6.50	
DELETE Δ Deputy Fire Chief	(1.00)	
<b>NET CHANGE FOR DEPARTMENT</b>		<b>6.50</b>
<b>General Services</b>		
ADD Account Clerk	0.30	
Δ General Service Support Coordinator	0.30	
UNFUND ♣ Construction Manager	(0.30)	
DELETE General Service Support Manager	(0.30)	
Δ Analyst	(0.30)	
<b>NET CHANGE FOR DEPARTMENT</b>		<b>(0.30)</b>
<b>Human Resources</b>		
ADD Staff Specialist	1.00	
Δ HR/OD Representative II	1.00	
DELETE Δ HR/OD Representative	(1.00)	
<b>NET CHANGE FOR DEPARTMENT</b>		<b>1.00</b>
<b>Innovation &amp; Economic Development</b>		
ADD Economic Development Director	1.00	
<b>NET CHANGE FOR DEPARTMENT</b>		<b>1.00</b>
<b>Parks, Recreation &amp; Cultural Affairs</b>		
ADD Δ Nature Assistant	0.25	
Δ Program Coordinator - PRCA	1.00	

**Parks, Recreation & Cultural Affairs (cont'd)**

DELETE	Δ Staff Specialist	(1.00)	
<b>NET CHANGE FOR DEPARTMENT</b>			<b>0.25</b>

**Police**

ADD	Police Service Technician I	1.00	
TRANSFER	δ Police	7.00	
<b>NET CHANGE FOR DEPARTMENT</b>			<b>8.00</b>

**Public Works**

ADD	Traffic Signs & Marking Technician I	1.00	
	Δ Senior Analyst	0.60	
	Δ Planning Manager - Public Works	0.60	
	Δ Office Manager	0.60	
	Δ Technical Support Specialist III	0.50	
TRANSFER	Engineer III/Utility Designer III	1.00	
DELETE	Δ Public Works Administrative Support Manager	(0.60)	
	Δ Transportation Planning Manager	(0.60)	
	Δ Senior Executive Assistant	(0.60)	
	Δ Technical Support Specialist II	(0.50)	
<b>NET CHANGE FOR DEPARTMENT</b>			<b>2.00</b>

<b>NET CHANGE FOR GENERAL FUND IN 2012</b>	<b>0.25</b>
<b>NET CHANGE FOR GENERAL FUND IN 2013</b>	<b>18.70</b>

<b>NET CHANGE GENERAL FUND - 2012/2013</b>	<b>18.95</b>
--------------------------------------------	--------------

**MISCELLANEOUS GRANTS FUNDS**

**Fire Rescue**

TRANSFER	δ Firefighter	(6.50)	
<b>NET CHANGE FOR DEPARTMENT</b>			<b>(6.50)</b>

**Police**

TRANSFER	δ Police	(7.00)	
<b>NET CHANGE FOR DEPARTMENT</b>			<b>(7.00)</b>
<b>NET CHANGE FOR MISC GRANTS FUNDS</b>			<b>(13.50)</b>

**CAPITAL PROJECTS FUNDS**

**General Service**

UNFUND	♣ Construction Manager	(0.70)	
<b>NET CHANGE FOR DEPARTMENT</b>			<b>(0.70)</b>

**Public Works**

TRANSFER	Engineer III/Utility Designer III	(1.00)	
<b>NET CHANGE FOR DEPARTMENT</b>			<b>(1.00)</b>
<b>NET CHANGE FOR CIP FUNDS</b>			<b>(1.70)</b>

**FLEET MANAGEMENT FUND**

**General Services**

ADD	Account Clerk	0.70	
	Δ General Service Support Coordinator	0.30	

**CITY OF  
GAINESVILLE**

DELETE	General Service Support Manager	(0.70)	
	Δ Analyst	(0.30)	
	<b>NET CHANGE FOR DEPARTMENT</b>		<b>0.00</b>
	<b>NET CHANGE FOR FLEET FUND</b>		<b>0.00</b>

**FLORIDA BUILDING CODE ENFORCEMENT ENTERPRISE FUND**

**Building Inspection**

ADD	Δ Inspector I	1.00	
	<b>NET CHANGE FOR DEPARTMENT</b>		<b>1.00</b>
	<b>NET CHANGE FOR FBCE FUND</b>		<b>1.00</b>

**REGIONAL TRANSIT FUND**

**Regional Transit System**

ADD	Δ Transit Operator	10.00	
	<b>NET CHANGE FOR DEPARTMENT</b>		<b>10.00</b>
	<b>NET CHANGE FOR RTS FUND</b>		<b>10.00</b>

**STORMWATER MANAGEMENT FUND**

**Public Works**

ADD	Δ Labor Crew Leader I	1.00	
	Δ Senior Analyst	0.20	
	Δ Planning Manager - Public Works	0.20	
	Δ Office Manager	0.20	
	Δ Technical Support Specialist III	0.50	
	Δ GIS Specialist	0.50	
DELETE	Δ Motor Equipment Operator II	(1.00)	
	Δ Public Works Administrative Support Manager	(0.20)	
	Δ Transportation Planning Manager	(0.20)	
	Δ Senior Executive Assistant	(0.20)	
	Δ Technical Support Specialist II	(0.50)	
	Δ Program Coordinator	(0.50)	
	<b>NET CHANGE FOR DEPARTMENT</b>		<b>0.00</b>
	<b>NET CHANGE FOR SMU FUND</b>		<b>0.00</b>

**SOLID WASTE COLLECTIONS FUND**

**Public Works**

ADD	Δ Senior Analyst	0.20	
	Δ Planning Manager - Public Works	0.20	
	Δ Office Manager	0.20	
DELETE	Δ Public Works Administrative Support Manager	(0.20)	
	Δ Transportation Planning Manager	(0.20)	
	Δ Executive Assistant Senior	(0.20)	
	<b>NET CHANGE FOR DEPARTMENT</b>		<b>0.00</b>
	<b>NET CHANGE FOR SWC FUND</b>		<b>0.00</b>

**GENERAL INSURANCE FUND**

**Risk Management**

ADD	Safety Specialist	0.50	
	Program Coordinator	1.00	

DELETE	Staff Assistant	(0.50)	
	<b>NET CHANGE FOR DEPARTMENT</b>		<b>1.00</b>
	<b>NET CHANGE FOR GENERAL INSURANCE FUND</b>		<b>1.00</b>
	<b>NET CHANGE FOR OTHER FUNDS IN 2012</b>		<b>11.00</b>
	<b>NET CHANGE FOR OTHER FUNDS IN 2013</b>		<b>(14.20)</b>
	<b>NET CHANGE OTHER FUNDS - 2012/2013</b>		<b>(3.20)</b>
	<b>NET CHANGE FOR ALL FUNDS - 2012/2013</b>		<b>15.75</b>

Δ Changes made during FY 2012

☺ *Grant funded*

♣ Unfunded position - FY2013 and/or FY2014

δ The 2010 COPs Grant ends one month for FY2013, at which time the seven (7) grant positions will transfer to the General Fund.

δ The SAFER Grant ends six months into FY2013, at which time the thirteen (13) firefighter grant positions will transfer to the General Fund. In FY2014, the thirteen positions will be fully funded by the General Fund.

**SUMMARY OF RECLASSIFICATIONS/UPGRADES/TITLE CHANGES**  
(By Department and Source of Funds)

**Financial Plan for FY 2013 and FY 2014**

<b>General Fund (001)</b>					
<b>DEPARTMENT</b>		<b>FY 11-12 TITLE</b>	<b>PG</b>	<b>FY 12-13 TITLE</b>	<b>PG</b>
Administrative Services	ΔΨ	Executive Assistant Senior	M4	Executive Assistant Senior	C9
Budget & Finance	ΔΨ	Property Control Specialist Sr.	M5	Property Control Specialist Sr.	C10
Budget & Finance	Δ	Account Clerk <sub>(1,8)</sub>	C5	Account Clerk II	C7
City Attorney	ΔΨ	Legal Assistant <sub>(5)</sub>	M4	Legal Assistant	C9
City Attorney	ΔΨ	Legal Assistant Senior	M6	Legal Assistant Senior	C11
City Auditor	ΔΨ	Executive Assistant To <sub>(0,5)</sub>	M5	Executive Assistant To	C10
City Manager	ΔΨ	Administrative Assistant	M6	Administrative Assistant	C11
City Manager	ΔΨ	Executive Assistant Senior <sub>(2)</sub>	M4	Executive Assistant Senior	C9
Clerk of the Commission	ΔΨ	Executive Assistant To <sub>(4)</sub>	M5	Executive Assistant To	C10
Clerk of the Commission	ΔΨ	Executive Assistant Senior	M4	Executive Assistant Senior	C9
Equal Opportunity	ΔΨ	Executive Assitant To	M5	Executive Assitant To	C10
Fire Rescue	ΔΨ	Executive Assistant Senior	M4	Executive Assistant Senior	C9
General Services	ΔΨ	Executive Assistant Senior <sub>(0,3)</sub>	M4	Executive Assistant Senior	C9
Human Resources	ΔΨ	Executive Assistant Senior	M4	Executive Assistant Senior	C9
Human Resources	Δ♠	Human Resources Manager	M9	Assistant HR Manager	M9
Parks, Rec. & Cultural Affairs	ΔΨ	Executive Assistant Senior	M4	Executive Assistant Senior	C9
Planning & Development Svcs	ΔΨ	Planning Assistant	M2	Planning Assistant	C7
Planning & Development Svcs	ΔΨ	Executive Assistant Senior	M4	Executive Assistant Senior	C9
Police	ΔΨ	Executive Assistant To	M5	Executive Assistant To	C10
Police	ΔΨ	Police Crime Analyst <sub>(3)</sub>	M3	Police Crime Analyst	C8

**SUMMARY OF RECLASSIFICATIONS/UPGRADES/TITLE CHANGES**  
(By Department and Source of Funds)

**Financial Plan for FY 2013 and FY 2014**

<b>General Fund (001)</b>					
<b>DEPARTMENT</b>		<b>FY 11-12 TITLE</b>	<b>PG</b>	<b>FY 12-13 TITLE</b>	<b>PG</b>
Public Works	ΔΨ	Executive Assistant Senior <sub>(0,6)</sub>	M4	Executive Assistant Senior	C9
Public Works	ΔΨ	Bicycle/Pedestrian Coordinator	M3	Bicycle/Pedestrian Coordinator	C8
Public Works	Δ♻	Engineer II/Utility Designer II	M7	Engineer III/Utility Designer III	M8
Public Works	Δ♻	Motor Equipment Operator I <sub>(6)</sub>	C3	Maintenance Worker II	C4

<b>Community Redevelopment Agency Fund (111)</b>					
<b>DEPARTMENT</b>		<b>FY 11-12 TITLE</b>	<b>PG</b>	<b>FY 12-13 TITLE</b>	<b>PG</b>
CRA	Δ♠	Small & Minority Business Coord.	M6	Business Development Coord.	M6

<b>Florida Building Code Enforcement Fund (416)</b>					
<b>DEPARTMENT</b>		<b>FY 11-12 TITLE</b>	<b>PG</b>	<b>FY 12-13 TITLE</b>	<b>PG</b>
Building Inspection	ΔΨ	Permit & Development Coordinator	M3	Permit & Development Coordinator	C8
Building Inspection	ΔΨ	Plans Examiner II <sub>(2)</sub>	M4	Plan Examiner II	C9

<b>Stormwater Management Fund (413)</b>					
<b>DEPARTMENT</b>		<b>FY 11-12 TITLE</b>	<b>PG</b>	<b>FY 12-13 TITLE</b>	<b>PG</b>
Public Works	ΔΨ	Executive Assistant Senior <sub>(0,2)</sub>	M4	Executive Assistant Senior	C9
Public Works	ΔΨ	Stormwater Services Coordinator	M4	Stormwater Services Coordinator	C9

<b>Solid Waste Collection Fund (420)</b>					
<b>DEPARTMENT</b>		<b>FY 11-12 TITLE</b>	<b>PG</b>	<b>FY 12-13 TITLE</b>	<b>PG</b>
Public Works	ΔΨ	Executive Assistant Senior <sub>(0,2)</sub>	M4	Executive Assistant Senior	C9

<b>Pension Funds (604/607/608)</b>					
<b>DEPARTMENT</b>		<b>FY 11-12 TITLE</b>	<b>PG</b>	<b>FY 12-13 TITLE</b>	<b>PG</b>
Budget & Finance	Δ	Account Clerk <sub>(0,2)</sub>	C5	Account Clerk II	C7

**SUMMARY OF RECLASSIFICATIONS/UPGRADES/TITLE CHANGES**  
(By Department and Source of Funds)

**Financial Plan for FY 2013 and FY 2014**

<b>Fleet Management Fund (502)</b>					
<b>DEPARTMENT</b>		<b>FY 11-12 TITLE</b>	<b>PG</b>	<b>FY 12-13 TITLE</b>	<b>PG</b>
General Services	ΔΨ	Executive Assistant Senior <sub>(0.7)</sub>	M4	Executive Assistant Senior	C9

Δ Changes made during FY2012

Ψ Status Change only - Exempt to Non-Exempt Class

⌘ Progression-thru-training

♠ Title Change Only

## THE FUND STRUCTURE AND GOVERNMENTAL ACCOUNTING

The City of Gainesville develops the revenue and expenditure/expense estimates contained in the annual budget in a manner that follows generally accepted accounting principles (GAAP). The budget is organized on the basis of funds, each of which is considered a separate budgetary and accounting entity. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The purposes of the City's various funds and account groups are as follows:

### **Governmental Funds**

**General Fund** - The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund.

**Special Revenue Funds** - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are restricted to expenditures for specified purposes.

**Debt Service Funds** - Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

**Capital Projects Funds** - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities or improvements (other than those financed by the Proprietary Funds).

### **Proprietary Funds**

**Enterprise Funds** - Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, and other purposes.

**Internal Service Fund** - The Internal Service Fund is used to account for the financing of goods or services provided by the Insurance and Fleet Funds to other departments or agencies of the City on a cost reimbursement basis.

### **Fiduciary Funds**

**Pension Funds** - The City maintains four (4) pension trust funds: the General Employees Pension Fund, the Police and Fire Fighters Consolidated Retirement Fund, the Disability Pension Fund, and the Other Post-Employment Benefits (OPEB) Fund. These funds are used to account for public employee retirement systems.

**Non-Expendable Trust Funds** - The City has no Non-Expendable Trust Funds currently in use.

**Expendable Trust Funds** - Those funds maintained by the City whose principal and income may be expended in the course of their designated operations.

**Agency Funds** - A fund for which the governmental unit acts solely as custodian of assets for others. The City currently maintains one agency fund, the ICMA Deferred Compensation Trust Fund.

Because the revenue and expenditure/expense estimates are based on GAAP, it is important that the reader have an overview of accounting principles as they relate to the estimates. The following is a brief review of measurement focus and basis of accounting; the two principles which most directly affect those estimates.

**Basis of Accounting**

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental Funds and Expendable Trust Funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis, revenues are recognized when they become measurable and available as net current assets. Primary revenues, including taxes, intergovernmental revenues, charges for services, rents and interest are treated as susceptible to accrual under the modified accrual basis. Other revenue sources are not considered measurable and available, and are not treated as susceptible to accrual. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) principal and interest on general long-term debt, which is recognized when due; (2) accumulated unpaid vacation and sick pay amounts which are not accrued; and (3) certain inventories of supplies, which are considered expenditures when purchased.

The Proprietary Funds, Pension Funds and Non-Expendable Trust Funds are accounted for using the accrual basis of accounting. Under this method, revenues are recognized when they are earned and expenses are recognized when the related liability is incurred.

**Measurement Focus**

Governmental Fund Types and Expendable Trust Funds are accounted for on a “flow of current financial resources” measurement focus. This means that only current assets and current liabilities are generally included on the balance sheets. Accordingly, the reported unreserved fund balance is considered a measure of available, spendable, or appropriable resources. These fund type operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

Proprietary Fund Types and Pension and Non-Expendable Trust Funds are accounted for on an “income determination” measurement focus. Accordingly, all assets and liabilities are included on their balance sheets, and the reported fund equities (total reported assets less total reported liabilities) provide an indication of the economic net worth of the funds. Operating statements for these fund types (on an income determination measurement focus) report increases (revenues) and decreases (expenses) in total economic net worth.

**Basis of Budgeting**

The budgets for all Governmental and Expendable Trust Funds are prepared using the modified accrual basis of accounting with few minor exceptions. The budgets for Proprietary and Pension Funds are prepared mostly under the accrual basis of accounting. One exception is the practice of budgeting for capital expenses in these funds.

## **BUDGET PROCESS**

The City of Gainesville Operating and Financial Plan focuses on City-wide goals and objectives obtained through departmental objectives and management plans. The budget is generally developed in three phases.

- The initial phase is concerned with financial planning for the City and setting city-wide goals and objectives.
- The second phase focuses on the development of departmental goals, service levels, and target budgets.
- The last and final phase results in the presentation of a proposed budget by the City Manager and a series of workshops with the City Commission, Citizens and Staff. A finalized Financial and Operating Plan is adopted by the end of the fiscal year (September 30).

The process begins:

### **PHASE I - PLANNING AND GOAL SETTING**

- The Administration Services Department develops the annual budget calendar and recommended budget process, which is reviewed by the City Manager.
- Long-range City goals and work plans are reviewed and revenue projections are developed by the Budget and Finance Department.
- Input from Gainesville residents on City services are encouraged and “key issues” are addressed in the coming year. Recommendations are received from Advisory Boards and Committees.
- The City Commission, through planning sessions or a retreat, develops “key issue” statements and priorities for the City.
- The City Commission sets the goals and objectives for the City.

The process continues:

### **PHASE II - DEVELOPING AND REVIEWING**

- The City Manager and Departments meet to identify key issues and objectives. Service level measures are prepared.
- The Budget and Finance Department prepares preliminary revenue estimates.
- A manual is developed on the budget process and departmental assistance is provided by the Budget and Finance Department for City Departments. Funding applications are distributed to the Outside Agencies.
- Departments prepare and submit budget requests to the Budget and Finance Department. These requests generally consist of departmental work plans, service levels, service level enhancements or reductions and line item budgets.
- The Budget and Finance Department reviews budget requests for funding.
- The Assistant City Managers, the Administrative Services Director, and the Budget and Finance Department staff prepare recommendations for the City Manager’s review. The City Manager makes recommendations and sets priorities.
- With the information received, the City Manager and Budget and Finance Department prepare the Proposed Financial and Operating Plan for the fiscal year.
- By July 1, the County Property Appraiser provides the initial certification of taxable value from which the City estimates the property tax revenues.

The process is completed:

### **PHASE III - PRESENTING AND ADOPTING**

- The City Manager presents the Proposed Financial and Operating Plan to the City Commission in July.

- The City Commission conducts workshop sessions during which the City Manager and City Staff review and explain the budget documents and City services involved. Under Florida law, all meetings of governmental bodies in Florida are open to the public. As a result of these workshops, the City Commission determines the level of City funding and corresponding costs of services to be funded, and directs the City Manager to modify the proposed budget documents where necessary.
- In late July, the City Commission adopts a tentative operating budget, a proposed property tax millage rate, and sets the times and dates for the mandated public hearings. The Alachua County Property Appraiser is notified of the public hearings and the proposed tax millage rate.
- The Property Appraiser notifies each City property owner of the public hearings as required by the State's Truth in Millage (TRIM) legislation.
- The City Manager and Staff prepare the tentative budget resolutions/ordinances upon conclusion of the public hearing. At the public hearing for the reading of the resolutions/ordinances, amendments to the budget are considered, the tentative budget resolutions/ordinances are modified (if applicable), an amended proposed millage rate is determined, and a public hearing for final budget adoption is scheduled. If the amended proposed millage rate exceeds that originally determined, a second notification to property owners is required.
- Within 15 days of the first public hearing, the City must advertise its intention to finalize its budget, the millage rate, the time and date for the final public hearing, and a summary of the proposed budget.
- Within 100 days of initial certification of value, and not less than 2 days or more than 5 days after the day that the advertisement is published, the City holds a final public hearing to adopt the millage rate and budget.
- Within three (3) days after the final public hearing, the City forwards the millage rate ordinance/resolution to the Property Appraiser and the Tax Collector.
- Within three (3) days after receipt of certification of final taxable value, the City recalculates its property tax revenues to confirm that the taxable values have not varied more than 1% between the initial and final certification by the Property Appraiser.
- Within 30 days of final adoption of the budget, the City files a Certificate of Compliance with the Florida Department of Revenue and provides certified copies of the required advertisements and approved ordinances.
- The approved Financial and Operating Plan is prepared for distribution.
- The budget calendar (see next page) provides the framework to be followed to ensure a timely budget process while also ensuring that the City complies with all applicable legal mandates.

**ANNUAL GENERAL GOVERNMENT BUDGET CALENDAR  
FY2013 & FY2014**

January	The Budget and Finance Department meets with City Manager to review preliminary projections
February	City Commission Goal Setting Retreat and follow-up meeting with CCOM to review draft goals and objectives
February	Budget Prep Workshops with Departments
March – April	Departments prepare Proposed Budget
April	Budget Submittals due to the Budget and Finance Department
May	Budget workshops with City Manager, Budget and Finance Department and Department Heads
May	Management Proposed Budget discussions finalized
June	Proposed Budget document prepared
June	Document to printer

**BUDGET PRESENTATIONS/COMMISSION WORKSHOPS**

July	Commission Budget Workshops
End of July	Wrap-up/Commission Public Hearings/Workshops mandatory for purpose of adopting a Tentative Budget and Proposed Tax Millage Rate
Early September	Public Hearing – 1st Reading - Mandatory to adopt Millage Rate and Budget Resolution for FY 2012-13
Late September	Public Hearing – 2nd Reading – Mandatory to adopt a Final FY 2012-13 Millage Rate and Budget Ordinance

## **BUDGET ADMINISTRATION POLICY**

### **GENERAL PRINCIPLES**

The budget is the primary financial planning tool for the City. It is used to set forth the City's estimates of resources available to fund services and to specify the way in which those resources will be applied.

Like any plan, the budget must be carefully monitored as the year progresses so that material variances are identified and corrective action taken. Further, since no plan will prove to be an absolutely accurate prediction of future events, management must have sufficient flexibility to make adjustments during the year that do not materially alter the general intent of the City Commission when adopting the budget.

This Policy is intended to provide flexibility, to establish adequate controls through budget monitoring and periodic reporting, and to ensure that the overall distribution of resources achieves the results contemplated by the City Commission.

### **ROLES AND RESPONSIBILITIES**

#### **CITY COMMISSION**

The City Commission establishes policies regarding service levels and priorities that provide guidance to management in preparing the recommended budget. Through its legislative authority to approve and adopt the budget, the Commission ensures that the budget reflects those policies. It also reviews budget compliance and approves budget amendments throughout the year.

#### **AUDIT, FINANCE AND LEGISLATIVE COMMITTEE**

The Audit, Finance and Legislative Committee acts on behalf of the Commission to review budget monitoring reports and recommended amendatory budget resolutions throughout the year to ensure compliance with the adopted budget and City Commission policies.

#### **ADVISORY BOARDS AND COMMITTEES**

Advisory Boards and Committees render advice to the City Commission and management regarding the establishment of service level priorities and must submit annual work plans that outline any budgetary requests for City Commission consideration.

#### **CITY MANAGER**

The City Manager is responsible for proposing to the City Commission a balanced budget that is consistent with established service level priorities and sound business practices, and for establishing a system for the preparation, execution, and control of the budget that provides reasonable assurance that the intent of this policy is met.

#### **CITY AUDITOR**

The City Auditor provides assurance to the City Commission, through the expression of a professional opinion, that the projected General Fund revenues adopted by the budget resolution and/or ordinance are within reasonable parameters.

#### **CITY ATTORNEY**

The City Attorney is responsible for preparing the budget ordinance in a form consistent with all legal requirements.

#### **CLERK OF THE COMMISSION**

The Clerk is responsible for maintaining records of all City Commission proceedings relating to the budget, including all documents filed as part of those proceedings.

### **STATEMENT OF POLICY**

**1. GENERAL**

This Policy is intended to require that systematic procedures be used in the development, review, adoption, monitoring, and revision of the budget, and to set forth the general nature of those procedures. The City Manager shall establish, maintain and revise such detailed procedures as appropriate.

**2. BUDGET CALENDAR**

A budget calendar shall be provided to the City Commission each year at the beginning of the budget process. The calendar shall set forth, at a minimum, dates for the following:

- Review, discussion, and adoption of service level priorities by the City Commission
- Submission of work plans and funding requests by advisory boards and committees
- Presentation of the City Manager's proposed budget to the Commission, which shall be no later than the end of the first week in July, except in the second year of the biennial budget
- Actions of the City Commission required by law

**3. FORM AND CONTENT OF THE CITY MANAGER'S PROPOSED BUDGET**

The City Manager's proposed budget shall be presented in a form which is sufficient to allow the City Commission to review:

- Projected revenues by major category within and across all funds
- Operating expenditures and disbursements by fund, department and program
- Staffing levels
- Summary of all personnel changes (new positions, reclassifications, etc.) with assigned job titles
- Capital improvement expenditures by project

Comparisons with the preceding year's actual results and current year's projected results shall be provided for each category of revenue and expenditure shown in the budget. The Proposed and Adopted Financial and Operating Plan shall include a description of the service levels to be provided, a statement of changes to the service levels as compared to the current year, and accompanying departmental performance measures under the proposed budget and a five-year General Fund financial forecast.

**4. ADOPTION OF THE BUDGET**

The budget shall be prepared on a biennial basis, and the City Commission shall adopt the budget, in the form and on the schedule required by Florida Statutes.

**5. BUDGET AUTHORITY OF THE CITY MANAGER**

The City Manager shall have the authority to amend appropriations within and among the various departments and projects within a fund, except the Law Enforcement Contraband Forfeiture Trust Funds, consistent with legal requirements, in order to achieve the general objectives contemplated in fund level budgets.

Interfund transfers (except for short-term loans and their settlements) and intrafund transfers within the Law Enforcement Contraband Forfeiture Trust Funds require prior approval of the City Commission. No expenditures may be made from the undesignated, unreserved fund balance of a fund or from City Commission Contingency without an appropriation by the City Commission except as authorized in the General Fund Reserve Policy and in specific purpose funds.

In those cases where a fund is established for a specific purpose (e.g., Downtown Parking Garage Construction Fund), the City Manager shall have the authority to expend available but unappropriated revenues recognized in the fund (e.g., interest income, donations, etc.) to accomplish the specific purpose for which the fund was created.

These revenues and expenditures will be incorporated in a subsequent amendatory budget resolution and/or ordinance.

The City Manager shall have the authority to reasonably deviate from the budgeted personnel schedule, within the parameters set forth in Personnel Policy No. 3. But, at no time will the number of permanent, full-time employees authorized by the City Commission in the adopted budget be exceeded without City Commission approval.

**6. BUDGET AMENDMENTS BY THE CITY COMMISSION**

The City Commission may from time to time approve amendments to the adopted budget. All budget amendments approved during the year must be balanced and adopted in a manner consistent with Florida Statutes.

**7. BUDGET AMENDMENTS DUE TO ADVISORY BOARD OR COMMITTEE RECOMMENDATIONS**

Advisory Boards and Committees (e.g., Pension Advisory Boards) that make recommendations which mandate expenditures of dollars (for all operating funds, including the General Fund) outside of the budget process will be required to submit a fiscal impact analysis to the full City Commission for review with their recommendation. The analysis will identify the budgetary impact for all funds affected by their recommendation.

**8. AUTOMATIC ADJUSTMENTS AND REAPPROPRIATIONS**

- Outstanding encumbrances – the new year’s budget will automatically be adjusted to incorporate the encumbrances carried forward from the prior year.
- Unfinished multiple year projects – the unfinished multiple year project budget will automatically be reappropriated.

**9. BUDGET MONITORING AND REPORTING**

The City Manager shall prepare and submit to the Audit, Finance and Legislative Committee, a quarterly budget compliance report in substantially the same form as the final budget document, for all major operating funds, including the status of General Fund fund balance. With the report, the City Manager shall provide recommendations to the Committee regarding any action that should be taken by the City Commission to amend the budget. The Audit, Finance and Legislative Committee shall report its recommendations to the City Commission on matters of this kind.

**THIS POLICY TO CONTROL**

This policy supersedes and replaces all previous budget policies adopted by the City Commission, which are hereby rescinded.

**BUDGET TRANSFERS AND MODIFICATION PROCEDURES**

**AUTHORITY**

Section 16 - City of Gainesville Charter  
Section 2-17 - City of Gainesville Code

City Commission Approval - October 3, 1983 Resolution R-83-62

**POLICY**

This policy is intended to require that systematic procedures be used in the development, review, adoption, and monitoring of the budget, and to set forth the general nature of those procedures. The detailed procedures used are to be established by the City Manager. (Adopted by the City Commission, October 3, 1983).

**STATEMENT AND EXPLANATION OF POLICY**

The annual budget is the primary short-term financial planning tool for the City. It is used to set forth the City's estimates of resources available to fund services and to specify the way in which to use those resources. Like any plan, the budget requires careful monitoring as the year progresses, so that material variances are identified and action taken to correct them. Further, since no plan will prove to be an absolutely accurate reflection of future events, management must have sufficient flexibility to make adjustments during the year which do not materially alter the general intent of the City Commission when adopting the budget. This policy is intended to provide that flexibility and to establish adequate controls, through budget monitoring and periodic reporting, to ensure that the overall distribution of resources achieves the results contemplated by the City Commission.

The basic guideline of the City of Gainesville is to discourage any budget transfer unless required to perform necessary functions and duties assigned to the Department. However, since circumstances may arise which necessitate funding of unforeseen circumstances, it is necessary to have an established procedure which enables the City Departments to transfer funds from one line-item account to another.

**NOTE: The City Manager hereby delegates the authority to each Department Head to make those budget transfers necessary for the ongoing operation of the public services provided in accordance with the previously stated policy and the procedures outlined below.**

**PROCEDURES**

1. **Budget Transfers Between Departments.** A transfer of funds between any Department (e.g. from the Police Department to the Fire Department) will only be made upon approval of both Department Heads, recommendation of the Budget and Finance Department and approval of the respective Assistant City Manager, Administrative Services Director, or the City Manager.
2. **Budget Transfers Between Divisions Within A Department.** A transfer of funds between divisions within a department (e.g. from Patrol Division to Crime Prevention) will be made upon the request of the Department Head, recommendation of the Budget and Finance Department and the approval of the Assistant City Manager, Administrative Services Director or City Manager.
3. **Budget Transfers Within A Division or Unit.** A transfer of funds within a Division will be made upon the request and approval of the appropriate Department Head except as noted below (exception accounts):
  - a. All transfers affecting the Personal Services (1000 and 2000) accounts.
  - b. All transfers affecting the Capital Outlay (6000) accounts.

- c. All transfers affecting Allocated accounts. (These accounts will be identified as the budget process evolves.)
- d. All transfers affecting Debt Service (7100, 7200, 7250, and 7300) accounts.
- e. All transfers affecting Grants and Aids (8000's) and Non-Operating Expenses (9000's).

When it is determined by a Department Head that a transfer of funds in an appropriation unit is necessary into or out of the Personal Services (1000 or 2000) accounts, the Budget Transfer form will be initiated by the Department Head and submitted to the City Manager's Office for approval. Upon approval by the City Manager, the Budget Transfer form will be submitted to the Budget and Finance Department for review and processing.

**Minor Reallocation of Funds.** In those cases where there is a demonstrated need to make minor (less than \$5,000) adjustments to original capital requests and related items, or for revisions due to previously approved reorganizations within a Department, such requests must be forwarded by the related Department Head to the Budget and Finance Department for review and recommendation to the City Manager who will make the final decision.

**Applicability and Scope.** This policy applies only to the transfer of funds in non-utility operating budget units. For those departments which report to the City Commission (i.e., Clerk of Commission, City Attorney and City Auditor), the appointed official may sign the transfer request or approval in lieu of the City Manager. When it is determined that a Budget Transfer is necessary between fund entities (e.g. General Fund to Pension Fund) the head of those departments reporting to the City Commission must submit such requests to the City Commission. The City Clerk, City Attorney and City Auditor Departments will forward an information copy of all transfers to the Budget and Finance Department.

**Follow-up.** The Budget and Finance Department will return a completed copy of the Budget Transfer form to the originating Department when all action has been taken.

**Delegation of Authority.** In those cases where the City Manager is designated in this operating procedure (except Budget Transfers between Department and the Appropriations of Contingency Amounts) authority is hereby delegated to the Budget and Finance Department's manager to act on behalf of the City Manager giving due consideration to these procedures and to related City Commission actions. However, when the budget transfer request is between Departments reporting to the Administrative Services Director and the Assistant City Manager, such Administrative Services Director and Assistant City Manager must first jointly, if applicable, approve said transfer. However, in all cases, the transfer will not be made until the Budget and Finance Department's manager, or designee, certifies that monies are available for such transfer. In no case is a Department or Fund permitted to overexpend its budget nor to change the general intent of the work plan without prior approval of the City Manager (or other appointed City Official) and the City Commission.

**BUDGET BY FUND**

This section of the budget document contains the official statement of revenues and expenditures to be recognized and appropriated for every major fund group for the City of Gainesville. The information in this section is explained in more detail by Agency (Department) and organizational area under the DEPARTMENT SECTION of this document.

**NOTES:**

1. For each fund, four years of data are presented for information; the adopted budget and actual results for FY 2011, the adopted budget for FY 2012, the proposed budget for FY 2013, and a financial plan for FY 2014.
2. Capital Projects funded with FY 2013 and FY 2014 funds are summarized by Agency (Department) in the SUMMARY INFORMATION section.

## BUDGET BY FUND

### Understanding the Flow of Funds

Readers and users of governmental budgets and financial statements are frequently confused by what they see. This confusion stems from the style of accounting (namely “fund accounting”), which is required for all governmental jurisdictions in order to segregate and account for restricted resources.

The City of Gainesville develops its source and use of funds estimates contained in the annual budget in a manner that follows generally accepted accounting principles (GAAP). The budget is organized on the basis of funds, each of which is considered a separate budgetary and accounting entity. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent as the means by which spending activities are controlled. In many cases fund use will cross agency/organizational lines when resources from various areas are applied to a particular project or otherwise spent by different organizational units.

To understand why “funds” are established, the reader needs to have some understanding of the special terms and concepts used. The purpose of the following explanation is to help you understand and appreciate:

- Why the resources of the City are classified the way they are;
- How the budget and basic financial statements tell their story.

A review of the concepts will enhance understanding of the City’s overall finances.

#### WHY DOES IT EXIST?

Fund accounting is the specialized type of accounting used by local governments. It arose in response to the special limitations placed on significant amounts of the resources provided to governmental jurisdictions by legal ordinances, grantors, and other resource providers. A knowledge of the types of limitations usually found and how they are reflected in the City’s financial statements will greatly facilitate the understanding of the various “funds” used.

#### CLASSIFICATION OF RESOURCES

The Resource Classification Chart (page 5) graphically represents the questions the City’s accounting personnel must answer in order to properly classify new resources. The five basic questions are reviewed below.

##### Question (1): Owned or Not Owned?

At the center of the chart is the starting point (“New Resources to City”) for resources entering the City. The first question is:

- Does the City receive the resources as owner or as agent?

If the City receives resources that belong to another party and is acting simply as a:

- Custodian,
- Paying agent, or
- Bank,

then the monies are classified as “Agency Funds”.

Such funds play no part in directly meeting the City’s operating or capital outlay requirements. For budgetary and analytical purposes, therefore, they may be ignored.

##### Question (2): Legally Restricted or Unrestricted?

The bulk of all funds received are owned by the City, so the next question is:

- Are the resources received legally restricted or unrestricted?

This distinction is at the heart of the need for fund accounting and is the cause of much complexity and confusion.

Restricted funds are:

- Resources that are provided to the City subject to legally binding limitations on their use.

These limitations are imposed by:

- laws or ordinances,
- bond indentures,
- grantors, or

- other resource providers.

If the City legally adopts or accepts resources, with binding spending limitations, it must abide by the legally or externally imposed restrictions. There are several points to keep in mind about reviewing potential restrictions:

- A legally binding restriction usually must be evidenced in writing.
- The language used to describe the restriction must be clearly restrictive and not merely indicative of a wish or desire.
- Since the limitation imposed by legally binding restrictions cannot be removed casually by the recipient of the resources, the restrictions should be fully documented.

Even if events make impractical or impossible the use of restricted resources for the purpose originally specified, the City cannot deviate from the legal restrictions by itself. Relief is obtained only through the application of appropriate legal procedures.

When there is no legally binding restriction, the resources received by the City are considered to be unrestricted. One should realize that all unrestricted resources received are, by their nature, fully expendable. Furthermore, all “unrestricted expendable resources” coming into the City are first considered available for operating purposes and classified as “General Funds” for appropriation or transfer to another fund.

Question (3): Who Controls the Expenditures?

If the resources are expendable, the next question is:

- Does the City control the expenditure of these resources or are they expendable only at the direction of a trustee or trust agreement?

If the City controls the expenditure, then the following question applies:

Question (4): Expendable for What?

If the restricted resources are expendable, the specific nature of the restriction is used to classify the amount as expendable either for:

- Current operations accounted for in Special Revenue Funds,
- Principal and interest for indebtedness accounted for in Debt Service Funds,
- Major capital facilities or improvements not financed by Enterprise Funds accounted for in Capital Projects or Special Assessment Funds, or
- Operations and capital for those activities the City operates similar to a private business accounted for in Enterprise Funds.

However, if a trustee controls the expenditure, then one needs to ask:

Question (5): Expendable or Non-Expendable?

For trustee-controlled resources, if a legally binding restriction exists, the next question is:

- Does the restriction allow the trustee to expend the resources (used up in the normal course of meeting the restriction), or are the resources restricted to a use that does not contemplate their expenditure (the principal remaining intact with the asset invested)?

Permanent Funds are those whose principal must be preserved intact. Permanent Funds are most often used to account for the principal portion of endowments provided to the City by private donors with the stipulation that their principal be preserved intact.

The income from investment of Permanent Fund assets may be restricted to a particular purpose or may be unrestricted. For proper classification, the stream of resources arising from the investment income would have to go through the same question-and-answer process as new resources.

Pension and OPEB Trust Funds are those whose principal and income may be expended, at the direction of the trustee. If the City has the right of expenditure, then the funds are not classified in this group.

# GENERAL GOVERNMENT FLOW OF FUNDS

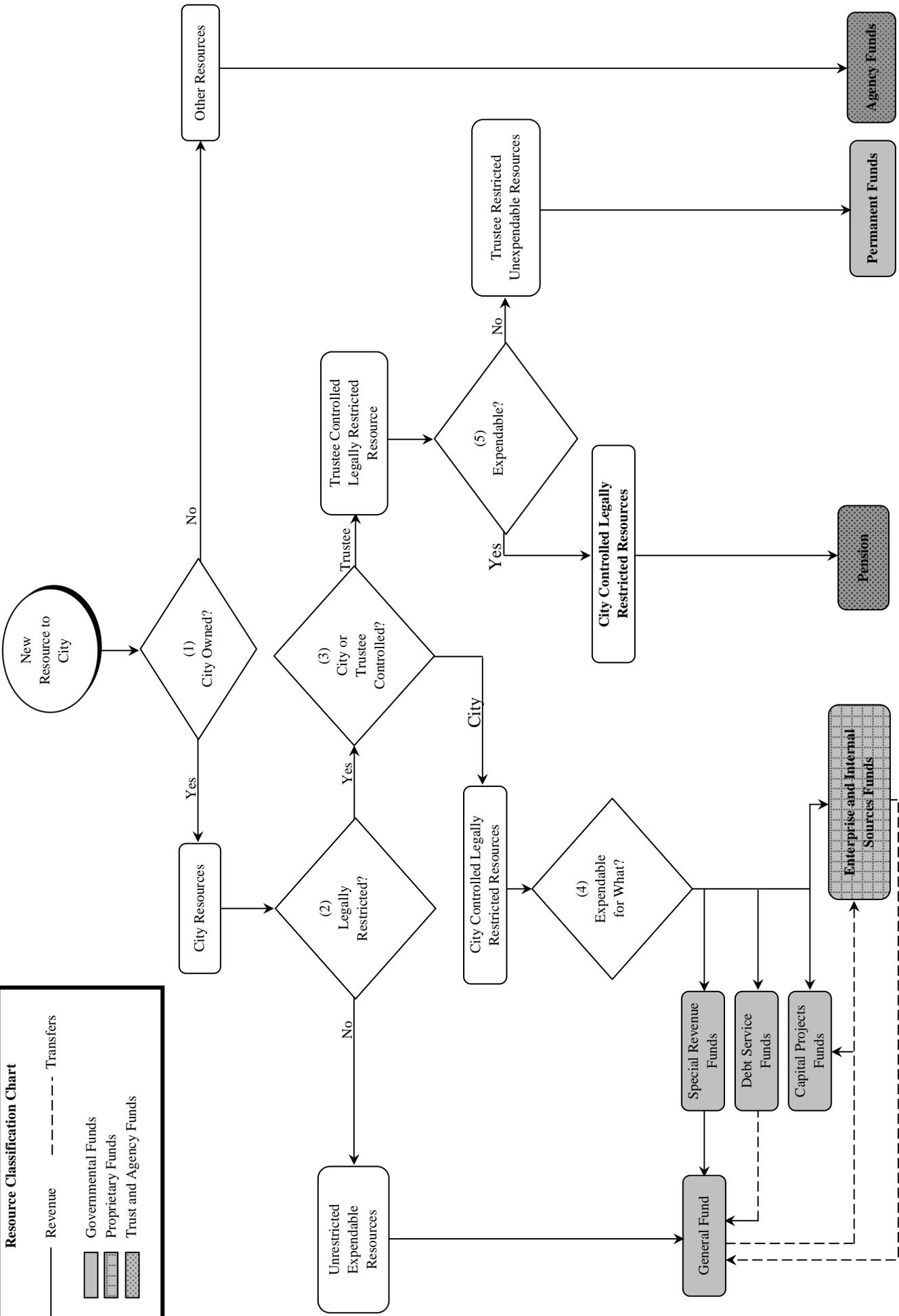
## Resource Classification Chart

— Revenue    - - - - Transfers

Governmental Funds

Proprietary Funds

Trust and Agency Funds

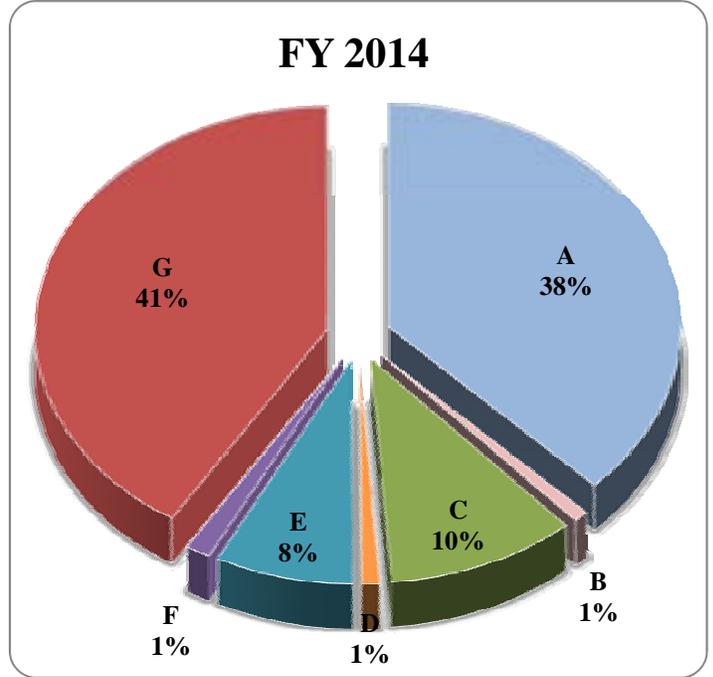
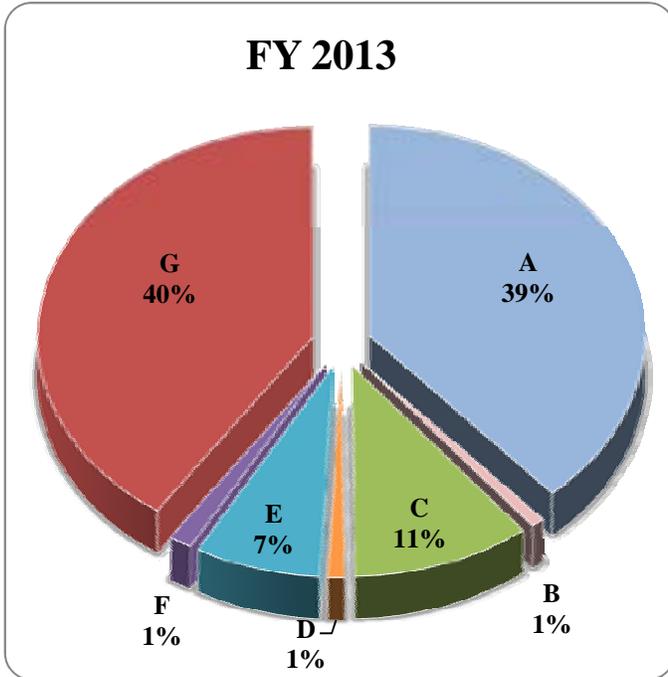


**GENERAL FUND**

The General Fund accounts for those resources and their uses traditionally associated with government, which are not required to be budgeted and accounted for in another fund.

**GENERAL FUND  
SOURCES BY CATEGORY**

Where each dollar comes from...



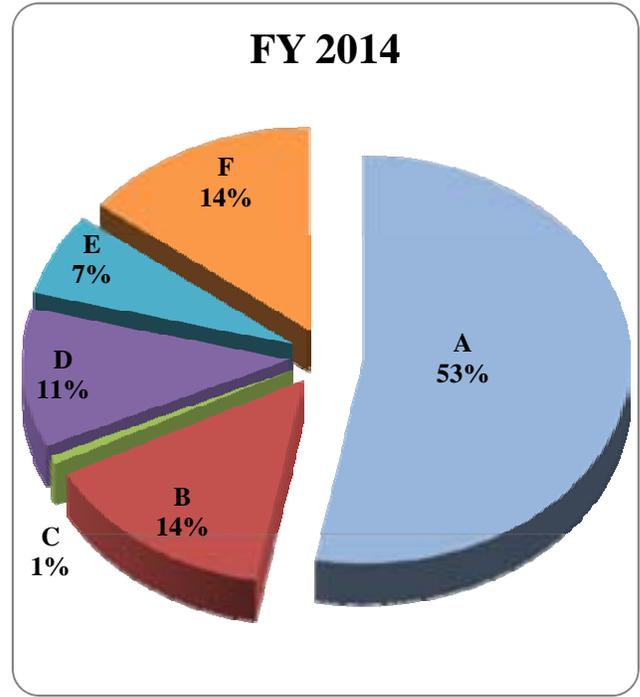
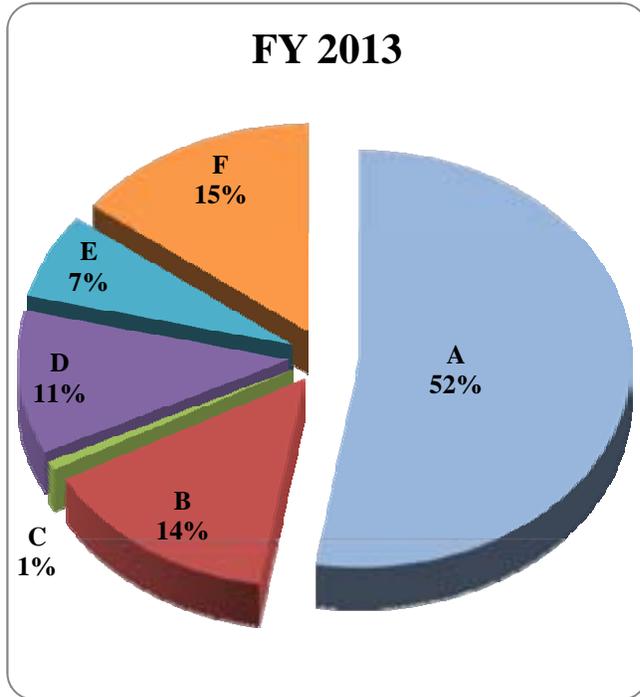
■	(A) TAXES
■	(B) LICENSES & PERMITS
■	(C) INTERGOVERNMENTAL REVENUE
■	(D) MISCELLANEOUS REVENUE
■	(E) CHARGES FOR SERVICES
■	(F) FINES & FORFEITURES
■	(G) OTHER SOURCES*

	FY 2013 PROPOSED	FY 2014 PLAN	PERCENT CHANGE
(A) TAXES	\$ 40,474,229	\$ 40,622,183	0.37%
(B) LICENSES & PERMITS	\$ 846,430	\$ 902,838	6.66%
(C) INTERGOVERNMENTAL REVENUE	\$ 11,026,594	\$ 11,356,847	3.00%
(D) MISCELLANEOUS REVENUE	\$ 1,014,633	\$ 1,069,335	5.39%
(E) CHARGES FOR SERVICES	\$ 7,779,773	\$ 8,258,800	6.16%
(F) FINES & FORFEITURES	\$ 1,445,953	\$ 1,484,261	2.65%
(G) OTHER SOURCES*	\$ 42,551,886	\$ 44,530,975	4.65%
<b>TOTAL</b>	<b>\$ 105,139,498</b>	<b>\$ 108,225,239</b>	<b>2.93%</b>

\*Includes Utility Transfer

**GENERAL FUND  
USES BY FUNCTION**

Where each dollar goes...



	FY 2013 PROPOSED	FY 2014 PLAN	PERCENT CHANGE
(A) PUBLIC SAFETY	\$ 55,235,079	\$ 57,211,055	3.58%
(B) GENERAL GOVERNMENT SERVICES	\$ 15,156,312	\$ 15,685,221	3.49%
(C) PHYSICAL ENVIRONMENT*	\$ 717,392	\$ 732,388	2.09%
(D) TRANSPORTATION	\$ 11,707,959	\$ 11,922,709	1.83%
(E) CULTURE & RECREATION	\$ 6,965,154	\$ 7,141,286	2.53%
(F) OTHER USES	\$ 15,357,602	\$ 15,532,581	1.14%
<b>TOTAL</b>	<b>\$ 105,139,498</b>	<b>\$ 108,225,240</b>	<b>2.9%</b>

\*Includes Economic Environment Activities

**General Fund**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Taxes	\$41,107,080	\$41,306,447	\$40,135,652	\$40,454,509	\$40,601,153
Licenses and Permits	\$784,536	\$854,884	\$777,146	\$866,146	\$923,869
Intergovernmental Revenue	\$10,395,839	\$10,947,689	\$10,737,852	\$11,026,594	\$11,356,847
Charges for Services	\$7,545,146	\$7,136,822	\$7,624,770	\$7,779,771	\$8,258,799
Fines and Forfeitures	\$1,459,127	\$1,264,961	\$1,353,949	\$1,445,955	\$1,484,261
Miscellaneous Revenues	\$1,023,589	\$1,232,329	\$837,088	\$1,014,636	\$1,069,336
	<b>\$62,315,317</b>	<b>\$62,743,132</b>	<b>\$61,466,457</b>	<b>\$62,587,611</b>	<b>\$63,694,265</b>
Transfers From:					
Other Funds	\$5,321,726	\$5,618,125	\$5,384,874	\$5,885,338	\$6,429,549
Utility Transfer	\$35,154,463	\$35,075,309	\$36,222,989	\$36,666,549	\$38,101,425
Fund Balance	\$0	\$0	\$0	\$0	\$0
	<b>\$40,476,189</b>	<b>\$40,693,434</b>	<b>\$41,607,863</b>	<b>\$42,551,887</b>	<b>\$44,530,974</b>
<b>TOTAL SOURCES</b>	<b>\$102,791,506</b>	<b>\$103,436,566</b>	<b>\$103,074,320</b>	<b>\$105,139,498</b>	<b>\$108,225,239</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Expenses	\$86,729,461	\$82,430,412	\$87,514,357	\$89,947,757	\$92,820,694
Transfers	\$14,931,120	\$15,353,948	\$15,559,963	\$15,191,741	\$15,404,545
	<b>\$101,660,581</b>	<b>\$97,784,360</b>	<b>\$103,074,320</b>	<b>\$105,139,498</b>	<b>\$108,225,239</b>
<b>TOTAL USES</b>	<b>\$101,660,581</b>	<b>\$97,784,360</b>	<b>\$103,074,320</b>	<b>\$105,139,498</b>	<b>\$108,225,239</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$1,130,925</b>	<b>\$5,652,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$15,316,662	\$15,316,662	\$20,968,868	\$20,968,868	\$20,968,868
September 30	<b>\$16,447,587</b>	<b>\$20,968,868</b>	<b>\$20,968,868</b>	<b>\$20,968,868</b>	<b>\$20,968,868</b>

**General Fund  
Revenues and Other Sources of Funds  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>TAXES:</b>					
Real Property, Net	\$22,988,042	\$23,066,872	\$22,214,537	\$22,417,175	\$22,193,003
Local Option Gas Tax	\$798,406	\$760,489	\$747,508	\$778,970	\$791,317
Hazmat Gross Receipts Tax	\$218,212	\$168,809	\$218,212	\$198,884	\$198,884
Utility Service Tax:					
Electric	\$8,113,000	\$8,734,265	\$8,472,000	\$8,631,388	\$8,861,343
U of F Housing	\$23,703	\$23,891	\$26,620	\$23,970	\$23,970
U of F Physical Plant	\$78,375	\$68,737	\$78,150	\$68,460	\$68,460
Water	\$1,412,000	\$1,505,503	\$1,500,751	\$1,645,599	\$1,678,511
Natural Gas	\$711,000	\$747,750	\$700,000	\$651,153	\$670,687
Fuel Oil	\$625	\$561	\$637	\$608	\$608
Propane Gas	\$77,216	\$74,649	\$78,760	\$81,565	\$82,858
Communications Services Tax	\$5,619,442	\$5,216,204	\$5,115,237	\$5,100,899	\$5,162,109
Business Tax	\$1,008,797	\$938,717	\$923,230	\$855,838	\$869,403
Payments in Lieu of Taxes-GHA	\$58,262	\$0	\$60,010	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$41,107,080</b>	<b>\$41,306,447</b>	<b>\$40,135,652</b>	<b>\$40,454,509</b>	<b>\$40,601,153</b>
<b>LICENSES AND PERMITS:</b>					
Home Occupational Permits	\$26,766	\$22,069	\$19,962	\$19,716	\$21,030
Miscellaneous Permits	\$5,006	\$5,720	\$5,531	\$4,710	\$5,024
Open Burn Permits	\$1,000	\$400	\$355	\$405	\$432
Landlord Licensing Fee	\$742,801	\$817,857	\$742,801	\$833,769	\$889,334
Taxi Licenses	\$8,963	\$8,838	\$8,497	\$7,546	\$8,049
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$784,536</b>	<b>\$854,884</b>	<b>\$777,146</b>	<b>\$866,146</b>	<b>\$923,869</b>
<b>INTERGOVERNMENTAL REVENUES:</b>					
State Revenue Sharing - Sales Tax (Net)	\$1,663,882	\$1,938,155	\$1,728,164	\$1,953,776	\$2,023,174
State Revenue Sharing - Motor Fuel Tax (Net)	\$611,213	\$674,300	\$634,827	\$717,703	\$743,196
Mobile Home Licenses	\$36,207	\$33,261	\$35,432	\$33,991	\$33,991
Beverage Licenses	\$92,917	\$123,189	\$120,177	\$101,112	\$101,112
Half Cent Sales Tax	\$5,833,121	\$6,275,308	\$6,037,038	\$6,227,000	\$6,448,183
Firefighters Supplemental Comp	\$57,916	\$60,072	\$58,403	\$69,820	\$69,820
FDOT-Traffic Signal Maintenance Agreement	\$214,830	\$221,778	\$221,275	\$226,208	\$230,926
FDOT-Streetlight Maintenance Agreement	\$431,588	\$431,822	\$444,536	\$453,560	\$463,021
County/MTPO Contribution to B/PAB	\$4,165	\$7,662	\$8,000	\$10,259	\$10,259
Insurance Tax	\$1,450,000	\$1,182,142	\$1,450,000	\$1,233,165	\$1,233,165
<b>TOTAL INTERGOV'TAL REVENUES</b>	<b>\$10,395,839</b>	<b>\$10,947,689</b>	<b>\$10,737,852</b>	<b>\$11,026,594</b>	<b>\$11,356,847</b>

**General Fund  
Revenues and Other Sources of Funds  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>CHARGES FOR SERVICES:</b>					
Land Development Code Review	\$159,592	\$118,779	\$140,131	\$166,858	\$170,338
Miscellaneous Fees Police	\$32,798	\$20,077	\$19,636	\$23,345	\$23,345
Document Reproduction Fees	\$71,326	\$46,756	\$51,155	\$22,942	\$24,470
Fire Inspection Fees	\$101,896	\$70,590	\$67,962	\$70,065	\$73,568
Billable Overtime (GFR)	\$28,570	\$31,119	\$28,570	\$35,535	\$36,601
Trespass Towing Application Fee	\$25,092	\$27,944	\$27,791	\$22,756	\$24,273
Towing Application Program	\$20,000	\$26,551	\$20,000	\$18,477	\$19,709
Traffic Signal Contract-County	\$200,305	\$166,147	\$181,728	\$191,511	\$195,506
GHA HUD Contract	\$97,801	\$66,450	\$102,000	\$60,311	\$60,311
School Resource Officer Contract-SBAC	\$182,725	\$182,725	\$182,725	\$182,725	\$182,725
Cemetery Fees	\$32,899	\$46,642	\$49,661	\$40,206	\$42,217
Parking Meter & Smart Card	\$193,237	\$149,162	\$175,033	\$157,027	\$167,492
Neighborhood Parking Decals	\$33,026	\$68,654	\$37,900	\$69,952	\$74,614
Other Street Projects	\$111,055	\$39,023	\$66,333	\$47,891	\$51,083
Traffic Engineering Projects	\$33,667	\$41,957	\$68,864	\$52,509	\$53,341
Parking Garage Revenues	\$221,896	\$166,002	\$188,725	\$182,803	\$194,985
Traffic Review Fees	\$9,358	\$4,200	\$9,919	\$5,994	\$6,119
Development Review Fees	\$10,000	\$0	\$10,000	\$0	\$0
Environmental Review Fees	\$13,714	\$3,000	\$14,537	\$3,692	\$3,692
Recreation-Swimming Pools	\$164,982	\$205,599	\$215,250	\$209,599	\$223,567
Recreation Centers	\$90,051	\$95,617	\$94,554	\$95,708	\$102,086
Recreation Fees	\$141,700	\$63,735	\$103,853	\$65,184	\$69,528
Recreation Memberships & Sports	\$23,128	\$21,182	\$16,896	\$20,328	\$21,682
Summer Playground Fees	\$88,607	\$52,994	\$93,037	\$54,151	\$57,760
Utility Indirect Services	\$1,757,000	\$1,757,000	\$1,844,850	\$1,988,027	\$2,087,428
RTS Indirect Services	\$910,911	\$910,912	\$955,218	\$1,050,740	\$1,155,814
CDBG Indirect Services	\$72,307	\$79,896	\$73,030	\$76,724	\$80,560
SMU Indirect Services	\$317,689	\$320,866	\$320,866	\$352,953	\$388,248
Asst City Attorney-GRU	\$197,055	\$180,900	\$202,666	\$154,266	\$159,801
Solid Waste Indirect Services	\$138,650	\$138,650	\$145,583	\$160,141	\$176,155
Golf Course Indirect Services	\$168,033	\$168,033	\$176,434	\$194,077	\$213,485
Fleet Management Indirect Services	\$330,005	\$330,006	\$346,505	\$352,329	\$369,945
General Insurance Indirect Services	\$162,815	\$162,815	\$170,956	\$188,052	\$206,857
Health Insurance Indirect Services	\$74,855	\$77,100	\$75,604	\$83,164	\$91,480
CRA Indirect Services	\$93,487	\$93,488	\$98,161	\$107,977	\$118,775
Florida Building Code Enf. Indirect Services	\$246,358	\$248,822	\$248,822	\$261,263	\$287,389
General Pension Indirect Services	\$116,262	\$116,262	\$122,075	\$96,669	\$101,502
Police Pension Indirect Services	\$21,289	\$21,289	\$22,353	\$25,112	\$26,368
Fire Pension Indirect Services	\$14,193	\$21,289	\$14,902	\$25,112	\$26,368
Police-Personnel & Training-SFC	\$42,420	\$31,553	\$42,492	\$43,333	\$44,633
Airport Security	\$319,602	\$310,409	\$325,036	\$332,941	\$342,930
Airport Fire Station	\$474,113	\$422,643	\$472,592	\$484,395	\$498,927
Miscellaneous Charges for Services	\$677	\$29,984	\$365	\$2,927	\$3,122
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$7,545,146</b>	<b>\$7,136,822</b>	<b>\$7,624,770</b>	<b>\$7,779,771</b>	<b>\$8,258,799</b>

**General Fund  
Revenues and Other Sources of Funds  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FINES &amp; FORFEITURES:</b>					
Court Fines & Forfeitures	\$556,500	\$469,969	\$528,329	\$518,576	\$526,795
Municipal Ordinance Fines	\$84,350	\$69,647	\$91,874	\$23,425	\$23,796
Code Enforcement Penalties	\$43,802	\$34,783	\$39,917	\$90,509	\$91,943
Parking Fines	\$554,312	\$413,744	\$405,683	\$510,454	\$518,544
False Alarm Penalties	\$220,163	\$276,818	\$288,146	\$302,991	\$323,183
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$1,459,127</b>	<b>\$1,264,961</b>	<b>\$1,353,949</b>	<b>\$1,445,955</b>	<b>\$1,484,261</b>
<b>MISCELLANEOUS REVENUES:</b>					
Rebate Gas Tax	\$39,144	\$33,541	\$26,267	\$36,155	\$36,155
Football Game Day Services	\$12,000	\$5,615	\$12,000	\$12,000	\$12,000
Domestic Partnership Registry	\$200	\$31	\$55	\$0	\$0
Rental Income-Thomas Center	\$162,662	\$142,514	\$136,570	\$115,704	\$123,415
Gain/Loss on Investment	\$458,855	\$315,673	\$351,160	\$348,741	\$391,454
Rental of City Property	\$71,284	\$44,041	\$46,914	\$31,490	\$33,588
Telecommunications Tower Rental	\$0	\$8,657	\$0	\$8,657	\$8,657
Proceeds from Land & Surplus Equip Sales	\$39,209	\$8,411	\$3,512	\$6,209	\$6,474
Other Donations & Contributions	\$2,344	\$62,598	\$12,485	\$35,048	\$37,383
Interest-Miscellaneous	\$0	\$108,393	\$0	\$111,230	\$111,230
CRA Loan Interest	\$150,001	\$149,999	\$142,506	\$155,506	\$144,874
Other Miscellaneous Revenues	\$87,890	\$352,856	\$105,619	\$153,896	\$164,106
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$1,023,589</b>	<b>\$1,232,329</b>	<b>\$837,088</b>	<b>\$1,014,636</b>	<b>\$1,069,336</b>
<b>TRANSFERS FROM OTHER FUNDS:</b>					
School Crossing Guard Trust Fund	\$21,635	\$21,635	\$22,717	\$43,472	\$43,472
Evergreen Cemetery Trust Fund	\$103,591	\$103,591	\$108,351	\$119,186	\$131,105
Solid Waste	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Arts in Public Places Trust	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
RTS-Direct Services	\$0	\$56,451	\$57,306	\$58,602	\$60,771
General Insurance Fund-Rebate	\$0	\$0	\$0	\$300,000	\$750,000
Fire Assessment Fund	\$4,887,500	\$4,958,601	\$4,887,500	\$5,055,078	\$5,135,201
Water/Wastewater Connections Surcharge	\$365,872	\$0	\$402,466	\$407,394	\$423,337
GRU-Electric	\$19,572,619	\$22,736,298	\$19,200,526	\$19,435,647	\$20,196,225
GRU-Water	\$5,983,361	\$4,866,391	\$6,549,148	\$6,629,342	\$6,888,768
GRU-Gas Utility	\$1,861,672	\$1,102,402	\$2,143,596	\$2,169,844	\$2,254,757
GRU-Wastewater	\$7,005,396	\$6,004,675	\$7,550,744	\$7,643,203	\$7,942,304
GRU Communications	\$365,543	\$365,543	\$376,509	\$381,119	\$396,034
Electric Incentive	\$0	\$157,231	\$0	\$0	\$0
Transfer from Other Miscellaneous Funds	\$0	\$11,616	\$0	\$0	\$0
<b>TOTAL TRANSFERS</b>	<b>\$40,476,189</b>	<b>\$40,693,434</b>	<b>\$41,607,863</b>	<b>\$42,551,887</b>	<b>\$44,530,974</b>
<b>TOTAL SOURCES</b>	<b>\$102,791,506</b>	<b>\$103,436,566</b>	<b>\$103,074,320</b>	<b>\$105,139,498</b>	<b>\$108,225,239</b>

**General Fund  
Expenditures and Other Uses of Funds by Agency  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

<u>AGENCY NAMES &amp; NUMBERS</u>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
Neighborhood Improvements (620)	\$1,138,812	\$1,096,185	\$1,175,669	\$1,328,134	\$1,364,081
Innovation & Economic Development (640)	\$0	\$0	\$0	\$171,549	\$175,077
Planning and Development Services (660)	\$1,579,783	\$1,367,406	\$1,430,695	\$1,435,358	\$1,475,091
Administrative Services (700)	\$378,504	\$335,136	\$394,967	\$415,885	\$429,542
Commission (710)	\$362,968	\$345,273	\$380,518	\$368,913	\$370,926
Clerk of the Commission (720)	\$631,211	\$537,075	\$622,478	\$625,712	\$642,336
City Manager (730)	\$754,099	\$765,400	\$764,756	\$764,803	\$785,206
City Auditor (740)	\$457,212	\$467,822	\$482,795	\$489,348	\$503,021
City Attorney (750)	\$1,563,073	\$1,477,034	\$1,618,937	\$1,705,595	\$1,751,365
Information Technology (760)	\$2,165,547	\$1,831,592	\$1,741,000	\$1,816,000	\$1,888,640
Budget and Finance (770)	\$2,507,211	\$2,448,090	\$2,478,196	\$2,567,963	\$2,712,898
Equal Opportunity (780)	\$548,865	\$504,175	\$594,702	\$583,532	\$595,121
Public Works (800)	\$9,553,783	\$9,165,914	\$9,893,896	\$10,682,941	\$10,789,838
Police (810)	\$31,298,460	\$30,372,282	\$31,907,430	\$32,857,071	\$34,069,339
Fire/Rescue (820)	\$15,088,578	\$14,354,902	\$15,102,202	\$15,921,649	\$16,641,006
Combined Communications Center (830)	\$3,908,325	\$3,419,786	\$4,025,574	\$3,609,786	\$3,609,786
General Services (840)	\$1,959,592	\$2,119,491	\$2,018,791	\$2,094,639	\$2,206,965
Parks, Recreation and Cultural Affairs (850)	\$6,849,296	\$6,649,281	\$6,983,254	\$7,142,796	\$7,321,108
Human Resources (900)	\$1,244,410	\$1,188,792	\$1,267,419	\$1,289,846	\$1,321,332
Risk Management (920)	\$5,590	\$4,350	\$5,838	\$6,000	\$6,219
Communications (960)	\$373,910	\$324,467	\$375,185	\$384,718	\$395,694
Non-Departmental Expenditures (990)	\$19,291,352	\$19,009,907	\$19,810,018	\$18,877,260	\$19,170,648
<b>TOTAL GENERAL FUND USES</b>	<b>\$101,660,581</b>	<b>\$97,784,360</b>	<b>\$103,074,320</b>	<b>\$105,139,498</b>	<b>\$108,225,239</b>

**General Fund**

**Contingencies and Transfers  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>CONTINGENCY ACCOUNTS:</b>					
Commission Contingency	\$0	\$0	\$0	\$0	\$0
City Manager Contingency	\$20,000	\$5,002	\$20,000	\$20,000	\$20,000
Outside Agency Contingency	\$0	\$0	\$0	\$0	\$0
Trans-Retiree Cola	\$0	\$702	\$0	\$1,000	\$1,000
Contract Issues	\$50,000	\$0	\$50,000	\$50,000	\$20,000
Personal Services Adjustment	\$50,000	\$0	\$100,000	\$35,000	\$25,000
Allowance for One-Time Items	\$100,000	\$0	\$0	\$0	\$0
Allowance for General Fund Reserve	\$250,000	\$0	\$0	\$0	\$0
<b>TOTAL CONTINGENCIES</b>	<b>\$470,000</b>	<b>\$5,704</b>	<b>\$170,000</b>	<b>\$106,000</b>	<b>\$66,000</b>
<b>TRANSFER TO OTHER FUNDS:</b>					
Ironwood Golf Course	\$862,975	\$1,001,218	\$862,975	\$841,366	\$864,540
Greenspace Acquisition	\$0	\$0	\$425,000	\$425,000	\$0
OPEB Obligation Bond-Series 2005	\$2,119,872	\$1,952,320	\$2,129,097	\$2,158,728	\$3,124,852
Tax Increment 5th Ave	\$187,003	\$187,234	\$178,088	\$172,408	\$170,198
Tax Increment College Park/Univ. Heights	\$998,845	\$970,979	\$925,800	\$925,118	\$910,864
Tax Increment Downtown	\$544,489	\$551,604	\$542,636	\$642,540	\$634,039
Tax Increment Eastside	\$217,758	\$215,144	\$198,017	\$188,831	\$185,449
Capital Improvement Revenue Bond 2005	\$1,725,468	\$1,725,468	\$1,728,668	\$1,725,269	\$1,725,469
FFGFC 2002 Debt Service	\$775,385	\$775,385	\$776,465	\$0	\$0
POB-2003a Debt Service	\$492,713	\$403,819	\$463,537	\$417,214	\$452,885
POB-2003b Debt Service	\$3,263,920	\$3,263,920	\$3,438,920	\$3,618,921	\$3,808,921
Water/Wastewater Surcharge Fund	\$182,936	\$61,091	\$201,233	\$128,775	\$130,816
FFGFC of 2005 Debt Service	\$391,921	\$391,921	\$394,734	\$411,934	\$411,934
Florida Building Code Enforcement Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FFGFC 2007 Capital Projects Fund	\$0	\$7,538	\$0	\$0	\$0
FFGFC 2007 Debt Service Funds	\$116,405	\$116,405	\$114,005	\$116,605	\$114,005
Capital Improvement Revenue Note 2009	\$222,515	\$222,515	\$221,888	\$226,194	\$226,126
Capital Improvement Revenue Bond 2010	\$198,695	\$198,695	\$198,695	\$218,929	\$220,010
Emergency Funds	\$0	\$79,569	\$0	\$0	\$0
Revenue Note Series 2011A	\$0	\$0	\$0	\$429,234	\$426,219
Revenue Refunding FFGFC 2002	\$0	\$0	\$0	\$693,724	\$690,744
Miscellaneous Grant Fund	\$246,160	\$1,584	\$0	\$0	\$0
FFGFC of 1998 Debt Service	\$794,108	\$794,108	\$794,108	\$0	\$0
Miscellaneous Special Revenue Funds	\$200,000	\$607,438	\$200,000	\$238,500	\$238,500
Solid Waste Collections	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
Economic Development Fund (GTEC)	\$0	\$0	\$0	\$50,000	\$50,000
General Capital Project Fund	\$1,232,767	\$1,668,808	\$1,608,412	\$1,301,653	\$750,000
RTS Operating	\$100,785	\$100,785	\$101,285	\$204,398	\$212,574
<b>TOTAL TRANSFERS</b>	<b>\$14,931,120</b>	<b>\$15,353,948</b>	<b>\$15,559,963</b>	<b>\$15,191,741</b>	<b>\$15,404,545</b>

**General Fund**

**Non-Departmental (Agency #990) Expenditures  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

<b>ACCOUNT NAMES:</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
Motor Pool	\$64,632	\$64,007	\$65,883	\$91,730	\$93,880
GIS Upgrade	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Unemployment Compensation-State	\$50,000	\$63,333	\$50,000	\$53,303	\$54,148
Allowance for Annexation Reserve	\$17,920	\$1,060	\$17,920	\$17,920	\$17,920
Florida Community Design Center	\$0	\$0	\$15,000	\$0	\$0
Elections	\$212,100	\$172,323	\$222,705	\$175,821	\$179,488
Property Insurance Premium	\$650,000	\$572,538	\$650,000	\$554,924	\$554,924
Casualty Insurance Premium	\$800,000	\$609,604	\$800,000	\$678,241	\$678,241
Allowance for Boards/Committees	\$21,765	\$0	\$21,765	\$21,765	\$21,765
Lobbyist Contract	\$138,000	\$137,720	\$138,000	\$138,000	\$138,000
Uncollectible Receivable	\$35,000	\$144,692	\$35,000	\$35,000	\$35,000
Alachua County Street Lights	\$1,122,627	\$925,094	\$1,156,305	\$982,912	\$1,090,590
Early Learning Coalition	\$45,600	\$45,600	\$65,000	\$45,600	\$45,600
Stop the Violence Contribution	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Fire Services Assistance Agreement (FSAA)	\$512,088	\$649,233	\$537,688	\$548,603	\$560,047
Pension Study	\$0	\$198,445	\$0	\$0	\$0
One Stop Legal	\$0	\$1,300	\$0	\$0	\$0
Homeless Respite Program	\$0	\$1,500	\$5,200	\$5,200	\$0
Website Design Update	\$0	\$0	\$84,089	\$0	\$0
Koppers Consulting Expense	\$25,000	\$11,320	\$25,000	\$25,000	\$25,000
Koppers Lawsuit Expense	\$40,000	\$16,986	\$40,000	\$40,000	\$40,000
Culture Study	\$0	\$0	\$0	\$0	\$25,000
Community Grant Program	\$125,000	\$0	\$125,000	\$0	\$0
Eastside TIF Expansion Study	\$15,000	\$15,000	\$0	\$60,000	\$0
Boys and Girls Club Rotary Campus Prg	\$0	\$5,000	\$0	\$0	\$0
Home Instr Parents Preschool Youngsters	\$0	\$0	\$10,000	\$0	\$0
Salary Study	\$0	\$0	\$0	\$0	\$35,000
QTIs	\$0	\$0	\$0	\$90,000	\$90,000
Contingencies	\$470,000	\$5,704	\$170,000	\$106,000	\$66,000
Transfers to Other Funds	\$14,931,120	\$15,353,948	\$15,559,963	\$15,191,741	\$15,404,545
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$19,291,352</b>	<b>\$19,009,907</b>	<b>\$19,810,018</b>	<b>\$18,877,260</b>	<b>\$19,170,648</b>

**SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for specific revenue sources that are restricted to expenditures for specified purposes. The Special Revenue Funds used by the City of Gainesville are distinguished by a need for unique identification and/or reporting techniques which make it desirable to separate them from the General Fund.

The following Special Revenue Funds are included in this budget:

**Gainesville Enterprise Zone Development Agency (GEZDA) Fund** - To account for the operation of the Gainesville Enterprise Zone Development Agency. This agency was created by City Ordinance number 4069, adopted April 10, 1995, to carry out the economic development and redevelopment purposes of Chapter 290, Florida Statutes.

**Community Development Block Grant (CDBG) Fund** - To account for unique requirements of an annual Federal entitlement used primarily to refurbish and rehabilitate deteriorated housing in target neighborhoods.

**Urban Development Action Grant (UDAG) Fund** - To account for Urban Development Action Grant Funds loaned to a local developer for construction of a downtown parking garage. The loan is to be repaid based on provisions of an agreement.

**Home Investment Partnership (HOME) Grant Fund** - To account for HOME Investment Partnerships Program Grant funds received by the City of Gainesville. This program was created under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990.

**Cultural and Nature Projects Fund** - To account for revenues and expenditures associated with various cultural, nature and special events activities provided for the benefit of City residents. Financing is provided by various charges for services and miscellaneous revenue sources.

**State Law Enforcement Contraband Forfeiture Fund** - To account for law enforcement related projects funded by the proceeds from confiscated property forfeited under the provisions of Sections 932.701 through 932.704, Florida Statutes.

**Federal Law Enforcement Contraband Forfeiture Fund** - To account for federal law enforcement related projects funded by the proceeds from federal confiscated property forfeited under the provisions of USC 21 SS 881 and U.S. Department of Justice, Guide to Equitable Sharing of Federally Forfeited Property for State and Local Law Enforcement Agencies.

**Police Billable Overtime Fund** - To account for revenues and expenditures associated with billable overtime that the Police Department performs outside of their regular duties both for City events and non-City events. Fees are set with the intent to cover variable costs including overtime pay and benefits.

**Community Redevelopment Agency Fund** - To account for the operation of the Community Redevelopment Agency. This agency is primarily funded by tax increment revenues which were created for the purpose of carrying out community redevelopment activities (as authorized by Chapter 163, Florida Statutes).

**American Recovery & Reinvestment Act (ARRA) Grants Fund** - To account for multiple ARRA grants, which are restricted in purpose and are segregated from other grants to provide for more transparent reporting of stimulus funding.

**Street, Sidewalk, and Ditch Improvement Fund** - To account for the provisions and financing of paving and ditch improvement projects. Financing is provided by assessments levied against property owners in a limited geographical area as improvement projects are approved.

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**CITY OF  
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**Economic Development Fund** – To account for revenue and expenditures made to promote economic development. Includes operating expense and rental revenue generated by the GTEC (Gainesville Technology Incubator) facility.

**Miscellaneous Grants Fund** - To account for a large number of miscellaneous gifts and grants, which are single purpose in nature and require minimal special accounting features.

**Transportation Concurrency Exception Area Fund (T.C.E.A.)** – To account for revenue and expenditures generated in connection with transportation improvements made in conjunction with new developments. Funds are provided by real estate developers to mitigate the development's impact on transportation in accordance with Ordinance #981310.

**Water/Wastewater Infrastructure Fund** – To account for surcharge collections and interest earnings which are to be expended on related infrastructure improvements for water and wastewater. Half of the funds collected are transferred to this fund. Resolution #030223 specifies that expenditures will be based on the following: 20% for Health/Safety/Environmental projects, 20% for Affordable Housing projects, and 60% for Programmed Extension projects.

**SHIP Grant Fund** – To account for documentary stamp proceeds from real estate transactions to be used as funding for the entitlement program. Expenditures made by the City include grants to improve housing options for lower income and less advantaged citizens.

**Federal Emergency Management Agency (FEMA) Grant Fund** – To account for expenditures and federal and state reimbursement of costs incurred by the City from the three hurricanes passing through the area during the last few weeks of the fiscal year 2004.

**Small Business Loan Fund** – To account for revenue and expenditures associated with revolving loan funds to local small businesses. This fund was established in FY 2005 with the funds received through an insurance settlement associated with the United Gainesville Community Development Corporation.

**Miscellaneous Special Revenue Fund** – To account for several miscellaneous programs that are of small dollar value and are restricted to a specific project or activity.

**Tourist Product Development Fund** – To account for Tourist Product Development tax dollars passed through from the County and awarded as grants to artistic, eco-tourism and new program projects that will promote tourism in the area. The City's Parks, Recreation and Cultural Affairs Department administers the program for Alachua County.

**Proportionate Fair Share Program Fund** – To account for developer contributions and related projects associated with proportionate fair share agreements in accordance with the City's Land Development Code's Proportionate Fair-Share Program, as authorized by FS 163.3180, allowing developments outside of the TCEA to proceed by contributing towards the cost of traffic management system and transit improvements.

**Fire Assessment Fund** – To account for the newly adopted (FY2011) special fire assessment fees, which will be used to offset expenses associated with the fire department.

**Evergreen Cemetery Trust Fund** – To account for revenues, which will be used to finance perpetual care expenses incurred by the General Fund for cemetery gravesites. Interest income and income from lot sales and perpetual care contracts provide the financing sources.

**School Crossing Guard Trust Fund** – To account for the surcharge imposed on parking fines to fund the School Crossing Guard Program.

**Art in Public Places Trust Fund** – To account for the use of funds to purchase art for new or majorly-renovated City buildings, and to accumulate funds to provide art that is accessible to the public in accordance with City Ordinance #3509.

**Downtown Redevelopment Tax Increment Fund** – To account for certain property tax increments, and interest earned on such funds, which are to be used for specific projects involving downtown redevelopment.

**Fifth Avenue Tax Increment Fund** – To account for certain property tax increments, and interest earned on such funds, which are to be used for specific projects involving redevelopment of the Fifth Avenue and Pleasant Street neighborhoods.

**College Park Tax Increment Fund** – To account for certain property tax increments, and interest earned on such funds, which are to be used for specific projects involving redevelopment of the College Park and University Heights neighborhoods.

**Eastside Tax Increment Fund** – To account for certain property tax increments, and interest earned on such funds, which are to be used for specific projects involving redevelopment of the Eastside Redevelopment District.

Special Revenue Funds

Financial Plan for FY 2013

	Community Development G.E.Z.D.A 101	Urban Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	Cultural Affairs Special Projects 107	State Law Enforcement Contraband 108	Federal Law Enforcement Contraband 109
<b>SOURCES OF FUNDS:</b>							
Revenues:							
Property Tax Increment-County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits, Fees & Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,303,371	\$0	\$617,746	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$412,512	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$156,751	\$0	\$45,000	\$0	\$0
Investment Income	\$177	\$0	\$0	\$0	\$6,094	\$0	\$0
	<b>\$177</b>	<b>\$1,303,371</b>	<b>\$156,751</b>	<b>\$617,746</b>	<b>\$463,606</b>	<b>\$0</b>	<b>\$0</b>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$177</b>	<b>\$1,303,371</b>	<b>\$156,751</b>	<b>\$617,746</b>	<b>\$463,606</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>							
Expenditures:							
Special Revenue Projects	\$0	\$1,279,163	\$156,751	\$624,527	\$494,005	\$0	\$0
Transfers to:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Redev. Fund (111)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Funds	\$0	\$39,723	\$0	\$3,274	\$0	\$0	\$0
	<b>\$0</b>	<b>\$39,723</b>	<b>\$0</b>	<b>\$3,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$0</b>	<b>\$1,318,886</b>	<b>\$156,751</b>	<b>\$627,801</b>	<b>\$494,005</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$177</b>	<b>(\$15,515)</b>	<b>\$0</b>	<b>(\$10,055)</b>	<b>(\$30,399)</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>							
October 1	\$5,059	\$172,459	\$942,022	\$98,595	\$197,214	\$192,063	\$4,842,636
September 30	<b>\$5,236</b>	<b>\$156,944</b>	<b>\$942,022</b>	<b>\$88,540</b>	<b>\$166,815</b>	<b>\$192,063</b>	<b>\$4,842,636</b>

Special Revenue Funds (continued)

Financial Plan for FY 2013

Billable Overtime 110	Community Redev. Agency 111	American Recovery & Reinvest Act 112	Street, Sidewalk & Ditch 113	Economic Dev. 114	Misc Grants 115	T.C.E.A. 116	Water/WW Expansion 117
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$620,000	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$1,004,163	\$0	\$0
\$0	\$0	\$0	\$2,900	\$70	\$0	\$0	\$0
\$0	\$0	\$0	\$2,900	\$1,800	\$0	\$30,185	\$20,000
<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$191,870</b>	<b>\$1,004,163</b>	<b>\$30,185</b>	<b>\$20,000</b>
\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$128,775
\$0	\$1,640,203	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,640,203	\$0	\$0	\$50,000	\$0	\$0	\$128,775
<b>\$620,000</b>	<b>\$1,640,203</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$241,870</b>	<b>\$1,004,163</b>	<b>\$30,185</b>	<b>\$148,775</b>
<b>\$604,324</b>	<b>\$1,620,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,500</b>	<b>\$1,004,163</b>	<b>\$0</b>	<b>\$148,775</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$47,045	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$47,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$604,324</b>	<b>\$1,667,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,500</b>	<b>\$1,004,163</b>	<b>\$0</b>	<b>\$148,775</b>
<b>\$15,676</b>	<b>(\$26,866)</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$30,370</b>	<b>\$0</b>	<b>\$30,185</b>	<b>\$0</b>
(\$29,288)	\$301,166	\$0	\$146,682	\$63,808	\$239,325	\$1,719,071	\$1,165,426
<b>(\$13,612)</b>	<b>\$274,300</b>	<b>\$0</b>	<b>\$152,482</b>	<b>\$94,178</b>	<b>\$239,325</b>	<b>\$1,749,256</b>	<b>\$1,165,426</b>

Special Revenue Funds (continued)

Financial Plan for FY 2013

	SHIP Grants 119	Emergency Disaster Fund 120	Small Business Loan 121	Misc. Special Revenue 123	Tourist Product Dev. 124/127/130/ 131	Proportionate Fair Share Program 128	Fire Assesment Fund 135
<b>SOURCES OF FUNDS:</b>							
Revenues:							
Property Tax Increment-County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits, Fees & Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$5,195,403
Intergovernmental Revenue	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$305,000	\$0	\$0	\$5,195,403
Transfers:							
General Fund	\$0	\$0	\$0	\$238,500	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$238,500	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,195,403</b>
<b>USES OF FUNDS:</b>							
Expenditures:							
Special Revenue Projects	\$0	\$0	\$0	\$543,500	\$0	\$0	\$140,325
Transfers to:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$5,055,078
Community Redev. Fund (111)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$5,055,078
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,195,403</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>							
October 1	\$412,710	\$15,738	\$71,201	\$729,475	\$357,595	\$144,374	\$0
September 30	<b>\$412,710</b>	<b>\$15,738</b>	<b>\$71,201</b>	<b>\$729,475</b>	<b>\$357,595</b>	<b>\$144,374</b>	<b>\$0</b>

Special Revenue Funds (continued)

Financial Plan for FY 2013

Evergreen Cemetery Trust Fund 602	Downtown Redev. Trust 610	Fifth Ave/Pleasant St Trust 613	Crossing Guard Trust 617	College Park/Univ Hghts Trust 618	Art in Public Places 619	Eastside Redev. Trust 621	TOTALS
\$0	\$1,068,373	\$350,629	\$0	\$1,822,768	\$0	\$389,867	\$3,631,637
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,195,403
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926,117
\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,512
\$0	\$0	\$0	\$26,500	\$0	\$0	\$0	\$76,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,163
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,721
\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$86,656
<b>\$33,500</b>	<b>\$1,068,373</b>	<b>\$350,629</b>	<b>\$26,500</b>	<b>\$1,822,768</b>	<b>\$0</b>	<b>\$389,867</b>	<b>\$13,605,709</b>
\$0	\$642,540	\$172,408	\$0	\$925,118	\$0	\$188,831	\$2,346,172
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,640,203
\$0	\$642,540	\$172,408	\$0	\$925,118	\$0	\$188,831	\$3,986,375
<b>\$33,500</b>	<b>\$1,710,913</b>	<b>\$523,037</b>	<b>\$26,500</b>	<b>\$2,747,886</b>	<b>\$0</b>	<b>\$578,698</b>	<b>\$17,592,084</b>
\$0	\$1,328,028	\$409,391	\$0	\$1,944,500	\$0	\$439,236	\$10,948,212
\$119,186	\$0	\$0	\$43,472	\$0	\$9,000	\$0	\$5,226,736
\$0	\$302,535	\$118,309	\$0	\$689,528	\$0	\$148,765	\$1,259,137
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,042
<b>\$119,186</b>	<b>\$302,535</b>	<b>\$118,309</b>	<b>\$43,472</b>	<b>\$689,528</b>	<b>\$9,000</b>	<b>\$148,765</b>	<b>\$6,575,915</b>
<b>\$119,186</b>	<b>\$1,630,563</b>	<b>\$527,700</b>	<b>\$43,472</b>	<b>\$2,634,028</b>	<b>\$9,000</b>	<b>\$588,001</b>	<b>\$17,524,127</b>
<b>(\$85,686)</b>	<b>\$80,350</b>	<b>(\$4,663)</b>	<b>(\$16,972)</b>	<b>\$113,858</b>	<b>(\$9,000)</b>	<b>(\$9,303)</b>	<b>\$67,957</b>
\$1,294,551	\$1,710,816	\$626,233	\$70,662	\$7,784,635	\$28,200	\$1,053,651	\$24,356,079
<b>\$1,208,865</b>	<b>\$1,791,166</b>	<b>\$621,570</b>	<b>\$53,690</b>	<b>\$7,898,493</b>	<b>\$19,200</b>	<b>\$1,044,348</b>	<b>\$24,424,036</b>

Special Revenue Funds

Financial Plan for FY 2014

	Community Development G.E.Z.D.A 101	Urban Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	Affairs Spec. Projects 107	State Law Enforcement Contraband 108	Federal Law Enforcement Contraband 109
<b>SOURCES OF FUNDS:</b>							
Revenues:							
Property Tax Increment-County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits, Fees & Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,303,371	\$0	\$617,746	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$412,512	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$156,751	\$0	\$45,000	\$0	\$0
Investment Income	\$183	\$0	\$0	\$0	\$6,094	\$0	\$0
	<b>\$183</b>	<b>\$1,303,371</b>	<b>\$156,751</b>	<b>\$617,746</b>	<b>\$463,606</b>	<b>\$0</b>	<b>\$0</b>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$183</b>	<b>\$1,303,371</b>	<b>\$156,751</b>	<b>\$617,746</b>	<b>\$463,606</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>							
Expenditures:							
Special Revenue Projects	\$0	\$1,266,663	\$156,751	\$624,527	\$500,090	\$0	\$0
Transfers to:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Redev. Fund (111)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Funds	\$0	\$52,223	\$0	\$3,274	\$0	\$0	\$0
	<b>\$0</b>	<b>\$52,223</b>	<b>\$0</b>	<b>\$3,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$0</b>	<b>\$1,318,886</b>	<b>\$156,751</b>	<b>\$627,801</b>	<b>\$500,090</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$183</b>	<b>(\$15,515)</b>	<b>\$0</b>	<b>(\$10,055)</b>	<b>(\$36,484)</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>							
October 1	\$5,236	\$141,429	\$942,022	\$88,540	\$166,815	\$192,063	\$4,842,636
September 30	<b>\$5,419</b>	<b>\$125,914</b>	<b>\$942,022</b>	<b>\$78,485</b>	<b>\$130,331</b>	<b>\$192,063</b>	<b>\$4,842,636</b>

Special Revenue Funds (continued)

Financial Plan for FY 2014

Billable Overtime 110	Community Redev. Agency 111	American Recovery & Reinvest Act 112	Street, Sidewalk & Ditch 113	Economic Dev. 114	Misc Grants 115	T.C.E.A. 116	Water/WW Expansion 117
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$620,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$157,707	\$0	\$0
\$0	\$0	\$0	\$2,900	\$70	\$0	\$0	\$0
\$0	\$0	\$0	\$2,900	\$1,800	\$0	\$30,185	\$20,000
<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$221,870</b>	<b>\$157,707</b>	<b>\$30,185</b>	<b>\$20,000</b>
\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$130,816
\$0	\$1,640,203	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,640,203	\$0	\$0	\$50,000	\$0	\$0	\$130,816
<b>\$620,000</b>	<b>\$1,640,203</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$271,870</b>	<b>\$157,707</b>	<b>\$30,185</b>	<b>\$150,816</b>
\$613,678	\$1,627,793	\$0	\$0	\$229,500	\$157,707	\$0	\$150,816
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$61,850	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$61,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$613,678</b>	<b>\$1,689,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,500</b>	<b>\$157,707</b>	<b>\$0</b>	<b>\$150,816</b>
\$6,322	(\$49,440)	\$0	\$5,800	\$42,370	\$0	\$30,185	\$0
(\$13,612)	\$274,300	\$0	\$152,482	\$94,178	\$239,325	\$1,749,256	\$1,165,426
<b>(\$7,290)</b>	<b>\$224,860</b>	<b>\$0</b>	<b>\$158,282</b>	<b>\$136,548</b>	<b>\$239,325</b>	<b>\$1,779,441</b>	<b>\$1,165,426</b>

Special Revenue Funds (continued)

Financial Plan for FY 2014

	SHIP Grants 119	Emergency Disaster Fund 120	Small Business Loan 121	Misc. Special Revenue 123	Tourist Product Dev. 124/127/130/ 131	Proportionate Fair Share Program 128	Fire Assessment Fund 135
<b>SOURCES OF FUNDS:</b>							
Revenues:							
Property Tax Increment-County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits, Fees & Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$5,275,526
Intergovernmental Revenue	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,275,526</b>
Transfers:							
General Fund	\$0	\$0	\$0	\$238,500	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,275,526</b>
<b>USES OF FUNDS:</b>							
Expenditures:							
Special Revenue Projects	\$0	\$0	\$0	\$543,500	\$0	\$0	\$140,325
Transfers to:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$5,135,201
Community Redev. Fund (111)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,135,201</b>
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,275,526</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>							
October 1	\$412,710	\$15,738	\$71,201	\$729,475	\$357,595	\$144,374	\$0
September 30	<b>\$412,710</b>	<b>\$15,738</b>	<b>\$71,201</b>	<b>\$729,475</b>	<b>\$357,595</b>	<b>\$144,374</b>	<b>\$0</b>

Special Revenue Funds (continued)

Financial Plan for FY 2014

Evergreen Cemetery Trust Fund 602	Downtown Redev. Trust 610	Fifth Ave/Pleasant St Trust 613	Crossing Guard Trust 617	College Park/Univ Hghts Trust 618	Art in Public Places 619	Eastside Redev. Trust 621	TOTALS
\$0	\$1,068,373	\$350,629	\$0	\$1,822,768	\$0	\$389,867	\$3,631,637
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,275,526
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926,117
\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,912
\$0	\$0	\$0	\$27,500	\$0	\$0	\$0	\$77,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,707
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,721
\$26,775	\$0	\$0	\$0	\$0	\$0	\$0	\$87,937
<b>\$35,175</b>	<b>\$1,068,373</b>	<b>\$350,629</b>	<b>\$27,500</b>	<b>\$1,822,768</b>	<b>\$0</b>	<b>\$389,867</b>	<b>\$12,872,057</b>
\$0	\$634,039	\$170,198	\$0	\$910,864	\$0	\$185,449	\$2,319,866
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,640,203
\$0	\$634,039	\$170,198	\$0	\$910,864	\$0	\$185,449	\$3,960,069
<b>\$35,175</b>	<b>\$1,702,412</b>	<b>\$520,827</b>	<b>\$27,500</b>	<b>\$2,733,632</b>	<b>\$0</b>	<b>\$575,316</b>	<b>\$16,832,126</b>
\$0	\$1,303,424	\$409,280	\$0	\$1,944,500	\$0	\$439,236	\$10,107,790
\$131,105	\$0	\$0	\$43,472	\$0	\$9,000	\$0	\$5,318,778
\$0	\$302,535	\$118,309	\$0	\$689,528	\$0	\$148,765	\$1,259,137
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,347
\$131,105	\$302,535	\$118,309	\$43,472	\$689,528	\$9,000	\$148,765	\$6,695,262
<b>\$131,105</b>	<b>\$1,605,959</b>	<b>\$527,589</b>	<b>\$43,472</b>	<b>\$2,634,028</b>	<b>\$9,000</b>	<b>\$588,001</b>	<b>\$16,803,052</b>
<b>(\$95,930)</b>	<b>\$96,453</b>	<b>(\$6,762)</b>	<b>(\$15,972)</b>	<b>\$99,604</b>	<b>(\$9,000)</b>	<b>(\$12,685)</b>	<b>\$29,074</b>
\$1,208,865	\$1,791,166	\$621,570	\$53,690	\$7,898,493	\$19,200	\$1,044,348	\$24,408,521
<b>\$1,112,935</b>	<b>\$1,887,619</b>	<b>\$614,808</b>	<b>\$37,718</b>	<b>\$7,998,097</b>	<b>\$10,200</b>	<b>\$1,031,663</b>	<b>\$24,437,595</b>

Special Revenue Funds

G.E.Z.D.A.

Fund 101

Financial Plan for FY 2013 & FY 2014

With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Realized Gain/ Loss Investments	\$165	\$83	\$171	\$177	\$183
<b>TOTAL SOURCES:</b>	<b>\$165</b>	<b>\$83</b>	<b>\$171</b>	<b>\$177</b>	<b>\$183</b>
<b>USES OF FUNDS:</b>					
Program Expenditures:					
Expense	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$165</b>	<b>\$83</b>	<b>\$171</b>	<b>\$177</b>	<b>\$183</b>
<b>FUND BALANCES:</b>					
October 1	\$4,805	\$4,805	\$4,888	\$5,059	\$5,236
September 30	<b>\$4,970</b>	<b>\$4,888</b>	<b>\$5,059</b>	<b>\$5,236</b>	<b>\$5,419</b>

**Special Revenue Funds**

**Community Development Block Grant  
Fund 102**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Intergovernmental - Federal Entitlement:					
Current Year	\$1,505,805	\$1,242,696	\$1,258,062	\$1,303,371	\$1,303,371
	<u>\$1,505,805</u>	<u>\$1,242,696</u>	<u>\$1,258,062</u>	<u>\$1,303,371</u>	<u>\$1,303,371</u>
Miscellaneous:					
Property Rentals	\$0	\$2,450	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$7,040	\$0	\$0	\$0
Other	\$0	\$6,625	\$0	\$0	\$0
Transfer from Misc. Special Rev (1)	\$0	\$98,000	\$0	\$0	\$0
	<u>\$0</u>	<u>\$114,115</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL SOURCES</b>	<b><u>\$1,505,805</u></b>	<b><u>\$1,356,811</u></b>	<b><u>\$1,258,062</u></b>	<b><u>\$1,303,371</u></b>	<b><u>\$1,303,371</u></b>
<b>USES OF FUNDS:</b>					
Program Expenditures:					
Block Grant Administration	\$240,256	\$144,440	\$218,253	\$220,942	\$208,448
City Housing Programs	\$650,079	\$501,272	\$590,662	\$618,505	\$618,499
Code Enforcement Division	\$198,695	\$199,031	\$198,695	\$198,695	\$198,695
Public Services	\$333,175	\$446,954	\$181,136	\$186,021	\$186,021
Cold Weather Shelter	\$25,000	\$5,750	\$7,569	\$25,000	\$25,000
Other Projects	\$30,000	\$30,767	\$30,000	\$30,000	\$30,000
Transfers to Other Funds:					
T/T OPEB Debt Svc (231)	\$18,878	\$18,878	\$20,588	\$25,149	\$36,404
T/T POB - S2003A Debt Svc (226)	\$9,722	\$9,722	\$11,159	\$14,574	\$15,819
<b>TOTAL USES</b>	<b><u>\$1,505,805</u></b>	<b><u>\$1,356,814</u></b>	<b><u>\$1,258,062</u></b>	<b><u>\$1,318,886</u></b>	<b><u>\$1,318,886</u></b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$0</b>	<b>(\$15,515)</b>	<b>(\$15,515)</b>
<b>FUND BALANCES:</b>					
October 1	\$172,462	\$172,462	\$172,459	\$172,459	\$156,944
September 30	<b><u>\$172,462</u></b>	<b><u>\$172,459</u></b>	<b><u>\$172,459</u></b>	<b><u>\$156,944</u></b>	<b><u>\$141,429</u></b>

Special Revenue Funds

Urban Development Action Grant Fund  
Fund 103  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Loan Interest	\$20,619	\$12,212	\$20,619	\$20,619	\$20,619
Loan Principal	\$136,132	\$144,539	\$136,132	\$136,132	\$136,132
<b>TOTAL SOURCES</b>	<b>\$156,751</b>	<b>\$156,751</b>	<b>\$156,751</b>	<b>\$156,751</b>	<b>\$156,751</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Depot Park Recreation Facilities	\$156,751	\$13,292	\$156,751	\$156,751	\$156,751
<b>TOTAL USES</b>	<b>\$156,751</b>	<b>\$13,292</b>	<b>\$156,751</b>	<b>\$156,751</b>	<b>\$156,751</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$143,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$798,563	\$798,563	\$942,022	\$942,022	\$942,022
September 30	<b>\$798,563</b>	<b>\$942,022</b>	<b>\$942,022</b>	<b>\$942,022</b>	<b>\$942,022</b>

(1) The \$2,000,000 U.D.A.G. Loan will be paid off in November, 2013.

Special Revenue Funds

HOME Grant Fund

Fund 104

Financial Plan for FY 2013 & FY 2014

With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Federal Grant	\$914,751	\$1,125,354	\$809,406	\$617,746	\$617,746
Other Revenues	\$0	\$194,434	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$914,751</b>	<b>\$1,319,788</b>	<b>\$809,406</b>	<b>\$617,746</b>	<b>\$617,746</b>
<b>USES OF FUNDS:</b>					
Gainesville Community Ministry	\$19,442	\$18,041	\$19,442	\$19,442	\$19,442
Arbor House, Inc.	\$0	\$0	\$3,678	\$0	\$0
Rebuilding Together NCF	\$30,000	\$32,831	\$6,377	\$0	\$0
Alachua County Habitat for Humanity	\$0	\$0	\$14,000	\$0	\$0
Subtotal	\$49,442	\$50,872	\$43,497	\$19,442	\$19,442
Planning & Administration:					
Block Grant Mgmt & Review	\$72,787	\$53,936	\$77,240	\$58,501	\$58,501
Transfer to OPEB Debt Svc (231)	\$2,200	\$2,200	\$2,399	\$2,073	\$2,073
Transfer to POB-S2003A (226)	\$1,133	\$1,133	\$1,301	\$1,201	\$1,201
Subtotal	\$76,120	\$57,269	\$80,940	\$61,775	\$61,775
Housing Division:					
Housing Prog Delivery Costs	\$0	\$10,318	\$47,046	\$51,357	\$53,208
Downpayment Assistance Program	\$50,000	\$62,568	\$90,000	\$50,000	\$50,000
Housing Recycling	\$145,000	\$336,920	\$86,000	\$0	\$0
House Replacement/Foreclosure	\$100,000	\$0	\$86,000	\$75,000	\$75,000
Homeowner Rehab Program	\$249,097	\$643,464	\$200,433	\$228,510	\$226,659
Rental Rehab Program	\$50,000	\$0	\$46,073	\$25,000	\$25,000
Mortgage Foreclosure Intervention	\$50,000	\$0	\$0	\$0	\$0
Subtotal	\$644,097	\$1,053,270	\$555,552	\$429,867	\$429,867
N.H.D.C.:					
Affordable Housing Development	\$50,000	\$43,769	\$60,000	\$0	\$0
Homeowner Purchase/Rehab Program	\$87,092	\$111,495	\$61,417	\$106,717	\$106,717
CHDO Operating Expenses	\$8,000	\$3,114	\$8,000	\$10,000	\$10,000
Subtotal	\$145,092	\$158,378	\$129,417	\$116,717	\$116,717
<b>TOTAL USES</b>	<b>\$914,751</b>	<b>\$1,319,789</b>	<b>\$809,406</b>	<b>\$627,801</b>	<b>\$627,801</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,055)</b>	<b>(\$10,055)</b>
<b>FUND BALANCES:</b>					
October 1	\$98,595	\$98,595	\$98,595	\$98,595	\$88,540
September 30	<b>\$98,595</b>	<b>\$98,595</b>	<b>\$98,595</b>	<b>\$88,540</b>	<b>\$78,485</b>

Special Revenue Funds

Cultural Affairs Fund  
Fund 107

Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Charges for Services	\$392,512	\$364,764	\$411,912	\$412,512	\$412,512
Gain/Loss on Investment	\$5,966	\$3,703	\$6,431	\$6,094	\$6,094
Other Contributions & Donations	\$30,100	\$28,156	\$30,100	\$33,000	\$33,000
Rental Income	\$13,000	\$14,431	\$13,000	\$12,000	\$12,000
<b>TOTAL SOURCES</b>	<b>\$441,578</b>	<b>\$411,054</b>	<b>\$461,443</b>	<b>\$463,606</b>	<b>\$463,606</b>
<b>USES OF FUNDS:</b>					
Cultural Projects:					
Hoggetowne Medieval Faire	\$249,845	\$233,122	\$252,097	\$266,042	\$266,042
Tench Building	\$2,000	\$201	\$2,000	\$2,000	\$2,000
Downtown Plaza Events	\$8,000	\$0	\$8,000	\$6,000	\$6,000
Asian Festival	\$0	\$11,008	\$22,500	\$12,500	\$12,500
Downtown Festival & Arts Show	\$88,137	\$65,317	\$91,037	\$91,037	\$91,037
T C Brick Enhancement Proj	\$2,000	\$1,500	\$2,000	\$0	\$0
Juried Exhibitions	\$6,500	\$305	\$6,500	\$4,750	\$4,750
Jazz Festival	\$7,000	\$0	\$7,000	\$7,000	\$7,000
Cultural Operations	\$74,429	\$76,305	\$76,130	\$104,676	\$110,761
<b>TOTAL USES</b>	<b>\$437,911</b>	<b>\$387,758</b>	<b>\$467,264</b>	<b>\$494,005</b>	<b>\$500,090</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$3,667</b>	<b>\$23,297</b>	<b>(\$5,821)</b>	<b>(\$30,399)</b>	<b>(\$36,484)</b>
<b>FUND BALANCES:</b>					
October 1	\$179,738	\$179,738	\$203,035	\$197,214	\$166,815
September 30	<b>\$183,405</b>	<b>\$203,035</b>	<b>\$197,214</b>	<b>\$166,815</b>	<b>\$130,331</b>

**State Law Enforcement Contraband Forfeiture Fund  
Fund 108  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Confiscated Property	\$0	\$48,244	\$0	\$0	\$0
Miscellaneous:					
Auction Proceeds	\$0	\$13,754	\$0	\$0	\$0
Investment Income	\$0	\$2,557	\$0	\$0	\$0
Other Miscellaneous	\$0	\$64,555	\$0	\$0	\$0
<b>USES OF FUNDS:</b>					
Expenditures:					
Public Safety					
Legal Office	\$0	\$19,539	\$0	\$0	\$0
Robbery Task Force	\$0	\$25,391	\$0	\$0	\$0
You & The Law Program	\$0	\$3,581	\$0	\$0	\$0
Corner Drug Store Program	\$0	\$2,500	\$0	\$0	\$0
Reichert House	\$0	\$28,000	\$0	\$0	\$0
Crime Mapping Program	\$0	\$2,388	\$0	\$0	\$0
Summer Heatwave	\$0	\$7,699	\$0	\$0	\$0
Black-on-Black Task Force	\$0	\$8,000	\$0	\$0	\$0
M.G. & G. Fund 115	\$0	\$61,913	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$159,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$29,901)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$221,964	\$221,964	\$192,063	\$192,063	\$192,063
September 30	<b>\$221,964</b>	<b>\$192,063</b>	<b>\$192,063</b>	<b>\$192,063</b>	<b>\$192,063</b>

**NOTES:**

- (1) Florida State Law forbids anticipation of forfeiture funds for budget purposes.
- (2) This Fund was redefined in FY 1999 to account for State forfeiture funds only. Prior to FY 1999, this Fund
- (3) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the project is completed.

**Federal Law Enforcement Contraband Forfeiture Fund  
Fund 109  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Confiscated Property	\$0	\$1,230,947	\$0	\$0	\$0
Miscellaneous:					
Investment Income	\$0	\$83,414	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$1,314,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Mounted Unit	\$0	\$64,026	\$0	\$0	\$0
Grant Match - Bulletproof Vests	\$0	\$8,203	\$0	\$0	\$0
Wireless Project	\$0	\$2,971	\$0	\$0	\$0
Police Beat Show	\$0	\$37,125	\$0	\$0	\$0
FY '10 COPS Universal Hiring	\$0	\$115,164	\$0	\$0	\$0
Video Production Equipment	\$0	\$8,353	\$0	\$0	\$0
Music Production & Rec Equip	\$0	\$200	\$0	\$0	\$0
SID Nextel Comm Svc	\$0	\$5,125	\$0	\$0	\$0
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$864,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$3,978,286	\$3,978,286	\$4,842,636	\$4,842,636	\$4,842,636
September 30	<b>\$3,978,286</b>	<b>\$4,842,636</b>	<b>\$4,842,636</b>	<b>\$4,842,636</b>	<b>\$4,842,636</b>

**NOTES:**

- (1) Federal Law forbids anticipation of forfeiture funds for budget purposes.
- (2) This Fund was established after adoption of the FY 1999 budget. The initial fund balance was established via a fund

**Special Revenue Funds**

**GPD-Billable Overtime Fund**

**Fund 110**

**Financial Plan for FY 2013 & FY 2014**

**With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Charges for Services	\$561,000	\$538,731	\$600,117	\$620,000	\$620,000
Miscellaneous:					
<b>USES OF FUNDS:</b>					
Billable Overtime-City Events	\$116,550	\$88,517	\$116,550	\$123,234	\$124,934
Billable Overtime-Outside Events	\$440,220	\$561,711	\$483,567	\$481,090	\$488,744
<b>TOTAL USES</b>	<b>\$556,770</b>	<b>\$650,228</b>	<b>\$600,117</b>	<b>\$604,324</b>	<b>\$613,678</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$4,230</b>	<b>(\$111,497)</b>	<b>\$0</b>	<b>\$15,676</b>	<b>\$6,322</b>
<b>FUND BALANCES:</b>					
October 1	\$82,209	\$82,209	(\$29,288)	(\$29,288)	(\$13,612)
September 30	<b>\$86,439</b>	<b>(\$29,288)</b>	<b>(\$29,288)</b>	<b>(\$13,612)</b>	<b>(\$7,290)</b>

**NOTE:**

(1) This Fund was established in FY 2008 to account for GPD-Billable Overtime activity.

**Community Redevelopment Agency Fund  
Fund 111  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Transfers From:					
Downtown Redevelop. Trust	\$515,272	\$510,034	\$493,170	\$493,170	\$493,170
Fifth Avenue Redevelop. Trust	\$211,634	\$209,942	\$196,487	\$196,487	\$196,487
College Pk./University Heights Trust	\$824,421	\$811,913	\$779,987	\$779,987	\$779,987
East Gainesville Redev. Trust	\$179,203	\$177,043	\$170,559	\$170,559	\$170,559
Investment Income	\$0	\$4,561	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$1,730,530</b>	<b>\$1,724,750</b>	<b>\$1,640,203</b>	<b>\$1,640,203</b>	<b>\$1,640,203</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
CRA-Administration	\$1,305,517	\$1,766,578	\$1,225,168	\$1,219,646	\$1,250,680
CRA-Notes/Loans	\$392,810	\$367,649	\$381,067	\$400,378	\$377,113
Transfer to OPEB Debt Svc (231)	\$20,200	\$20,200	\$22,028	\$29,785	\$43,115
Transfer to POB-S2003A (226)	\$10,402	\$10,402	\$11,940	\$17,260	\$18,735
<b>TOTAL USES</b>	<b>\$1,728,929</b>	<b>\$2,164,829</b>	<b>\$1,640,203</b>	<b>\$1,667,069</b>	<b>\$1,689,643</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$1,601</b>	<b>(\$440,079)</b>	<b>\$0</b>	<b>(\$26,866)</b>	<b>(\$49,440)</b>
<b>FUND BALANCES:</b>					
October 1	\$741,245	\$741,245	\$301,166	\$301,166	\$274,300
September 30	<b>\$742,846</b>	<b>\$301,166</b>	<b>\$301,166</b>	<b>\$274,300</b>	<b>\$224,860</b>

**NOTES:**

(1) The Community Redevelopment Agency was established by Ordinance #4074, adopted May 8, 1995.

Special Revenue Funds

American Recovery & Reinvestment Act Fund  
Fund 112  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Federal Grant Contributions	\$0	\$621,199	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$621,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
GPD - ICAC	\$0	\$243,953	\$0	\$0	\$0
Byrne - Crime Prevention & Technol	\$0	\$32,718	\$0	\$0	\$0
Homelessness Prevention & Rehousi	\$0	\$344,528	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$621,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$0	\$0	\$0	\$0	\$0
September 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NOTE:**

(1) This fund was established in FY2009 to account for non-capital grants received as part of the economic stimulus program.

(2) American Recovery & Reinvestment Act funds are not recognized until received.

**Street, Sidewalk & Ditch Improvement Fund  
Fund 113  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Miscellaneous:					
Assessments	\$3,100	\$1,804	\$3,100	\$2,500	\$2,500
Interest on Investments	\$6,000	\$2,707	\$6,000	\$2,900	\$2,900
Interest on Special Assessments	\$400	\$38	\$400	\$400	\$400
<b>TOTAL SOURCES</b>	<b>\$9,500</b>	<b>\$4,549</b>	<b>\$9,500</b>	<b>\$5,800</b>	<b>\$5,800</b>
<b>USES OF FUNDS:</b>					
Street & Sidewalk Projects	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$9,500</b>	<b>\$4,549</b>	<b>\$9,500</b>	<b>\$5,800</b>	<b>\$5,800</b>
<b>FUND BALANCES:</b>					
October 1	\$154,796	\$154,796	\$159,345	\$146,682	\$152,482
September 30	<b>\$164,296</b>	<b>\$159,345</b>	<b>\$168,845</b>	<b>\$152,482</b>	<b>\$158,282</b>

**NOTE:**

(1) This Fund had \$5,537 in Assessments Receivable at the end of FY 2011.

**Economic Development Fund  
Fund 114  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
General Fund Transfer	\$0	\$0	\$0	\$50,000	\$50,000
Miscellaneous:					
Interest on Investments	\$4,500	\$2,505	\$1,800	\$1,800	\$1,800
Rental Income	\$190,000	\$260,094	\$200,000	\$190,000	\$220,000
Other	\$3,000	\$64	\$70	\$70	\$70
<b>TOTAL SOURCES</b>	<b>\$197,500</b>	<b>\$262,663</b>	<b>\$201,870</b>	<b>\$241,870</b>	<b>\$271,870</b>
<b>USES OF FUNDS:</b>					
Technology Incubator	\$234,500	\$382,961	\$234,000	\$211,500	\$229,500
Entrepreneurship Charter School	\$0	\$50,000	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$234,500</b>	<b>\$432,961</b>	<b>\$234,000</b>	<b>\$211,500</b>	<b>\$229,500</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$37,000)</b>	<b>(\$170,298)</b>	<b>(\$32,130)</b>	<b>\$30,370</b>	<b>\$42,370</b>
<b>FUND BALANCES:</b>					
October 1	\$266,236	\$266,236	\$95,938	\$63,808	\$94,178
September 30	<b>\$229,236</b>	<b>\$95,938</b>	<b>\$63,808</b>	<b>\$94,178</b>	<b>\$136,548</b>

**NOTES:**

- (1) This Fund was established in FY 1996.
- (2) Significant portion of this Fund's fund balance is expected to be reserved for economic development incentive

**Miscellaneous Grant Funds  
Fund 115  
Financial Plan for FY 2011 & FY2012  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Grant Revenue	\$0	\$4,750,791	\$0	\$1,004,163	\$157,707
Project Generated Income	\$0	\$14,910	\$0	\$0	\$0
Transfer from:					
General Fund	\$246,160	\$1,584	\$0	\$0	\$0
CIRB of 2005 Capital Projects Fund	\$0	\$385,056	\$0	\$0	\$0
State LECF Fund	\$0	\$61,913	\$0	\$0	\$0
Federal LECF Fund	\$0	\$8,203	\$0	\$0	\$0
Stormwater Management Fund	\$0	\$83,990	\$0	\$0	\$0
Tourist Product Development Fund	\$0	\$19,895	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$246,160</b>	<b>\$5,326,342</b>	<b>\$0</b>	<b>\$1,004,163</b>	<b>\$157,707</b>
<b>USES OF FUNDS:</b>					
Grant Expenditures	\$0	\$5,141,597	\$0	\$1,004,163	\$157,707
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$5,141,597</b>	<b>\$0</b>	<b>\$1,004,163</b>	<b>\$157,707</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$246,160</b>	<b>\$184,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$54,580	\$54,580	\$239,325	\$239,325	\$239,325
September 30	<b>\$300,740</b>	<b>\$239,325</b>	<b>\$239,325</b>	<b>\$239,325</b>	<b>\$239,325</b>

**NOTES:**

- (1) This Fund was established after the adoption of the FY 1999 budget.
- (2) Miscellaneous Grant budgets are not recognized until the grants are officially received.
- (3) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the

**Transportation Concurrency Exception Area Fund  
Fund 116  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Transportation Concurr. Excp Fees	\$0	\$183,531	\$0	\$0	\$0
Miscellaneous:					
Interest on Investments	\$48,468	\$30,185	\$48,468	\$30,185	\$30,185
T/F Other Funds	\$0	\$5,325	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$48,468</b>	<b>\$219,041</b>	<b>\$48,468</b>	<b>\$30,185</b>	<b>\$30,185</b>
<b>USES OF FUNDS:</b>					
Project Expenditures	\$0	\$295,716	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$295,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$48,468</b>	<b>(\$76,675)</b>	<b>\$48,468</b>	<b>\$30,185</b>	<b>\$30,185</b>
<b>FUND BALANCES:</b>					
October 1	\$1,747,278	\$1,747,278	\$1,670,603	\$1,719,071	\$1,749,256
September 30	<b>\$1,795,746</b>	<b>\$1,670,603</b>	<b>\$1,719,071</b>	<b>\$1,749,256</b>	<b>\$1,779,441</b>

**NOTES:**

- (1) This Fund was established based on the provisions of Ordinance # 981310 adopted December 13, 1999.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the

**Special Revenue Funds**

**Water/Wastewater Infrastructure Fund  
Fund 117  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Interest Earnings	\$15,525	\$19,266	\$15,525	\$20,000	\$20,000
General Fund Transfer	\$182,936	\$61,091	\$201,233	\$128,775	\$130,816
<b>TOTAL SOURCES</b>	<b>\$198,461</b>	<b>\$80,357</b>	<b>\$216,758</b>	<b>\$148,775</b>	<b>\$150,816</b>
<b>USES OF FUNDS:</b>					
Health/ Safety/ Environment Projects	\$36,587	\$0	\$40,247	\$29,755	\$30,163
Affordable Housing Projects	\$36,587	\$0	\$40,247	\$29,755	\$30,163
Programmed Extension Projects	\$109,762	\$79,066	\$120,740	\$89,265	\$90,490
<b>TOTAL USES</b>	<b>\$182,936</b>	<b>\$79,066</b>	<b>\$201,234</b>	<b>\$148,775</b>	<b>\$150,816</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$15,525</b>	<b>\$1,290</b>	<b>\$15,524</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$1,148,612	\$1,148,612	\$1,149,902	\$1,165,426	\$1,165,426
September 30	<b>\$1,164,137</b>	<b>\$1,149,902</b>	<b>\$1,165,426</b>	<b>\$1,165,426</b>	<b>\$1,165,426</b>

**NOTE:**

(1) This Fund was established based on the provisions of Resolution #030223 adopted July 28, 2003.

**Special Revenue Funds**

**Supportive Housing Investment Partnership (SHIP) Grant Fund  
Fund 119**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Grant Revenue	\$0	\$197,205	\$0	\$0	\$0
Miscellaneous:					
Interest on Investments	\$0	\$6,799	\$0	\$0	\$0
Other Revenues	\$0	\$35,038	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$239,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Grant Expenditure	\$0	\$404,970	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$404,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$165,928)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$578,638	\$578,638	\$412,710	\$412,710	\$412,710
September 30	<b>\$578,638</b>	<b>\$412,710</b>	<b>\$412,710</b>	<b>\$412,710</b>	<b>\$412,710</b>

**NOTES:**

- (1) This Fund was established in FY 2005 pursuant to external auditor's recommendation to account for SHIP grant  
(2) SHIP grant revenues are not recognized until the grants are received from the State of Florida.

- (3) This is a multiple year budget, and any unspent appropriations will be carried forward to subsequent years until the

Special Revenue Funds

Emergency Disaster Fund  
Fund 120

Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Project Revenue	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	\$0	\$5,138	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$5,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Refund-Disallowed Expenditures	\$0	\$5,138	\$0	\$0	\$0
Transfer to General Capital Projects Fu	\$0	\$360,975	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$366,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$0</b>	<b>(\$360,975)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$376,713	\$376,713	\$15,738	\$15,738	\$15,738
September 30	<b>\$376,713</b>	<b>\$15,738</b>	<b>\$15,738</b>	<b>\$15,738</b>	<b>\$15,738</b>

**Small Business Loan Fund  
Fund 121  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Project Expenditures	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$71,201	\$71,201	\$71,201	\$71,201	\$71,201
September 30	<b>\$71,201</b>	<b>\$71,201</b>	<b>\$71,201</b>	<b>\$71,201</b>	<b>\$71,201</b>

**NOTE:**

(1) This Fund was established in FY 2005 to account for revenues and expenditures associated with the Small Business

**Miscellaneous Special Revenue Fund  
Fund 123  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Intergovernmental Revenue	\$5,000	\$139,676	\$5,000	\$5,000	\$5,000
Charges for Services	\$0	\$9,134	\$0	\$0	\$0
Fines & Forfeitures	\$50,000	\$56,374	\$50,000	\$50,000	\$50,000
Miscellaneous:					
Contributions & Donations	\$250,000	\$337,209	\$250,000	\$250,000	\$250,000
Other Revenues	\$0	\$49,394	\$0	\$0	\$0
Transfer from:					
Economic Development Fund	\$0	\$125,000	\$0	\$0	\$0
General Fund	\$200,000	\$607,438	\$200,000	\$238,500	\$238,500
Other Funds	\$0	\$1,685	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$505,000</b>	<b>\$1,325,910</b>	<b>\$505,000</b>	<b>\$543,500</b>	<b>\$543,500</b>
<b>USES OF FUNDS:</b>					
Consulting - Legal Services	\$0	\$720	\$0	\$38,500	\$38,500
Hippodrome Rental Agreement	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Law Enforcement Education	\$50,000	\$103,917	\$50,000	\$50,000	\$50,000
Homelessness Programs	\$200,000	\$360,755	\$200,000	\$200,000	\$200,000
Local Arts Agency License Tags	\$5,000	\$8,300	\$5,000	\$5,000	\$5,000
Neighborhood Planning Program	\$0	\$10,423	\$0	\$0	\$0
21st Century Grant Interlocal Program	\$49,508	\$0	\$0	\$0	\$0
Teen Zone Program	\$0	\$143,021	\$0	\$0	\$0
Other Projects	\$0	\$215,904	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$554,508</b>	<b>\$1,093,040</b>	<b>\$505,000</b>	<b>\$543,500</b>	<b>\$543,500</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>(\$49,508)</b>	<b>\$232,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$496,605	\$496,605	\$729,475	\$729,475	\$729,475
September 30	<b>\$447,097</b>	<b>\$729,475</b>	<b>\$729,475</b>	<b>\$729,475</b>	<b>\$729,475</b>

**NOTES:**

- (1) This Fund was established in FY 2002 to account for special revenue projects which were previously accounted for in Miscellaneous Gifts/Grants Fund (106). Fund 106, for all practical purposes, was closed at the end of FY 2001.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the

**Tourist Product Development Grant  
Fund 124/127/130/131  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Intergovernmental Revenues:					
County - Tourist Development Tax	\$0	\$479,737	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$479,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Administration	\$0	\$94,747	\$0	\$0	\$0
Art Institutions & Associations	\$0	\$521,088	\$0	\$0	\$0
New Programs	\$0	\$50,143	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$665,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$0</b>	<b>(\$186,241)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$543,836	\$543,836	\$357,595	\$357,595	\$357,595
September 30	<b>\$543,836</b>	<b>\$357,595</b>	<b>\$357,595</b>	<b>\$357,595</b>	<b>\$357,595</b>

**NOTE:**

(1) Funds were established during FY 2008 to account for the Tourist Product Development Grant. This statement

(2) The City's Parks, Recreation & Cultural Affairs Department administers this program for Alachua County.

**Proportionate Fair Share Program  
Fund 128  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Charges for Services:					
Proportionate Dev. Fees	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Transfer to:					
TCEA Fund (116)	\$0	\$4	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$144,378	\$144,378	\$144,374	\$144,374	\$144,374
September 30	<b>\$144,378</b>	<b>\$144,374</b>	<b>\$144,374</b>	<b>\$144,374</b>	<b>\$144,374</b>

**Fire Assessment  
Fund 135  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Fire Assessment	\$4,887,500	\$5,098,926	\$5,007,500	\$5,195,403	\$5,275,526
<b>TOTAL SOURCES</b>	<b>\$4,887,500</b>	<b>\$5,098,926</b>	<b>\$5,007,500</b>	<b>\$5,195,403</b>	<b>\$5,275,526</b>
<b>USES OF FUNDS:</b>					
Advertising	\$0	\$689	\$0	\$689	\$689
Professional Services	\$0	\$119,636	\$100,000	\$119,636	\$119,636
Other Contractual Services	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Transfer to General Fund	\$4,887,500	\$4,958,601	\$4,887,500	\$5,055,078	\$5,135,201
<b>TOTAL USES</b>	<b>\$4,887,500</b>	<b>\$5,098,926</b>	<b>\$5,007,500</b>	<b>\$5,195,403</b>	<b>\$5,275,526</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$0	\$0	\$0	\$0	\$0
September 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1) This fund was established during the FY2011 budget process to account for a new fire assessment fee.

**Evergreen Cemetery Trust Fund  
Fund 602  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Perpetual Care Certificates	\$15,000	\$7,819	\$15,000	\$8,000	\$8,400
Interest on Investments	\$48,451	\$18,053	\$49,159	\$25,500	\$26,775
Lot Sales - 20%	\$63,451	\$25,872	\$64,159	\$33,500	\$35,175
<b>USES OF FUNDS:</b>					
Evergreen Fencing	\$0	\$26,190	\$0	\$0	\$0
Transfers To:					
General Fund	\$103,591	\$103,591	\$108,351	\$119,186	\$131,105
<b>TOTAL USES</b>	<b>\$103,591</b>	<b>\$129,781</b>	<b>\$108,351</b>	<b>\$119,186</b>	<b>\$131,105</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$40,140)</b>	<b>(\$103,909)</b>	<b>(\$44,192)</b>	<b>(\$85,686)</b>	<b>(\$95,930)</b>
<b>FUND BALANCES:</b>					
October 1	\$1,442,652	\$1,442,652	\$1,338,743	\$1,294,551	\$1,208,865
September 30	<b>\$1,402,512</b>	<b>\$1,338,743</b>	<b>\$1,294,551</b>	<b>\$1,208,865</b>	<b>\$1,112,935</b>

Special Revenue Funds

Downtown Redevelopment Trust Fund

Fund 610

Financial Plan for FY 2013 & FY 2014

With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Property Tax Increment:					
Property Tax (County):	\$1,123,442	\$1,063,039	\$1,068,373	\$1,068,373	\$1,068,373
Interest Income	\$0	\$34,448	\$0	\$0	\$0
Other Miscellaneous Revenue	\$0	\$11,366	\$0	\$0	\$0
Contributions from GRU	\$0	\$97,737	\$0	\$0	\$0
Transfer From CRA Operating	\$0	\$159,208	\$0	\$0	\$0
Transfer From General Fund:	\$544,489	\$551,604	\$542,636	\$642,540	\$634,039
<b>TOTAL SOURCES</b>	<b>\$1,667,931</b>	<b>\$1,917,402</b>	<b>\$1,611,009</b>	<b>\$1,710,913</b>	<b>\$1,702,412</b>

**USES OF FUNDS:**

Expenditures:

University Ave Interim Impr.	\$0	\$0	\$48,587	\$48,587	\$48,587
Plaza	\$0	\$0	\$160,000	\$160,000	\$160,000
Streetscape/Signage	\$0	\$410	\$0	\$0	\$0
Arlington Square Loan	\$6,100	\$6,100	\$6,101	\$24,914	\$0
Commerce Building Project	\$74,218	\$74,218	\$72,680	\$73,036	\$73,190
Coordinated Signage	\$0	\$38,412	\$0	\$0	\$0
Downtown Parking Garage Note	\$112,084	\$112,084	\$111,854	\$112,239	\$112,395
Residential Projects	\$15,000	\$1,000	\$0	\$0	\$0
Marketing	\$0	\$466	\$50,000	\$50,000	\$50,000
Façade Grant	\$8,541	\$0	\$30,000	\$30,000	\$30,000
Depot Building Rehab	\$0	\$10,395	\$0	\$0	\$0
Lynch Park	\$10,000	\$58,214	\$0	\$0	\$0
The Palms Development Agreement	\$95,284	\$78,479	\$78,479	\$78,479	\$78,479
Jefferson on 2nd Development Agreee	\$188,697	\$169,770	\$169,766	\$169,766	\$169,766
Downtown Primary Corridors	\$50,000	\$0	\$0	\$0	\$0
Porters SW 3rd St. Imprv.	\$95,000	\$776,241	\$0	\$0	\$0
Depot Ave. Lighting & Pavement	\$0	\$27,312	\$0	\$0	\$0
CRA Office Bldg-Downtown Portion	\$0	\$3,241	\$0	\$0	\$0
Demolitions-Downtown	\$0	\$4,074	\$0	\$0	\$0
SE 1st Street	\$6,000	\$22,126	\$0	\$0	\$0
Art Loop	\$12,752	\$0	\$0	\$0	\$0
Community Water Garden Upgrade	\$2,500	\$0	\$0	\$0	\$0
Downtown Wi-Fi	\$4,000	\$0	\$0	\$0	\$0
Reichert House Grant	\$25,000	\$0	\$0	\$0	\$0
ED Finance Programs	\$115,000	\$65,792	\$250,000	\$250,000	\$250,000
Lynch Park Public Art	\$5,000	\$0	\$0	\$0	\$0
Downtown Bike Race	\$2,307	\$0	\$0	\$0	\$0
Misc Cap Projects-Downtown	\$10,000	\$0	\$0	\$0	\$0
Depot Master Plan	\$46,832	\$6,075	\$0	\$0	\$0
Transfer to CRA Operation (111)	\$322,832	\$317,632	\$302,535	\$302,535	\$302,535
<b>TOTAL USES</b>	<b>\$1,593,291</b>	<b>\$2,015,362</b>	<b>\$1,611,009</b>	<b>\$1,630,563</b>	<b>\$1,605,959</b>

**EXCESS (DEFICIT) OF  
SOURCES OVER USES**

<b>\$74,640</b>	<b>(\$97,960)</b>	<b>\$0</b>	<b>\$80,350</b>	<b>\$96,453</b>
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**FUND BALANCES:**

October 1	\$1,808,776	\$1,808,776	\$1,710,816	\$1,710,816	\$1,791,166
September 30	<b>\$1,883,416</b>	<b>\$1,710,816</b>	<b>\$1,710,816</b>	<b>\$1,791,166</b>	<b>\$1,887,619</b>

**NOTES:**

- (1) The Downtown Redevelopment District was expanded by City Ordinance #002142 adopted 12/10/2001.
- (2) This fund uses multiple year expenditure accounts which allows unspent appropriations to be carried forward to

Special Revenue Funds

Fifth Avenue/Pleasant Street Redevelopment Trust Fund  
Fund 613

Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Property Tax Increment:					
County	\$368,182	\$368,636	\$350,629	\$350,629	\$350,629
Other Miscellaneous Revenue	\$0	\$8,266	\$0	\$0	\$0
Transfer From:					
CRA Fund	\$0	\$58,917	\$0	\$0	\$0
General Fund (Tax Increment)	\$187,003	\$187,234	\$178,088	\$172,408	\$170,198
<b>TOTAL SOURCES</b>	<b>\$555,185</b>	<b>\$636,261</b>	<b>\$528,717</b>	<b>\$523,037</b>	<b>\$520,827</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
NW 5th Ave/NW 6th Street	\$0	\$0	\$2,000	\$2,000	\$2,000
Residential Acquisition	\$0	\$1,072	\$0	\$0	\$0
Commercial Use Improvement	\$0	\$0	\$49,523	\$49,523	\$49,523
Coordinated Signage	\$0	\$1,021	\$0	\$0	\$0
Streetscape	\$16,000	\$0	\$10,600	\$10,600	\$10,600
Model Block Programs	\$31,836	\$42,676	\$0	\$0	\$0
Maintenance	\$16,000	\$14,583	\$15,000	\$15,000	\$15,000
429 NW 3rd Street	\$0	\$0	\$112,062	\$112,062	\$112,062
Marketing	\$0	\$1,000	\$0	\$0	\$0
5th Avenue Arts Festival	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
6th Street Rail-to-Trail	\$5,800	\$0	\$0	\$0	\$0
Union Academy	\$0	\$23,961	\$0	\$0	\$0
University House on NW 13th	\$149,684	\$134,190	\$134,188	\$134,188	\$134,188
Primary Corridors NW 5th Ave	\$80,000	\$112,736	\$0	\$0	\$0
Historic Heritage Trail	\$10,000	\$3,250	\$0	\$0	\$0
Demolitions-FAPS	\$4,690	\$3,648	\$1,000	\$0	\$0
5th Ave Commercial Bldg Note	\$36,000	\$36,000	\$26,016	\$26,016	\$26,016
Maintenance-Lawn	\$5,000	\$5,040	\$0	\$0	\$0
Transfers to Other Funds:					
Ffgfc 02 Debt Svc (225)	\$52,089	\$52,089	\$52,162	\$52,145	\$52,034
CRA Operation (111)	\$123,453	\$121,853	\$118,309	\$118,309	\$118,309
<b>TOTAL USES</b>	<b>\$576,081</b>	<b>\$593,607</b>	<b>\$528,717</b>	<b>\$527,700</b>	<b>\$527,589</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$20,896)</b>	<b>\$42,654</b>	<b>\$0</b>	<b>(\$4,663)</b>	<b>(\$6,762)</b>
<b>FUND BALANCES:</b>					
October 1	\$583,579	\$583,579	\$626,233	\$626,233	\$621,570
September 30	<b>\$562,683</b>	<b>\$626,233</b>	<b>\$626,233</b>	<b>\$621,570</b>	<b>\$614,808</b>

(1) This fund uses multiple year expenditure accounts which allows unspent appropriations to be carried forward to

**Special Revenue Funds**

**School Crossing Guard Trust Fund  
Fund 617**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Surcharge on Parking Fines	\$21,635	\$28,980	\$22,717	\$26,500	\$27,500
Gain/(Loss) on Investments	\$0	\$1,180	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$21,635</b>	<b>\$30,160</b>	<b>\$22,717</b>	<b>\$26,500</b>	<b>\$27,500</b>
<b>USES OF FUNDS:</b>					
Transfer to General Fund	\$21,635	\$21,635	\$22,717	\$43,472	\$43,472
<b>TOTAL USES</b>	<b>\$21,635</b>	<b>\$21,635</b>	<b>\$22,717</b>	<b>\$43,472</b>	<b>\$43,472</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$8,525</b>	<b>\$0</b>	<b>(\$16,972)</b>	<b>(\$15,972)</b>
<b>FUND BALANCES:</b>					
October 1	\$62,137	\$62,137	\$70,662	\$70,662	\$53,690
September 30	<b>\$62,137</b>	<b>\$70,662</b>	<b>\$70,662</b>	<b>\$53,690</b>	<b>\$37,718</b>

Special Revenue Funds

College Park/University Heights Redevelopment Trust Fund

Fund 618

Financial Plan for FY 2013 & FY 2014

With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Property Tax Increment:					
Property Tax Increment (County):	\$1,966,583	\$1,911,717	\$1,822,768	\$1,822,768	\$1,822,768
Interest Income	\$0	\$142,111	\$0	\$0	\$0
Transfer From:					
Transfer from CRA Operating	\$0	\$312,024	\$0	\$0	\$0
Transfer from General Fund	\$998,845	\$970,979	\$925,800	\$925,118	\$910,864
<b>TOTAL SOURCES</b>	<b>\$2,965,428</b>	<b>\$3,336,831</b>	<b>\$2,748,568</b>	<b>\$2,747,886</b>	<b>\$2,733,632</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Oaks on the Avenue	\$0	\$700	\$0	\$0	\$0
University Ave/13th Street	\$0	\$0	\$100,000	\$100,000	\$100,000
Sidewalks	\$49,000	\$199	\$0	\$0	\$0
Coordinated Signage	\$0	\$3,755	\$0	\$0	\$0
NW 1st Avenue	\$500,000	\$0	\$200,000	\$200,000	\$200,000
Maintenance	\$107,206	\$83,718	\$55,000	\$55,000	\$55,000
Façade Grant	\$0	\$0	\$100,000	\$100,000	\$100,000
Marketing	\$0	\$466	\$100,000	\$100,000	\$100,000
University Ave Interim Impr.	\$22,000	\$11	\$0	\$0	\$0
SW 7th Avenue	\$30,000	\$42,994	\$0	\$0	\$0
Depot Rail Trail	\$75,000	\$209,124	\$0	\$0	\$0
Depot Park Master Plan	\$0	\$2,889	\$0	\$0	\$0
Campus View I	\$82,395	\$66,636	\$66,633	\$0	\$0
Stratford Court	\$17,833	\$16,490	\$15,567	\$0	\$0
Primary Corridors-NW 13th	\$0	\$55,024	\$310,000	\$310,000	\$310,000
Primary Corridors-SW 6th St	\$150,000	\$592	\$200,000	\$200,000	\$200,000
Primary Corridors-Main St	\$0	\$2,400	\$0	\$0	\$0
SW 8th Avenue	\$24,000	\$822,914	\$0	\$0	\$0
Banner Activities	\$0	\$0	\$3,000	\$3,000	\$3,000
Depot Ave-CPUH	\$50,000	\$0	\$0	\$0	\$0
Linear Stormwater Study	\$0	\$1,324	\$0	\$0	\$0
Camden Court	\$13,623	\$12,047	\$13,371	\$13,371	\$13,371
NW 1st Avenue Streetscapes	\$500,000	\$0	\$0	\$0	\$0
Innovation Square	\$300,000	\$53,680	\$400,656	\$400,656	\$400,656
Transfers to Other Funds:					
CRA Operating (111)	\$732,236	\$721,236	\$689,528	\$689,528	\$689,528
<b>TOTAL USES</b>	<b>\$3,535,733</b>	<b>\$2,770,727</b>	<b>\$2,748,568</b>	<b>\$2,634,028</b>	<b>\$2,634,028</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$570,305)</b>	<b>\$566,104</b>	<b>\$0</b>	<b>\$113,858</b>	<b>\$99,604</b>
<b>FUND BALANCES:</b>					
October 1	\$7,218,531	\$7,218,531	\$7,784,635	\$7,784,635	\$7,898,493
September 30	<b>\$6,648,226</b>	<b>\$7,784,635</b>	<b>\$7,784,635</b>	<b>\$7,898,493</b>	<b>\$7,998,096</b>

**NOTES:**

(1) This fund uses multiple year expenditure accounts which allows unspent appropriations to be carried forward to

**Art in Public Places  
Fund 619  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investment	\$0	\$1,102	\$0	\$0	\$0
Transfers:					
CIRB of 2005 (335)	\$0	\$32,023	\$0	\$0	\$0
Senior Recreation Cener (347)	\$0	\$40,668	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$73,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Public Facility Art Projects	\$0	\$136,957	\$0	\$0	\$0
Transfer to General Fund	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<b>TOTAL USES</b>	<b>\$9,000</b>	<b>\$145,957</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$9,000)</b>	<b>(\$72,164)</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>
<b>FUND BALANCES:</b>					
October 1	\$109,364	\$109,364	\$37,200	\$28,200	\$19,200
September 30	<b>\$100,364</b>	<b>\$37,200</b>	<b>\$28,200</b>	<b>\$19,200</b>	<b>\$10,200</b>

**NOTE:**

(1) Art in Public Places Trust Fund was created by City Ordinance #3509 adopted January 23, 1989.

Special Revenue Funds

Eastside Redevelopment Trust Fund  
Fund 621

Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Property Tax Increment:					
Property Tax (County):	\$428,736	\$423,588	\$389,867	\$389,867	\$389,867
Interest Income	\$0	\$18,564	\$0	\$0	\$0
Other Miscellaneous Revenue	\$0	\$1,705	\$0	\$0	\$0
Transfers From:					
Transfer from CRA Operating	\$0	\$70,938	\$0	\$0	\$0
Transfer from General Fund	\$217,758	\$215,144	\$198,017	\$188,831	\$185,449
<b>TOTAL SOURCES</b>	<b>\$646,494</b>	<b>\$729,939</b>	<b>\$587,884</b>	<b>\$578,698</b>	<b>\$575,316</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Marketing	\$0	\$82	\$0	\$0	\$0
Maintenance	\$15,000	\$15,088	\$0	\$0	\$0
Eastside Note Princ & Interest	\$21,645	\$21,645	\$21,794	\$21,911	\$21,911
Professional Activity	\$0	\$0	\$50,000	\$50,000	\$50,000
Cotton Club Project	\$0	\$64,020	\$0	\$0	\$0
Gateway Project	\$5,000	\$3,671	\$0	\$0	\$0
Option/Acquisitions	\$68,388	\$0	\$20,000	\$20,000	\$20,000
1717 SE 8th Avenue	\$100,000	\$24,000	\$150,500	\$150,500	\$150,500
Hawthorne Road Redevelopment	\$40,000	\$101,916	\$0	\$0	\$0
CRA Office Building	\$0	\$1,371	\$0	\$0	\$0
SE 2nd Ave Parking	\$0	\$10,640	\$0	\$0	\$0
Demolitions-Eastside	\$0	\$5,097	\$0	\$0	\$0
Triathlon Sponsorship	\$5,000	\$12,421	\$0	\$0	\$0
GTEC	\$15,000	\$2,034	\$142,325	\$142,325	\$142,325
Depot Ave Segment 4	\$50,000	\$0	\$0	\$0	\$0
Duval Improvements	\$15,000	\$0	\$10,000	\$10,000	\$10,000
Depot Park Area Master Plan	\$0	\$600	\$0	\$0	\$0
CRA Operating (111)	\$157,598	\$155,398	\$148,765	\$148,765	\$148,765
<b>TOTAL USES</b>	<b>\$635,131</b>	<b>\$446,910</b>	<b>\$587,884</b>	<b>\$588,001</b>	<b>\$588,001</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$11,363</b>	<b>\$283,029</b>	<b>\$0</b>	<b>(\$9,303)</b>	<b>(\$12,685)</b>
<b>FUND BALANCES:</b>					
October 1	\$770,622	\$770,622	\$1,053,651	\$1,053,651	\$1,044,348
September 30	<b>\$781,985</b>	<b>\$1,053,651</b>	<b>\$1,053,651</b>	<b>\$1,044,348</b>	<b>\$1,031,662</b>

**NOTES:**

- (1) The Eastside Redevelopment Trust Fund was created by City Ordinance # 002143 adopted December 10, 2001.
- (2) This fund uses multiple year expenditure accounts which allows unspent appropriations to be carried forward to subsequent years until the project is completed.

**DEBT SERVICE FUNDS**

Municipalities in Florida are authorized by State Statutes (Section 166.111, F.S.) to borrow money, contract loans and issue bonds (the term “bonds” is defined to include bonds, debentures, notes, certificates of indebtedness, mortgage certificates, or other obligations or evidences of indebtedness of any type or character) from time to time to finance the undertaking of any capital or other project for the purposes permitted by the State Constitution and may pledge the funds, credit, property and taxing power of the municipality for the payment of such debts and bonds.

Debt Service Funds are used to account for the accumulation of resources for the payment of general long-term debt principal and interest.

The following Debt Service Funds are included in this budget:

**Pension Obligation Bond – Series 2003A (226)** – To account for revenues and expenditures to retire \$40,042,953 in bonds issued to fund the unfunded pension obligations of the City to the General Employees’ Pension Plan.

**Pension Obligation Bond – Series 2003B (227)** – To account for revenues and expenditures to retire \$49,851,806 in bonds issued to fund the unfunded pension obligations of the City to the Consolidated Police Officers’ and Firefighters’ Pension Plan.

**GERRB of 2004 (228)** - To account for revenues and expenditures associated with partial refunding of the Guaranteed Entitlement Refunding and Revenue Bond of 1994 through 2017. The Guaranteed Entitlement Refunding and Revenue Bond of 2004 for \$9,805,000 is payable from and secured by a lien on the Guaranteed Entitlement portion of the City’s State Revenue Sharing Fund. The refunding reduced the amount of State Revenue sharing required for debt service by approximately \$750,000.

**State Revolving Fund (SRF) Loan Agreement (229)** - To account for revenues and expenditures related to the Depot Avenue Stormwater capital projects, as required under the provisions of the State Revolving Loan Program Agreement with the Florida Department of Environmental Protection.

**Other Post-Employment Benefit Bond - Series 2005 (231)** – To account for revenues and expenditures to retire \$35,210,000 in bonds issued to fund the unfunded actuarial accrued liability for the Retired Employees Health and Accident Benefits (REHAB) Fund.

**CIRB of 2005 (232)** – To account for revenues and expenditures to retire \$22,695,000 in Capital Improvement Revenue Bonds of 2005. The proceeds from this bond issue were used to finance the Gainesville Police Department’s Headquarter Annex Project and various other capital projects.

**GPD Energy Conservation Master Lease Purchase Agreement (233)** - To account for revenues and expenditures associated with the lease/purchase agreement with Siemens Financial Services, Inc. for energy conservation measures at the Gainesville Police Department Headquarters building. The total amount of the agreement is \$942,136 over a period of 12 years.

**Capital Improvement Revenue Note of 2009 (236)** – To account for revenues and expenditures to retire \$13,000,000 in planned note issues to fund energy conservation projects, transportation projects, traffic management projects, depot avenue historic building restoration, traffic signals, materials relocation and the payment of the CEM contract.

**Capital Improvement Revenue Bond of 2010 (237)** – To account for revenues and expenditures to retire \$4,350,000 in planned bond issues to fund Ironwood renovations, One-Stop Homelessness Center and LED metering.

**Revenue Refunding Note 2011 (238)** – To account for revenues and expenditures to refinance \$6,230,000 from the FFGFC of 2002 Bond.

**Revenue Note Series 2011A (239)** – To account for revenues and expenditures to retire \$3,730,000 in planned bond issues to fund Gainesville Police Headquarters project, arsenic remediation and general park improvements.

**Debt Service Issuance 2014 (240)** – To account for revenues and expenditures to retire \$5,000,000 in planned bond issues to fund transportation projects.

The following two Debt Service Funds were established in order to account for borrowing through the First Florida Governmental Financing Commission (FFGFC). The Commission was created pursuant to the Florida Interlocal Cooperation Act of 1969, Section 163.01, Florida Statutes, as amended, through an interlocal agreement between participating local governments. The Commission is a separate legal entity and public body corporate and politic and as such is authorized to issue and sell bonds for the purpose of financing or refinancing any capital projects. The Commission issues the bonds and the bond proceeds are used to make loans to certain participating local governments in Florida. The Commission makes such loans through a separate loan agreement. The City of Gainesville as a member of the Commission, participated in the bond issues of 1987, 1988, 1992, 1994, 1996, 1998, 2001, 2002, 2005 and 2007.

**FFGFC Bond of 2005 (230)** – To account for revenues and expenditures related to the \$5,640,000 borrowing from the FFGFC. The proceeds from this loan will be used to fund various capital improvement projects.

**FFGFC Bond of 2007 (235)** – To account for revenues and expenditures related to the \$1,500,000 borrowing from the FFGFC. The proceeds from this loan will be used to fund roadway reconstruction work on SW 2<sup>nd</sup> Avenue from SW 2<sup>nd</sup> Street to SW 13<sup>th</sup> Street.



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Debt Service Funds

Financial Plan for FY 2013

	<b>POB SERIES 2003A 226</b>	<b>POB SERIES 2003B 227</b>	<b>GERRB of 2004 228</b>	<b>SRF Loan Agreement 229</b>	<b>FFGFC Bond of 2005 230</b>	<b>OPEB Bond of 2005 231</b>	<b>CIRB of 2005 232</b>
<b>SOURCES OF FUNDS:</b>							
Revenues:							
State Revenue Sharing	\$0	\$0	\$1,040,563	\$0	\$0	\$0	\$0
Interest on Investment:	\$1,346	\$1,978	\$3,488	\$3,308	\$151	\$4,042	\$2,030
	<u>\$1,346</u>	<u>\$1,978</u>	<u>\$1,044,051</u>	<u>\$3,308</u>	<u>\$151</u>	<u>\$4,042</u>	<u>\$2,030</u>
Transfers:							
Gainesville Regional Utility	\$1,436,381	\$0	\$0	\$0	\$0	\$2,478,698	\$0
General Fund	\$417,214	\$3,618,921	\$0	\$0	\$411,934	\$2,158,728	\$1,725,269
CDBG	\$14,574	\$0	\$0	\$0	\$0	\$25,149	\$0
HOME	\$1,201	\$0	\$0	\$0	\$0	\$2,073	\$0
Cultural Affairs Fund	\$1,925	\$0	\$0	\$0	\$0	\$3,321	\$0
Community Redev. Agency	\$17,260	\$0	\$0	\$0	\$0	\$29,785	\$0
LOGT Capital Projects Fund				\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$51,901	\$0	\$0	\$270,516	\$15,000	\$89,563	\$0
Ironwood Enterprise Fund	\$5,546	\$0	\$0	\$0	\$0	\$9,570	\$0
Fl Bldg Codes Enforcement Fund	\$33,087	\$0	\$0	\$0	\$0	\$57,097	\$0
Solid Waste Collection	\$15,094	\$0	\$0	\$0	\$0	\$26,048	\$0
Regional Transit System	\$223,003	\$0	\$0	\$0	\$0	\$384,829	\$0
Fleet Services Fund	\$30,194	\$0	\$0	\$0	\$0	\$52,105	\$0
General Insurance Fund	\$23,274	\$0	\$0	\$0	\$0	\$40,162	\$0
Employee Health & Accident Fund	\$2,167	\$0	\$0	\$0	\$0	\$3,739	\$0
General Pension Fund	\$4,527	\$0	\$0	\$0	\$0	\$7,813	\$0
Disability Pension Fund	\$777	\$0	\$0	\$0	\$0	\$1,341	\$0
Police & Fire Pension Funds	\$2,446	\$0	\$0	\$0	\$0	\$4,222	\$0
Retiree Health Insurance Fund	\$204	\$0	\$0	\$0	\$0	\$353	\$0
	<u>\$2,280,775</u>	<u>\$3,618,921</u>	<u>\$0</u>	<u>\$270,516</u>	<u>\$426,934</u>	<u>\$5,374,596</u>	<u>\$1,725,269</u>
<b>Total Sources</b>	<b>\$2,282,121</b>	<b>\$3,620,899</b>	<b>\$1,044,051</b>	<b>\$273,824</b>	<b>\$427,085</b>	<b>\$5,378,638</b>	<b>\$1,727,299</b>
<b>USES OF FUNDS:</b>							
Debt Service:							
Principal Payments	\$697,340	\$753,010	\$810,000	\$257,538	\$250,000	\$4,800,000	\$995,000
Interest Payments	\$1,583,435	\$2,865,911	\$233,813	\$12,979	\$161,934	\$574,593	\$730,269
Other Costs	\$0	\$0	\$1,000	\$0	\$8,000	\$0	\$0
<b>Total Uses</b>	<b>\$2,280,775</b>	<b>\$3,618,921</b>	<b>\$1,044,813</b>	<b>\$270,517</b>	<b>\$419,934</b>	<b>\$5,374,593</b>	<b>\$1,725,269</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$1,346</b>	<b>\$1,978</b>	<b>(\$762)</b>	<b>\$3,307</b>	<b>\$7,151</b>	<b>\$4,045</b>	<b>\$2,030</b>
<b>FUND BALANCES:</b>							
October 1	\$38,466	\$56,511	\$99,651	\$94,517	(\$3,675)	\$115,493	\$58,000
September 30	<u>\$39,812</u>	<u>\$58,489</u>	<u>\$98,889</u>	<u>\$97,824</u>	<u>\$3,476</u>	<u>\$119,538</u>	<u>\$60,030</u>

Debt Service Funds (Continued)

Financial Plan for FY 2013

GPD-Energy Conservation Master Lease 233	FFGFC Bond of 2007 235	Cap. Imprv. Revenue Note of 2009 236	Cap. Imprv. Revenue Bond of 2010 237	Revenue Refunding Note 2011 238	Revenue Note Series 2011A 239	Debt Service Issuance 2014 240	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,563
\$1,217	\$0	\$0	\$418	\$0	\$0	\$0	\$17,979
<u>\$1,217</u>	<u>\$0</u>	<u>\$0</u>	<u>\$418</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,058,542</u>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,915,079
\$115,393	\$116,605	\$319,194	\$239,454	\$693,724	\$429,234	\$0	\$10,245,670
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,723
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,274
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,246
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,045
\$0	\$0	\$563,810	\$0	\$0	\$0	\$0	\$563,810
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,980
\$0	\$0	\$0	\$95,173	\$0	\$0	\$0	\$110,289
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,184
\$0	\$0	\$74,614	\$0	\$0	\$0	\$0	\$115,756
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,832
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,299
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,436
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,906
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,340
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,118
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,668
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557
<u>\$115,393</u>	<u>\$116,605</u>	<u>\$957,618</u>	<u>\$334,627</u>	<u>\$693,724</u>	<u>\$429,234</u>	<u>\$0</u>	<u>\$16,344,212</u>
<b>\$116,610</b>	<b>\$116,605</b>	<b>\$957,618</b>	<b>\$335,045</b>	<b>\$693,724</b>	<b>\$429,234</b>	<b>\$0</b>	<b>\$17,402,754</b>
\$80,453	\$65,000	\$465,000	\$170,000	\$550,000	\$350,000	\$0	\$10,243,341
\$20,940	\$51,605	\$613,236	\$145,289	\$143,724	\$79,234	\$0	\$7,216,962
\$0	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$17,000
<u>\$101,393</u>	<u>\$119,605</u>	<u>\$1,083,236</u>	<u>\$315,289</u>	<u>\$693,724</u>	<u>\$429,234</u>	<u>\$0</u>	<u>\$17,477,303</u>
<b>\$15,217</b>	<b>(\$3,000)</b>	<b>(\$125,618)</b>	<b>\$19,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$74,549)</b>
\$34,759	(\$1,586)	\$79,027	\$11,953	\$0	\$0	\$0	\$583,116
<u>\$49,976</u>	<u>(\$4,586)</u>	<u>(\$46,591)</u>	<u>\$31,709</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$508,567</u>

Debt Service Funds

Financial Plan for FY 2014

	<b>POB SERIES 2003A 226</b>	<b>POB SERIES 2003B 227</b>	<b>GERRB of 2004 228</b>	<b>SRF Loan Agreement 229</b>	<b>FFGFC Bond of 2005 230</b>	<b>OPEB Bond of 2005 231</b>	<b>CIRB of 2005 232</b>
<b>SOURCES OF FUNDS:</b>							
Revenues:							
State Revenue Sharing	\$0	\$0	\$1,040,563	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investment:	\$1,393	\$2,047	\$3,461	\$3,424	\$122	\$4,184	\$2,101
	<u>\$1,393</u>	<u>\$2,047</u>	<u>\$1,044,024</u>	<u>\$3,424</u>	<u>\$122</u>	<u>\$4,184</u>	<u>\$2,101</u>
Transfers:							
Gainesville Regional Utility	\$1,559,187	\$0	\$0	\$0	\$0	\$3,588,020	\$0
General Fund	\$452,885	\$3,808,921	\$0	\$0	\$411,934	\$3,124,852	\$1,725,469
CDBG	\$15,819	\$0	\$0	\$0	\$0	\$36,404	\$0
HOME	\$1,304	\$0	\$0	\$0	\$0	\$3,000	\$0
Cultural Affairs Fund	\$2,090	\$0	\$0	\$0	\$0	\$4,808	\$0
Community Redev. Agency	\$18,735	\$0	\$0	\$0	\$0	\$43,115	\$0
LOGT Capital Projects Fund (341)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$56,338	\$0	\$0	\$270,516	\$15,000	\$129,645	\$0
Ironwood Enterprise Fund	\$6,020	\$0	\$0	\$0	\$0	\$13,853	\$0
Fl Bldg Codes Enforcement Fund	\$35,916	\$0	\$0	\$0	\$0	\$82,654	\$0
Solid Waste Collection	\$16,385	\$0	\$0	\$0	\$0	\$37,705	\$0
Regional Transit System	\$242,068	\$0	\$0	\$0	\$0	\$557,055	\$0
Fleet Services Fund	\$32,776	\$0	\$0	\$0	\$0	\$75,424	\$0
General Insurance Fund	\$25,263	\$0	\$0	\$0	\$0	\$58,136	\$0
Employee Health & Accident Fund	\$2,352	\$0	\$0	\$0	\$0	\$5,412	\$0
General Pension Fund	\$4,915	\$0	\$0	\$0	\$0	\$11,309	\$0
Disability Pension Fund	\$844	\$0	\$0	\$0	\$0	\$1,942	\$0
Police & Fire Pension Funds	\$2,656	\$0	\$0	\$0	\$0	\$6,110	\$0
Retiree Health Insurance Func	\$222	\$0	\$0	\$0	\$0	\$510	\$0
	<u>\$2,475,775</u>	<u>\$3,808,921</u>	<u>\$0</u>	<u>\$270,516</u>	<u>\$426,934</u>	<u>\$7,779,954</u>	<u>\$1,725,469</u>
<b>Total Sources</b>	<b>\$2,477,168</b>	<b>\$3,810,968</b>	<b>\$1,044,024</b>	<b>\$273,940</b>	<b>\$427,056</b>	<b>\$7,784,138</b>	<b>\$1,727,570</b>
<b>USES OF FUNDS:</b>							
Debt Service:							
Certificate Maturities	\$755,144	\$804,215	\$850,000	\$262,636	\$260,000	\$7,430,000	\$1,035,000
Interest Payments	\$1,720,632	\$3,004,707	\$193,313	\$7,881	\$151,934	\$349,953	\$690,469
Other Costs	\$0	\$0	\$1,000	\$0	\$8,000	\$0	\$0
Transfers:							
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$2,475,776</b>	<b>\$3,808,922</b>	<b>\$1,044,313</b>	<b>\$270,517</b>	<b>\$419,934</b>	<b>\$7,779,953</b>	<b>\$1,725,469</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$1,392</b>	<b>\$2,046</b>	<b>(\$289)</b>	<b>\$3,423</b>	<b>\$7,122</b>	<b>\$4,185</b>	<b>\$2,101</b>
<b>FUND BALANCES:</b>							
October 1	\$39,812	\$58,489	\$98,889	\$97,824	\$3,476	\$119,538	\$60,030
September 30	<u><b>\$41,205</b></u>	<u><b>\$60,535</b></u>	<u><b>\$98,600</b></u>	<u><b>\$101,247</b></u>	<u><b>\$10,598</b></u>	<u><b>\$123,723</b></u>	<u><b>\$62,131</b></u>

Debt Service Funds (Continued)

Financial Plan for FY 2014

GPD-Energy Conservation Master Lease 233	FFGFC Bond of 2007 235	Cap. Imprv. Revenue Note of 2009 236	Cap. Imprv. Revenue Bond of 2010 237	Revenue Refunding Note 2011 238	Revenue Note Series 2011A 239	Debt Service Issuance 2014 240	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,563
\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
\$1,749	\$0	\$0	\$1,110	\$0	\$0	\$0	\$19,591
<b>\$1,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$6,060,154</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,147,207
\$115,393	\$114,005	\$319,126	\$240,946	\$690,744	\$426,219	\$0	\$11,430,494
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,223
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,304
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,898
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,850
\$0	\$0	\$564,023	\$0	\$0	\$0	\$0	\$564,023
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,499
\$0	\$0	\$0	\$95,657	\$0	\$0	\$0	\$115,530
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,570
\$0	\$0	\$74,643	\$0	\$0	\$0	\$0	\$128,733
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$799,123
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,200
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,399
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,764
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,224
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,786
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,766
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732
<b>\$115,393</b>	<b>\$114,005</b>	<b>\$957,792</b>	<b>\$336,603</b>	<b>\$690,744</b>	<b>\$426,219</b>	<b>\$0</b>	<b>\$19,128,325</b>
<b>\$117,142</b>	<b>\$114,005</b>	<b>\$957,792</b>	<b>\$337,713</b>	<b>\$690,744</b>	<b>\$426,219</b>	<b>\$5,000,000</b>	<b>\$25,188,479</b>
\$83,884	\$65,000	\$490,000	\$175,000	\$560,000	\$355,000	\$0	\$13,125,879
\$17,509	\$49,005	\$588,645	\$141,889	\$130,744	\$71,219	\$0	\$7,117,900
\$0	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$17,000
\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
<b>\$101,393</b>	<b>\$117,005</b>	<b>\$1,083,645</b>	<b>\$316,889</b>	<b>\$690,744</b>	<b>\$426,219</b>	<b>\$5,000,000</b>	<b>\$25,260,779</b>
<b>\$15,749</b>	<b>(\$3,000)</b>	<b>(\$125,853)</b>	<b>\$20,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72,300)</b>
\$49,976	(\$4,586)	(\$46,591)	\$31,709	\$0	\$0	\$0	\$508,567
<b>\$65,725</b>	<b>(\$7,586)</b>	<b>(\$172,444)</b>	<b>\$52,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,267</b>

**Pension Obligation Bond - Series 2003A**  
**Fund 226**  
**Financial Plan for FY 2013 & FY 2014**  
**With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$4,178	\$13,086	\$1,005	\$1,346	\$1,393
Transfer from:					
Gainesville Regional Utilities	\$1,101,288	\$1,101,288	\$1,264,149	\$1,436,381	\$1,559,187
General Fund	\$403,819	\$403,819	\$463,536	\$417,214	\$452,885
CDBG	\$9,722	\$9,722	\$11,159	\$14,574	\$15,819
HOME	\$1,133	\$1,133	\$1,301	\$1,201	\$1,304
Cultural Affairs	\$390	\$390	\$447	\$1,925	\$2,090
Community Redev. Agency	\$10,402	\$10,402	\$11,940	\$17,260	\$18,735
Stormwater Management Utility	\$46,978	\$46,978	\$53,926	\$51,901	\$56,338
Ironwood Golf Course	\$4,011	\$4,011	\$4,604	\$5,546	\$6,020
Fl Bldg Codes Enforcement Fund	\$26,510	\$26,510	\$30,430	\$33,087	\$35,916
Solid Waste Collection	\$9,909	\$9,909	\$11,374	\$15,094	\$16,385
Regional Transit System	\$162,106	\$162,106	\$186,079	\$223,003	\$242,068
Fleet Services Fund	\$23,957	\$23,957	\$27,500	\$30,194	\$32,776
General Insurance Fund	\$16,936	\$16,936	\$19,440	\$23,274	\$25,263
Employee Health & Accident Fund	\$2,322	\$2,322	\$2,665	\$2,167	\$2,352
General Pension Fund	\$3,846	\$3,846	\$4,415	\$4,527	\$4,915
Disability Pension Fund	\$563	\$563	\$646	\$777	\$844
Police & Fire Pension Funds	\$1,812	\$1,812	\$2,080	\$2,446	\$2,656
Retiree Health Insurance Trust Fund	\$72	\$72	\$83	\$204	\$222
<b>TOTAL SOURCES</b>	<b>\$1,829,954</b>	<b>\$1,838,862</b>	<b>\$2,096,779</b>	<b>\$2,282,121</b>	<b>\$2,477,168</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$561,321	\$561,320	\$631,804	\$697,340	\$755,144
Interest Payments	\$1,364,455	\$1,364,455	\$1,463,972	\$1,583,435	\$1,720,632
<b>TOTAL USES</b>	<b>\$1,925,776</b>	<b>\$1,925,775</b>	<b>\$2,095,776</b>	<b>\$2,280,775</b>	<b>\$2,475,776</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$95,822)</b>	<b>(\$86,913)</b>	<b>\$1,003</b>	<b>\$1,346</b>	<b>\$1,392</b>
<b>FUND BALANCES:</b>					
October 1	\$124,376	\$124,376	\$37,463	\$38,466	\$39,812
September 30	<b>\$28,554</b>	<b>\$37,463</b>	<b>\$38,466</b>	<b>\$39,812</b>	<b>\$41,205</b>

**NOTES:**

- (1) The Series 2003A Pension Obligation Bond proceeds were used to finance the Unfunded Actuarial Accrued Liability
- (2) No reserve balance is required due to purchase of Bond Insurance. The Bond is dated March 20, 2003, and is

**Pension Obligation Bond - Series 2003B**  
**Fund 227**  
**Financial Plan for FY 2013 & FY 2014**  
**With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$1,002	\$19,137	\$1,002	\$1,978	\$2,047
Transfer from:					
General Fund	\$3,263,920	\$3,263,920	\$3,438,920	\$3,618,921	\$3,808,921
<b>TOTAL SOURCES</b>	<b>\$3,264,922</b>	<b>\$3,283,057</b>	<b>\$3,439,922</b>	<b>\$3,620,899</b>	<b>\$3,810,968</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Certificate Maturities	\$625,184	\$625,183	\$694,670	\$753,010	\$804,215
Interest Payments	\$2,638,738	\$2,638,737	\$2,744,252	\$2,865,911	\$3,004,707
Transfer to Gen. Capital Prjs Fund	\$100,000	\$100,000	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$3,363,922</b>	<b>\$3,363,920</b>	<b>\$3,438,922</b>	<b>\$3,618,921</b>	<b>\$3,808,922</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$99,000)</b>	<b>(\$80,863)</b>	<b>\$1,000</b>	<b>\$1,978</b>	<b>\$2,046</b>
<b>FUND BALANCES:</b>					
October 1	\$136,374	\$136,374	\$55,511	\$56,511	\$58,489
September 30	<b>\$37,374</b>	<b>\$55,511</b>	<b>\$56,511</b>	<b>\$58,489</b>	<b>\$60,535</b>

**NOTES:**

- (1) The Series 2003B Pension Obligation Bond proceeds were used to finance the Unfunded Actuarial Accrued Liability
- (2) No reserve balance is required due to purchase of Bond Insurance. The Bond is dated March 20, 2003, and is
- (3) A portion of the remaining balance in this fund is being used for general capital projects as approved through FY2011-

**Debt Service Funds**

**Guaranteed Entitlement Revenue and Refunding Bond of 2004  
Fund 228  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$4,500	\$6,583	\$2,750	\$3,488	\$3,461
State Revenue Sharing	\$1,040,563	\$1,040,563	\$1,040,563	\$1,040,563	\$1,040,563
<b>TOTAL SOURCES</b>	<b>\$1,045,063</b>	<b>\$1,047,146</b>	<b>\$1,043,313</b>	<b>\$1,044,051</b>	<b>\$1,044,024</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Certificate Maturities	\$735,000	\$735,000	\$770,000	\$810,000	\$850,000
Interest Payments	\$309,063	\$309,063	\$272,313	\$233,813	\$193,313
Other Costs	\$1,000	\$300	\$1,000	\$1,000	\$1,000
<b>TOTAL USES</b>	<b>\$1,045,063</b>	<b>\$1,044,363</b>	<b>\$1,043,313</b>	<b>\$1,044,813</b>	<b>\$1,044,313</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$2,783</b>	<b>\$0</b>	<b>(\$762)</b>	<b>(\$289)</b>
<b>FUND BALANCES:</b>					
October 1	\$96,868	\$96,868	\$99,651	\$99,651	\$98,889
September 30	<b>\$96,868</b>	<b>\$99,651</b>	<b>\$99,651</b>	<b>\$98,889</b>	<b>\$98,600</b>

**NOTES:**

- (1) This Bond, with a delivery date of May 4, 2004, was issued to refund a portion of the Guaranteed Entitlement
- (2) There is no reserve requirements in connection with this borrowing due to the guaranteed nature of the pledged
- (3) Interest is due on February 1 and August 1, and principal payment is due on August 1.

**Debt Service Funds**

**State Revolving Fund Loan Agreement  
Fund 229  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$5,001	\$9,513	\$5,001	\$3,308	\$3,424
Transfer from SMUF	\$270,516	\$270,516	\$270,516	\$270,516	\$270,516
<b>TOTAL SOURCES</b>	<b>\$275,517</b>	<b>\$280,029</b>	<b>\$275,517</b>	<b>\$273,824</b>	<b>\$273,940</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Certificate Maturities	\$247,636	\$247,635	\$252,538	\$257,538	\$262,636
Interest Payments	\$22,881	\$22,881	\$17,979	\$12,979	\$7,881
<b>TOTAL USES</b>	<b>\$270,517</b>	<b>\$270,516</b>	<b>\$270,517</b>	<b>\$270,517</b>	<b>\$270,517</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$5,000</b>	<b>\$9,513</b>	<b>\$5,000</b>	<b>\$3,307</b>	<b>\$3,423</b>
<b>FUND BALANCES:</b>					
October 1	\$80,004	\$80,004	\$89,517	\$94,517	\$97,824
September 30	<b>\$85,004</b>	<b>\$89,517</b>	<b>\$94,517</b>	<b>\$97,824</b>	<b>\$101,247</b>

**NOTES:**

- (1) This Fund is required under the provisions of the State Revolving Loan Program Agreement No. NP49717S with the
- (2) GRU withdrew from this loan during FY2009.

**Debt Service Funds**

**First Florida Government Financing Commission Bond of 2005  
Fund 230  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$795	\$0	\$151	\$122
Transfer from:					
General Fund	\$391,921	\$391,921	\$394,734	\$411,934	\$411,934
SMUF	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL SOURCES</b>	<b>\$406,921</b>	<b>\$407,716</b>	<b>\$409,734</b>	<b>\$427,085</b>	<b>\$427,056</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$230,000	\$230,000	\$240,000	\$250,000	\$260,000
Interest Payments	\$176,922	\$176,921	\$169,734	\$161,934	\$151,934
Other Costs	\$8,000	\$5,915	\$8,000	\$8,000	\$8,000
Transfers to:					
Capital Proj Fund # 302	\$15,000	\$15,000	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$429,922</b>	<b>\$427,836</b>	<b>\$417,734</b>	<b>\$419,934</b>	<b>\$419,934</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$23,001)</b>	<b>(\$20,120)</b>	<b>(\$8,000)</b>	<b>\$7,151</b>	<b>\$7,122</b>
<b>FUND BALANCES:</b>					
October 1	\$24,445	\$24,445	\$4,325	(\$3,675)	\$3,476
September 30	<b>\$1,444</b>	<b>\$4,325</b>	<b>(\$3,675)</b>	<b>\$3,476</b>	<b>\$10,598</b>

**NOTES:**

- (1) This loan will be used to fund the GPD Headquarters Annex Project, other municipal facilities improvements,
- (2) No reserve balance is required due to purchase of bond insurance. The Bond is dated February 16, 2005, and is
- (3) Interest is due on January 1 and July 1, and principal payment is due on July 1.
- (4) That portion of the Bond proceeds used for CRA projects will be accounted for as a loan between the General Fund
- (5) A portion of the remaining balance in this fund is being used for general capital projects as approved through FY2011-

**Debt Service Funds**

**Other Post Employment Benefit Obligation Bond of 2005  
Fund 231  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$8,469	\$44,390	\$0	\$4,042	\$4,184
Transfer from:					
Gainesville Regional Utilities	\$2,138,565	\$2,138,565	\$2,332,205	\$2,478,698	\$3,588,020
General Fund	\$1,952,320	\$1,952,320	\$2,129,097	\$2,158,728	\$3,124,852
CDBG	\$18,878	\$18,878	\$20,587	\$25,149	\$36,404
HOME	\$2,200	\$2,200	\$2,399	\$2,073	\$3,000
Cultural Affairs	\$757	\$757	\$825	\$3,321	\$4,808
Community Redev. Agency	\$20,200	\$20,200	\$22,028	\$29,785	\$43,115
Stormwater Management Utility	\$91,226	\$91,226	\$99,486	\$89,563	\$129,645
Ironwood Golf Course	\$7,789	\$7,789	\$8,494	\$9,570	\$13,853
Fl Bldg Codes Enforcement Fund	\$51,480	\$51,480	\$56,141	\$57,097	\$82,654
Solid Waste Collection	\$19,241	\$19,241	\$20,983	\$26,048	\$37,705
Regional Transit System	\$314,790	\$314,790	\$343,294	\$384,829	\$557,055
Fleet Services Fund	\$46,521	\$46,521	\$50,734	\$52,105	\$75,424
General Insurance Fund	\$32,887	\$32,887	\$35,865	\$40,162	\$58,136
Employee Health & Accident Fund	\$4,509	\$4,509	\$4,917	\$3,739	\$5,412
General Pension Fund	\$7,470	\$7,470	\$8,146	\$7,813	\$11,309
Disability Pension Fund	\$1,093	\$1,093	\$1,192	\$1,341	\$1,942
Police & Fire Pension Funds	\$3,518	\$3,518	\$3,836	\$4,222	\$6,110
Retiree Health Insurance Trust Fund	\$140	\$140	\$153	\$353	\$510
<b>TOTAL SOURCES</b>	<b>\$4,722,053</b>	<b>\$4,757,974</b>	<b>\$5,140,382</b>	<b>\$5,378,638</b>	<b>\$7,784,138</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$3,960,000	\$3,960,000	\$4,365,000	\$4,800,000	\$7,430,000
Interest Payments	\$953,585	\$953,583	\$775,383	\$574,593	\$349,953
Other Costs	\$4,000	\$0	\$4,000	\$0	\$0
<b>TOTAL USES</b>	<b>\$4,917,585</b>	<b>\$4,913,583</b>	<b>\$5,144,383</b>	<b>\$5,374,593</b>	<b>\$7,779,953</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$195,532)</b>	<b>(\$155,609)</b>	<b>(\$4,001)</b>	<b>\$4,045</b>	<b>\$4,185</b>
<b>FUND BALANCES:</b>					
October 1	\$275,103	\$275,103	\$119,494	\$115,493	\$119,538
September 30	<b>\$79,571</b>	<b>\$119,494</b>	<b>\$115,493</b>	<b>\$119,538</b>	<b>\$123,723</b>

**NOTES:**

- (1) The Series 2005 Other Post Employment Benefits Obligation Bond proceeds were used to finance the unfunded
- (2) No reserve balance is required due to purchase of Bond Insurance. The Bond is dated July 28, 2005, and is scheduled
- (3) Interest is due on April 1 and October 1, and principal payment is due on October 1. The October 1 payments will be

**Debt Service Funds**

**Capital Improvement Revenue Bond of 2005  
Fund 232  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$1,001	\$13,694	\$1,001	\$2,030	\$2,101
Transfer from:					
General Fund	\$1,725,468	\$1,725,468	\$1,728,668	\$1,725,269	\$1,725,469
<b>TOTAL SOURCES</b>	<b>\$1,726,469</b>	<b>\$1,739,162</b>	<b>\$1,729,669</b>	<b>\$1,727,299</b>	<b>\$1,727,570</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$920,000	\$920,000	\$960,000	\$995,000	\$1,035,000
Interest Payments	\$805,469	\$805,469	\$768,669	\$730,269	\$690,469
Other Costs	\$1,000	\$0	\$1,000	\$0	\$0
Transfer to:					
General Capital Projects Fund (302)	\$75,000	\$75,000	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$1,801,469</b>	<b>\$1,800,469</b>	<b>\$1,729,669</b>	<b>\$1,725,269</b>	<b>\$1,725,469</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$75,000)</b>	<b>(\$61,307)</b>	<b>\$0</b>	<b>\$2,030</b>	<b>\$2,101</b>
<b>FUND BALANCES:</b>					
October 1	\$119,307	\$119,307	\$58,000	\$58,000	\$60,030
September 30	<b>\$44,307</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$60,030</b>	<b>\$62,131</b>

**NOTES:**

- (1) The Capital Improvement Revenue Bond of 2005 proceeds were used to finance the GPD Headquarter Annex Project
- (2) No reserve balance is required due to purchase of Bond Insurance. The Bond is dated November 8, 2005, and is
- (3) Interest is due on April 1 and October 1, and principal payment is due on October 1. The October 1 payments will be
- (4) A portion of the remaining balance in this fund is being used for general capital projects as approved through FY2011-

**Debt Service Funds**

**GPD-Energy Conservation Master Lease Purchase Agreement  
Fund 233  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Transfer from:					
General Fund	\$115,393	\$115,393	\$115,393	\$115,393	\$115,393
Investment Income	\$0	\$317	\$0	\$1,217	\$1,749
<b>TOTAL SOURCES</b>	<b>\$115,393</b>	<b>\$115,710</b>	<b>\$115,393</b>	<b>\$116,610</b>	<b>\$117,142</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$74,008	\$74,007	\$77,163	\$80,453	\$83,884
Interest Payments	\$27,386	\$27,385	\$24,230	\$20,940	\$17,509
Other Costs	\$300	\$0	\$300	\$0	\$0
<b>TOTAL USES</b>	<b>\$101,694</b>	<b>\$101,392</b>	<b>\$101,693</b>	<b>\$101,393</b>	<b>\$101,393</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$13,699</b>	<b>\$14,318</b>	<b>\$13,700</b>	<b>\$15,217</b>	<b>\$15,749</b>
<b>FUND BALANCES:</b>					
October 1	\$6,741	\$6,741	\$21,059	\$34,759	\$49,976
September 30	<b>\$20,440</b>	<b>\$21,059</b>	<b>\$34,759</b>	<b>\$49,976</b>	<b>\$65,725</b>

**NOTES:**

- (1) A twelve year Master Lease Purchase Agreement with Siemens Financial Services, Inc. was signed in May 2006.
- (2) Monthly interest and principal payments are due beginning in October 2006.
- (3) The Lease/Purchase Agreement was used primarily for energy conservation measures at the Gainesville Police
- (4) This bond is scheduled to be completely amortized by FY2018.

**Debt Service Funds**

**First Florida Government Financing Commission Bond of 2007  
Fund 235  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Interest on Investments	\$0	\$175	\$0	\$0	\$0
Transfer from:					
General Fund	\$116,405	\$116,405	\$114,005	\$116,605	\$114,005
<b>TOTAL SOURCES</b>	<b>\$116,405</b>	<b>\$116,580</b>	<b>\$114,005</b>	<b>\$116,605</b>	<b>\$114,005</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$60,000	\$60,000	\$60,000	\$65,000	\$65,000
Interest Payments	\$56,405	\$56,405	\$54,005	\$51,605	\$49,005
Other Costs	\$3,000	\$1,731	\$3,000	\$3,000	\$3,000
<b>TOTAL USES</b>	<b>\$119,405</b>	<b>\$118,136</b>	<b>\$117,005</b>	<b>\$119,605</b>	<b>\$117,005</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$3,000)</b>	<b>(\$1,556)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>
<b>FUND BALANCES:</b>					
October 1	\$2,970	\$2,970	\$1,414	(\$1,586)	(\$4,586)
September 30	<b>(\$30)</b>	<b>\$1,414</b>	<b>(\$1,586)</b>	<b>(\$4,586)</b>	<b>(\$7,586)</b>

**NOTES:**

- (1) Resolution Number 061031 authorizing this bond issue was approved by the City Commission on March 12, 2007.
- (2) The Bond proceeds were used for roadway reconstruction work on SW 2nd Avenue from SW 2nd Street to SW 13th
- (3) Interest is due on January 1 and July 1 and principal payment is due on July 1.

**Debt Service Funds**

**Capital Improvement Revenue Note (CIRN) 2009  
Fund 236  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 AMENDED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 AMENDED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Interest on Investments	\$500	(\$1,883)	\$500	\$0	\$0
Transfer from:					
General Fund	\$315,515	\$315,515	\$314,888	\$319,194	\$319,126
LOGT Capital Projects Fund	\$564,045	\$564,045	\$562,923	\$563,810	\$564,023
Solid Waste Collection Fund	\$74,645	\$74,645	\$74,497	\$74,614	\$74,643
<b>TOTAL SOURCES</b>	<b>\$954,705</b>	<b>\$952,322</b>	<b>\$952,808</b>	<b>\$957,618</b>	<b>\$957,792</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$371,532	\$371,532	\$389,224	\$465,000	\$490,000
Interest Payments	\$582,673	\$582,673	\$563,084	\$613,236	\$588,645
Other Costs	\$40,700	\$0	\$3,450	\$5,000	\$5,000
<b>TOTAL USES</b>	<b>\$994,905</b>	<b>\$954,205</b>	<b>\$955,758</b>	<b>\$1,083,236</b>	<b>\$1,083,645</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$40,200)</b>	<b>(\$1,883)</b>	<b>(\$2,950)</b>	<b>(\$125,618)</b>	<b>(\$125,853)</b>
<b>FUND BALANCES:</b>					
October 1	\$83,860	\$83,860	\$81,977	\$79,027	(\$46,591)
September 30	<b>\$43,660</b>	<b>\$81,977</b>	<b>\$79,027</b>	<b>(\$46,591)</b>	<b>(\$172,444)</b>

**NOTE:**

- (1) This bond issue is to finance energy conservation, transportation, traffic signal and other various capital improvement
- (2) Interest is due on May 1 and November 1, and principal payment is due on November 1.
- (3) This bond is scheduled to be completely amortized by FY2029.

**Debt Service Funds**

**Capital Improvement Revenue Bond (CIRB) 2010  
Fund 237  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Interest on Investments	\$0	\$1,685	\$0	\$418	\$1,110
Transfer from:					
General Fund	\$221,220	\$221,220	\$218,916	\$239,454	\$240,946
Ironwood Capital Surcharge	\$95,669	\$95,669	\$94,672	\$95,173	\$95,657
<b>TOTAL SOURCES</b>	<b>\$316,889</b>	<b>\$318,574</b>	<b>\$313,588</b>	<b>\$335,045</b>	<b>\$337,713</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$165,000	\$165,000	\$165,000	\$170,000	\$175,000
Interest Payments	\$151,889	\$151,889	\$148,859	\$145,289	\$141,889
<b>TOTAL USES</b>	<b>\$316,889</b>	<b>\$316,889</b>	<b>\$313,859</b>	<b>\$315,289</b>	<b>\$316,889</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$1,685</b>	<b>(\$271)</b>	<b>\$19,756</b>	<b>\$20,824</b>
<b>FUND BALANCES:</b>					
October 1	\$10,539	\$10,539	\$12,224	\$11,953	\$31,709
September 30	<b>\$10,539</b>	<b>\$12,224</b>	<b>\$11,953</b>	<b>\$31,709</b>	<b>\$52,533</b>

**NOTE:**

- (1) This bond issue is to finance the Ironwood renovations, One-Stop Homelessness Center and LED metering capital
- (2) Interest is due on October 1 and April 1, and principal payment is due on October 1.
- (3) This bond is scheduled to be completely amortized by FY2030.

**Debt Service Funds**

**Revenue Refunding Note 2011  
Fund 238  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 AMENDED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Transfer from:					
General Fund	\$0	\$0	\$333,280	\$693,724	\$690,744
FFGFC Bond of 2002	\$0	\$0	\$3,480	\$0	\$0
Debt Issuance	\$0	\$0	\$6,230,000	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,566,760</b>	<b>\$693,724</b>	<b>\$690,744</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$0	\$0	\$140,000	\$550,000	\$560,000
Interest Payments	\$0	\$0	\$98,019	\$143,724	\$130,744
Issuance Expense	\$0	\$0	\$40,372	\$0	\$0
Deposit to Refund Escrow Account	\$0	\$0	\$6,288,369	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,566,760</b>	<b>\$693,724</b>	<b>\$690,744</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$0	\$0	\$0	\$0	\$0
September 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NOTE:**

- (1) This bond issue is to refinance the FFGFC 2002 Bond.
- (2) Interest is due on January 1 and July 1, and principal payment is due on July 1.
- (3) This bond is scheduled to be completely amortized by FY2022.

**Debt Service Funds**

**Revenue Note Series 2011A  
Fund 239  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 AMENDED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Transfer from:					
General Fund	\$0	\$0	\$336,436	\$429,234	\$426,219
Debt Issuance	\$0	\$0	\$3,730,000	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,066,436</b>	<b>\$429,234</b>	<b>\$426,219</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$0	\$0	\$270,000	\$350,000	\$355,000
Interest Payments	\$0	\$0	\$66,436	\$79,234	\$71,219
Issuance Expense	\$0	\$0	\$30,000	\$0	\$0
Transfer to Capital Project Fund	\$0	\$0	\$3,700,000	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,066,436</b>	<b>\$429,234</b>	<b>\$426,219</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$0	\$0	\$0	\$0	\$0
September 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Debt Service Funds**

**Debt Service Issue 2014**

**Fund 240**

**Financial Plan for FY 2013 & FY 2014**

**With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Transfer from:					
General Fund	\$0	\$0	\$0	\$0	\$0
Debt Issuance	\$0	\$0	\$0	\$0	\$5,000,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Principal Payments	\$0	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0	\$0
Issuance Expense	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Project Fund	\$0	\$0	\$0	\$0	\$5,000,000
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$0	\$0	\$0	\$0	\$0
September 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL PROJECTS FUNDS**

Capital Projects Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds).

The City of Gainesville maintains, under separate cover, a 5-year Capital Improvement Plan (CIP). The Plan is updated biennially in conjunction with the adoption of the Financial and Operating Plan budget. Capital projects are often financed through bond issues and loans. In FY 1992 the City borrowed \$15,830,000 through the First Florida Governmental Financing Commission (FFGFC) to finance various capital improvement projects. The City generated an additional \$3,318,000 to fund various capital improvement projects through the Guaranteed Entitlement Revenue and Refunding Bond issue of 1994. The FFGFC Bond of 1994 for \$2,995,000 provided a significant amount of funding required for the automation of the City's information system, and the FFGFC Bond of 1996 for \$4,990,000 provided financing for road improvements. The 2002 loan from FFGFC and the FFGFC bond issue of 2005 in the amounts of \$9,870,000 and \$22,695,000, respectively, was used for various capital improvement projects. In FY 2009 the two-year ½ cent sales tax was approved by the citizens to fund capital projects associated with various public recreation and land acquisition projects. To date, the tax has generated about \$10 million in revenue which was used for various recreation projects, including: the Senior Recreation Center, Citizens Park Renovations, Westside Park Renovations, Northeast Park Infrastructure, Cone Park Improvements, and the Thomas Center Improvements.

The following Capital Projects Funds are included in this budget:

**General Capital Projects Fund (302)** - To account for the costs of various projects, which are of relatively small dollar value in nature. Financing is generally provided by operating transfers from other funds of the City and interest earnings.

**American Recovery and Reinvestment Act Capital Projects Fund (305)** - To account for multiple ARRA grants related to capital projects, which are restricted in purpose and are segregated from other grants to provide for more transparent reporting of stimulus funding.

**Greenspace Acquisition Fund (306)** - To account for the costs of acquiring undeveloped land. Financing is provided by operating transfers from other funds of the City and interest earnings.

**FY 1996 Road Improvement Fund (323)** - To account for the cost of construction and improvements to the City's roads. Financing is provided via the FFGFC Bond of 1996.

**FFGFC 2002 Capital Projects Fund (328)** - To account for all of the FFGFC Bond of 2002 loan proceeds not used for the Downtown Parking Garage and Fifth Avenue/Pleasant Street projects.

**Fifth Avenue/Pleasant Street Rehabilitation Project Fund 02 (330)** - To account for the acquisition and rehabilitation of properties in the Fifth Avenue/Pleasant Street district financed through the First Florida Governmental Financing Commission 2002 and interest earnings.

**FFGFC 2005 Capital Projects Fund (332)** - To account for capital expenditures associated with FFGFC Bond of 2005, including the Gainesville Police Department Annex acquisition and other capital projects.

**Depot Avenue Stormwater Facility Fund (333)** - To account for capital expenditures associated with the Depot Avenue Stormwater Facility on a reimbursement basis.

**Central Fleet Garage Project Fund (334)** - To account for the expansion of the 39<sup>th</sup> Avenue Garage and has since evolved to the current "Central Fleet Garage Fund".

**Capital Improvement Revenue Bonds of 2005 Capital Projects Fund (335)** - To account for the costs associated with various capital projects funded with CIRB of 2005 bond issue.

**Kennedy Home Acquisition/Demolition Fund (336)** - To account for the acquisition of Kennedy Homes and has evolved to include the demolition of Kennedy Homes.

**Campus Development Agreement Fund (339)** - To account for the projects funded through the Campus Development Agreement of 2006.

**Energy Conservation Fund (340)** – To account for the projects funded by proceeds from the FY 2009 Bond Issue.

**5-Cents LOGT Fund (341)** – To account for the additional 5 Cents Local Option Gas Tax.

**Additional 5 Cents Local Option Gas Tax (LOGT) CIRN 2009 Projects Fund (342)** – To account for the expenditure of the CIRN 2009 proceeds to be repaid with additional five cent local option gas tax.

**TMS Building Construction Fund (343)** – To account for the construction of the Traffic Management System and General Services administration building.

**CIRN 2009 Bond Capital Projects Fund (344)** – Established in conjunction with the approval of the 2009/2013 Capital Improvement Plan.

**Wild Spaces Public Places ½ Cent Sales Tax Capital Project Fund (345)** – To account for the receipt of a portion of the Wild Spaces Public Places two-year ½ cent sales tax and the related capital projects associated with public recreation funded by the tax and interest earnings.

**Wild Spaces Public Places Land Acquisition Capital Projects Fund (346)** – To account for the receipt of a portion of the Wild Spaces Public Places two-year ½ cent sales tax and the related capital projects associated with land acquisition funded by the tax and interest earnings.

**Senior Recreation Center Capital Projects Fund (347)** – To account for the cost of the construction of the Senior Recreation Center.

**CIRB 2010 Capital Projects Fund (348)** – To account for cost of renovations at Ironwood Golf Course, construction of the one-stop center and costs associated with L.E.D. metering.

**2014 Bonded Capital Projects (350)** – To account for cost of projects to be repaid with additional five cent local option gas tax as approved through the FY13-17 Capital Improvement Plan.



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**CITY OF  
GAINESVILLE**

**Capital Projects Funds**

**Financial Plan for FY 2013**

	<b>General Capital Projects</b>	<b>American Recovery &amp; Reinvestment Act Capital Projects Fund</b>	<b>Greenspace Acquisition</b>	<b>FY 1996 Road Improvement Projects</b>	<b>FFGFC 2002 Capital Projects</b>
	<b>302</b>	<b>305</b>	<b>306</b>	<b>323</b>	<b>328</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0
Investment Income	\$112,261	\$0	\$36,014	\$0	\$320,000
	<u>\$112,261</u>	<u>\$0</u>	<u>\$36,014</u>	<u>\$0</u>	<u>\$320,000</u>
Transfers:					
General Fund	\$878,304	\$0	\$425,000	\$0	\$0
SAFER Grant Savings	\$1,293,548	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0	\$0
	<u>\$2,471,852</u>	<u>\$0</u>	<u>\$425,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	<b><u>\$2,584,113</u></b>	<b><u>\$0</u></b>	<b><u>\$461,014</u></b>	<b><u>\$0</u></b>	<b><u>\$320,000</u></b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Capital Projects/Equipment	\$2,531,283	\$0	\$0	\$0	\$320,000
Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0
	<u>\$2,531,283</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$320,000</u>
<b>Total Uses</b>	<b><u>\$2,531,283</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$320,000</u></b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$52,830</b>	<b>\$0</b>	<b>\$461,014</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$6,973,034	\$6,944	\$1,528,515	\$66,073	\$1,831,583
September 30	<u><u>\$7,025,864</u></u>	<u><u>\$6,944</u></u>	<u><u>\$1,989,529</u></u>	<u><u>\$66,073</u></u>	<u><u>\$1,831,583</u></u>

CITY OF  
GAINESVILLE

Capital Projects Fund

Financial Plan for FY 2013

FFGFC 2002 FAPS Capital Projects	FFGFC 2005 Capital Projects	Depot Storm water Park	Central Garage Project	Capital Improv. Kennedy Homes Bond (CIRB) Acquisition 2005 Demolition	Campus Development Agreement CIP	Energy Conservation Capital Projects	
330	332	333	334	335	336	339	340
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$175,000	\$0	\$275,761	\$0
\$0	\$0	\$0	\$0	\$175,000	\$0	\$275,761	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$275,761</b>	<b>\$0</b>
\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$275,761</b>	<b>\$0</b>
\$72,343	\$876,950	\$841,620	\$1,357,185	\$7,456,322	\$711,036	\$15,494,781	\$281,683
<b>\$72,343</b>	<b>\$626,950</b>	<b>\$841,620</b>	<b>\$1,357,185</b>	<b>\$7,631,322</b>	<b>\$711,036</b>	<b>\$15,770,542</b>	<b>\$281,683</b>

Capital Projects Funds (Continued)

Financial Plan for FY 2013

(Continued)	5 Cents LOGT Capital Projects	2009 Bond Transportation Capital Projects Fund	TMS Building Construction	2010 Capital Projects	WSPP 1/2¢ Sales Tax	WSPP 1/2¢ Sales Tax - Land Acquisition
	341	342	343	344	345	346
<b>SOURCES OF FUNDS:</b>						
Revenues:						
Local Option Gas Tax	\$1,800,000	\$0	\$0	\$0	\$0	\$0
Investment Income	\$145,201	\$0	\$0	\$0	\$90,748	\$0
	<u>\$1,945,201</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$90,748</u>	<u>\$0</u>
Transfers:						
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	<b><u>\$1,945,201</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$90,748</u></b>	<b><u>\$0</u></b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Capital Projects/Equipment	\$250,000	\$0	\$40,000	\$0	\$0	\$0
Transfers to Other Funds	\$1,003,810	\$0	\$0	\$0	\$0	\$0
	<u>\$1,253,810</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	<b><u>\$1,253,810</u></b>	<b><u>\$0</u></b>	<b><u>\$40,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b><u>\$691,391</u></b>	<b><u>\$0</u></b>	<b><u>(\$40,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$90,748</u></b>	<b><u>\$0</u></b>
<b>FUND BALANCES:</b>						
October 1	\$5,282,735	\$5,870,892	\$149,141	\$1,670,700	\$4,344,080	\$2,104,440
September 30	<u>\$5,974,126</u>	<u>\$5,870,892</u>	<u>\$109,141</u>	<u>\$1,670,700</u>	<u>\$4,434,828</u>	<u>\$2,104,440</u>

Capital Projects Funds (Continued)

Financial Plan for FY 2013

Senior Recreation Center	CIRB 2010 Capital Projects Fund	2014 Bonded Capital Projects	TOTALS
<b>347</b>	<b>348</b>	<b>350</b>	
\$0	\$0	\$0	\$1,800,000
\$0	\$0	\$0	\$1,154,985
\$0	\$0	\$0	\$2,954,985
\$0	\$0	\$0	\$1,303,304
\$0	\$0	\$0	\$1,293,548
\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$2,896,852
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,851,837</b>
\$0	\$60,000	\$0	\$3,451,283
\$0	\$0	\$0	\$1,003,810
<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$4,455,093</b>
<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$1,396,744</b>
\$473,652	\$2,858,066	\$0	\$60,251,775
<b>\$473,652</b>	<b>\$2,798,066</b>	<b>\$0</b>	<b>\$61,648,519</b>

CITY OF  
GAINESVILLE

Capital Projects Funds

Financial Plan for FY 2014

	General Capital Projects  302	American Recovery & Reinvestment Act Capital Projects Fund  305	Greenspace Acquisition  306	FY 1996 Road Improvement Projects  323	FFGFC 2002 Capital Projects  328
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0
Contributions from Others	\$0	\$0	\$0	\$0	\$0
Contributions-Walmart	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	\$0
Investment Income	\$112,261	\$0	\$36,014	\$0	\$0
	<b>\$112,261</b>		<b>\$36,014</b>	<b>\$0</b>	<b>\$0</b>
Transfers:					
General Fund	\$750,000	\$0	\$0	\$0	\$0
Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0
CIRB of 2005 Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$0	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0	\$0
5 Cents LOGT	\$0	\$0	\$0	\$0	\$0
	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$1,162,261</b>	<b>\$0</b>	<b>\$36,014</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Capital Projects/Equipment	\$1,050,000	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$112,261</b>	<b>\$0</b>	<b>\$36,014</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$7,025,864	\$6,944	\$1,989,529	\$66,073	\$1,831,583
September 30	<b>\$7,138,126</b>	<b>\$6,944</b>	<b>\$2,025,543</b>	<b>\$66,073</b>	<b>\$1,831,583</b>

CITY OF  
GAINESVILLE

Capital Projects Funds (Continued)

Financial Plan for FY 2014

FFGFC 2002 FAPS Capital Projects	FFGFC 2005 Capital Projects	Depot Storm water Park	Central Garage Project	Capital Improv. Bond (CIRB) 2005	Kennedy Homes Acquisition Demolition	Campus Development Agreement CIP	Energy Conservation Capital Projects
330	332	333	334	335	336	339	340
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$175,000	\$0	\$275,761	\$0
\$0	\$0	\$0	\$0	\$175,000	\$0	\$275,761	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$275,761</b>	<b>\$0</b>
\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,100,190	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,190</b>	<b>\$0</b>
<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>(\$824,429)</b>	<b>\$0</b>
\$72,343	\$626,950	\$841,620	\$1,357,185	\$7,631,322	\$711,036	\$15,770,542	\$281,683
<b>\$72,343</b>	<b>\$376,950</b>	<b>\$841,620</b>	<b>\$1,357,185</b>	<b>\$7,806,322</b>	<b>\$711,036</b>	<b>\$14,946,113</b>	<b>\$281,683</b>

Capital Projects Funds (Continued)

Financial Plan for FY 2014

(Continued)	5 Cents LOGT Capital Projects	2009 Bond Transportation Capital Projects Fund	TMS Building Construction	2010 Capital Projects	WSPP 1/2¢ Sales Tax	WSPP 1/2¢ Sales Tax - Land Acquisition
	341	342	343	344	345	346
<b>SOURCES OF FUNDS:</b>						
Revenues:						
Local Option Gas Tax	\$1,800,000	\$0	\$0	\$0	\$0	\$0
Contributions from Others	\$0	\$0	\$0	\$0	\$0	\$0
Contributions-Walmart	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$69,794	\$0	\$0	\$0	\$90,748	\$0
	<b>\$1,869,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,748</b>	<b>\$0</b>
Transfers:						
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0
CIRB of 2005 Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Cents LOGT	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$1,869,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,748</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Capital Projects/Equipment	\$300,000	\$0	\$0	\$0	\$0	\$0
Transfers to Other Funds	\$1,379,023	\$0	\$0	\$0	\$0	\$0
	<b>\$1,679,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$1,679,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$190,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,748</b>	<b>\$0</b>
<b>FUND BALANCES:</b>						
October 1	\$5,974,126	\$5,870,892	\$109,141	\$1,670,700	\$4,434,828	\$2,104,440
September 30	<b>\$6,164,897</b>	<b>\$5,870,892</b>	<b>\$109,141</b>	<b>\$1,670,700</b>	<b>\$4,525,576</b>	<b>\$2,104,440</b>

Capital Projects Funds (Continued)

Financial Plan for FY 2014

Senior Recreation Center	CIRB 2010 Capital Projects Fund	2014 Bonded Capital Projects	TOTALS
<b>347</b>	<b>348</b>	<b>350</b>	
\$0	\$0	\$0	\$1,800,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$5,000,000	\$5,000,000
\$0	\$0	\$0	\$759,578
\$0	\$0	\$5,000,000	\$7,559,578
\$0	\$0	\$0	\$750,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,050,000
<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$8,609,578</b>
\$0	\$0	\$5,000,000	\$7,700,190
\$0	\$0	\$0	\$1,379,023
<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$9,079,213</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$469,635)</b>
\$473,652	\$2,798,066	\$0	\$61,648,519
<b>\$473,652</b>	<b>\$2,798,066</b>	<b>\$0</b>	<b>\$61,178,884</b>

**Capital Project Funds**

**General Capital Projects Fund  
Fund 302**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$112,261	\$2,241	\$112,261	\$112,261	\$112,261
Contribution from GRU	\$0	\$91,918	\$0	\$0	\$0
Other Miscellaneous Revenue	\$0	\$68,160	\$0	\$0	\$0
Transfer from:					
General Fund	\$1,232,767	\$1,668,808	\$1,608,412	\$878,304	\$750,000
FEMA (120)	\$375,000	\$360,975	\$0	\$0	\$0
FFGFC of 1996 (220)	\$10,000	\$10,000	\$0	\$0	\$0
P.O.B. Series - S2003b (227)	\$100,000	\$100,000	\$0	\$0	\$0
TCEA Fund (116)	\$0	\$29,944	\$0	\$0	\$0
FFGFC-05 Fund (230)	\$15,000	\$15,000	\$0	\$0	\$0
CIRB of 2005 Fund (232)	\$75,000	\$75,000	\$0	\$0	\$0
SAFER Grant Savings	\$0	\$0	\$0	\$1,293,548	\$0
Solid Waste Enterprise Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
<b>TOTAL SOURCES</b>	<b>\$2,220,028</b>	<b>\$2,722,046</b>	<b>\$2,020,673</b>	<b>\$2,584,113</b>	<b>\$1,162,261</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
ADA Compliance (M210)	\$0	\$0	\$20,000	\$5,000	\$25,000
Aircards & Printers in Patrol Cars (M145)	\$0	\$0	\$0	\$77,500	\$0
Boardwalk Replacement (M331)	\$25,000	\$8,722	\$25,000	\$25,000	\$25,000
Fire Heart Monitors (M926)	\$0	\$0	\$0	\$93,548	\$0
Fire Special Operations Equipment (M138)	\$40,000	\$25,587	\$0	\$0	\$0
Fire Station Disinfecting Facilities (M139)	\$85,000	\$22,823	\$0	\$0	\$0
Fire Station 1 Design/Land (M925)	\$0	\$0	\$0	\$1,000,000	\$0
General Roadway Resurfacing (M200)	\$300,000	\$304,535	\$300,000	\$300,000	\$300,000
GPD GPS Equipment (M225)	\$0	\$0	\$0	\$20,000	\$0
GPD Radios (M230)	\$0	\$0	\$341,700	\$0	\$0
GPD Permeable Parking Lot (M930)	\$0	\$0	\$0	\$200,000	\$0
Greentree/Kiwanis Park (M155)	\$0	\$0	\$0	\$200,000	\$0
GS Unscheduled Maintenance/Repair (M143)	\$0	\$0	\$0	\$0	\$100,000
GTEC Capital Improvements (M931)	\$0	\$0	\$0	\$100,000	\$0
Median Project (M327)	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Parking Garage Camera Upgrades (M100)	\$0	\$0	\$0	\$52,000	\$0
PC Replacement Plan (M137)	\$150,000	\$111,544	\$100,000	\$100,000	\$125,000
Pine Ridge Playground (WalMart Match) (M4)	\$0	\$0	\$0	\$40,000	\$0
Playground Replacement (M332)	\$30,000	\$48,979	\$30,000	\$30,000	\$30,000
PW Asphalt section (M200)	\$152,554	\$65,413	\$152,554	\$152,554	\$152,554
PW Mast Arm Maintenance (M425)	\$0	\$0	\$0	\$60,681	\$0
PW Radio Replacement (M229)	\$0	\$0	\$0	\$0	\$70,000
Public Facilities Upgrades/Imprv. (M142)	\$300,000	\$100,280	\$0	\$0	\$0
Public Safety Equipment (M601)	\$285,213	\$76,530	\$0	\$0	\$86,750
PRCA Cone Park Lighting (M316)	\$0	\$0	\$0	\$60,000	\$0
RTS Video Surveillance Equipment (M920)	\$0	\$0	\$0	\$0	\$120,696
Other Projects	\$725,000	\$763,919	\$924,158	\$0	\$0
<b>TOTAL USES</b>	<b>\$2,107,767</b>	<b>\$1,528,332</b>	<b>\$1,908,412</b>	<b>\$2,531,283</b>	<b>\$1,050,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$112,261</b>	<b>\$1,193,714</b>	<b>\$112,261</b>	<b>\$52,830</b>	<b>\$112,261</b>
<b>FUND BALANCES:</b>					
October 1	\$5,667,059	\$5,667,059	\$6,860,773	\$6,973,034	\$7,025,864
September 30	<b>\$5,779,320</b>	<b>\$6,860,773</b>	<b>\$6,973,034</b>	<b>\$7,025,864</b>	<b>\$7,138,125</b>

**NOTE:**

(1) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the project is complete.

**Capital Project Funds**

**American Recovery & Reinvestment Act (ARRA) Capital Projects Fund  
Fund 305  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Other Contributions	\$0	\$689,309	\$0	\$0	\$0
Transfer from:					
General Fund	\$0	\$7,378	\$0	\$0	\$0
Stormwater Management Fund	\$0	\$1,753	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$0	\$288	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$698,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Transportation Street Lights LEDs	\$0	\$43,719	\$0	\$0	\$0
Transportation Traffic Signal LEDs	\$0	\$50,592	\$0	\$0	\$0
Other Capital Imp. Projects*	\$0	\$597,473	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$691,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$6,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$0	\$0	\$6,944	\$6,944	\$6,944
September 30	<b>\$0</b>	<b>\$6,944</b>	<b>\$6,944</b>	<b>\$6,944</b>	<b>\$6,944</b>

**NOTES:**

- (1) This fund was established in FY 2010 to account for multiple ARRA grants associated with capital projects as part of the economic stimulus program.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the project is completed.
- (3) The American Recovery & Reinvestment Act (ARRA) is a grant and funds are not recognized until received.

**Capital Project Funds**

**Greenspace Acquisition Fund  
Fund 306**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$36,014	\$18,120	\$36,014	\$36,014	\$36,014
Transfer from:					
General Fund	\$0	\$0	\$425,000	\$425,000	\$0
<b>TOTAL SOURCES</b>	<b>\$36,014</b>	<b>\$18,120</b>	<b>\$461,014</b>	<b>\$461,014</b>	<b>\$36,014</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Capital Projects	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$36,014</b>	<b>\$18,120</b>	<b>\$461,014</b>	<b>\$461,014</b>	<b>\$36,014</b>
<b>FUND BALANCES:</b>					
October 1	\$1,049,381	\$1,049,381	\$1,067,501	\$1,528,515	\$1,989,529
September 30	<b>\$1,085,395</b>	<b>\$1,067,501</b>	<b>\$1,528,515</b>	<b>\$1,989,529</b>	<b>\$2,025,543</b>

**NOTE:**

This Fund has traditionally been funded by transfers from General Fund.

Capital Project Funds

**Road Improvement Capital Project Fund of 1996**  
**Fund 323**  
**Financial Plan for FY 2013 & FY 2014**  
**With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$1,010	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$1,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
CSX 6th Street Project (R300)	\$0	\$1,841	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$1,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$831)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$66,904	\$66,904	\$66,073	\$66,073	\$66,073
September 30	<b>\$66,904</b>	<b>\$66,073</b>	<b>\$66,073</b>	<b>\$66,073</b>	<b>\$66,073</b>

**NOTES:**

(1) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the project is completed.

**Capital Project Funds**

**FFGFC 2002 Capital Projects Fund  
Fund 328  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
State/Federal Grant	\$0	\$16,120	\$0	\$0	\$0
Interest on Investments	\$0	\$33,042	\$0	\$320,000	\$0
T/F DPG-FFGFC02 (329)	\$0	\$9,883	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$59,045</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
PW Management System	\$0	\$0	\$0	\$240,000	\$0
Depot Avenue from Main St to 4th St	\$0	\$309,939	\$0	\$0	\$0
GFR Radios	\$0	\$34,910	\$0	\$0	\$0
Info. Tech. Network Equipment	\$0	\$58,408	\$0	\$0	\$0
GS Thomas Center-Termite Treatment	\$0	\$0	\$0	\$80,000	\$0
Thomas Center-Wood Columns/Trim	\$0	\$7,625	\$0	\$0	\$0
Other Projects	\$0	\$101,732	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$512,614</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$453,569)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$2,285,152	\$2,285,152	\$1,831,583	\$1,831,583	\$1,831,583
September 30	<b>\$2,285,152</b>	<b>\$1,831,583</b>	<b>\$1,831,583</b>	<b>\$1,831,583</b>	<b>\$1,831,583</b>

**NOTES:**

- (1) This Fund was established in FY 2002 in conjunction with the First Florida Governmental Financing Commission Loan of 2002. The borrowing to finance various unmet capital needs was authorized by Resolution No. 002436, adopted at the February 25, 2002, City Commission meeting.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the project is completed.

Capital Project Funds

FFGFC 2002 Fifth Avenue/Pleasant Street Projects Fund  
Fund 330  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$1,047	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$1,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
5th Avenue Signage/Streetscape	\$0	\$25,167	\$0	\$0	\$0
Contingency	\$0	\$9,045	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$34,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$33,165)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$105,508	\$105,508	\$72,343	\$72,343	\$72,343
September 30	<b>\$105,508</b>	<b>\$72,343</b>	<b>\$72,343</b>	<b>\$72,343</b>	<b>\$72,343</b>

**NOTES:**

- (1) This Fund was established in FY 2002 in conjunction with the First Florida Governmental Financing Commission Loan of 2002. The borrowing to finance various unmet capital needs was authorized by Resolution No. 002436, adopted at the February 25, 2002, City Commission meeting.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the project is completed.

**Capital Project Funds**

**FFGFC 2005 Capital Projects Fund  
Fund 332  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$13,552	\$0	\$0	\$0
Transfer from:					
Law Enforcement Contraband Fund	\$0	\$101,021	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$114,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
GPD Laptop Replacement	\$0	\$0	\$0	\$250,000	\$250,000
Sweetwater Branch Project	\$0	\$6,025	\$0	\$0	\$0
GPD Headquarters Annex (FLECF)	\$0	\$101,021	\$0	\$0	\$0
FEMA - HMGP Grant Match	\$0	(\$206)	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$106,840</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$0</b>	<b>\$7,733</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>
<b>FUND BALANCES:</b>					
October 1	\$869,217	\$869,217	\$876,950	\$876,950	\$626,950
September 30	<b>\$869,217</b>	<b>\$876,950</b>	<b>\$876,950</b>	<b>\$626,950</b>	<b>\$376,950</b>

**NOTES:**

- (1) This Fund was established in FY 2005 in conjunction with the First Florida Governmental Financing Commission Loan of 2005. The borrowing to finance various unmet capital needs was authorized by Resolution No. 040897, adopted at the January 24, 2004, City Commission meeting.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**Depot Avenue Stormwater Facility  
Fund 333  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$11,358	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$11,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Capital Projects Expenditures	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$11,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$830,262	\$830,262	\$841,620	\$841,620	\$841,620
September 30	<b>\$830,262</b>	<b>\$841,620</b>	<b>\$841,620</b>	<b>\$841,620</b>	<b>\$841,620</b>

**NOTES:**

- (1) This Fund was established in FY 2005 to account for State Revolving Fund Loan proceeds to be used for site remediation and Depot Stormwater Park construction. In 2009, this fund was closed out. Related debt service reported in the Stormwater Enterprise Fund.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**Central Fleet Garage Project Fund  
Fund 334**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY2011 ADOPTED	FY2011 ACTUAL	FY2012 ADOPTED	FY2013 PROPOSED	FY2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$24,623	\$0	\$0	\$0
Transfer from:					
General Capital Projects Fund (302)	\$0	\$1,176	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$25,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
39th Avenue Garage Expansion	\$0	\$23,190	\$0	\$0	\$0
Centralized Garage Project	\$0	\$236,564	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$259,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$1,750</b>	<b>(\$233,955)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$1,591,140	\$1,591,140	\$1,357,185	\$1,357,185	\$1,357,185
September 30	<b>\$1,592,890</b>	<b>\$1,357,185</b>	<b>\$1,357,185</b>	<b>\$1,357,185</b>	<b>\$1,357,185</b>

**NOTES:**

- (1) This Fund was originally established in FY 2006 to account for the expansion of the 39th Avenue Garage and has since evolved to the current " Central Fleet Garage Project Fund".
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the project is completed.

Capital Project Funds

**Capital Improvement Revenue Bonds 2005 Capital Projects Fund**  
**Fund 335**  
**Financial Plan for FY 2013 & FY 2014**  
**With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$426,925	\$139,608	\$426,925	\$175,000	\$175,000
Other Contributions	\$0	\$29,472	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$426,925</b>	<b>\$169,080</b>	<b>\$426,925</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Capital Project Expenditures	\$264,500	\$3,829,778	\$105,000	\$0	\$0
<b>TOTAL USES</b>	<b>\$264,500</b>	<b>\$3,829,778</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$162,425</b>	<b>(\$3,660,698)</b>	<b>\$321,925</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>FUND BALANCES:</b>					
October 1	\$10,795,095	\$10,795,095	\$7,134,397	\$7,456,322	\$7,631,322
September 30	<b>\$10,957,520</b>	<b>\$7,134,397</b>	<b>\$7,456,322</b>	<b>\$7,631,322</b>	<b>\$7,806,322</b>

**NOTES:**

- (1) This Fund was established in FY 2006 to account for capital projects funded with the proceeds from the Capital Improvement Revenue Bond of 2005, which had an issue date of November 08, 2005.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**Kennedy Homes Acquisiton/Demolition Fund  
Fund 336  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$711,036	\$711,036	\$711,036	\$711,036	\$711,036
September 30	<b>\$711,036</b>	<b>\$711,036</b>	<b>\$711,036</b>	<b>\$711,036</b>	<b>\$711,036</b>

**NOTES:**

- (1) This Fund was originally established in FY 2006 to account for the acquisition of Kennedy Homes and has since evolved to include the demolition of Kennedy Homes. Transfers from: General Fund, HOME Grant and an allowable share of the Capital Improvement Revenue Bond of 2005 were used to finance this Fund.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**Campus Development Agreement Capital Projects Fund  
Fund 339  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$591,145	\$261,769	\$591,145	\$275,761	\$275,761
<b>TOTAL SOURCES</b>	<b>\$591,145</b>	<b>\$261,769</b>	<b>\$591,145</b>	<b>\$275,761</b>	<b>\$275,761</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
CRA Depot Park - Park Improvements (C301)	\$0	\$0	\$0	\$0	\$1,000,000
Sidewalks (M926)	\$0	\$0	\$0	\$0	\$100,190
Archer Road/SW 16th Ave Project	\$0	\$241,581	\$0	\$0	\$0
RTS Rolling Stock	\$0	\$6,500	\$0	\$0	\$0
Traffic Management System	\$0	\$421,841	\$0	\$0	\$0
Emergency Capital Equipment	\$0	\$6,003	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$675,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,190</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$140,000</b>	<b>(\$414,156)</b>	<b>\$591,145</b>	<b>\$275,761</b>	<b>(\$824,429)</b>
<b>FUND BALANCES:</b>					
October 1	\$15,731,948	\$15,317,792	\$14,903,636	\$15,494,781	\$15,770,542
September 30	<b>\$15,317,792</b>	<b>\$14,903,636</b>	<b>\$15,494,781</b>	<b>\$15,770,542</b>	<b>\$14,946,113</b>

**NOTES:**

- (1) This Fund was established in FY 2007 to account for the projects funded through the Campus Development Agreement dated August 02, 2006 between the City of Gainesville, Alachua County and the University of Florida Board of Trustees (UFBOT). This Agreement contains an availability of funds provision which stipulates that the financial obligation of the UFBOT is subject to the availability of funds in the Florida Department of Education's Concurrency Trust Fund of other appropriation by the Florida Legislature for such purposes.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**Energy Conservation Capital Projects Fund  
Fund 340  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$4,291	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$4,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$4,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$277,392	\$277,392	\$281,683	\$281,683	\$281,683
September 30	<b>\$277,392</b>	<b>\$281,683</b>	<b>\$281,683</b>	<b>\$281,683</b>	<b>\$281,683</b>

**NOTES:**

- (1) This Fund was established in FY 2009 to account for the projects funded by proceeds from the proposed FY 2009 Bond Issue. The debt will be structured so that the initial debt service expense of about \$93,000 (which will be financed with energy savings in the General Services Department utility budget) will not occur until FY 2010.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**5 Cents LOGT Capital Projects Fund  
Fund 341**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Local Option Gas Tax	\$0	\$1,889,036	\$1,540,000	\$1,800,000	\$1,800,000
Interest on Investments	\$0	\$67,700	\$34,125	\$145,201	\$69,794
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$1,956,736</b>	<b>\$1,574,125</b>	<b>\$1,945,201</b>	<b>\$1,869,794</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
SE 4th Street Reconstruction	\$0	\$9,778	\$0	\$250,000	\$300,000
NW 45th Avenue	\$0	\$101	\$0	\$0	\$0
NE 8th Avenue	\$0	\$763	\$0	\$0	\$0
Transfer to:					
Regional Transit System Fund (450)	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000
Other Funds	\$0	\$564,045	\$0	\$563,810	\$939,023
<b>TOTAL USES</b>	<b>\$440,000</b>	<b>\$1,014,687</b>	<b>\$440,000</b>	<b>\$1,253,810</b>	<b>\$1,679,023</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$440,000)</b>	<b>\$942,049</b>	<b>\$1,134,125</b>	<b>\$691,391</b>	<b>\$190,771</b>
<b>FUND BALANCES:</b>					
October 1	\$3,206,561	\$3,206,561	\$4,148,610	\$5,282,735	\$5,974,126
September 30	<b>\$2,766,561</b>	<b>\$4,148,610</b>	<b>\$5,282,735</b>	<b>\$5,974,126</b>	<b>\$6,164,897</b>

**NOTES:**

- (1) This Fund was originally established as a special revenue fund in FY 2008 to account for the Additional 5 Cents Local Option Gas Tax authorized by Section 336.025 Florida Statutes, to be levied by counties. An interlocal agreement between Alachua County and the City of Gainesville allocates 38.635% of the tax proceeds to the City. Since significant share of this tax revenues will be used to fund capital projects it was decided that it would make more sense to account for it as a capital projects fund.
- (2) Appropriation for capital projects are multiple year budgets and any unspent appropriation will be carried forward to subsequent years until the project are completed.

Capital Project Funds

**2009 Bond Transportation Capital Projects Fund**  
**Fund 342**  
**Financial Plan for FY 2013 & FY 2014**  
**With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$99,366	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$99,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
SW 6th Street & 2nd Avenue Roundabout	\$0	\$754	\$0	\$0	\$0
NW 5th Avenue	\$0	\$40,434	\$0	\$0	\$0
NW 8th Avenue Resurfacing	\$0	\$13,608	\$0	\$0	\$0
SW 35th Place Sidewalk	\$0	\$21,770	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$76,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$5,848,092	\$5,848,092	\$5,870,892	\$5,870,892	\$5,870,892
September 30	<b>\$5,848,092</b>	<b>\$5,870,892</b>	<b>\$5,870,892</b>	<b>\$5,870,892</b>	<b>\$5,870,892</b>

**NOTES:**

- (1) This Fund is established in FY 2009 in conjunction with the approval of the FY 2009/2013 CIP.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until the project is completed.

**Capital Project Funds**

**Traffic Management System Building Fund**

**Fund 343**

**Financial Plan for FY 2013 & FY 2014**

**With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	(\$98)	\$0	\$0	\$0
Transfer from:					
Miscellaneous Gifts & Grants Fund	\$0	\$235,077	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$234,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
PW Mast Arm Maintenance	\$0	\$0	\$0	\$40,000	\$0
Capital Projects Expenditures	\$0	\$543,946	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$543,946</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$308,967)</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$458,108	\$458,108	\$149,141	\$149,141	\$109,141
September 30	<b>\$458,108</b>	<b>\$149,141</b>	<b>\$149,141</b>	<b>\$109,141</b>	<b>\$109,141</b>

**NOTES:**

- (1) This Fund was established in FY 2008 to account for the construction of the Traffic Management System and General Services administration building.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

Capital Project Funds

**2010 Bond Capital Projects Fund  
Fund 344  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$30,277	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$30,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Historic Depot Building Renovation	\$0	\$20,075	\$0	\$0	\$0
Traffic Signals:					
NW 8th Ave/NW 18th Terr	\$0	\$697,295	\$0	\$0	\$0
Materials Relocation Project	\$0	\$52,742	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$770,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$739,835)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$2,410,535	\$2,410,535	\$1,670,700	\$1,670,700	\$1,670,700
September 30	<b>\$2,410,535</b>	<b>\$1,670,700</b>	<b>\$1,670,700</b>	<b>\$1,670,700</b>	<b>\$1,670,700</b>

**NOTES:**

- (1) This Fund was established in FY 2009 in conjunction with the approval of the FY 2009/2013 Capital Improvement Plan.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**Wild Spaces Public Places 1/2¢ Sales Tax Fund  
Fund 345  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$89,000	\$0	\$90,748	\$90,748
Other Contributions	\$0	\$149,034	\$0	\$0	\$0
1/2¢ Sales Tax - WSPP	\$0	\$2,208,257	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$2,446,291</b>	<b>\$0</b>	<b>\$90,748</b>	<b>\$90,748</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
WSPP Admin/Project Management	\$0	\$5,000	\$0	\$0	\$0
WSPP Operating Set-aside	\$0	\$109,747	\$0	\$0	\$0
Rosa Parks Fac. Improvements	\$0	\$149,296	\$0	\$0	\$0
TB McPherson Facility Improvements	\$0	\$172,636	\$0	\$0	\$0
Ring Park Boardwalk Replacement	\$0	\$443,129	\$0	\$0	\$0
Cone Park Improvements	\$0	\$634,131	\$0	\$0	\$0
Other Capital Project Expenditures	\$0	\$390,696	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$1,904,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$541,656</b>	<b>\$0</b>	<b>\$90,748</b>	<b>\$90,748</b>
<b>FUND BALANCES:</b>					
October 1	\$3,802,424	\$3,802,424	\$4,344,080	\$4,344,080	\$4,434,828
September 30	<b>\$3,802,424</b>	<b>\$4,344,080</b>	<b>\$4,344,080</b>	<b>\$4,434,828</b>	<b>\$4,525,576</b>

**NOTES:**

- (1) This Fund was established in FY 2009 to account for a portion of the Wild Spaces Public Places two-year 1/2 cents sales tax related to capital projects associated with public recreation.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

Capital Project Funds

Wild Spaces Public Places 1/2¢ Sales Tax - Land Acquisition

Fund 346

Financial Plan for FY 2013 & FY 2014

With Comparative Data for Prior Two Years

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$43,797	\$0	\$0	\$0
1/2¢ Sales Tax - WSPP	\$0	\$589,045	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$632,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Capital Projects	\$0	\$456,994	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$456,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$175,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$1,928,592	\$1,928,592	\$2,104,440	\$2,104,440	\$2,104,440
September 30	<b>\$1,928,592</b>	<b>\$2,104,440</b>	<b>\$2,104,440</b>	<b>\$2,104,440</b>	<b>\$2,104,440</b>

**NOTES:**

- (1) This Fund was established in FY 2009 to account for a portion of the Wild Spaces Public Places two-year 1/2 cents sales tax and capital projects associated to land acquisition.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**Senior Recreation Center  
Fund 347**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	(\$7,331)	\$0	\$0	\$0
Grant Revenue	\$0	\$1,656,523	\$0	\$0	\$0
Other Revenue	\$0	\$1,500,000	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$3,149,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Grant Expenditures	\$0	\$1,656,523	\$0	\$0	\$0
Other Expenditures	\$0	\$2,441,844	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$4,098,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>					
	<b>\$0</b>	<b>(\$949,175)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$1,422,827	\$1,422,827	\$473,652	\$473,652	\$473,652
September 30	<b>\$1,422,827</b>	<b>\$473,652</b>	<b>\$473,652</b>	<b>\$473,652</b>	<b>\$473,652</b>

**NOTES:**

- (1) This Fund was established in FY 2009 to account for costs related to the construction of the Senior Recreation Center.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

**Capital Project Funds**

**CIRB 2010 Capital Projects Fund  
Fund 348  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Interest on Investments	\$0	\$53,824	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$53,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Cone Park Lighting	\$0	\$0	\$0	\$60,000	\$0
Capital Projects Expenditures	\$0	\$127,273	\$0	\$0	\$0
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$127,273</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$73,449)</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$2,931,515	\$2,931,515	\$2,858,066	\$2,858,066	\$2,798,066
September 30	<b>\$2,931,515</b>	<b>\$2,858,066</b>	<b>\$2,858,066</b>	<b>\$2,798,066</b>	<b>\$2,798,066</b>

**NOTES:**

- (1) This Fund was established in FY 2010 to account for capital projects from the CIRB 2010 bond issue.
- (2) This is a multiple year budget and any unspent appropriation will be carried forward to subsequent years until project is completed.

Capital Project Funds

**LOGT 2014 Bonded Transportation Capital Projects**  
**Fund 350**  
**Financial Plan for FY 2013 & FY 2014**  
**With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
2014 LOGT Bond	\$0	\$0	\$0	\$0	\$5,000,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
SE 4th Street Reconstruction	\$0	\$0	\$0	\$0	\$4,000,000
SW 40th Boulevard	\$0	\$0	\$0	\$0	\$1,000,000
<b>TOTAL USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$0	\$0	\$0	\$0	\$0
September 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPRIETARY FUNDS**

Proprietary Funds (Enterprise and Internal Service) are used to account for operations:

- (a) that are financed and operate in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or
- (b) where the governing body has decided that periodic determination of revenues earned, expense incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The City's General Government responsibility area maintains the following Proprietary Funds:

**Enterprise Funds**

**Stormwater Management Utility Fund (413 & 414)** - To account for revenues and expenditures relating to operations of the Stormwater Management Program.

**Ironwood Golf Course Fund (415 & 417 & 418)** - To account for the operations of the City-owned golf course. The Ironwood Golf Course was acquired by the City on March 31, 1992, with proceeds from the First Florida Governmental Financing Commission Bond of 1992.

**Florida Building Code Enforcement Fund (416)** - To account for revenues and expenditures related to the enforcement of the Florida Building Code as defined in Florida Statute 553.80. This fund was established October 1, 2006, pursuant to the changes in state law that require accounting for revenues and expenditures associated with these activities in a separate fund.

**Solid Waste Collection Fund (420)** - To account for the City's refuse collection program. The actual collections are performed by a private contractor. Prior to FY 1993, the Solid Waste Collection activities were accounted for in the General Fund.

**Regional Transit System Fund (450)** - To account for the operations of the City's mass transit system. In FY 1998 the Regional Transit System Garage supervision was transferred from the Fleet Management Department to the Regional Transit System.

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**Notes:**

- (1) In addition to the above, the City separately budgets for the Gainesville Regional Utilities - which includes the following five operating funds: Electric, Water, Wastewater, Gas, and GRUCOM (Communications). Article 3.06(2)(b) of the City's Charter Laws provides that the General Manager for the Gainesville Regional Utilities (a Charter Officer):

"Shall submit to the Commission for its consideration a yearly budget for the operation of the Utility System;"

The City Manager is charged by the City's Charter Laws with recommending annual budgets for those areas not related to the operation of the "Utility System".

- (2) The Florida Legislature amended the "Gainesville-Alachua County Regional Airport Authority Act" in 1995, which made the Airport an independent entity for budgeting and reporting purposes.

**Internal Service Funds**

**Fleet Funds (501 & 502)** - To account for revenues and expenditures relating to the City's fleet maintenance and replacement management programs. The Fleet Management Department (previously a part of Gainesville Regional Utilities) became a part of General Government in FY 1991. In FY 1998, the Regional Transit System Garage supervision was transferred from the Fleet Management Department to the Regional Transit System. In FY 2006, the Fleet Management Department was merged with the Facilities Management Department to form the General Services Department; however, revenues and expenditures related to this program continue to be accounted in Fleet Internal Service Funds.

**General Insurance Fund (503)** - To account for costs associated with administering a self-insurance plan for workers' compensation, automobile, general, and public official liability benefits. The plan is administered externally.

**Employees' Health and Accident Benefits Fund (504)** - To account for costs associated with administering a self-insurance plan for employees' health and accident claims. The plan is administered externally for an annually contracted amount, which is based upon volume of claims.

**Proprietary Funds**

**Financial Plan for FY 2013**

	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues	\$42,216,585	\$38,038,374	\$80,254,959
Transfers from Other Funds	\$1,548,672	\$0	\$1,548,672
<b>Total Sources</b>	<b>\$43,765,257</b>	<b>\$38,038,374</b>	<b>\$81,803,631</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$38,464,314	\$35,198,735	\$73,663,049
Capital	\$2,975,000	\$2,537,500	\$5,512,500
Depreciation	\$3,779,543	\$33,371	\$3,812,914
	\$45,218,857	\$37,769,606	\$82,988,463
Transfers to Other Funds	\$2,537,650	\$451,641	\$2,989,291
<b>Total Uses</b>	<b>\$47,756,507</b>	<b>\$38,221,247</b>	<b>\$85,977,754</b>
<b>NET CHANGE IN ASSETS</b>	<b>(\$3,991,250)</b>	<b>(\$182,873)</b>	<b>(\$4,174,123)</b>
Adjustment to Depreciation on Contributed Capital	\$0	\$0	\$0
<b>NET ASSETS:</b>			
October 1	\$54,300,762	\$25,039,071	\$79,339,833
September 30	<b>\$50,309,512</b>	<b>\$24,856,198</b>	<b>\$75,165,710</b>

**Proprietary Funds**

**Financial Plan for FY 2014**

	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues	\$43,175,555	\$39,898,928	\$83,074,483
Transfers from Other Funds	\$1,580,120	\$0	\$1,580,120
<b>Total Sources</b>	<b>\$44,755,675</b>	<b>\$39,898,928</b>	<b>\$84,654,603</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$39,591,135	\$36,690,872	\$76,282,007
Capital	\$2,455,000	\$2,687,800	\$5,142,800
Depreciation	\$3,943,284	\$33,371	\$3,976,655
	\$45,989,419	\$39,412,043	\$85,401,462
Transfers to Other Funds	\$2,772,434	\$949,363	\$3,721,797
<b>Total Uses</b>	<b>\$48,761,853</b>	<b>\$40,361,406</b>	<b>\$89,123,259</b>
<b>NET CHANGE IN ASSETS</b>	<b>(\$4,006,178)</b>	<b>(\$462,478)</b>	<b>(\$4,468,656)</b>
Adjustment to Depreciation on Contributed Capital	\$0	\$0	\$0
<b>NET ASSETS:</b>			
October 1	\$50,309,512	\$24,856,198	\$75,165,710
September 30	<b>\$46,303,334</b>	<b>\$24,393,720</b>	<b>\$70,697,054</b>

**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2013**

	<b>Stormwater Management Utility 413/414</b>	<b>Ironwood Golf Course 415/417/418</b>	<b>Florida Building Code Enforcement 416</b>	<b>Solid Waste Collection 420</b>	<b>Regional Transit System 450</b>	<b>TOTAL</b>
<b>SOURCES OF FUNDS:</b>						
Revenues:						
Operating	\$8,548,917	\$979,160	\$2,046,475	\$8,557,586	\$15,053,286	\$35,185,424
Other	\$298,200	(\$40,018)	\$0	\$33,000	\$6,739,979	\$7,031,161
Transfers	\$0	\$841,366	\$50,000	\$6,400	\$650,906	\$1,548,672
<b>Total Sources</b>	<b>\$8,847,117</b>	<b>\$1,780,508</b>	<b>\$2,096,475</b>	<b>\$8,596,986</b>	<b>\$22,444,171</b>	<b>\$43,765,257</b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Operating Expenses	\$5,628,326	\$1,327,612	\$2,243,199	\$7,443,488	\$21,821,689	\$38,464,314
Capital	\$705,000	\$50,000	\$0	\$2,220,000	\$0	\$2,975,000
Depreciation	\$264,687	\$86,080	\$249,213	\$8,720	\$3,170,843	\$3,779,543
Transfers	\$954,987	\$110,289	\$90,184	\$715,756	\$666,434	\$2,537,650
<b>Total Uses</b>	<b>\$7,553,000</b>	<b>\$1,573,981</b>	<b>\$2,582,596</b>	<b>\$10,387,964</b>	<b>\$25,658,966</b>	<b>\$47,756,507</b>
<b>NET CHANGE IN ASSETS</b>	<b>\$1,294,117</b>	<b>\$206,527</b>	<b>(\$486,121)</b>	<b>(\$1,790,978)</b>	<b>(\$3,214,795)</b>	<b>(\$3,991,250)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET ASSETS:</b>						
October 1	\$28,517,681	(\$903,078)	\$3,525,132	\$2,583,599	\$20,577,428	\$54,300,762
September 30	<b>\$29,811,798</b>	<b>(\$696,551)</b>	<b>\$3,039,011</b>	<b>\$792,621</b>	<b>\$17,362,633</b>	<b>\$50,309,512</b>

**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2014**

	<b>Stormwater Management Utility 413/414</b>	<b>Ironwood Golf Course 415/417/418</b>	<b>Florida Building Code Enforcement 416</b>	<b>Solid Waste Collection 420</b>	<b>Regional Transit System 450</b>	<b>TOTAL</b>
<b>SOURCES OF FUNDS:</b>						
Revenues:						
Operating	\$8,507,951	\$998,743	\$2,009,500	\$8,613,716	\$15,943,689	\$36,073,599
Other	\$313,110	(\$33,290)	\$0	\$33,000	\$6,789,136	\$7,101,956
Transfers	\$0	\$864,540	\$50,000	\$6,400	\$659,180	\$1,580,120
<b>Total Sources</b>	<b>\$8,821,061</b>	<b>\$1,829,993</b>	<b>\$2,059,500</b>	<b>\$8,653,116</b>	<b>\$23,392,005</b>	<b>\$44,755,675</b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Operating Expenses	\$5,896,227	\$1,369,585	\$2,314,806	\$7,529,338	\$22,481,179	\$39,591,135
Capital	\$2,420,000	\$35,000	\$0	\$0	\$0	\$2,455,000
Depreciation	\$264,687	\$86,080	\$254,412	\$8,720	\$3,329,385	\$3,943,284
Transfers	\$949,707	\$115,530	\$118,570	\$728,733	\$859,894	\$2,772,434
<b>Total Uses</b>	<b>\$9,530,621</b>	<b>\$1,606,195</b>	<b>\$2,687,788</b>	<b>\$8,266,791</b>	<b>\$26,670,458</b>	<b>\$48,761,853</b>
<b>NET CHANGE IN ASSETS</b>	<b>(\$709,560)</b>	<b>\$223,798</b>	<b>(\$628,288)</b>	<b>\$386,325</b>	<b>(\$3,278,453)</b>	<b>(\$4,006,178)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET ASSETS:</b>						
October 1	\$29,811,798	(\$696,551)	\$3,039,011	\$792,621	\$17,362,633	\$50,309,512
September 30	<b>\$29,102,238</b>	<b>(\$472,753)</b>	<b>\$2,410,723</b>	<b>\$1,178,946</b>	<b>\$14,084,180</b>	<b>\$46,303,334</b>

**Proprietary Fund - Enterprise Funds**

**Stormwater Management Utility  
Fund 413 & 414**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Stormwater Management Fees	\$6,600,000	\$6,814,456	\$6,798,000	\$6,447,741	\$6,454,115
SMU Capital Surcharge	\$0	\$0	\$0	\$2,101,176	\$2,053,836
Interest Income	\$250,000	\$160,471	\$250,000	\$262,500	\$275,625
Miscellaneous	\$734,000	(\$154,722)	\$734,000	\$35,700	\$37,485
County Contributions	\$0	\$92,435	\$0	\$0	\$0
Other Contributions	\$0	\$919,501	\$0	\$0	\$0
Capital Contributions	\$0	\$393,447	\$0	\$0	\$0
T/F SMU Clean Water Fund (414)	\$0	\$1,051	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$7,584,000</b>	<b>\$8,226,639</b>	<b>\$7,782,000</b>	<b>\$8,847,117</b>	<b>\$8,821,061</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Stormwater Management	\$5,351,585	\$5,095,118	\$5,337,924	\$5,628,326	\$5,896,227
Reserve for Capital Projects	\$422,500	\$0	\$1,030,000	\$0	\$0
Capital Improvement Project Expenses	\$6,690,000	\$1,034,811	\$1,360,000	\$705,000	\$2,420,000
Capitalization of Assets	\$0	(\$1,211,125)	\$0	\$0	\$0
Transfer to:					
FFGFC Bond of FY 1998	\$198,770	\$198,770	\$198,770	\$0	\$0
Miscellaneous Grants Fund (115)	\$0	\$83,990	\$0	\$0	\$0
POB-S2003A Debt Svc. (226)	\$46,978	\$46,978	\$53,926	\$51,901	\$56,338
Depot Park SRF Debt Svc. (229)	\$270,516	\$270,516	\$270,516	\$270,516	\$270,516
FFGFC Bond of 2005 (230)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
OPEB-S2005Debt Svc. (231)	\$91,226	\$91,226	\$99,486	\$89,563	\$129,645
SMU Surcharge Capital Projects Fund (414)	\$0	\$0	\$0	\$528,007	\$478,208
Depreciation	\$199,472	\$272,648	\$199,472	\$264,687	\$264,687
<b>TOTAL USES</b>	<b>\$13,286,047</b>	<b>\$5,897,932</b>	<b>\$8,565,094</b>	<b>\$7,553,000</b>	<b>\$9,530,621</b>
<b>NET CHANGE IN ASSETS</b>	<b>(\$5,702,047)</b>	<b>\$2,328,704</b>	<b>(\$783,094)</b>	<b>\$1,294,117</b>	<b>(\$709,560)</b>
<b>NET ASSETS:</b>					
October 1	\$26,972,071	\$26,972,071	\$29,300,775	\$28,517,681	\$29,811,798
September 30	<b>\$21,270,024</b>	<b>\$29,300,775</b>	<b>\$28,517,681</b>	<b>\$29,811,798</b>	<b>\$29,102,238</b>

**Note:**

(1) FY 2011 actual sources and uses are based on the fiscal year end trial balance report (A613A) and Financial statements.

**Proprietary Fund - Enterprise Funds**

**Stormwater Management Utility Surcharge Capital Projects Fund**

**Fund 414**

**Financial Plan for FY 2013 & FY 2014**

**Cash Flow for Capital Projects**

**SOURCES OF CASH:**

Stormwater Management Fees  
Interest

**TOTAL SOURCES**

**USES OF CASH:**

Duval Basin (KA13)  
PW Work Management System (M935)  
Pipe Replacement - SW 2nd Avenue, SW 10th Street, SW 5th Avenue (K600)  
Pipe Replacement - SW 6th Street (University to SW 2nd Avenue) (K610)  
Pipe Replacement - NW 14th Street (University to NW 5th Avenue)(K605)  
Tumblin Creek Regional Wetland and Trash Trap (K215)

**TOTAL USES**

**INCREASE/(DECREASE) IN CASH**

	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
	\$2,101,176	\$2,053,836
	\$262,500	\$275,625
<b>TOTAL SOURCES</b>	<b>\$2,363,676</b>	<b>\$2,329,461</b>
	\$15,000	\$0
	\$240,000	\$0
	\$100,000	\$820,000
	\$50,000	\$250,000
	\$50,000	\$350,000
	\$250,000	\$1,000,000
<b>TOTAL USES</b>	<b>\$705,000</b>	<b>\$2,420,000</b>
<b>INCREASE/(DECREASE) IN CASH</b>	<b>\$1,658,676</b>	<b>(\$90,539)</b>

**Proprietary Fund - Enterprise Funds**

**Ironwood Golf Course  
Fund 415/417/418**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Greens Fees	\$514,800	\$363,221	\$556,150	\$371,606	\$379,038
Cart Rentals	\$260,700	\$217,450	\$277,365	\$226,234	\$230,759
Pro-shop Sales	\$54,658	\$45,872	\$58,152	\$47,725	\$48,679
Driving Range	\$28,341	\$29,961	\$30,153	\$31,171	\$31,794
Concessions	\$176,121	\$143,632	\$187,379	\$149,434	\$152,423
Handicap Service	\$400	\$540	\$400	\$561	\$573
Facility Rental	\$11,119	\$14,081	\$12,000	\$14,649	\$14,942
Capital Surcharge	\$0	\$132,430	\$0	\$137,780	\$140,535
Gain/Loss on Investments	\$0	(\$41,880)	\$0	(\$40,018)	(\$33,290)
Other Miscellaneous Revenues	\$51	\$286	\$51	\$0	\$0
Transfers from:					
General Capital Project Fund	\$0	\$14,498	\$0	\$0	\$0
General Fund	\$862,975	\$1,001,218	\$862,975	\$841,366	\$864,540
Capital Contributions	\$0	\$15,994	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$1,909,165</b>	<b>\$1,937,303</b>	<b>\$1,984,625</b>	<b>\$1,780,508</b>	<b>\$1,829,993</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Administration	\$477,659	\$485,918	\$489,180	\$511,187	\$536,382
Pro Shop	\$37,966	\$54,763	\$34,249	\$42,689	\$43,551
Concessions	\$127,904	\$70,965	\$112,793	\$120,884	\$123,384
Golf Course Maintenance	\$537,000	\$525,070	\$537,000	\$557,940	\$569,098
Operations	\$133,673	\$93,539	\$178,217	\$94,912	\$97,170
Capitalization of Assets	\$0	(\$293,462)	\$0	\$0	\$0
Capital Projects Surcharge	\$0	\$37,500	\$0	\$0	\$0
Golf Course Renovations	\$0	\$290,151	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$0	\$15,000	\$0
Capital Outlay	\$0	\$0	\$0	\$35,000	\$35,000
Depreciation	\$86,080	\$125,785	\$86,080	\$86,080	\$86,080
Transfer to:					
POB-S2003A Debt Svc. (226)	\$4,011	\$4,011	\$4,604	\$5,546	\$6,020
FFGFC Bond of FY 1998	\$219,872	\$219,872	\$219,872	\$0	\$0
OPEB-S2005Debt Svc. (231)	\$7,789	\$7,789	\$8,494	\$9,570	\$13,853
CIRB of 2010 (237)	\$95,669	\$95,669	\$94,672	\$95,173	\$95,657
<b>TOTAL USES</b>	<b>\$1,727,623</b>	<b>\$1,717,570</b>	<b>\$1,765,161</b>	<b>\$1,573,981</b>	<b>\$1,606,195</b>
<b>NET CHANGE IN ASSETS</b>	<b>\$181,542</b>	<b>\$219,733</b>	<b>\$219,464</b>	<b>\$206,527</b>	<b>\$223,798</b>
<b>NET ASSETS:</b>					
October 1	(\$1,342,275)	(\$1,342,275)	(\$1,122,542)	(\$903,078)	(\$696,551)
September 30	<b>(\$1,160,733)</b>	<b>(\$1,122,542)</b>	<b>(\$903,078)</b>	<b>(\$696,551)</b>	<b>(\$472,753)</b>

**Proprietary Fund - Enterprise Funds**

**Florida Building Code Enforcement Enterprise Fund**

**Fund 416**

**Financial Plan for FY 2013 & FY 2014**

**With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Building Inspection Fees	\$1,790,372	\$1,214,508	\$2,000,000	\$1,364,000	\$1,325,000
Electric, Plumbing and Gas Permits	\$475,000	\$527,785	\$500,000	\$575,000	\$575,000
Fast Track Processing Fees	\$65,453	\$18,823	\$65,453	\$22,000	\$22,000
Competency Renewals	\$13,000	\$9,517	\$13,000	\$10,000	\$10,000
Special Inspection Revenues	\$0	\$91,000	\$0	\$45,000	\$45,000
Miscellaneous Permits	\$20,400	\$9,863	\$20,400	\$14,000	\$16,000
Contractor Exam Fees	\$100	\$233	\$100	\$475	\$500
Street Graphics Inspection Fees	\$10,000	\$14,928	\$10,000	\$16,000	\$16,000
Interest Income	\$0	\$43,437	\$0	\$0	\$0
Transfer from General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL SOURCES</b>	<b>\$2,424,325</b>	<b>\$1,980,094</b>	<b>\$2,658,953</b>	<b>\$2,096,475</b>	<b>\$2,059,500</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Building Inspection	\$2,112,091	\$2,104,515	\$2,021,383	\$2,167,483	\$2,236,405
Planning & Development Services	\$0	\$0	\$119,054	\$75,716	\$78,401
Transfer to:					
OPEB-S2005 Debt Service (231)	\$51,480	\$51,480	\$56,141	\$57,097	\$82,654
POB-S2003A Debt Service (226)	\$26,510	\$26,510	\$30,341	\$33,087	\$35,916
Depreciation	\$161,304	\$214,534	\$161,304	\$249,213	\$254,412
<b>TOTAL USES</b>	<b>\$2,351,385</b>	<b>\$2,397,039</b>	<b>\$2,388,223</b>	<b>\$2,582,596</b>	<b>\$2,687,788</b>
<b>NET CHANGE IN ASSETS</b>	<b>\$72,940</b>	<b>(\$416,945)</b>	<b>\$270,730</b>	<b>(\$486,121)</b>	<b>(\$628,288)</b>
<b>NET ASSETS:</b>					
October 1	\$3,671,347	\$3,671,347	\$3,254,402	\$3,525,132	\$3,039,011
September 30	<b>\$3,744,287</b>	<b>\$3,254,402</b>	<b>\$3,525,132</b>	<b>\$3,039,011</b>	<b>\$2,410,723</b>

**NOTES:**

(1) This fund was established effective October 1, 2006, pursuant to Florida Statute 553.80.

**Proprietary Fund - Enterprise Funds**

**Solid Waste Collection  
Fund 420**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Refuse Collection Fees	\$6,951,205	\$6,990,092	\$7,268,667	\$7,312,279	\$7,356,153
Franchise Fees	\$1,103,800	\$1,194,480	\$1,103,800	\$1,110,423	\$1,117,085
Recycling	\$39,197	\$209,585	\$39,197	\$79,170	\$79,170
Sale of Garbage Bags	\$55,853	\$57,618	\$53,061	\$55,714	\$61,308
Gain/Loss on Investments	\$0	\$31,657	\$0	\$33,000	\$33,000
Transfer from General Fund	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
<b>TOTAL SOURCES</b>	<b>\$8,156,455</b>	<b>\$8,489,832</b>	<b>\$8,471,125</b>	<b>\$8,596,986</b>	<b>\$8,653,116</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Personal Services	\$750,068	\$736,984	\$773,059	\$796,438	\$823,543
Operating Expenses	\$6,459,087	\$6,602,455	\$6,493,795	\$6,647,050	\$6,705,795
Capital Outlay	\$0	\$264,233	\$0	\$2,220,000	\$0
Capitalization on Assets	\$0	(\$260,631)	\$0	\$0	\$0
Transfer to:					
General Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Fleet Replacement Fund	\$0	\$25,575	\$0	\$0	\$0
OPEB-S2005Debt Svc. (231)	\$19,241	\$19,241	\$20,983	\$26,048	\$37,705
POB-S2003A Debt Svc. (226)	\$9,909	\$9,909	\$11,374	\$15,094	\$16,385
2010 Debt Service Fund (236)	\$136,885	\$74,645	\$136,613	\$74,614	\$74,643
General Capital Projects Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Depreciation	\$6,156	\$8,720	\$6,156	\$8,720	\$8,720
<b>TOTAL USES</b>	<b>\$7,981,346</b>	<b>\$8,081,129</b>	<b>\$8,041,980</b>	<b>\$10,387,964</b>	<b>\$8,266,791</b>
<b>NET CHANGE IN ASSETS</b>	<b>\$175,109</b>	<b>\$408,702</b>	<b>\$429,145</b>	<b>(\$1,790,978)</b>	<b>\$386,325</b>
<b>NET ASSETS:</b>					
October 1	\$1,745,752	\$1,745,752	\$2,154,454	\$2,583,599	\$792,621
September 30	<b>\$1,920,861</b>	<b>\$2,154,454</b>	<b>\$2,583,599</b>	<b>\$792,621</b>	<b>\$1,178,946</b>

**NOTES:**

(1) FY 2011 actual sources and uses are based on the fiscal year trial balance report (A613A) and fiscal year end financial statements.

**Proprietary Fund - Enterprise Funds**

**Regional Transit System  
Fund 450**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Fares and Passes	\$840,000	\$883,974	\$910,000	\$920,000	\$980,000
SFC - Transportation Fees	\$0	\$111,570	\$1,100,212	\$956,885	\$987,317
UF - Transportation Fees	\$6,818,453	\$7,124,379	\$7,670,791	\$7,840,188	\$8,481,175
UF - Technology & Infrastructure	\$234,399	\$0	\$237,540	\$279,490	\$288,379
Campus Shuttle	\$2,795,888	\$2,849,597	\$2,877,171	\$2,703,465	\$2,789,444
Later Gator Services	\$455,142	\$414,255	\$468,865	\$529,285	\$546,118
County Contributions (Base, Tower Rd, etc.)	\$819,203	\$723,637	\$843,798	\$1,050,461	\$1,082,688
Other Revenues (Adv., Fuel Tax Ref., etc.)	\$630,000	\$496,914	\$663,500	\$679,385	\$690,347
Employee Pass Program (UF, Shands, VA, etc.)	\$85,313	\$62,674	\$88,473	\$94,127	\$98,221
Non-Operating Revenue:					
Grants	\$4,120,646	\$6,590,860	\$4,182,559	\$4,734,849	\$4,760,575
Local Option Gas Tax	\$1,845,980	\$1,774,475	\$1,845,980	\$1,903,130	\$1,926,561
Contribution-CDA Trust Fund	\$75,000	\$0	\$75,000	\$0	\$0
Other Revenues ( Int., surplus sales, etc.)	\$102,000	\$43,949	\$102,000	\$102,000	\$102,000
5-Cents LOGT	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000
Transfer from:					
General Fund	\$100,785	\$100,785	\$101,285	\$204,398	\$212,574
GRU	\$6,183	\$6,183	\$6,412	\$6,508	\$6,606
Capital Contributions	\$0	\$181,330	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$19,368,992</b>	<b>\$21,804,582</b>	<b>\$21,613,586</b>	<b>\$22,444,171</b>	<b>\$23,392,005</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Administration	\$651,614	\$480,612	\$827,436	\$594,533	\$615,816
Marketing, RTS	\$433,079	\$425,076	\$437,965	\$440,378	\$450,382
Planning, RTS	\$256,584	\$219,638	\$263,872	\$276,144	\$285,752
Maintenance, RTS	\$3,515,065	\$3,641,738	\$4,230,185	\$4,055,957	\$4,113,524
Operations	\$12,836,265	\$11,847,841	\$14,118,555	\$14,810,865	\$15,302,333
ADA Transportation Services	\$1,297,346	\$1,131,109	\$1,303,221	\$1,549,543	\$1,619,103
Gator Aider	\$0	\$12,357	\$213,500	\$94,269	\$94,269
Grants Funded Capital Projects	\$0	\$3,467,637	\$0	\$0	\$0
Capitalization of Assets	\$0	(\$1,705,621)	\$0	\$0	\$0
Transfer - RTS Campus Dev Agreement Fund	\$0	\$170,600	\$0	\$0	\$0
Transfer - General Fund (001)	\$0	\$56,451	\$57,534	\$58,602	\$60,771
Transfer to OPEB-S2005Debt Svc. (231)	\$314,790	\$314,790	\$343,294	\$384,829	\$557,055
Transfer to POB-S2003A Debt Svc. Fund	\$162,106	\$162,106	\$186,079	\$223,003	\$242,068
Depreciation	\$1,498,020	\$2,876,048	\$1,498,020	\$3,170,843	\$3,329,385
<b>TOTAL USES</b>	<b>\$20,964,869</b>	<b>\$23,100,379</b>	<b>\$23,479,661</b>	<b>\$25,658,966</b>	<b>\$26,670,458</b>
<b>NET CHANGE IN ASSETS</b>	<b>(\$1,595,877)</b>	<b>(\$1,295,797)</b>	<b>(\$1,866,075)</b>	<b>(\$3,214,795)</b>	<b>(\$3,278,453)</b>
<b>NET ASSETS:</b>					
October 1	\$23,739,300	\$23,739,300	\$22,443,503	\$20,577,428	\$17,362,633
September 30	<b>\$22,143,423</b>	<b>\$22,443,503</b>	<b>\$20,577,428</b>	<b>\$17,362,633</b>	<b>\$14,084,180</b>

**NOTES:**

- (1) FY 2011 actual sources and uses are based on the fiscal year trial balance report (A613A) and includes multi-year capital grant revenues.
- (2) Depreciation is an unfunded budgeted expense in FY 2013 and FY 2014.

**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2013**

	<b>Fleet Service Funds 501 &amp; 502</b>	<b>Insurance Funds 503 &amp; 504</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Operating	\$8,135,398	\$28,966,361	\$37,101,759
Other	\$286,615	\$650,000	\$936,615
<b>Total Sources</b>	<b>\$8,422,013</b>	<b>\$29,616,361</b>	<b>\$38,038,374</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$5,421,924	\$29,776,811	\$35,198,735
Transfers to Other Funds	\$82,299	\$369,342	\$451,641
Capital	\$2,537,500	\$0	\$2,537,500
Depreciation	\$21,740	\$11,631	\$33,371
<b>Total Uses</b>	<b>\$8,063,463</b>	<b>\$30,157,784</b>	<b>\$38,221,247</b>
<b>NET CHANGE IN ASSETS</b>	<b>\$358,550</b>	<b>(\$541,423)</b>	<b>(\$182,873)</b>
<b>NET ASSETS:</b>			
October 1	\$14,639,422	\$10,399,649	\$25,039,071
September 30	<b>\$14,997,972</b>	<b>\$9,858,226</b>	<b>\$24,856,198</b>

**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2014**

	<b>Fleet Service Funds 501 &amp; 502</b>	<b>Insurance Funds 503 &amp; 504</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Operating	\$8,414,840	\$30,539,218	\$38,954,058
Other	\$294,870	\$650,000	\$944,870
<b>Total Sources</b>	<b>\$8,709,710</b>	<b>\$31,189,218</b>	<b>\$39,898,928</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$5,649,438	\$31,041,434	\$36,690,872
Transfers to Other Funds	\$108,200	\$841,163	\$949,363
Capital	\$2,687,800	\$0	\$2,687,800
Depreciation	\$21,740	\$11,631	\$33,371
<b>Total Uses</b>	<b>\$8,467,178</b>	<b>\$31,894,228</b>	<b>\$40,361,406</b>
<b>NET CHANGE IN ASSETS</b>	<b>\$242,532</b>	<b>(\$705,010)</b>	<b>(\$462,478)</b>
<b>NET ASSETS:</b>			
October 1	\$14,997,972	\$9,858,226	\$24,856,198
September 30	<b>\$15,240,504</b>	<b>\$9,153,216</b>	<b>\$24,393,720</b>

**Proprietary Fund - Internal Service**

**Fleet Services Funds  
Fund 501 & 502  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Vehicle Maintenance Fees:					
Gen. Gov't. Departments	\$1,464,200	\$1,444,960	\$1,486,163	\$1,521,040	\$1,563,977
GRU Departments	\$1,854,278	\$1,585,489	\$1,908,948	\$1,734,268	\$1,804,599
Fuel Cost Recovery:					
Gen. Gov't. Departments	\$624,016	\$686,170	\$722,698	\$877,960	\$921,858
GRU Departments	\$1,121,435	\$1,209,343	\$1,298,778	\$1,421,370	\$1,504,934
Proceeds - Surplus Sales	\$0	\$160,663	\$0	\$0	\$0
Fixed Vehicle Replacement	\$2,074,954	\$2,061,337	\$2,106,078	\$2,580,760	\$2,619,472
Interest on Investment	\$0	\$126,967	\$0	\$43,586	\$45,765
Other	\$52,000	(\$244,043)	\$52,000	\$0	\$0
Transfer from Solid Waste	\$0	\$25,575	\$0	\$0	\$0
Transfer from Federal L.E.C.F. (109)	\$0	\$90,000	\$0	\$0	\$0
Capital Contributions	\$0	\$431,525	\$0	\$243,029	\$249,105
<b>TOTAL SOURCES</b>	<b>\$7,190,883</b>	<b>\$7,577,986</b>	<b>\$7,574,665</b>	<b>\$8,422,013</b>	<b>\$8,709,710</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Personal Services	\$1,605,499	\$1,471,444	\$1,522,095	\$1,590,665	\$1,666,302
Operating Expenses	\$3,436,138	\$3,462,951	\$3,721,186	\$3,831,259	\$3,983,136
Capital Outlay Expenses	\$2,079,250	\$238,585	\$2,471,603	\$2,537,500	\$2,687,800
Transfer to OPEB-S2005Debt Svc. (231)	\$46,521	\$46,521	\$50,734	\$52,105	\$75,424
Transfer to POB-S2003A Debt Svc. (226)	\$23,957	\$23,957	\$27,500	\$30,194	\$32,776
Depreciation	\$1,167,130	\$1,868,075	\$1,167,130	\$21,740	\$21,740
<b>TOTAL USES</b>	<b>\$8,358,495</b>	<b>\$7,111,533</b>	<b>\$8,960,248</b>	<b>\$8,063,463</b>	<b>\$8,467,178</b>
<b>NET CHANGE IN ASSETS</b>	<b>(\$1,167,612)</b>	<b>\$466,453</b>	<b>(\$1,385,583)</b>	<b>\$358,550</b>	<b>\$242,532</b>
<b>NET ASSETS:</b>					
October 1	\$15,558,552	\$15,558,552	\$16,025,005	\$14,639,422	\$14,997,972
September 30	<b>\$14,390,940</b>	<b>\$16,025,005</b>	<b>\$14,639,422</b>	<b>\$14,997,972</b>	<b>\$15,240,504</b>

**Proprietary Fund - Internal Service**

**Insurance Funds - General Insurance  
Fund 503**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
GRU Reimbursements	\$1,584,198	\$689,517	\$1,584,198	\$1,590,000	\$1,610,000
Insurance Premiums	\$0	\$1,153,636	\$0	\$0	\$0
Miscellaneous ( int., sales of fixed assets, etc.)	\$800,000	\$257,103	\$800,000	\$550,000	\$550,000
Insurance Premiums:					
General Fund	\$3,062,019	\$3,334,864	\$3,291,671	\$3,583,546	\$3,803,937
General Pension	\$26,250	\$26,250	\$26,250	\$25,000	\$25,000
Fire Pension	\$17,325	\$17,325	\$17,325	\$17,000	\$17,000
Solid Waste Collections	\$17,498	\$17,498	\$18,810	\$20,221	\$21,737
Community Development Block Grant	\$22,570	\$22,570	\$24,262	\$26,082	\$28,038
Regional Transit System	\$1,069,356	\$919,614	\$1,149,558	\$1,235,774	\$1,328,457
Police Pension	\$17,325	\$17,325	\$17,325	\$17,000	\$17,000
Ironwood Golf Course	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
Special Events	\$31,989	\$0	\$34,388	\$36,967	\$39,739
Florida Building Code	\$45,150	\$45,150	\$45,536	\$52,176	\$56,090
Fleet Services Fund	\$69,491	\$69,491	\$74,703	\$80,306	\$86,329
Stormwater Management Utilities	\$176,199	\$176,199	\$189,413	\$203,619	\$218,891
<b>TOTAL SOURCES</b>	<b>\$6,981,370</b>	<b>\$6,788,542</b>	<b>\$7,315,439</b>	<b>\$7,479,691</b>	<b>\$7,844,218</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Risk Management	\$1,120,332	\$910,951	\$1,138,760	\$1,157,513	\$1,173,879
City Attorney	\$563,189	\$352,182	\$576,062	\$584,913	\$594,256
Health Services	\$801,158	\$796,926	\$805,007	\$845,676	\$772,809
Fees & Administration	\$200,000	\$59,998	\$200,000	\$200,000	\$200,000
Self Insurance Claims	\$3,085,000	\$2,706,871	\$3,220,000	\$3,100,000	\$3,210,000
Insurance Premiums	\$1,800,000	\$1,397,899	\$1,950,000	\$1,650,000	\$1,700,000
Indirect Cost	\$162,815	\$162,815	\$170,956	\$188,052	\$206,857
Transfer to POB-S2003A Debt Svc. (226)	\$16,396	\$16,936	\$19,440	\$23,274	\$25,263
Transfer to OPEB-S2005Debt Svc. (231)	\$32,887	\$32,887	\$35,865	\$40,162	\$58,136
Transfer to General Fund (001)	\$0	\$0	\$0	\$300,000	\$750,000
Depreciation	\$3,335	\$12,042	\$3,335	\$3,335	\$3,335
<b>TOTAL USES</b>	<b>\$7,785,112</b>	<b>\$6,449,507</b>	<b>\$8,119,425</b>	<b>\$8,092,925</b>	<b>\$8,694,535</b>
<b>NET CHANGE IN ASSETS</b>	<b>(\$803,742)</b>	<b>\$339,035</b>	<b>(\$803,986)</b>	<b>(\$613,234)</b>	<b>(\$850,317)</b>
<b>NET ASSETS:</b>					
October 1	\$4,651,717	\$4,651,717	\$4,990,752	\$4,186,766	\$3,573,532
September 30	<b>\$3,847,975</b>	<b>\$4,990,752</b>	<b>\$4,186,766</b>	<b>\$3,573,532</b>	<b>\$2,723,215</b>

**Proprietary Fund - Internal Service**

**Insurance Funds - Employee Health & Accident Benefits**

**Fund 504**

**Financial Plan for FY 2013 & FY 2014**

**With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Premium/Other Revenues:					
City Contributions	\$10,158,919	\$8,321,397	\$10,649,840	\$11,092,500	\$11,655,000
Employee Contribution	\$4,282,705	\$4,259,981	\$4,524,899	\$4,619,170	\$4,975,000
REHAB Premiums	\$5,179,758	\$6,759,535	\$5,711,358	\$5,150,000	\$5,440,000
Life Insurance	\$210,000	\$160,110	\$210,000	\$250,000	\$250,000
Interest on Investments	\$100,000	\$87,356	\$100,000	\$100,000	\$100,000
Flex Plan Contribution	\$800,000	\$935,050	\$800,000	\$925,000	\$925,000
Other	\$0	\$317,252	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$20,731,382</b>	<b>\$20,840,681</b>	<b>\$21,996,097</b>	<b>\$22,136,670</b>	<b>\$23,345,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Risk Management	\$248,142	\$172,771	\$244,694	\$217,357	\$221,233
Administrative Fees	\$1,475,000	\$1,436,374	\$1,475,000	\$1,475,000	\$1,475,000
ProClub Award	\$0	\$80,150	\$0	\$150,000	\$175,000
Benefit Payments	\$17,300,000	\$13,807,838	\$18,400,000	\$18,200,000	\$19,300,000
Flex Claims	\$800,000	\$884,771	\$800,000	\$925,000	\$925,000
Stop-Loss Insurance	\$600,000	\$534,985	\$721,000	\$750,000	\$750,000
Insurance Premiums	\$210,000	\$255,731	\$210,000	\$250,000	\$250,000
Indirect Cost	\$77,100	\$77,100	\$79,413	\$83,300	\$87,400
Transfer to POB-S2003A Debt Svc. (226)	\$2,333	\$1,707	\$2,665	\$2,167	\$2,352
Transfer to OPEB-S2005Debt Svc. (231)	\$4,509	\$6,167	\$4,917	\$3,739	\$5,412
Depreciation	\$8,296	\$1,181	\$8,296	\$8,296	\$8,296
<b>TOTAL USES</b>	<b>\$20,725,380</b>	<b>\$17,258,775</b>	<b>\$21,945,985</b>	<b>\$22,064,859</b>	<b>\$23,199,693</b>
<b>NET CHANGE IN ASSETS</b>	<b>\$6,002</b>	<b>\$3,581,906</b>	<b>\$50,112</b>	<b>\$71,811</b>	<b>\$145,307</b>
<b>NET ASSETS:</b>					
October 1	\$2,580,865	\$2,580,865	\$6,162,771	\$6,212,883	\$6,284,694
September 30	<b>\$2,586,867</b>	<b>\$6,162,771</b>	<b>\$6,212,883</b>	<b>\$6,284,694</b>	<b>\$6,430,001</b>

**FIDUCIARY FUNDS**

**Pension & OPEB Trust Funds**

Pension & OPEB Trust Funds are used to account for public employee retirement systems and other post-employment benefit trust funds.

The City maintains the following Trust Funds:

**Retiree Health Insurance Trust Fund (601)** – To account for revenues and expenditures associated with the Retiree Health Insurance program. This fund was established by City Ordinance #4066, adopted on March 27, 1995. In order to comply with recent pronouncements from the Governmental Accounting Standards Board (GASB), this fund was reclassified from an internal service fund to a pension and OPEB trust fund.

**General Pension Fund (604)** - To account for the accumulation of resources to be used for pension payments to participants of the City's Employees Pension Plan.

**Disability Pension Fund (605)** - To account for the accumulation of resources to be used for benefit payments to eligible participants.

**401A Qualified Pension Fund (606)** - To account for the accumulation of resources to be used for pension benefit payments to participants of the Money Purchase Retirement Plan administered by the ICMA Retirement Corporation.

**Police Officers and Fire Fighters Consolidated Retirement Fund (607 & 608)** - To account for the accumulation of resources to be used for pension payments to participants of the City's Consolidated Police Officers and Fire Fighters Retirement Plan.

**Fiduciary Funds  
Pension & OPEB Trust Funds  
Financial Plan for FY 2013**

	<b>Retiree Health Insurance Plan</b>	<b>General Pension Plan</b>	<b>Disability Pension</b>	<b>401 A Qualified Pension</b>	<b>Consolidated Pension Plan</b>	<b>TOTALS</b>
	<b>601</b>	<b>604</b>	<b>605</b>	<b>606</b>	<b>607 &amp; 608</b>	
<b>SOURCES OF FUNDS:</b>						
Revenues:						
Employee Contributions	\$0	\$4,800,000	\$0	\$225,000	\$1,875,000	\$6,900,000
Employer Contributions	\$0	\$12,050,000	\$500,000	\$265,000	\$3,820,000	\$16,635,000
Retiree Contributions	\$2,650,000	\$0	\$0	\$0	\$0	\$2,650,000
Insurance Premium Tax:						
Transfer from General Fund	\$0	\$0	\$0	\$0	\$1,265,000	\$1,265,000
Interest & Dividends	\$0	\$3,500,000	\$125,000	\$1,000,000	\$2,150,000	\$6,775,000
Gain on Investment	\$4,250,000	\$29,000,000	\$510,000	\$0	\$18,300,000	\$52,060,000
Miscellaneous	\$0	\$10,000	\$0	\$0	\$15,550	\$25,550
<b>Total Sources</b>	<b>\$6,900,000</b>	<b>\$49,360,000</b>	<b>\$1,135,000</b>	<b>\$1,490,000</b>	<b>\$27,425,550</b>	<b>\$86,310,550</b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Administrative Svcs.-Departmental	\$5,050	\$8,405	\$5,050	\$0	\$0	\$18,505
Budget & Finance-Departmental	\$5,028	\$203,173	\$19,536	\$0	\$141,747	\$369,484
City Attorney-Departmental	\$0	\$2,430	\$0	\$0	\$0	\$2,430
Risk Management-Departmental	\$0	\$0	\$15,543	\$0	\$0	\$15,543
Benefit Payments	\$0	\$21,823,500	\$325,000	\$0	\$11,599,500	\$33,748,000
Refund of Contributions	\$0	\$0	\$0	\$1,000,000	\$200,000	\$1,200,000
Managerial Fees	\$0	\$2,485,000	\$0	\$0	\$2,180,000	\$4,665,000
Actuarial Fees	\$0	\$65,000	\$0	\$0	\$60,000	\$125,000
Insurance Premium	\$6,500,000	\$26,250	\$0	\$0	\$36,227	\$6,562,477
Indirect Costs	\$0	\$96,669	\$0	\$0	\$25,113	\$121,782
Other Expense	\$45,000	\$31,000	\$10,000	\$0	\$124,350	\$210,350
Transfers-Out	\$557	\$12,340	\$2,118	\$0	\$6,668	\$21,683
<b>Total Uses</b>	<b>\$6,555,635</b>	<b>\$24,753,767</b>	<b>\$377,247</b>	<b>\$1,000,000</b>	<b>\$14,373,605</b>	<b>\$47,060,254</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$344,365</b>	<b>\$24,606,233</b>	<b>\$757,753</b>	<b>\$490,000</b>	<b>\$13,051,945</b>	<b>\$39,250,296</b>
<b>FUND BALANCES:</b>						
October 1	\$45,674,330	\$244,499,980	\$6,366,160	\$8,168,087	\$154,928,767	\$459,637,324
September 30	<b>\$46,018,695</b>	<b>\$269,106,213</b>	<b>\$7,123,913</b>	<b>\$8,658,087</b>	<b>\$167,980,712</b>	<b>\$498,887,620</b>

**Fiduciary Funds  
Pension & OPEB Trust Funds  
Financial Plan for FY 2014**

	<b>Retiree Health Insurance Plan</b>	<b>General Pension Plan</b>	<b>Disability Pension</b>	<b>401 A Qualified Pension</b>	<b>Consolidated Pension Plan</b>	<b>TOTALS</b>
	<b>601</b>	<b>604</b>	<b>605</b>	<b>606</b>	<b>607 &amp; 608</b>	
<b>SOURCES OF FUNDS:</b>						
Revenues:						
Employee Contributions	\$0	\$4,900,000	\$0	\$230,000	\$1,952,000	\$7,082,000
Employer Contributions	\$0	\$12,550,000	\$550,000	\$275,000	\$4,250,000	\$17,625,000
Retiree Contributions	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Insurance Premium Tax:						
Transfer from General Fund	\$0	\$0	\$0	\$0	\$1,270,000	\$1,270,000
Interest & Dividends	\$0	\$3,500,000	\$140,000	\$1,000,000	\$2,300,000	\$6,940,000
Gain on Investment	\$4,625,000	\$31,750,000	\$550,000	\$0	\$20,140,000	\$57,065,000
Miscellaneous	\$0	\$10,000	\$0	\$0	\$15,550	\$25,550
<b>Total Sources</b>	<b>\$7,325,000</b>	<b>\$52,710,000</b>	<b>\$1,240,000</b>	<b>\$1,505,000</b>	<b>\$29,927,550</b>	<b>\$92,707,550</b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Administrative Svcs.-Departmental	\$5,221	\$8,702	\$5,221	\$0	\$0	\$19,144
Budget & Finance-Departmental	\$5,214	\$209,161	\$20,141	\$0	\$146,428	\$380,944
City Attorney-Departmental	\$0	\$2,508	\$0	\$0	\$0	\$2,508
Risk Management-Departmental	\$0	\$0	\$16,116	\$0	\$0	\$16,116
Benefit Payments	\$0	\$22,188,500	\$325,000	\$0	\$11,808,000	\$34,321,500
Refund of Contributions	\$0	\$0	\$0	\$1,000,000	\$200,000	\$1,200,000
Managerial Fees	\$0	\$2,700,000	\$0	\$0	\$2,350,000	\$5,050,000
Actuarial Fees	\$0	\$65,000	\$0	\$0	\$68,000	\$133,000
Insurance Premium	\$6,750,000	\$26,250	\$0	\$0	\$36,227	\$6,812,477
Indirect Costs	\$0	\$101,503	\$0	\$0	\$26,368	\$127,871
Other Expense	\$45,000	\$31,000	\$10,000	\$0	\$124,350	\$210,350
Transfers-Out	\$732	\$16,224	\$2,786	\$0	\$8,766	\$28,508
<b>TOTAL USES</b>	<b>\$6,806,167</b>	<b>\$25,348,848</b>	<b>\$379,264</b>	<b>\$1,000,000</b>	<b>\$14,768,139</b>	<b>\$48,302,418</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$518,833</b>	<b>\$27,361,152</b>	<b>\$860,736</b>	<b>\$505,000</b>	<b>\$15,159,411</b>	<b>\$44,405,132</b>
<b>FUND BALANCES:</b>						
October 1	\$46,018,695	\$269,106,213	\$7,123,913	\$8,658,087	\$167,980,712	\$498,887,620
September 30	<b>\$46,537,528</b>	<b>\$296,467,365</b>	<b>\$7,984,649</b>	<b>\$9,163,087</b>	<b>\$183,140,123</b>	<b>\$543,292,752</b>

**Fiduciary Funds- Pension & OPEB Trust Funds**

**Retiree Health Insurance Trust  
Fund 601**

**Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>SOURCES OF FUNDS:</b>					
Premium/Other Revenues:					
City Contributions-General Gov't.	\$0	\$422,111	\$0	\$0	\$0
Employer Contribution-Implicit Rate	\$0	\$1,557,264	\$0	\$0	\$0
Retirees Contribution	\$2,600,000	\$2,542,899	\$2,600,000	\$2,650,000	\$2,700,000
Interest on Investments	\$0	\$1,255,434	\$0	\$0	\$0
Gain (Loss) on Investment	\$4,000,000	(\$643,670)	\$4,000,000	\$4,250,000	\$4,625,000
<b>TOTAL SOURCES</b>	<b>\$6,600,000</b>	<b>\$5,134,038</b>	<b>\$6,600,000</b>	<b>\$6,900,000</b>	<b>\$7,325,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Support Services:					
Administrative Services	\$4,866	\$4,868	\$4,938	\$5,050	\$5,221
Budget & Finance	\$4,866	\$4,875	\$10,059	\$5,028	\$5,214
Insurance Premiums	\$5,120,000	\$6,759,535	\$5,120,000	\$6,500,000	\$6,750,000
Other Expenses	\$15,000	\$437,789	\$20,000	\$45,000	\$45,000
Transfer to OPEB-S2005Debt Svc. (231)	\$140	\$140	\$153	\$353	\$510
Transfer to POB-S2003A	\$72	\$72	\$83	\$204	\$222
<b>TOTAL USES</b>	<b>\$5,144,944</b>	<b>\$7,207,279</b>	<b>\$5,155,233</b>	<b>\$6,555,635</b>	<b>\$6,806,167</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$1,455,056</b>	<b>(\$2,073,241)</b>	<b>\$1,444,768</b>	<b>\$344,365</b>	<b>\$518,833</b>
<b>RETAINED EARNINGS:</b>					
October 1	\$46,302,803	\$46,302,803	\$44,229,562	\$45,674,330	\$46,018,695
September 30	<b>\$47,757,859</b>	<b>\$44,229,562</b>	<b>\$45,674,330</b>	<b>\$46,018,695</b>	<b>\$46,537,528</b>

**NOTE:**

- (1) This fund was created by City Ordinance #4066 adopted March 27, 1995.
- (2) In order to comply with recent pronouncements from the Governmental Accounting Standards Board, the REHAB fund (507) was reclassified as a trust fund (601) and is no longer accounted for as an internal service fund.
- (3) During FY2005, an accounting change was implemented to move retiree insurance claims and other expenditures to the EHAB fund based on actuarial consultant's recommendations. These expenditures were replaced with an insurance premium expense.

**Fiduciary Funds- Pension & OPEB Trust Funds**

**General Pension Plan  
Fund 604  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Employee Contributions	\$4,542,270	\$4,213,919	\$4,769,383	\$4,800,000	\$4,900,000
Employee Contributions-Military Buybac	\$0	\$662,627	\$0	\$0	\$0
Employee Contributions-Thorough DROP	\$0	\$2,468,335	\$0	\$0	\$0
Employer Contributions	\$9,484,586	\$8,827,651	\$10,907,274	\$12,050,000	\$12,550,000
Broker Refunds	\$10,000	\$8,036	\$10,000	\$10,000	\$10,000
Interest on Investments	\$3,926,920	\$2,776,366	\$4,260,708	\$3,500,000	\$3,500,000
Gain (Loss) on Investments	\$15,707,676	(\$5,662,836)	\$17,042,828	\$29,000,000	\$31,750,000
<b>TOTAL SOURCES</b>	<b>\$33,671,452</b>	<b>\$13,294,098</b>	<b>\$36,990,193</b>	<b>\$49,360,000</b>	<b>\$52,710,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Support Services:					
Administrative Services	\$8,101	\$8,126	\$8,230	\$8,405	\$8,702
Budget and Finance	\$199,853	\$204,926	\$194,338	\$203,173	\$209,161
City Attorney	\$1,989	\$2,055	\$2,160	\$2,430	\$2,508
Benefit Payments	\$17,100,000	\$19,146,145	\$18,000,000	\$19,000,000	\$19,250,000
DROP Plan Payments	\$3,500,000	\$3,265,792	\$3,765,000	\$2,450,000	\$2,540,000
Refund of Contributions	\$120,000	\$293,291	\$120,000	\$0	\$0
Retiree DROP Payouts & Rollovers	\$322,500	\$245,777	\$348,500	\$373,500	\$398,500
Investment Management Fees	\$1,980,500	\$1,349,634	\$2,178,550	\$2,350,000	\$2,565,000
Invest Performance Analysis	\$135,000	\$0	\$135,000	\$135,000	\$135,000
Actuarial Fees	\$50,000	\$36,925	\$50,000	\$65,000	\$65,000
Insurance Expense	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250
Professional Services	\$10,000	\$138,343	\$10,000	\$10,000	\$10,000
Travel & Training	\$15,000	\$3,403	\$15,000	\$15,000	\$15,000
Indirect Cost	\$116,262	\$116,262	\$122,075	\$96,669	\$101,503
Other Expenses	\$6,000	\$11,704	\$6,000	\$6,000	\$6,000
Transfer to OPEB of 2005 Debt Service	\$7,470	\$7,470	\$8,146	\$7,813	\$11,309
Transfer to POB-S2003A	\$3,846	\$3,846	\$4,415	\$4,527	\$4,915
<b>TOTAL USES</b>	<b>\$23,602,771</b>	<b>\$24,859,949</b>	<b>\$24,993,664</b>	<b>\$24,753,767</b>	<b>\$25,348,848</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$10,068,681</b>	<b>(\$11,565,850)</b>	<b>\$11,996,529</b>	<b>\$24,606,233</b>	<b>\$27,361,152</b>
<b>FUND BALANCES:</b>					
October 1	\$244,069,301	\$244,069,301	\$232,503,451	\$244,499,980	\$269,106,213
September 30	<b>\$254,137,982</b>	<b>\$232,503,451</b>	<b>\$244,499,980</b>	<b>\$269,106,213</b>	<b>\$296,467,365</b>

**Fiduciary Funds- Pension & OPEB Trust Funds**

**Disability Pension Plan**

**Fund 605**

**Financial Plan for FY 2013 & FY 2014**

**With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Gen. Gov't. Contributions	\$250,000	\$188,631	\$250,000	\$200,000	\$225,000
GRU Contributions	\$350,000	\$293,700	\$350,000	\$300,000	\$325,000
Interest on Investments	\$30,000	\$141,421	\$40,000	\$125,000	\$140,000
Gain (Loss) on Investments	\$400,000	(\$75,906)	\$440,000	\$510,000	\$550,000
<b>TOTAL SOURCES</b>	<b>\$1,030,000</b>	<b>\$547,846</b>	<b>\$1,080,000</b>	<b>\$1,135,000</b>	<b>\$1,240,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Support Services:					
Administrative Services	\$4,866	\$4,867	\$4,938	\$5,050	\$5,221
Budget & Finance	\$19,742	\$20,695	\$30,299	\$19,536	\$20,141
Risk Management	\$14,874	\$11,321	\$15,489	\$15,543	\$16,116
Benefit Payments	\$305,000	\$307,772	\$305,000	\$325,000	\$325,000
Professional Services	\$10,000	\$7,580	\$10,000	\$10,000	\$10,000
Transfer to OPEB of 2005 Debt Service	\$1,093	\$1,093	\$1,192	\$1,341	\$1,942
Transfer to POB-S2003A	\$563	\$563	\$646	\$777	\$844
<b>TOTAL USES</b>	<b>\$356,138</b>	<b>\$353,891</b>	<b>\$367,564</b>	<b>\$377,247</b>	<b>\$379,264</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$673,862</b>	<b>\$193,955</b>	<b>\$712,436</b>	<b>\$757,753</b>	<b>\$860,736</b>
<b>FUND BALANCES:</b>					
October 1	\$5,459,769	\$5,459,769	\$5,653,724	\$6,366,160	\$7,123,913
September 30	<b>\$6,133,631</b>	<b>\$5,653,724</b>	<b>\$6,366,160</b>	<b>\$7,123,913</b>	<b>\$7,984,649</b>

**NOTE:**

(1) This Fund was established effective October 1, 1997, to accommodate the financial requirements of the actuarial valuation report accepted and approved by the City Commission on August 25, 1997.

**Fiduciary Funds- Pension & OPEB Trust Funds**

**401 A Qualified Pension Plan**

**Fund 606**

**Financial Plan for FY 2013 & FY 2014**

**With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Employer Contributions	\$350,000	\$260,460	\$375,000	\$265,000	\$275,000
Employee Contributions	\$300,000	\$237,612	\$325,000	\$225,000	\$230,000
Interest on Investments	\$500,000	(\$63,819)	\$500,000	\$1,000,000	\$1,000,000
<b>TOTAL SOURCES</b>	<b>\$1,150,000</b>	<b>\$434,253</b>	<b>\$1,200,000</b>	<b>\$1,490,000</b>	<b>\$1,505,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Refund of Contributions	\$500,000	\$1,274,201	\$500,000	\$1,000,000	\$1,000,000
<b>TOTAL USES</b>	<b>\$500,000</b>	<b>\$1,274,201</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$650,000</b>	<b>(\$839,948)</b>	<b>\$700,000</b>	<b>\$490,000</b>	<b>\$505,000</b>
<b>FUND BALANCES:</b>					
October 1	\$8,308,035	\$8,308,035	\$7,468,087	\$8,168,087	\$8,658,087
September 30	<b>\$8,958,035</b>	<b>\$7,468,087</b>	<b>\$8,168,087</b>	<b>\$8,658,087</b>	<b>\$9,163,087</b>

**Fiduciary Funds- Pension & OPEB Trust Funds**

**Consolidated Pension Plan  
Fund 607 & 608  
Financial Plan for FY 2013 & FY 2014  
With Comparative Data for Prior Two Years**

	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Employee Contributions	\$2,227,173	\$1,922,548	\$2,338,532	\$1,875,000	\$1,952,000
Employee Contributions-DROP	\$0	\$1,239,371	\$0	\$0	\$0
Employee Contributions-Military Buybac	\$0	\$3,651	\$0	\$0	\$0
Employer Contributions	\$2,600,489	\$2,299,444	\$3,250,610	\$3,820,000	\$4,250,000
State Contributions:					
Insurance Tax	\$1,260,000	\$1,182,142	\$1,260,000	\$1,265,000	\$1,270,000
Interest & Dividends	\$2,278,110	\$1,870,627	\$2,471,749	\$2,150,000	\$2,300,000
Gain (Loss) on Investments	\$10,058,095	(\$3,465,289)	\$10,913,034	\$18,300,000	\$20,140,000
Broker Refund	\$15,000	\$777	\$15,000	\$15,550	\$15,550
<b>TOTAL SOURCES</b>	<b>\$18,438,867</b>	<b>\$5,053,271</b>	<b>\$20,248,925</b>	<b>\$27,425,550</b>	<b>\$29,927,550</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Budget & Finance	\$115,246	\$137,347	\$133,527	\$141,747	\$146,428
Benefit Payments	\$9,438,000	\$9,308,118	\$10,470,000	\$10,800,000	\$11,000,000
Refund of Contributions	\$200,000	\$118,641	\$200,000	\$200,000	\$200,000
Employee Disability	\$423,000	\$393,562	\$435,350	\$440,000	\$447,500
Retiree DROP Payments	\$315,000	\$1,482,501	\$346,500	\$359,500	\$360,500
Insurance Premiums	\$34,650	\$35,918	\$34,650	\$36,227	\$36,227
Investment Management Fees	\$1,703,126	\$1,032,709	\$1,868,439	\$2,030,000	\$2,200,000
Investment Analyst Fees	\$150,000	\$136,000	\$150,000	\$150,000	\$150,000
Actuarial Fees	\$52,000	\$46,958	\$52,000	\$60,000	\$68,000
Indirect Costs	\$42,578	\$21,289	\$22,353	\$25,113	\$26,368
Professional Services	\$72,000	\$63,340	\$72,000	\$94,000	\$94,000
Travel & Training	\$17,000	\$2,717	\$17,000	\$22,000	\$22,000
Other Expenses	\$8,250	\$3,223	\$8,250	\$8,350	\$8,350
Transfer to OPEB of 2005 Debt Service	\$3,518	\$3,518	\$3,836	\$4,222	\$6,110
Transfer to POB-S2003A	\$1,812	\$1,812	\$2,080	\$2,446	\$2,656
<b>TOTAL USES</b>	<b>\$12,576,180</b>	<b>\$12,787,653</b>	<b>\$13,815,985</b>	<b>\$14,373,605</b>	<b>\$14,768,139</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$5,862,687</b>	<b>(\$7,734,382)</b>	<b>\$6,432,940</b>	<b>\$13,051,945</b>	<b>\$15,159,411</b>
<b>FUND BALANCES:</b>					
October 1	\$156,230,209	\$156,230,209	\$148,495,827	\$154,928,767	\$167,980,712
September 30	<b>\$162,092,896</b>	<b>\$148,495,827</b>	<b>\$154,928,767</b>	<b>\$167,980,712</b>	<b>\$183,140,123</b>

City Commission

**DEPARTMENTAL BUDGET SUMMARY**

	FUND	<u>FY 2011 ADOPTED</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
<b>FUNDING SOURCE:</b>						
General Fund	001	<u>362,968</u>	<u>345,273</u>	<u>380,518</u>	<u>368,913</u>	<u>370,926</u>
<b>POSITIONS:</b>						
	001	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	338,968	330,025	356,518	344,913	346,926
Operating Expenses	001	<u>24,000</u>	<u>15,248</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
	Total	<u>362,968</u>	<u>345,273</u>	<u>380,518</u>	<u>368,913</u>	<u>370,926</u>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
City Commission	001	<u>362,968</u>	<u>345,273</u>	<u>380,518</u>	<u>368,913</u>	<u>370,926</u>

**Note:**

Adopted and actual totals have been restated to reflect City Commissioners' operating expenses now being reflected in department 710 rather than in the Clerk of Commissions budget.

**CITY OF  
GAINESVILLE**

**CITY OF GAINESVILLE, FLORIDA**

**ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT**

*Agency: 710 City Commission*

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
	Salaries & Wages	221,893	221,890	221,724	225,516	226,110
	Temporary Full-Time	0	0	36,000	45,890	45,890
	Temporary Part-Time	36,000	34,542	0	0	0
	Fringe Benefits	81,075	73,593	98,794	73,507	74,926
	<b>PERSONAL SERVICES TOTAL</b>	<b>338,968</b>	<b>330,025</b>	<b>356,518</b>	<b>344,913</b>	<b>346,926</b>
<b>OPERATING EXPENSES</b>						
	Travel & Training 3210	3,000	0	3,000	3,000	3,000
	Travel/Trng (District I) 3701	3,000	45	3,000	3,000	3,000
	Travel/Trng (District II) 3702	3,000	40	3,000	3,000	3,000
	Travel/Trng (District III) 3703	3,000	3,115	3,000	3,000	3,000
	Travel/Trng (District IV) 3704	3,000	2,863	3,000	3,000	3,000
	Travel/Trng (At Large) 3705	3,000	2,052	3,000	3,000	3,000
	Travel/Trng (At Large) 3706	3,000	1,804	3,000	3,000	3,000
	Travel/Trng (Mayor At Large) 3707	3,000	5,329	3,000	3,000	3,000
	<b>OPERATING EXPENSES TOTAL</b>	<b>24,000</b>	<b>15,248</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
	<b>TOTAL FOR AGENCY 720</b>	<b>362,968</b>	<b>345,273</b>	<b>380,518</b>	<b>368,913</b>	<b>370,926</b>

**Note:**

Adopted and actual totals have been restated to reflect City Commissioners' operating expenses now being reflected in department 710 rather than in the Clerk of Commissions budget.

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**City Commission**

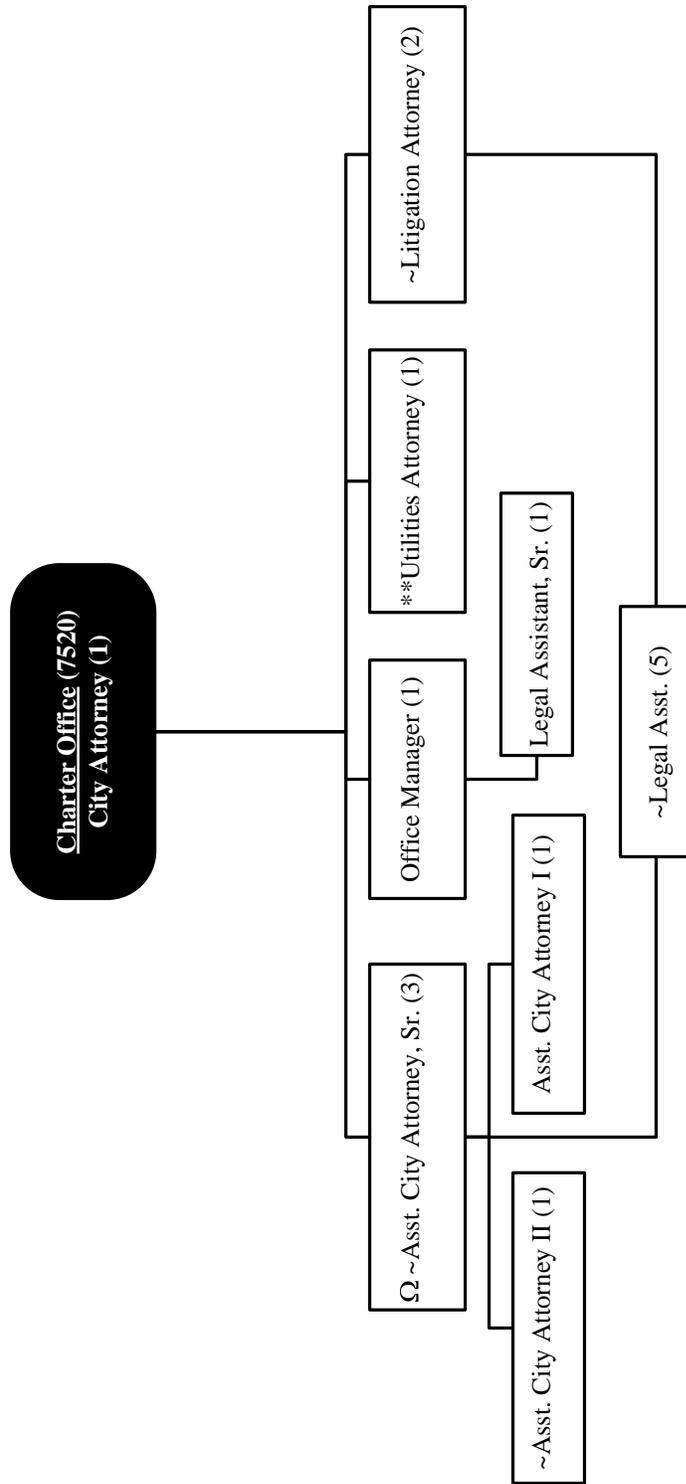
Funding Sources  TITLE	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE
Commissioner	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Elected Mayor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

**Fund Description:**

- |                                           |                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                         |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                                |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                          |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                                |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                               |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                             |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                                     |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                           |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                                     |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers<br>& Firefighters Retirement, Retiree Health Insurance<br>Trust Funds |

# City Attorney

## FY 2012 ADOPTED ORGANIZATION CHART



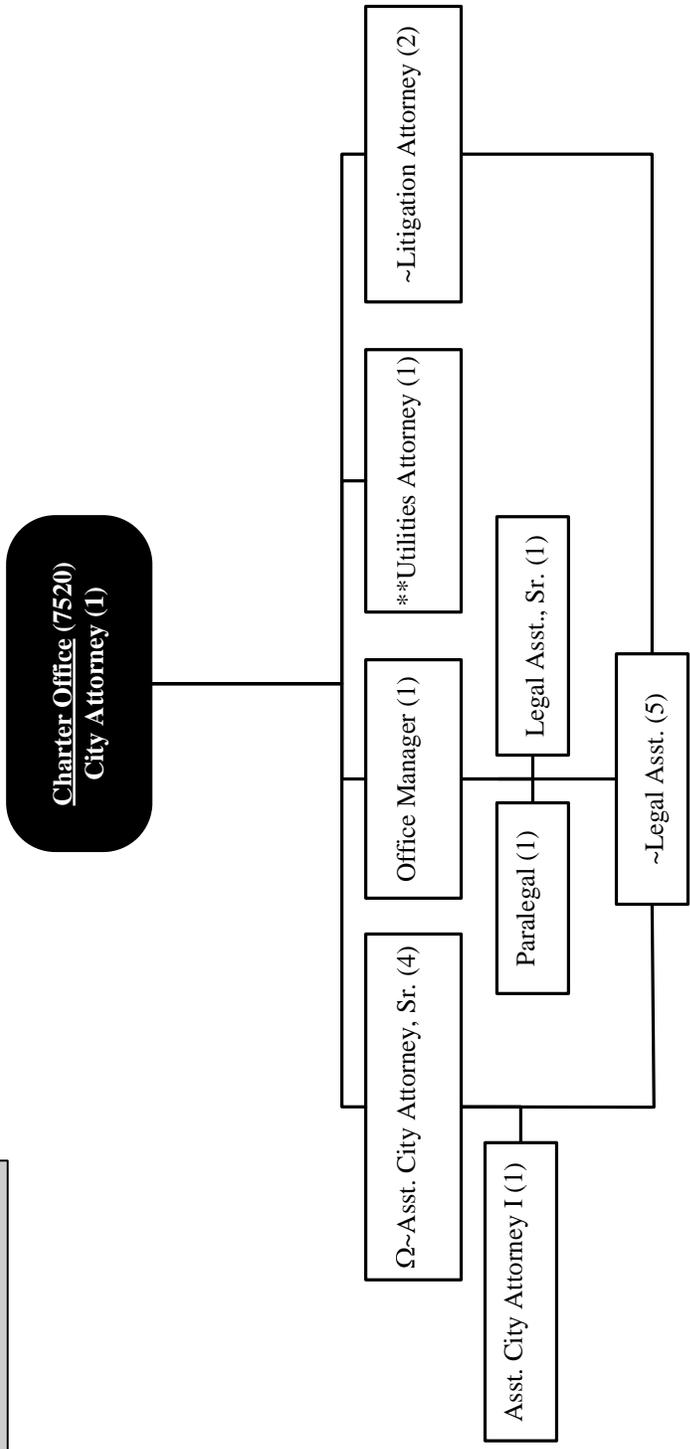
~Asst. City Attorney, Sr. (0.48) funded through CRA Fund.  
 ~Asst. City Attorney II (0.02) funded through Pension Funds.  
 Ω Underfilling (1.0) with Asst. City Attorney II.  
 ~Litigation Attorney (1.0) and Legal Assistant (1.4) funded from General Insurance Fund.  
 \*\*Gainesville Regional Utilities position which reports to the City Attorney.

Total Employees – 16.0

# City Attorney

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
 Add Asst. City Attorney Sr. (1)  
 Delete Asst. City Attorney II (1)  
 Add Paralegal (1)



~Asst. City Attorney, Sr. (0.48) funded through CRA Fund.  
 ~Asst. City Attorney, Sr. (0.02) funded through Pension Funds.  
 ~Litigation Attorney (1.0) and Legal Assistant (1.4) funded from General Insurance Fund.  
 \*\*Gainesville Regional Utilities position which reports to the City Attorney.  
 Ω Underfilling (1.0) with Assistant City Attorney II

Total Employees – 17.0

**CITY OF  
GAINESVILLE**

City Attorney

**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FUNDING SOURCES:</b>						
General Fund	001	1,563,073	1,477,034	1,618,937	1,705,595	1,751,365
CRA	111	0	0	61,947	63,516	65,703
Misc Spec Rev.	123	0	39,929	0	38,500	38,500
Gen. Ins. Fund	503	563,189	352,182	576,062	584,913	594,256
General Pension	604	1,989	2,055	2,160	2,430	2,508
	<b>Total</b>	<b>2,128,251</b>	<b>1,871,200</b>	<b>2,259,106</b>	<b>2,394,954</b>	<b>2,452,332</b>
<b>POSITIONS:</b>						
	001	12.10	12.10	13.10	14.10	14.10
	111	0.48	0.48	0.48	0.48	0.48
	503	2.40	2.40	2.40	2.40	2.40
	PEN	0.02	0.02	0.02	0.02	0.02
	<b>Total</b>	<b>15.0</b>	<b>15.0</b>	<b>16.0</b>	<b>17.0</b>	<b>17.0</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	1,373,741	1,373,365	1,428,255	1,550,630	1,594,670
	111	0	0	61,947	63,516	65,703
	503	243,689	254,210	256,562	265,413	274,756
	604	1,989	2,055	2,160	2,430	2,508
	<b>Subtotal</b>	<b>1,619,419</b>	<b>1,629,630</b>	<b>1,748,924</b>	<b>1,881,989</b>	<b>1,937,637</b>
Operating Expenses	001	189,332	103,669	190,682	147,127	149,980
	123	0	39,929	0	38,500	38,500
	503	319,500	97,972	319,500	319,500	319,500
	<b>Subtotal</b>	<b>508,832</b>	<b>241,570</b>	<b>510,182</b>	<b>505,127</b>	<b>507,980</b>
Capital Outlay	001	0	0	0	7,838	6,715
	<b>Total</b>	<b>2,128,251</b>	<b>1,871,200</b>	<b>2,259,106</b>	<b>2,394,954</b>	<b>2,452,332</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	1,529,423	1,451,606	1,585,287	1,676,149	1,719,461
	111	0	0	0	0	0
	123	0	39,929	0	38,500	38,500
	503	563,189	352,182	576,062	584,913	594,256
	604	1,989	2,055	2,160	2,430	2,508
	<b>Subtotal</b>	<b>2,094,601</b>	<b>1,845,772</b>	<b>2,163,509</b>	<b>2,301,992</b>	<b>2,354,725</b>
Municipal Court Cost	001	27,100	20,411	27,100	23,245	25,215
Code Enforcement Bc	001	6,550	5,017	6,550	6,201	6,689
CRA Districts	111	0	0	61,947	63,516	65,703
	<b>Total</b>	<b>2,128,251</b>	<b>1,871,200</b>	<b>2,259,106</b>	<b>2,394,954</b>	<b>2,452,332</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 750 City Attorney

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
	Salaries & Wages	1,252,203	1,283,737	1,337,152	1,438,662	1,458,425
	Longevity	39,757	31,997	35,728	37,308	38,316
	Fringes	327,459	313,896	376,044	406,019	440,896
	<b>PERSONAL SERVICES TOTAL</b>	<b>1,619,419</b>	<b>1,629,630</b>	<b>1,748,924</b>	<b>1,881,989</b>	<b>1,937,637</b>
<b>OPERATING EXPENSES</b>						
	Non-Capital Equipment 3009	2,000	2,215	2,000	2,449	3,564
	Materials and Supplies 3010	11,378	9,274	11,378	11,636	11,585
	Office Supplies 3020	6,300	2,223	6,300	5,482	6,235
	Printing and Binding 3030	1,250	522	1,250	1,480	1,536
	Telephone 3110	3,264	1,393	3,264	6,270	6,183
	Postage 3120	5,400	3,066	5,400	4,212	4,318
	Advertising 3130	100	0	100	0	0
	Travel & Training 3210	28,800	15,369	28,800	28,746	28,504
	Books & Films 3240	21,000	9,635	21,000	16,365	16,127
	Dues, Memberships & Pub. 3250	7,500	6,735	7,500	8,034	7,867
	In-House Litigation Expense 3280	25,500	6,743	25,500	19,721	20,039
	Rental of Equipment 3420	8,000	8,019	8,000	8,327	8,154
	Insurance Premiums 3510	15,340	15,340	16,690	19,470	21,200
	Insurance Public Officials 3534	310,000	96,872	310,000	310,000	310,000
	Professional Services 4110	38,500	39,929	38,500	38,500	38,500
	Other Contractual Services 4120	22,000	17,845	22,000	21,265	21,770
	Maint. of Ofc. & Other Eqpt. 4220	2,500	5,023	2,500	2,186	2,398
	Maint. Bldg & Improvements 4230	0	1,367	0	984	0
	<b>OPERATING EXPENSES TOTAL</b>	<b>508,832</b>	<b>241,570</b>	<b>510,182</b>	<b>505,127</b>	<b>507,980</b>
<b>CAPITAL OUTLAY</b>						
	Machinery and Equipment 6040	0	0	0	7,838	6,715
	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,838</b>	<b>6,715</b>
	<b>TOTAL FOR AGENCY 750</b>	<b>2,128,251</b>	<b>1,871,200</b>	<b>2,259,106</b>	<b>2,394,954</b>	<b>2,452,332</b>

CITY OF GAINESVILLE

PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY

City Attorney

Funding Sources	FY 10-11 ADOPTED					FY 11-12 ADOPTED					FY 12-13 PROPOSED					FY 13-14 PLAN				
	001	111	503	PEN	TOTAL FTE	001	111	503	PEN	TOTAL FTE	001	111	503	PEN	TOTAL FTE	001	111	503	PEN	TOTAL FTE
<b>TITLE</b>																				
City Attorney	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
City Attorney 1, Asst.	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
City Attorney 2, Asst.	0.98	0.0	0.0	0.02	1.0	0.98	0.0	0.0	0.02	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ΩCity Attorney Sr., Asst.	2.52	0.48	0.0	0.0	3.0	2.52	0.48	0.0	0.0	3.0	3.50	0.48	0.0	0.02	4.0	3.50	0.48	0.0	0.02	4.0
~City Attorney, Utilities	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Legal Assistant	3.5	0.0	0.5	0.0	4.0	3.6	0.0	1.4	0.0	5.0	3.6	0.0	1.4	0.0	5.0	3.6	0.0	1.4	0.0	5.0
Legal Assistant, Sr.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Litigation Attorney	1.0	0.0	1.0	0.0	2.0	1.0	0.0	1.0	0.0	2.0	1.0	0.0	1.0	0.0	2.0	1.0	0.0	1.0	0.0	2.0
Office Manager	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Paralegal	0.1	0.0	0.9	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
<b>TOTAL</b>	<b>12.1</b>	<b>0.48</b>	<b>2.4</b>	<b>0.02</b>	<b>15.0</b>	<b>13.1</b>	<b>0.48</b>	<b>2.4</b>	<b>0.02</b>	<b>16.0</b>	<b>14.1</b>	<b>0.48</b>	<b>2.4</b>	<b>0.02</b>	<b>17.0</b>	<b>14.1</b>	<b>0.48</b>	<b>2.4</b>	<b>0.02</b>	<b>17.0</b>

ΔChanges made during FY2012

~Utilities City Attorney funded through GRU's budget

ΩUnderfilling with Assistant City Attorney II

**Fund Description:**

- |                                           |                                                                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                   |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                          |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                    |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                          |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                         |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                       |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                               |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                     |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                               |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers & Firefighters Retirement, Retiree Health Insurance Trust Funds |

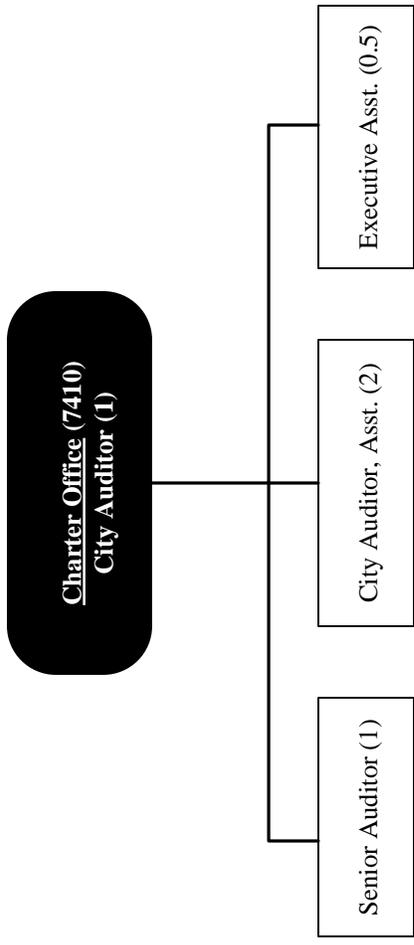
City Attorney

CAPITAL PROGRAM

<u>CAPITAL OUTLAY</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
Machinery & Equipment	<u>7,838</u>	<u>6,715</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>7,838</u></b>	<b><u>6,715</u></b>
 <u>FUNDING SOURCES</u>		
General Fund	<u>7,838</u>	<u>6,715</u>
<b>TOTAL FUNDING SOURCES</b>	<b><u>7,838</u></b>	<b><u>6,715</u></b>

# City Auditor

## FY 2012 ADOPTED ORGANIZATION CHART

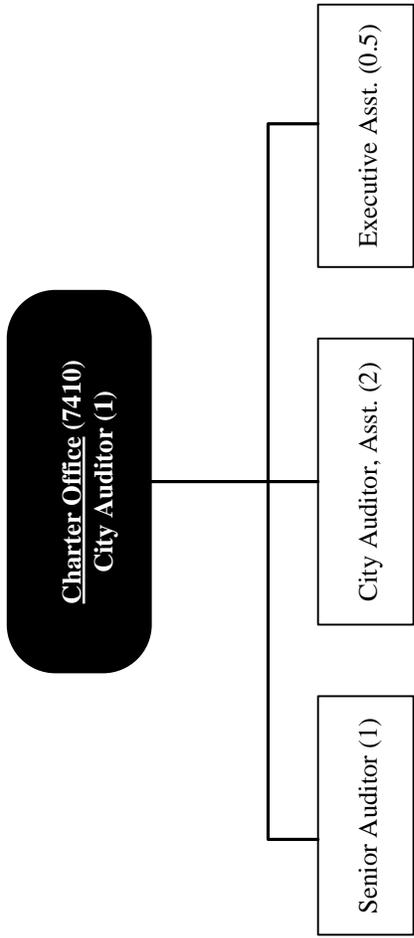


Total Employees – 4.5

# City Auditor

## FY 2013 PROPOSED ORGANIZATION CHART

Personnel Changes:  
None



Total Employees – 4.5

CITY OF  
GAINESVILLE

City Auditor

**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FUNDING SOURCES:</b>						
General Fund	001	<u>457,212</u>	<u>467,822</u>	<u>482,795</u>	<u>489,348</u>	<u>503,021</u>
<b>POSITIONS:</b>						
	001	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	443,116	455,152	468,227	473,807	486,875
Operating Expenses	001	<u>14,096</u>	<u>12,670</u>	<u>14,568</u>	<u>15,541</u>	<u>16,146</u>
	Total	<u>457,212</u>	<u>467,822</u>	<u>482,795</u>	<u>489,348</u>	<u>503,021</u>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	<u>457,212</u>	<u>467,822</u>	<u>482,795</u>	<u>489,348</u>	<u>503,021</u>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 740 City Auditor

OBJECT		<u>FY 2011 ADOPTED</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
<b>PERSONAL SERVICES</b>						
Salaries & Wages		344,772	354,237	352,267	366,573	373,911
Fringe Benefits		87,181	89,767	103,562	94,648	100,132
Longevity		11,163	11,148	12,398	12,586	12,832
<b>PERSONAL SERVICES</b>	<b>TOTAL</b>	<b>443,116</b>	<b>455,152</b>	<b>468,227</b>	<b>473,807</b>	<b>486,875</b>
<b>OPERATING EXPENSES</b>						
Materials and Supplies	3010	0	390	0	300	300
Office Supplies	3020	1,500	748	1,500	1,030	1,030
Printing and Binding	3030	100	60	100	100	100
Telephone	3110	529	779	529	800	800
Postage	3120	100	9	100	24	24
Travel & Training	3210	4,200	3,142	4,200	4,200	4,200
Books & Films	3240	200	0	200	100	100
Dues, Memberships & Pub.	3250	1,600	1,600	1,600	1,600	1,600
Data Processing	3310	500	575	500	575	575
Insurance Premiums	3510	5,367	5,367	5,839	6,812	7,417
<b>OPERATING EXPENSES</b>	<b>TOTAL</b>	<b>14,096</b>	<b>12,670</b>	<b>14,568</b>	<b>15,541</b>	<b>16,146</b>
<b>TOTAL FOR AGENCY</b>	<b>740</b>	<b>457,212</b>	<b>467,822</b>	<b>482,795</b>	<b>489,348</b>	<b>503,021</b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**City Auditor**

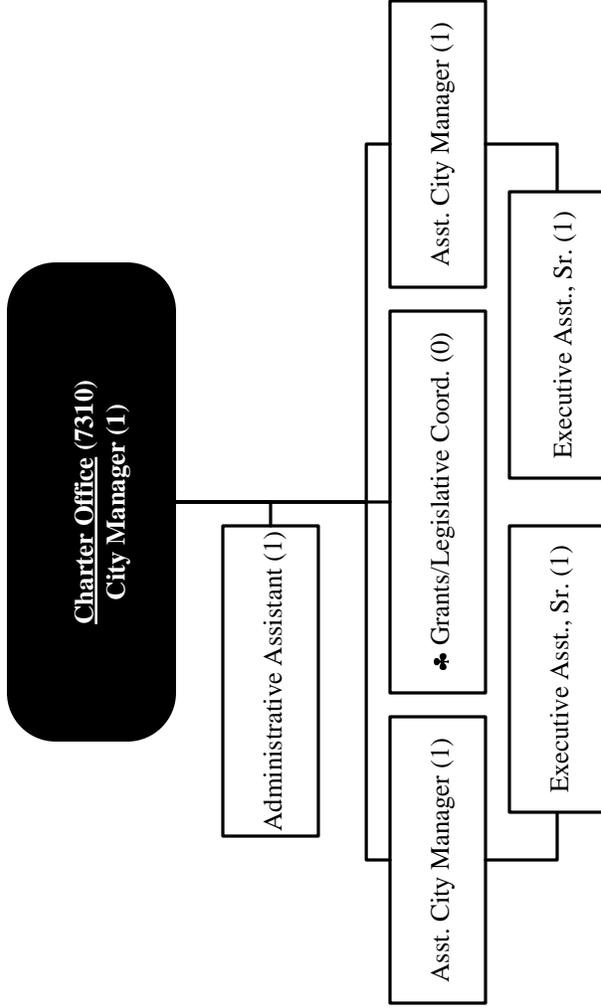
Funding Sources	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE
<b>TITLE</b>								
City Auditor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Auditor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Executive Asst. to	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Senior Auditor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>

**Fund Description:**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>001 – General Fund</li> <li>102 – Community Development Block Grant</li> <li>104 – H.O.M.E. Grant Fund</li> <li>107 – Cultural Affairs Projects Fund</li> <li>111 – Community Redevelopment Agency Fund</li> <li>115 – Miscellaneous Grants Fund</li> <li>119 – SHIP Grant Fund</li> <li>123 – Miscellaneous Special Revenues Fund</li> <li>132 – Tourist Product Development Fund</li> <li>135 – Fire Assessment Fund</li> </ul> | <ul style="list-style-type: none"> <li>413 – Stormwater Management Utility Fund</li> <li>415 – Golf Course Enterprise Fund</li> <li>416 – Florida Building Code Enforcement Enterprise Fund</li> <li>420 – Solid Waste Collection Fund</li> <li>450 – Regional Transit System Fund</li> <li>502 – Fleet Management Services Fund</li> <li>503 – General Insurance Fund</li> <li>504 – Employees Health &amp; Accident Fund</li> <li>CIP – Capital Projects Funds</li> <li>PEN – General Pension, Disability Pension, Police Officers &amp; Firefighters Retirement, Retiree Health Insurance Trust Funds</li> </ul> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

# City Manager

## FY 2012 ADOPTED ORGANIZATION CHART



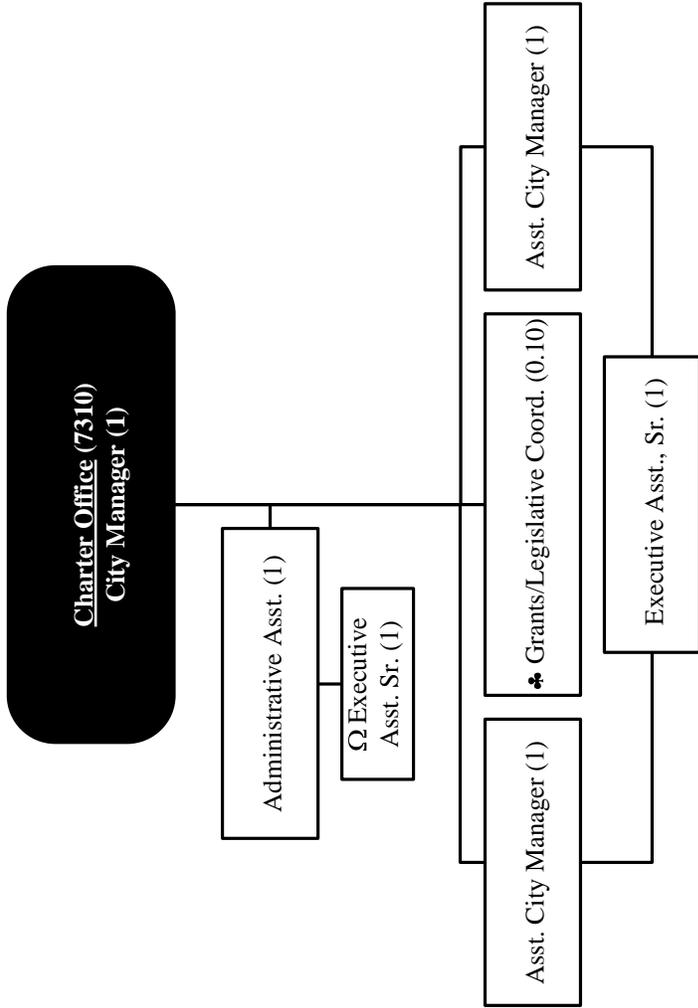
Total Employees – 6.0

♣ Unfunded approved position – FY2012

# City Manager

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
 Ω Underfill Executive Asst. Sr. (1)  
 with Staff Specialist



Total Employees – 6.10

♣ 90% Approved unfunded position – FY2013/FY2014  
 Ω Underfilling with Staff Specialist

CITY OF  
GAINESVILLE

City Manager

**DEPARTMENTAL BUDGET SUMMARY**

FUND		<u>FY 2011 ADOPTED</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
<b>FUNDING SOURCE:</b>						
General Fund	001	754,099	765,400	764,756	764,803	785,206
	<b>Total</b>	<b>754,099</b>	<b>765,400</b>	<b>764,756</b>	<b>764,803</b>	<b>785,206</b>
<b>POSITIONS:</b>						
	001	6.1	6.1	6.1	6.1	6.1
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	714,545	698,146	730,805	729,919	749,742
Operating Expenses	001	39,554	60,567	33,951	34,884	35,464
Capital Expenses	001					
	<b>Total</b>	<b>754,099</b>	<b>765,400</b>	<b>764,756</b>	<b>764,803</b>	<b>785,206</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	754,099	765,400	764,756	764,803	785,206
	<b>Total</b>	<b>754,099</b>	<b>765,400</b>	<b>764,756</b>	<b>764,803</b>	<b>785,206</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 730 City Manager

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
	Salaries & Wages	556,437	548,593	572,045	567,610	578,718
	Fringe Benefits	158,108	149,553	158,760	162,309	171,024
	<b>PERSONAL SERVICES TOTAL</b>	<b>714,545</b>	<b>698,146</b>	<b>730,805</b>	<b>729,919</b>	<b>749,742</b>
<b>OPERATING EXPENSES</b>						
	Materials and Supplies 3010	2,700	1,890	2,700	2,300	2,300
	Office Supplies 3020	2,200	1,152	2,200	1,600	1,600
	Printing and Binding 3030	0	564	0	500	500
	Telephone 3110	3,000	2,164	3,000	2,500	2,500
	Postage 3120	300	209	300	300	300
	Recruitment Exp (Moving Etc) 3190	0	2,281	0	0	0
	Travel & Training 3210	11,500	7,427	11,500	10,000	10,000
	Dues, Memberships & Publ. 3250	8,450	17,446	8,450	10,950	10,950
	Meals/Food 3265	200	479	200	200	200
	Insurance Premiums 3510	5,148	5,148	5,601	6,534	7,114
	Other Contractual Services 4120	6,056	21,807	0	0	0
	<b>OPERATING EXPENSES TOTAL</b>	<b>39,554</b>	<b>60,567</b>	<b>33,951</b>	<b>34,884</b>	<b>35,464</b>
<b>CAPITAL OUTLAY</b>						
	Machinery and Equipment 6040	0	6,687	0	0	0
	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>6,687</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FOR AGENCY 730</b>	<b>754,099</b>	<b>765,400</b>	<b>764,756</b>	<b>764,803</b>	<b>785,206</b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**City Manager**

Funding Sources  TITLE	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Manager	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
City Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Ω Executive Asst., Sr.	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
♣ Legislative & Grants Coord.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<b>TOTAL</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>

**Notes:**

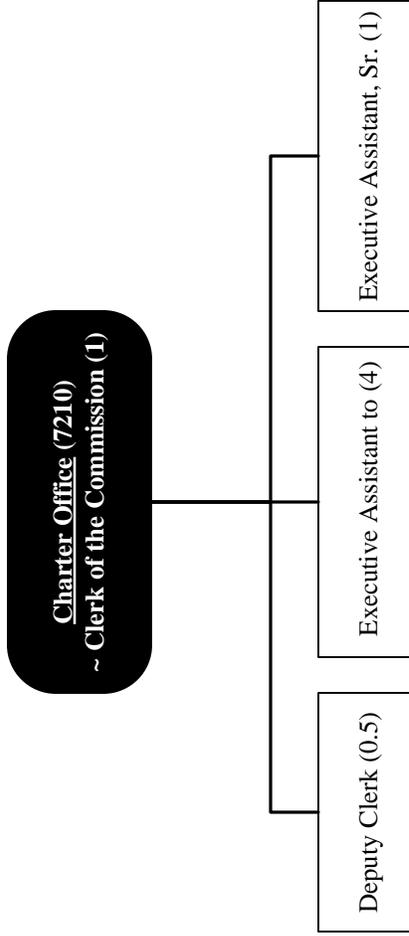
- ♣ Unfund 90% of position for FY2013 and/or FY2014. Position responsibilities assigned to Code Enforcement Manager.
- Ω 1.0FTE Underfilled with Staff Specialist

**Fund Description:**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>001 – General Fund</li> <li>102 – Community Development Block Grant</li> <li>104 – H.O.M.E. Grant Fund</li> <li>107 – Cultural Affairs Projects Fund</li> <li>111 – Community Redevelopment Agency Fund</li> <li>115 – Miscellaneous Grants Fund</li> <li>119 – SHIP Grant Fund</li> <li>123 – Miscellaneous Special Revenues Fund</li> <li>132 – Tourist Product Development Fund</li> <li>135 – Fire Assessment Fund</li> </ul> | <ul style="list-style-type: none"> <li>413 – Stormwater Management Utility Fund</li> <li>415 – Golf Course Enterprise Fund</li> <li>416 – Florida Building Code Enforcement Enterprise Fund</li> <li>420 – Solid Waste Collection Fund</li> <li>450 – Regional Transit System Fund</li> <li>502 – Fleet Management Services Fund</li> <li>503 – General Insurance Fund</li> <li>504 – Employees Health &amp; Accident Fund</li> <li>CIP – Capital Projects Funds</li> <li>PEN – General Pension, Disability Pension, Police Officers &amp; Firefighters Retirement, Retiree Health Insurance Trust Funds</li> </ul> |
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# Clerk of the Commission

## FY 2012 ADOPTED ORGANIZATION CHART



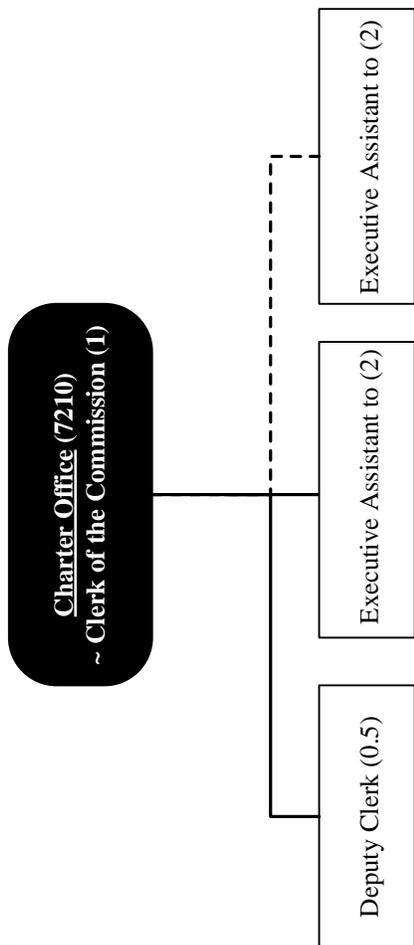
Total Employees – 6.5

~ Clerk of the Commission (0.164) funded through CRA Fund.

# Clerk of the Commission

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
Delete Executive Assistant Sr. (1)



Total Employees – 5.5

~ Clerk of the Commission (0.164) funded through CRA Fund.  
----- Assigned to Mayor and City Commission

CITY OF  
GAINESVILLE

Clerk of the Commission

DEPARTMENTAL BUDGET SUMMARY

FUND		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCE:</b>						
General Fund	001	631,211	537,075	622,478	625,712	642,336
CRA	111	0	0	21,636	21,939	22,413
	<b>Total</b>	<b>631,211</b>	<b>537,075</b>	<b>644,114</b>	<b>647,651</b>	<b>664,749</b>
<b>POSITIONS:</b>						
	001	6.34	6.34	6.34	5.34	5.34
	111	0.16	0.16	0.16	0.16	0.16
	<b>Total</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>5.5</b>	<b>5.5</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	510,601	422,740	494,717	487,920	503,070
	111	0	0	21,636	21,939	22,413
	Subtotal	510,601	422,740	516,353	509,859	525,483
Operating Expenses	001	120,610	114,335	127,761	137,792	139,266
	<b>Total</b>	<b>631,211</b>	<b>537,075</b>	<b>644,114</b>	<b>647,651</b>	<b>664,749</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Clerk of Commission	001	631,211	537,075	622,478	625,712	642,336
	111	0	0	21,636	21,939	22,413
	<b>Total</b>	<b>631,211</b>	<b>537,075</b>	<b>644,114</b>	<b>647,651</b>	<b>664,749</b>

**Note:**

Adopted and actual totals have been restated to reflect City Commissioners' operating expenses now being reflected in department 710 rather than in the Clerk of Commissions budget.

**CITY OF  
GAINESVILLE**

**CITY OF GAINESVILLE, FLORIDA**

**ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT**

*Agency: 720 Clerk of the Commission*

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	376,791	288,292	376,920	338,314	345,943
Temporary Part-Time	0	30,019	0	35,000	35,000
Overtime-One And One-Half Time	0	0	0	15,705	15,705
Longevity	8,867	8,516	9,146	9,904	10,102
Fringe Benefits	119,543	91,432	124,887	105,536	113,333
Car Allowance	5,400	4,481	5,400	5,400	5,400
<b>PERSONAL SERVICES TOTAL</b>	<b>510,601</b>	<b>422,740</b>	<b>516,353</b>	<b>509,859</b>	<b>525,483</b>
<b>OPERATING EXPENSES</b>					
Materials and Supplies 3010	0	1,502	0	0	0
Office Supplies 3020	10,000	8,988	10,000	11,000	11,000
Telephone 3110	2,000	3,181	2,000	5,000	5,000
Postage 3120	1,000	496	1,000	1,000	1,000
Advertising 3130	19,634	8,337	19,634	11,000	11,000
Travel & Training 3210	500	2,759	500	2,500	2,500
Dues, Memberships & Publ. 3250	14,900	20,318	20,900	30,000	30,000
Rental Equipment 3420	11,000	6,990	11,000	7,500	7,500
Insurance Premiums 3510	13,076	13,076	14,227	16,597	18,071
CCOM Expense Acct. 3911	500	1,512	500	1,000	1,000
Swearing In 3912	2,000	232	2,000	1,000	1,000
CCOM Meetings 3913	2,000	3,298	2,000	3,000	3,000
Professional Services 4110	23,000	34,160	23,000	7,000	7,000
Municipal Code 4112	9,000	6,880	9,000	7,500	7,500
Other Contractual Services 4120	8,000	2,400	8,000	32,695	32,695
Maint. of Office & Other Eqpt 4220	4,000	206	4,000	1,000	1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>120,610</b>	<b>114,335</b>	<b>127,761</b>	<b>137,792</b>	<b>139,266</b>
<b>TOTAL FOR AGENCY 720</b>	<b>631,211</b>	<b>537,075</b>	<b>644,114</b>	<b>647,651</b>	<b>664,749</b>

**Note:**

Adopted and actual totals have been restated to reflect City Commissioners' operating expenses now being reflected in department 710 rather than in the Clerk of Commissions budget.

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Clerk of the Commission**

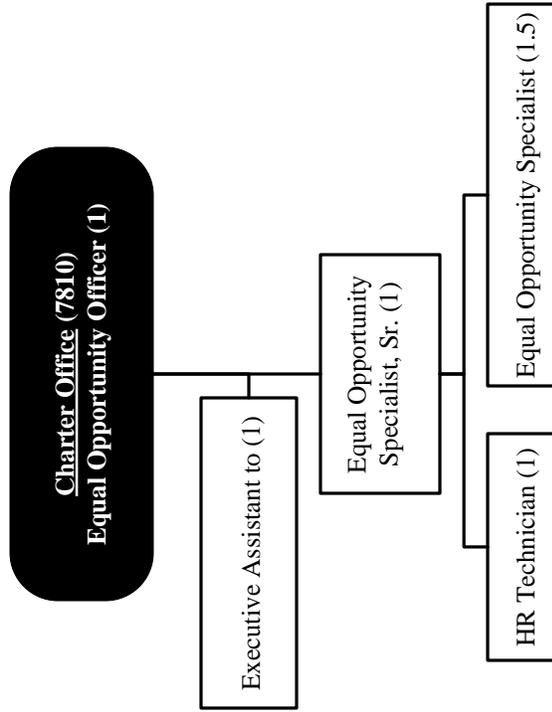
Funding Sources  TITLE	FY 10-11 ADOPTED			FY 11-12 ADOPTED			FY 12-13 PROPOSED			FY 13-14 PLAN		
	001	111	TOTAL FTE	001	111	TOTAL FTE	001	111	TOTAL FTE	001	111	TOTAL FTE
Clerk of the Commission	0.84	0.16	<b>1.0</b>	0.836	0.164	<b>1.0</b>	0.84	0.16	<b>1.0</b>	0.84	0.16	<b>1.0</b>
Deputy Clerk of the Comm.	0.5	0.0	<b>0.5</b>	0.5	0.0	<b>0.5</b>	0.5	0.0	<b>0.5</b>	0.5	0.0	<b>0.5</b>
Executive Asst. to	4.0	0.0	<b>4.0</b>	4.0	0.0	<b>4.0</b>	4.0	0.0	<b>4.0</b>	4.0	0.0	<b>4.0</b>
Executive Asst., Sr.	1.0	0.0	<b>1.0</b>	1.0	0.0	<b>1.0</b>	0.0	0.0	<b>0.0</b>	0.0	0.0	<b>0.0</b>
<b>TOTAL</b>	<b>6.34</b>	<b>0.16</b>	<b>6.5</b>	<b>6.34</b>	<b>0.16</b>	<b>6.5</b>	<b>5.34</b>	<b>0.16</b>	<b>5.5</b>	<b>5.34</b>	<b>0.16</b>	<b>5.5</b>

**Fund Description:**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>001 – General Fund</li> <li>102 – Community Development Block Grant</li> <li>104 – H.O.M.E. Grant Fund</li> <li>107 – Cultural Affairs Projects Fund</li> <li>111 – Community Redevelopment Agency Fund</li> <li>115 – Miscellaneous Grants Fund</li> <li>119 – SHIP Grant Fund</li> <li>123 – Miscellaneous Special Revenues Fund</li> <li>132 – Tourist Product Development Fund</li> <li>135 – Fire Assessment Fund</li> </ul> | <ul style="list-style-type: none"> <li>413 – Stormwater Management Utility Fund</li> <li>415 – Golf Course Enterprise Fund</li> <li>416 – Florida Building Code Enforcement Enterprise Fund</li> <li>420 – Solid Waste Collection Fund</li> <li>450 – Regional Transit System Fund</li> <li>502 – Fleet Management Services Fund</li> <li>503 – General Insurance Fund</li> <li>504 – Employees Health &amp; Accident Fund</li> <li>CIP – Capital Projects Funds</li> <li>PEN – General Pension, Disability Pension, Police Officers<br/>&amp; Firefighters Retirement, Retiree Health Insurance<br/>Trust Funds</li> </ul> |
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# Equal Opportunity

## FY 2012 ADOPTED ORGANIZATION CHART

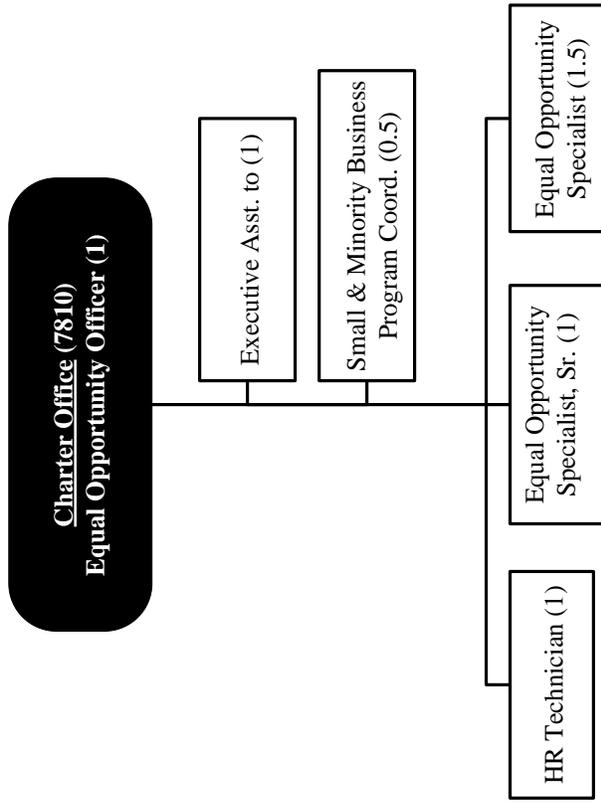


Total Employees – 5.5

# Equal Opportunity

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
 Add Small & Minority Business  
 Program Coord. (0.5)



Total Employees – 6.0

CITY OF  
GAINESVILLE

Equal Opportunity

DEPARTMENTAL BUDGET SUMMARY

FUNDING SOURCE:	FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
General Fund	001	548,865	504,175	594,702	583,532	595,121
<b>POSITIONS:</b>	001	6.0	6.0	5.5	6.0	6.0
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Serv.	001	456,777	423,828	502,340	486,706	501,844
Operating Exp.	001	92,088	80,347	92,362	92,926	93,277
Capital Outlay	001	0	0	0	3,900	0
	<b>Total</b>	<b>548,865</b>	<b>504,175</b>	<b>594,702</b>	<b>583,532</b>	<b>595,121</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	543,865	502,513	589,702	580,374	591,963
Race Relations	001	5,000	750	5,000	3,158	3,158
Citizen Disability	001	0	900	0	0	0
Human Rights Board	001	0	12	0	0	0
	<b>Total</b>	<b>548,865</b>	<b>504,175</b>	<b>594,702</b>	<b>583,532</b>	<b>595,121</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 780 Equal Opportunity

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
Salaries & Wages		339,920	317,406	344,970	309,986	316,030
Temporary Part-Time		0	3,042	40,000	55,110	56,208
Interns		3,950	26	3,950	3,950	3,950
Fringe Benefits		107,507	97,939	108,020	112,260	120,256
Car Allowance		5,400	5,415	5,400	5,400	5,400
	<b>PERSONAL SERVICES TOTAL</b>	<b>456,777</b>	<b>423,828</b>	<b>502,340</b>	<b>486,706</b>	<b>501,844</b>
<b>OPERATING EXPENSES</b>						
Non-Capital Equipment	3009	1,000	1,374	1,000	1,000	1,000
Materials and Supplies	3010	5,858	1,091	5,858	4,158	4,158
Materials/Supplies-Ceremonies	3019	0	2,827	0	2,000	2,000
Office Supplies	3020	6,000	11,196	6,000	11,200	11,200
Printing and Binding	3030	7,000	2,967	7,000	3,500	3,500
Telephone	3110	2,700	1,887	2,700	2,200	2,200
Postage	3120	1,900	2,705	1,900	2,700	2,700
Advertising	3130	5,000	4,664	5,000	6,000	6,000
Targeted Recruitment Travel	3209	4,500	1,830	4,500	4,500	4,500
Travel & Training	3210	3,500	16,298	3,500	10,000	10,000
Books & Films	3240	550	46	550	350	350
Dues, Memberships & Pub.	3250	5,050	1,600	5,050	3,000	3,000
Employee Training	3260	15,867	2,158	15,867	5,867	5,867
Rental of Equipment	3420	5,050	687	5,050	1,000	1,000
Insurance Premiums	3510	3,113	3,113	3,387	3,951	4,302
Miscellaneous	3910	0	750	0	0	0
Workshops/Conference	3920	0	10,177	0	10,500	10,500
Professional Services	4110	15,000	5,055	15,000	11,000	11,000
Other Contractual Services	4120	10,000	9,636	10,000	10,000	10,000
Maintenance Office/Other Equip	4220	0	286	0	0	0
	<b>OPERATING EXPENSES 780</b>	<b>92,088</b>	<b>80,347</b>	<b>92,362</b>	<b>92,926</b>	<b>93,277</b>
<b>CAPITAL OUTLAY</b>						
Machinery and Equipment	6040	0	0	0	3,900	0
	<b>CAPITAL EXPENSES 780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>0</b>
	<b>TOTAL FOR AGENCY</b>	<b>548,865</b>	<b>504,175</b>	<b>594,702</b>	<b>583,532</b>	<b>595,121</b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Equal Opportunity**

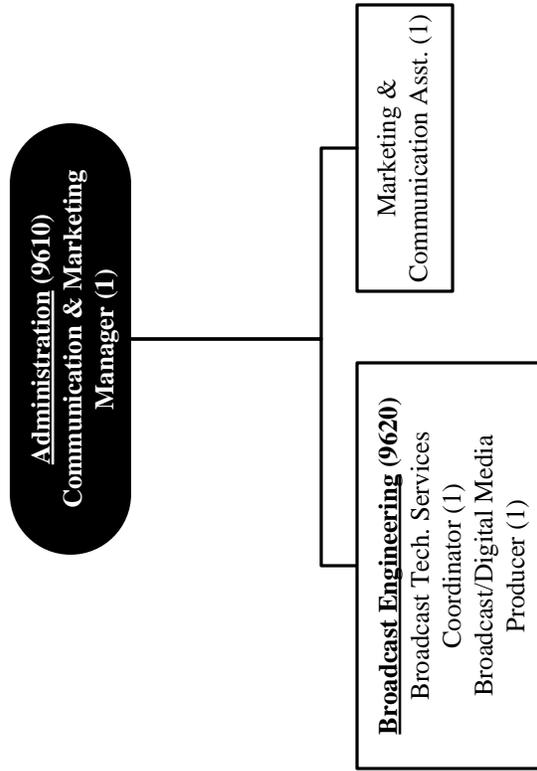
Funding Sources	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE
<b>TITLE</b>								
Equal Opportunity Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Equal Opportunity Spec.	1.0	1.0	1.5	1.5	1.5	1.5	1.5	1.5
Equal Opportunity Spec., Sr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Executive Assistant to	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
HR Technician	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Small & Min. Bus. Program Coord.	0.0	0.0	0.0	0.0	0.5	0.5	0.5	0.5
<b>TOTAL</b>	<b>6.0</b>	<b>6.0</b>	<b>5.5</b>	<b>5.5</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

**Fund Description:**

- |                                           |                                                                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                   |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                          |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                    |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                          |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                         |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                       |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                               |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                     |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                               |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers & Firefighters Retirement, Retiree Health Insurance Trust Funds |

# Communications Office

## FY 2012 ADOPTED ORGANIZATION CHART

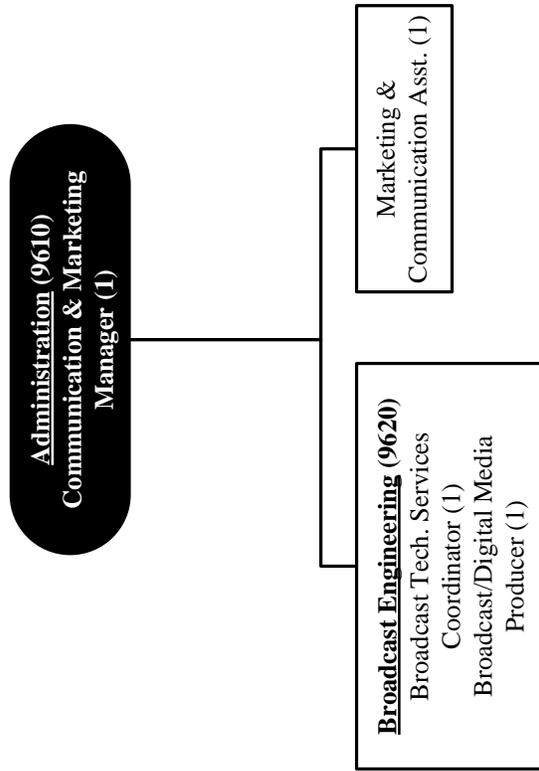


Total Employees – 4.0

# Communications Office

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
None



Total Employees – 4.0

CITY OF  
GAINESVILLE

Communications Office

DEPARTMENTAL BUDGET SUMMARY

	FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCES:</b>						
General Fund	001	373,910	324,467	375,185	384,718	395,694
	<b>Total</b>	<b>373,910</b>	<b>324,467</b>	<b>375,185</b>	<b>384,718</b>	<b>395,694</b>
<b>POSITIONS:</b>						
	001	4.0	4.0	4.0	4.0	4.0
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	281,705	259,549	282,619	291,411	301,932
Operating Expenses	001	92,205	64,918	92,566	93,307	93,762
	<b>Total</b>	<b>373,910</b>	<b>324,467</b>	<b>375,185</b>	<b>384,718</b>	<b>395,694</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	193,157	178,252	192,595	203,015	209,473
Broadcast Engineering	001	180,753	146,215	182,590	181,703	186,221
	<b>Total</b>	<b>373,910</b>	<b>324,467</b>	<b>375,185</b>	<b>384,718</b>	<b>395,694</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 960 Communications Office

OBJECT		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
Salaries & Wages		211,743	190,069	214,832	220,032	224,442
Temporary Part-Time		0	11,684	0	0	0
Overtime - One and One-Half Times		0	110	0	0	0
Fringes		69,962	57,686	67,787	71,379	77,490
<b>PERSONAL SERVICES</b>	<b>TOTAL</b>	<b>281,705</b>	<b>259,549</b>	<b>282,619</b>	<b>291,411</b>	<b>301,932</b>
<b>OPERATING EXPENSES</b>						
Non-Capital Equipment	3009	6,500	4,673	6,500	6,500	6,500
Materials and Supplies	3010	9,967	7,520	9,967	9,967	9,967
Materials/Supplies Ceremonial	3019	300	54	300	300	300
Office Supplies	3020	4,550	1,181	4,550	4,550	4,550
Printing and Binding	3030	8,287	5,029	8,287	8,287	8,280
Telephone	3110	2,101	979	2,101	2,100	2,100
Postage	3120	1,450	76	1,450	1,450	1,450
Advertising	3130	2,400	949	2,400	2,400	2,400
Travel & Training	3210	3,550	3,523	3,550	3,550	3,550
Books & Films	3240	2,050	59	2,050	2,050	2,050
Dues, Memberships & Pub.	3250	3,600	504	3,600	3,600	3,600
Meals/Food	3265	300	307	300	300	300
Insurance Premiums	3510	4,096	4,096	4,457	5,199	5,661
Professional Services	4110	41,604	34,419	41,604	41,604	41,604
Other Contractual Services	4120	0	1,080	0	0	0
Maint. of Office/Other Eqpt.	4220	1,450	469	1,450	1,450	1,450
<b>OPERATING EXPENSES</b>	<b>TOTAL</b>	<b>92,205</b>	<b>64,918</b>	<b>92,566</b>	<b>93,307</b>	<b>93,762</b>
<b>TOTAL FOR AGENCY</b>	<b>960</b>	<b>373,910</b>	<b>324,467</b>	<b>375,185</b>	<b>384,718</b>	<b>395,694</b>

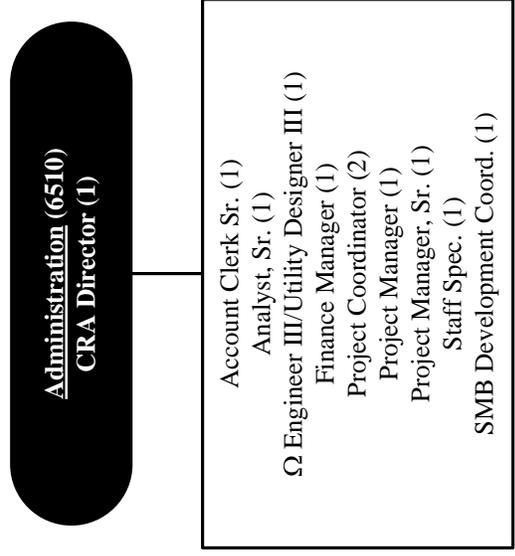
**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Communications Office**

Funding Sources	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE
<b>TITLE</b>								
Broadcast Digital Media Producer	1.0	<b>1.0</b>	1.0	<b>1.0</b>	1.0	<b>1.0</b>	1.0	<b>1.0</b>
Broadcast Technical Svcs. Coord.	1.0	<b>1.0</b>	1.0	<b>1.0</b>	1.0	<b>1.0</b>	1.0	<b>1.0</b>
Communication & Marketing Mgr.	1.0	<b>1.0</b>	1.0	<b>1.0</b>	1.0	<b>1.0</b>	1.0	<b>1.0</b>
Marketing & Communication Asst.	1.0	<b>1.0</b>	1.0	<b>1.0</b>	1.0	<b>1.0</b>	1.0	<b>1.0</b>
<b>TOTAL</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

# Community Redevelopment Agency FY 2012 ADOPTED ORGANIZATION CHART



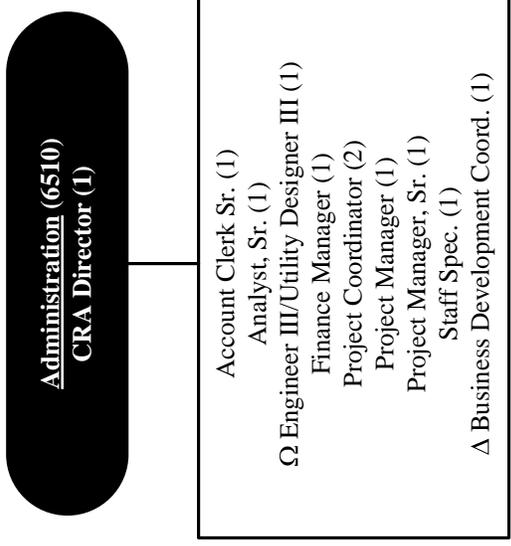
Total Employees – 11.0

Ω Underfilling with Engineer II/Utility Designer II

# Community Redevelopment Agency

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
 Δ Add Business Development Coord. (1.0)  
 Δ Delete Small/Minority Business & Procurement Coord. (1.0)



Ω Underfilling with Engineer II/Utility Designer II  
 Δ Changes made during FY2012

Total Employees – 11.0

CITY OF  
GAINESVILLE

Community Redevelopment Agency

DEPARTMENTAL BUDGET SUMMARY

FUND		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCES:</b>						
CRA Fund	111	1,728,920	2,164,831	1,556,620	1,581,614	1,601,527
Economic Dev Fund	114	234,500	432,962	234,000	211,500	229,500
FFGFC '02 Cap Proj Fund	328	0	23,072	0	0	0
FAPS Projs-FFGFC '02	330	0	34,212	0	0	0
CIRB of '05-CIP Fund	335	0	7,219	0	0	0
CDA Cap Proj Fund	339	0	0	0	0	1,000,000
CIRN '09 Bond CPF	344	0	20,075	0	0	0
Downtown Redev Fund	610	1,593,290	2,015,362	1,611,009	1,630,563	1,605,959
Fifth Ave/Plst St Fund	613	576,081	593,605	528,717	527,701	527,592
College Pk/Univ Heights	618	3,535,732	2,770,728	2,748,568	2,634,028	2,634,028
Eastside Redevelopment	621	635,131	446,911	587,884	588,001	588,001
	Total	<b>8,303,654</b>	<b>8,508,977</b>	<b>7,266,798</b>	<b>7,173,407</b>	<b>8,186,607</b>
<b>POSITIONS:</b>						
	111	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	111	908,520	839,973	825,555	789,666	818,130
Operating Expense	111	396,988	325,521	316,030	317,556	317,556
	114	227,500	302,206	227,000	204,500	222,500
	328	0	23,072	0	0	0
	330	0	34,212	0	0	0
	344	0	20,075	0	0	0
	610	745,367	603,030	869,252	869,252	869,252
	613	278,739	268,117	170,645	169,646	169,646
	618	567,237	435,186	537,925	455,725	455,725
	621	262,500	140,724	225,000	225,000	225,000
		2,478,331	2,152,143	2,345,852	2,241,679	2,259,679
Capital Outlay	111	0	0	0	26,878	26,878
	114	7,000	5,756	7,000	7,000	7,000
	335	0	7,219	0	0	0
	339	0	0	0	0	1,000,000
	610	332,690	902,298	248,587	248,587	248,587
	613	85,800	115,546	161,585	161,585	161,585
	618	2,145,584	1,523,629	1,430,656	1,430,656	1,430,656
	621	193,388	129,144	192,325	192,325	192,325
	Subtotal	2,764,462	2,683,592	2,040,153	2,067,031	3,067,031

CITY OF  
GAINESVILLE

Community Redevelopment Agency

DEPARTMENTAL BUDGET SUMMARY

FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN	
<b>EXPENDITURES BY MAJOR OBJECT (Continued):</b>						
Debt Service	111	392,810	367,648	381,067	400,378	377,113
Non-Operating	111	30,602	631,689	33,968	47,136	61,850
	114	0	125,000	0	0	0
	610	515,233	510,034	493,170	512,724	488,120
	613	211,542	209,942	196,487	196,470	196,361
	618	822,911	811,913	779,987	747,647	747,647
	621	179,243	177,043	170,559	170,676	170,676
		1,759,531	2,465,621	1,674,171	1,674,653	1,664,654
<b>Total</b>		<b>8,303,654</b>	<b>8,508,977</b>	<b>7,266,798</b>	<b>7,173,407</b>	<b>8,186,607</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Downtown	111	515,227	640,932	471,377	499,218	485,243
Downtown Capital Prjs	610	1,593,290	2,015,362	1,611,009	1,630,563	1,605,959
5th Ave/Pleasant St	111	211,539	236,534	189,218	167,127	170,265
5th Ave/Pl St Capital Prjs	613	576,081	593,605	528,717	527,701	527,592
College Park/Univ. Heights	111	822,914	1,052,246	734,027	771,072	797,314
CP/UH Capital Prjs	618	3,535,732	2,770,728	2,748,568	2,634,028	2,634,028
Eastside District	111	179,240	235,119	161,998	144,197	148,705
Eastside Capital Prjs	621	635,131	446,911	587,884	588,001	588,001
Tech Incubator	114	234,500	382,962	234,000	211,500	229,500
Entrepren. Charter School	114	0	50,000	0	0	0
Capital Improv. Plan	328	0	23,072	0	0	0
	330	0	34,212	0	0	0
	335	0	7,219	0	0	0
	339	0	0	0	0	1,000,000
	344	0	20,075	0	0	0
		0	84,578	0	0	1,000,000
<b>Total</b>		<b>8,303,654</b>	<b>8,508,977</b>	<b>7,266,798</b>	<b>7,173,407</b>	<b>8,186,607</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 790 Community Redevelopment Agency

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	692,074	647,968	628,875	602,805	614,862
Overtime-One and One-Half Rate	4,050	0	0	0	0
Longevity	0	0	0	0	0
Fringe Benefits	212,396	192,005	196,680	186,861	203,268
<b>PERSONAL SERVICES TOTAL</b>	<b>908,520</b>	<b>839,973</b>	<b>825,555</b>	<b>789,666</b>	<b>818,130</b>
<b>OPERATING EXPENSES</b>					
Non Capital Equipment 3009	20,000	7,949	13,000	13,000	13,000
Materials and Supplies 3010	4,000	4,532	4,000	4,000	4,000
Office Supplies 3020	9,000	5,499	9,000	9,000	9,000
Printing and Binding 3030	12,000	7,183	12,000	12,000	12,000
Telephone 3110	15,500	14,574	16,500	12,500	12,500
Postage 3120	1,500	737	1,500	1,500	1,500
Advertising 3130	50,000	33,490	50,000	50,000	50,000
Utilities - Electric, Sewer, Water 3140	75,000	109,926	97,000	87,000	90,000
Gasoline Oil & Grease 3150	0	492	920	920	920
Travel & Training 3210	20,000	16,299	20,000	20,000	20,000
Dues, Memberships & Pub. 3250	3,000	4,670	3,000	3,000	3,000
Meals/Food 3265	0	519	220	220	220
Rental of Equipment 3420	13,000	10,342	14,000	13,500	13,500
Rental of Building 3430	0	364	0	0	0
Indirect Costs 3590	93,488	93,488	98,162	98,162	98,162
Miscellaneous 3910	8,000	23,156	2,778	4,303	4,303
Professional Services 4110	333,668	352,302	150,000	150,001	150,001
External Legal Services 4111	2,500	0	2,500	2,500	2,500
Other Contractual Services 4120	668,612	641,423	862,390	765,189	780,189
Landscape/Grounds Maint 4127	12,917	6,822	0	0	0
Janitorial Services 4130	15,000	14,472	19,000	24,000	24,000
After-hours Maintenance 4134	32,000	26,042	0	0	0
Power-washing Contract 4135	49,692	43,499	0	0	0
Fleet Service Cost-Variable 4210	0	135	1,200	1,200	1,200
Fleet Service Cost-Fixed 4211	0	1,115	2,251	2,251	2,251
Maint-Bldg & Improvements 4230	7,500	38,215	8,000	8,000	8,000
Maint-Bldg/Grounds 4280	13,000	11,329	16,000	20,000	20,000
Second Mortgage Financing 4325	0	30,730	0	0	0
Demolition 4440	4,690	3,648	1,000	0	0
House Construction 4490	0	1,310	0	0	0
Rehabilitation 4492	0	10,395	0	0	0
Marketing Cost 4495	0	0	2,000	0	0
Aid to Governmental Services 8100	25,000	0	0	0	0
Aid to Private Organizations 8200	412,000	189,255	177,000	177,000	177,000
Redevelopment Incentive 8201	433,665	382,439	382,433	382,433	382,433
Other Grants & Aids 8900	143,600	65,792	380,000	380,000	380,000
<b>OPERATING EXPENSES TOTAL</b>	<b>2,478,332</b>	<b>2,152,143</b>	<b>2,345,854</b>	<b>2,241,679</b>	<b>2,259,679</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 790 Community Redevelopment Agency

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>CAPITAL OUTLAY</b>					
Land And Land Improvements	6010	83,388	11,640	20,000	20,000
Buildings	6020	307,000	179,972	407,656	407,656
Hardscape Improvements	6023	55,000	1,000	20,000	20,000
Improvements than Building	6030	2,145,074	1,604,566	1,392,497	2,392,497
Street Lighting	6031	150,000	63,500	200,000	200,000
SW 8th Ave Improvemnts	6033	24,000	822,914	0	0
Vehicles	6050	0	0	0	26,878
<b>CAPITAL OUTLAY TOTAL</b>	<b>2,764,462</b>	<b>2,683,592</b>	<b>2,040,153</b>	<b>2,067,031</b>	<b>3,067,031</b>
<b>DEBT SERVICE EXPENSES</b>					
Principal-Arlington Note	7111	4,037	4,037	4,301	23,393
Principal-Commerce Note	7112	52,306	52,306	52,307	54,399
Principal-W Univ. Ave. Loft	7113	17,398	17,398	17,399	17,399
Principal-5th Ave Note	7114	29,568	29,568	30,912	32,256
Principal-SW 2nd Parking Note	7115	58,643	58,643	60,817	63,712
Principal-Eastside Dist. Note	7116	12,234	12,234	12,766	13,298
Principal-2nd Ave Note	7117	32,624	32,624	14,941	35,461
Principal-5th Ave Comm. Bldg	7119	21,362	1,821	4,612	4,956
Interest-Arlington Note	7251	2,063	2,063	1,801	1,521
Interest-Commerce Note	7252	21,911	21,911	20,373	18,637
Interest-W Univ. Ave. Loft	7253	15,558	15,558	34,043	14,288
Interest-5th Ave Note	7254	22,521	22,521	21,250	19,889
Interest-SW 2nd Parking Note	7255	53,440	53,440	51,037	48,527
Interest-Eastside Dist. Note	7256	9,411	9,411	9,028	8,613
Interest-2nd Ave Note	7257	25,095	25,095	24,076	22,969
Interest-5th Ave Comm. Bldg	7259	14,638	9,018	21,404	21,060
<b>DEBT SERVICE EXPEN TOTAL</b>	<b>392,809</b>	<b>367,648</b>	<b>381,067</b>	<b>400,378</b>	<b>377,113</b>
<b>NON-OPERATING EXPENSES</b>					
<i>(Intra-Departmental Transfers excluded)</i>					
Transfer - CRA	9860	1,728,929	1,708,932	1,640,203	1,627,517
Transfer - OPEB Debt Svc (231	9897	20,200	20,200	22,027	29,875
Transfer - FAPS	9900	0	58,917	0	0
Transfer - CPUH	9901	0	312,024	0	0
Transfer - Downtown	9905	0	159,208	0	0
Transfer - POB Debt Svc (226)	9911	10,402	10,402	11,939	17,261
Transfer - Eastside	9920	0	70,938	0	0
Transfer - Misc Spec Rev Fund	9970	0	125,000	0	0
<b>NON-OPERATING EXPENSES TOTAL</b>	<b>1,759,531</b>	<b>2,465,621</b>	<b>1,674,169</b>	<b>1,674,653</b>	<b>1,664,654</b>
<b>TOTAL FOR AGENCY 790</b>	<b>8,303,654</b>	<b>8,508,977</b>	<b>7,266,798</b>	<b>7,173,407</b>	<b>8,186,607</b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Community Redevelopment Agency**

Funding Sources  TITLE	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	111	TOTAL FTE	111	TOTAL FTE	111	TOTAL FTE	111	TOTAL FTE
Account Clerk, Sr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Analyst, Sr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
ΔBusiness Development Coord.	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
CRA Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CRA Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CRA Project Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CRA Project Manager, Sr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineer II/Utility Designer II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Coordinator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
ΔSMB Development Coord.	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Staff Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

Δ Changes made during FY2012

**Fund Description:**

- |                                           |                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                         |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                                |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                          |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                                |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                               |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                             |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                                     |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                           |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                                     |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers<br>& Firefighters Retirement, Retiree Health Insurance<br>Trust Funds |

CITY OF  
GAINESVILLE

Community Redevelopment Agency

CAPITAL PROGRAM

<u>CAPITAL IMPROVEMENT</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
<b>Downtown Redevelopment Trust Fund</b>		
Downtown Maintenance	81,569	0
Depot Building Rehabilitation	167,000	0
Lynch Park	10,000	0
Depot Master Plan	46,832	0
Capital Projects	0	122,751
6th Street Rails to Trails	1,371	0
Porters SW 3rd St. Imprv.	95,000	0
Downtown Primary Corridors	50,000	0
Downtown Acquisitions	15,000	0
Art Loop	19,099	0
Community Water Garden Upgrade	3,000	0
Downtown Wi-Fi	4,000	0
ED Finance Programs	115,000	0
Lynch Park Public Art	5,000	0
SE 1st Street	6,000	0
Porters Neighborhood Improvements	0	457,695
<b>Subtotal Downtown Redevelopment</b>	<u>618,871</u>	<u>580,446</u>
<b>Fifth Ave/Pleasant Street Trust Fund</b>		
Maintenance	16,000	0
Model Block Program	31,836	0
A. Quinn Jones Project	15,000	0
5th Avenue Arts Festival	2,000	0
Façade Program	3,529	0
Primary Corridors NW 5th Ave	80,000	0
Historic Heritage Trail	10,000	0
Demolitions-FAPS	4,690	0
6th Street Rail-to-Trail	5,800	0
ED Finance Programs	20,000	0
Capital Projects	0	182,889
<b>Subtotal Fifth Ave/Pleasant Street</b>	<u>188,855</u>	<u>182,889</u>
<b>College Park/University Heights Trust Fund</b>		
Sidewalks/Streetscape	49,000	0
Maintenance	64,906	0
SW 7th Avenue	30,000	0
SW 8th Avenue	24,000	0
Depot Rail Trail	75,000	0
Options/Acquisitions	25,980	0

**CITY OF  
GAINESVILLE**

**CAPITAL IMPROVEMENT (continued)**

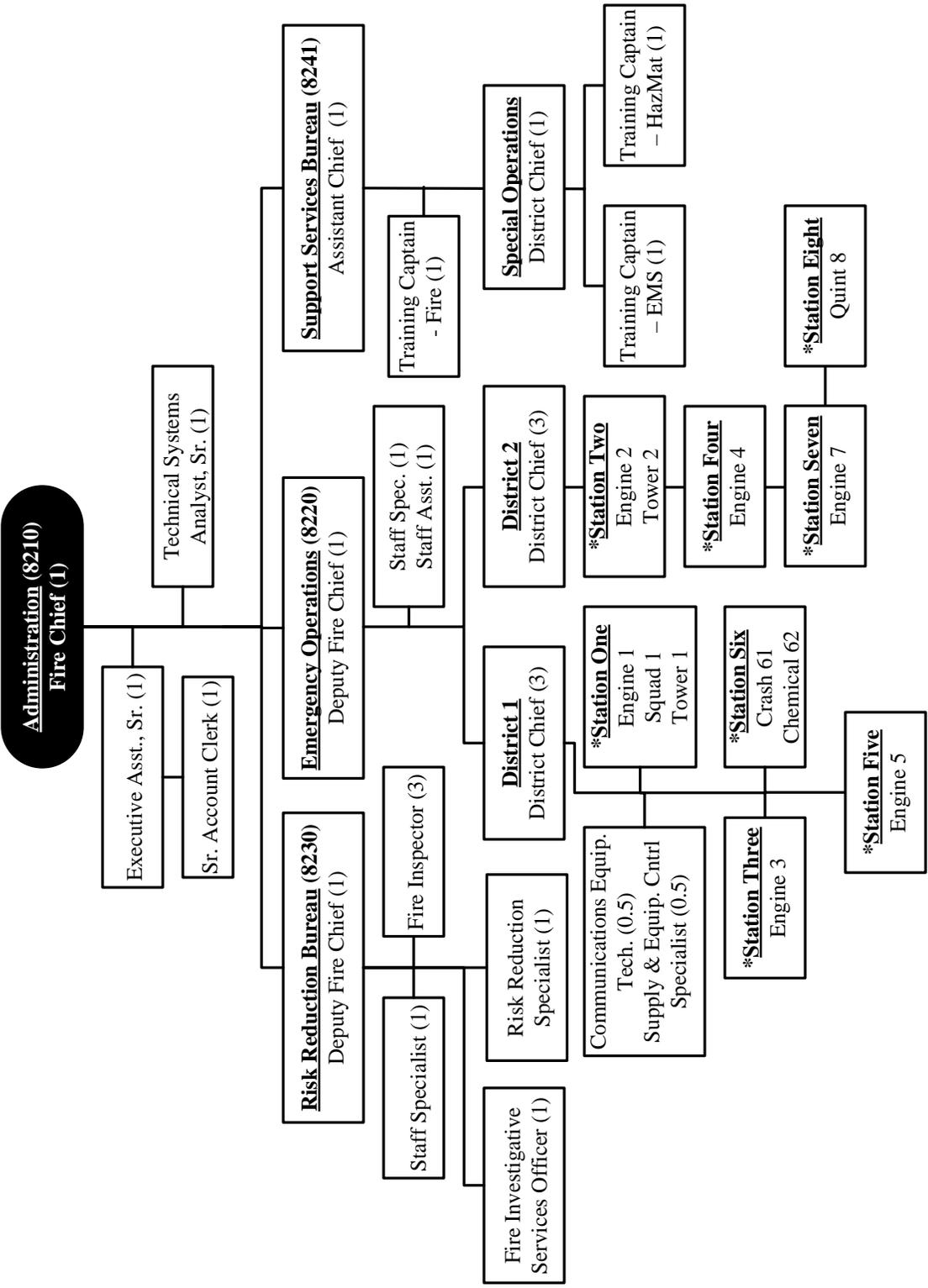
	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
Primary Corridors-SW 13th St	371,584	0
NW 1st Ave Streetscap/Imprv	500,000	0
AGH/SW 2nd Ave Improv	300,000	0
Primary Corridors-Univ Ave	22,000	0
Primary Corridors-SW 6th St	286,023	0
Depot Ave	50,000	0
SW 12th Street Lighting	100,000	0
ED Finance Programs	287,500	0
Stormwater Projects	0	400,000
Capital Projects	0	1,467,109
<b>Subtotal College Park/University Heights</b>	<b>2,185,993</b>	<b>1,867,109</b>
 <b>Eastside Redevelopment Trust Fund</b>		
Maintenance	15,000	0
Depot Park Area Master Plan	19,000	0
Gateway Project	5,000	0
Kennedy Homes	100,000	0
Option/Acquisitions	68,388	0
Hawthorne Road Redevelopment	40,000	0
Citizen's Field Youth Triathlon	5,000	0
University Ave Hardscapes	25,000	0
Depot Ave-Segment 4	50,000	0
Duval Improvements	15,000	0
ED Finance Programs	102,500	0
GTEC Phase 2	15,000	0
Capital Projects	0	450,824
<b>Subtotal Eastside Redevelopment</b>	<b>459,888</b>	<b>450,824</b>
 <b>SUBTOTAL CAPITAL IMPROVEMENT</b>	<b>3,453,607</b>	<b>2,898,379</b>
 <b>TOTAL CAPITAL PROGRAM</b>	<b>3,453,607</b>	<b>3,081,268</b>

**FUNDING SOURCES**

Downtown Redevelopment Trust Fund	618,871	580,446
Fifth Ave/Pleasant Street Trust Fund	188,855	182,889
College Park/University Heights Trust Fund	2,185,993	1,867,109
Eastside Redevelopment Trust Fund	459,888	450,824
 <b>TOTAL FUNDING SOURCES</b>	<b>3,453,607</b>	<b>3,081,268</b>

# Fire Rescue

## FY 2012 ADOPTED ORGANIZATION CHART

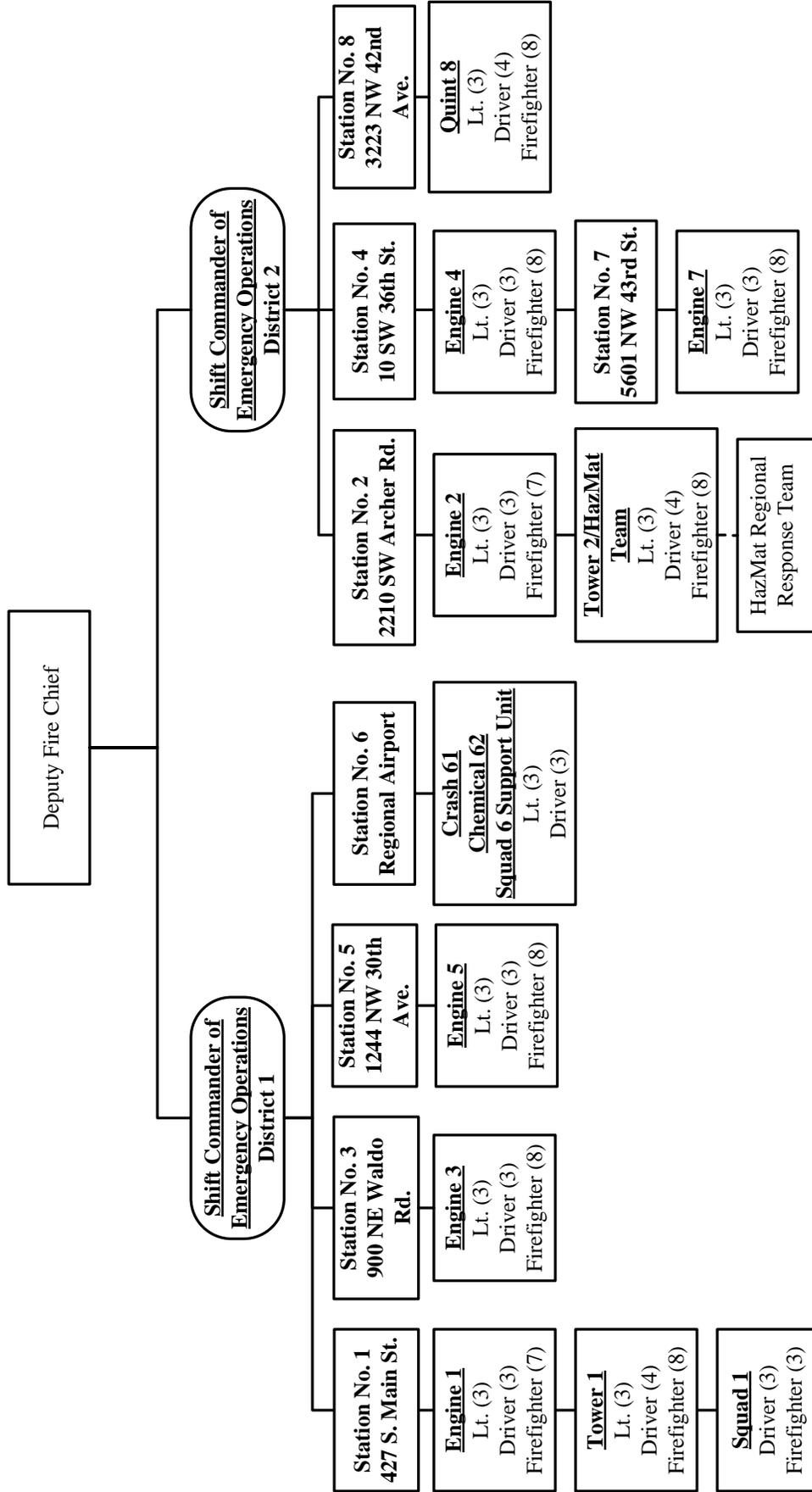


Total Employees – 165.0

\*Additional Details shown on next page

# Fire Rescue

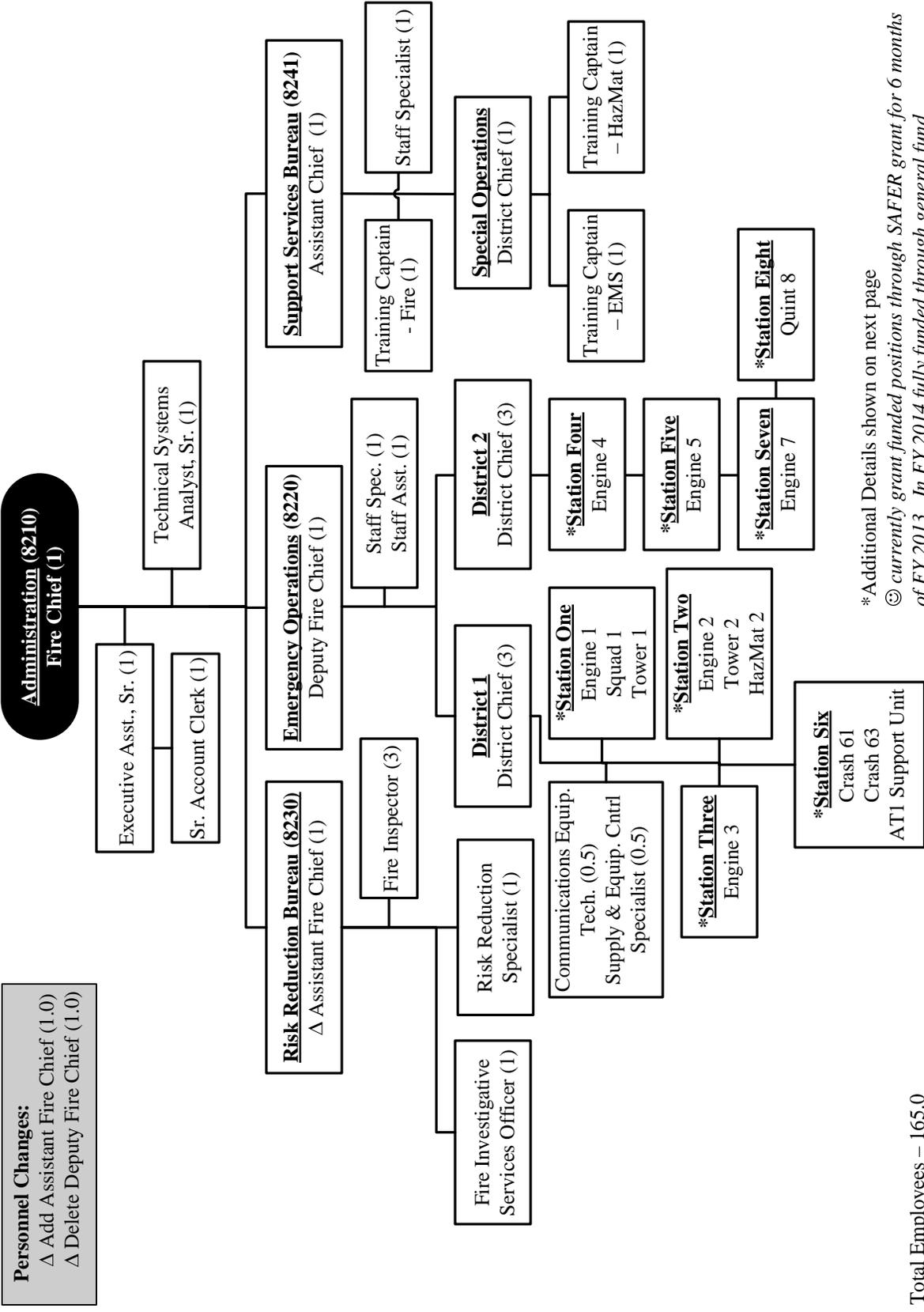
## FY 2012 ADOPTED ORGANIZATION CHART



\*Additional Details shown on next page

# Fire Rescue

## FY 2013 PROPOSED ORGANIZATION CHART

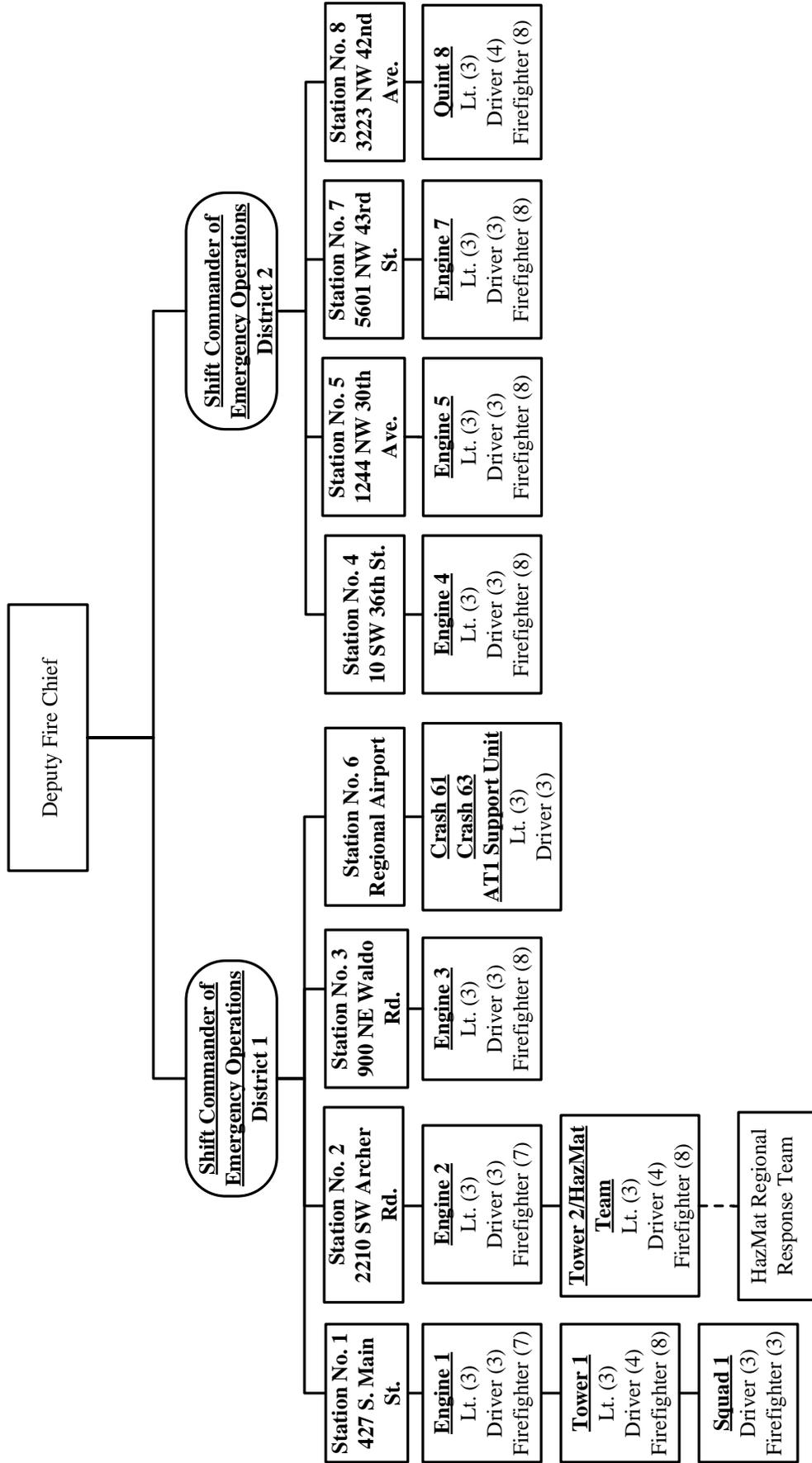


**Personnel Changes:**  
 Δ Add Assistant Fire Chief (1.0)  
 Δ Delete Deputy Fire Chief (1.0)

\*Additional Details shown on next page  
 © currently grant-funded positions through SAFER grant for 6 months of FY 2013. In FY 2014 fully funded through general fund.

Total Employees – 165.0

# Fire Rescue FY 2013 PROPOSED ORGANIZATION CHART



\*Additional Details shown on next page

**CITY OF  
GAINESVILLE**

**Fire Rescue**

**DEPARTMENTAL BUDGET SUMMARY**

<b>FUND</b>		<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FUNDING SOURCES:</b>						
General Fund	001	15,088,578	14,354,902	15,102,202	15,921,649	16,641,006
Special Revenue Funds	115/123	0	496,123	0	394,200	0
Fire Assessment Fund	135	4,887,500	5,098,926	5,007,500	5,195,403	5,275,526
Capital Projects Fund	302/335	599,713	2,935,557	824,158	1,093,548	86,750
Fleet Fund	501	421,100	682,100	60,200	110,600	100,000
General Insurance Fund	503	0	1,238	0	0	0
<b>Total</b>		<b>20,996,891</b>	<b>23,568,846</b>	<b>20,994,060</b>	<b>22,715,400</b>	<b>22,103,282</b>
<b>POSITIONS:</b>						
	001	<b>165.0</b>	<b>152.0</b>	<b>152.0</b>	<b>158.5</b>	<b>165.0</b>
	115	<b>0.0</b>	<b>13.0</b>	<b>13.0</b>	<b>6.5</b>	<b>0.0</b>
<b>Total</b>		<b>165.0</b>	<b>165.0</b>	<b>165.0</b>	<b>165.0</b>	<b>165.0</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	13,160,969	12,537,303	13,048,429	13,607,269	14,238,284
	115/123	0	343,820	0	394,200	0
	CAP	0	12,829	0	0	0
<b>Subtotal</b>		<b>13,160,969</b>	<b>12,893,952</b>	<b>13,048,429</b>	<b>14,001,469</b>	<b>14,238,284</b>
Operating Expenses	001	1,927,609	1,817,599	2,053,773	2,301,644	2,390,252
	115/123	0	70,780	0	0	0
	135	0	140,325	120,000	140,325	140,325
	CAP	0	2,683,655	0	0	0
<b>Subtotal</b>		<b>1,927,609</b>	<b>4,712,359</b>	<b>2,173,773</b>	<b>2,441,969</b>	<b>2,530,577</b>
Capital	001	0	0	0	12,736	12,470
	115/123	0	81,523	0	0	0
	CAP	599,713	209,073	824,158	1,093,548	86,750
	501	421,100	392,041	60,200	110,600	100,000
<b>Subtotal</b>		<b>1,020,813</b>	<b>682,637</b>	<b>884,358</b>	<b>1,216,884</b>	<b>199,220</b>
Non Operating	135	4,887,500	4,958,601	4,887,500	5,055,078	5,135,201
	CAP	0	30,000	0	0	0
	501	0	290,059	0	0	0
	503	0	1,238	0	0	0
<b>Subtotal</b>		<b>4,887,500</b>	<b>5,279,898</b>	<b>4,887,500</b>	<b>5,055,078</b>	<b>5,135,201</b>
<b>Total</b>		<b>20,996,891</b>	<b>23,568,846</b>	<b>20,994,060</b>	<b>22,715,400</b>	<b>22,103,282</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Fire Chief -Admin.	001	743,504	740,637	790,448	882,869	925,707
	501	0	2,919	0	0	0
<b>Subtotal</b>		<b>743,504</b>	<b>743,556</b>	<b>790,448</b>	<b>882,869</b>	<b>925,707</b>

**CITY OF  
GAINESVILLE**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>EXPENDITURES BY ORGANIZATIONS (continued):</b>						
Operations	001	12,860,799	12,248,960	12,829,190	13,532,529	14,174,349
	115	0	311,474	0	394,200	0
	135	4,887,500	5,098,926	5,007,500	5,195,403	5,275,526
	501	400,000	647,438	34,300	0	100,000
	503	0	1,238	0	0	0
	Subtotal	18,148,299	18,308,036	17,870,990	19,122,132	19,549,875
Risk Reduction Bureau	001	232,051	103,542	163,026	163,611	166,564
	501	500	4,671	0	0	0
	Subtotal	232,551	108,213	163,026	163,611	166,564
Fire Inspections	001	273,614	269,974	285,844	301,998	311,578
	501	0	0	0	50,200	0
	Subtotal	273,614	269,974	285,844	352,198	311,578
Public Education	001	62,326	67,076	67,217	71,719	73,718
	501	0	3,185	0	30,200	0
	Subtotal	62,326	70,261	67,217	101,919	73,718
Investigative Svcs.	001	113,015	125,606	117,123	134,891	138,052
	501	0	0	0	30,200	0
	Subtotal	113,015	125,606	117,123	165,091	138,052
Support Services Bureau	001	471,321	467,591	514,246	516,078	527,970
	501	20,600	23,887	0	0	0
	Subtotal	491,921	491,478	514,246	516,078	527,970
Information Technology	001	117,722	109,798	119,384	114,598	118,249
Special Operations	001	214,226	221,718	215,724	203,355	204,818
	501	0	0	25,900	0	0
	Subtotal	214,226	221,718	241,624	203,355	204,818
Grants	115/123	0	184,649	0	0	0
Capital Improv Plan	302/335	599,713	208,090	824,158	93,548	86,750
Fire Station No. 1	302	0	0	0	1,000,000	0
Fire Station No. 8	335	0	2,727,467	0	0	0
	<b>Total</b>	<b>20,996,891</b>	<b>23,568,846</b>	<b>20,994,060</b>	<b>22,715,400</b>	<b>22,103,282</b>

**Note:**

§ The FY2013 Proposed Budget includes expiring of the SAFER Grant six months into FY2013 at which time thirteen (13) firefighter grant positions will transfer to the General Fund. In FY2014, the thirteen positions will be fully funded by the General Fund.

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 820 Fire Rescue

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries, Wages & Benefit:	8,951,722	8,837,071	8,626,347	9,130,531	9,288,570
Permanent Part-Time	0	44,831	34,845	35,541	36,261
Overtime - One and One-Half Rate	308,740	172,224	308,740	308,740	308,741
Holiday Pay	154,485	120,333	154,485	133,280	131,867
Special Assignmen	142,712	142,473	142,712	157,485	155,675
Longevity	195,767	173,038	194,113	196,621	203,629
HAZMAT Certification	56,110	58,345	55,624	55,517	55,833
EMT Certification	515,736	519,314	518,310	576,339	586,743
Education Incentive - Fire Fighter	56,640	62,877	61,440	72,240	72,240
FLSA	71,725	68,012	71,725	75,460	74,660
Fringe Benefits	2,707,332	2,695,434	2,880,088	3,259,715	3,324,065
<b>PERSONAL SERVICES TOTAL</b>	<b>13,160,969</b>	<b>12,893,952</b>	<b>13,048,429</b>	<b>14,001,469</b>	<b>14,238,284</b>
<b>OPERATING EXPENSES</b>					
Non-Capital Equipment 3009	33,934	84,367	31,709	18,769	38,871
Materials and Supplies 3010	94,551	130,341	100,384	109,953	110,243
Office Supplies 3020	12,238	10,802	12,530	11,854	11,607
Printing and Binding 3030	4,085	170	4,085	982	961
Uniform Purchase Price 3040	100,772	129,500	107,915	126,774	124,129
Telephone 3110	50,786	52,943	52,983	55,442	54,285
T.R.S. Access Charge 3115	76,302	70,916	80,085	42,753	42,162
Postage 3120	1,700	617	1,700	710	696
Advertising 3130	0	689	0	1,277	1,265
Utilities - Electric, Sewer, Water 3140	149,233	122,542	172,013	181,904	201,192
Gasoline, Oil & Grease 3150	112,993	144,734	145,956	201,674	211,758
Assessment Centers 3195	6,500	14,772	6,500	14,696	8,154
Local Travel 3200	4,033	6,311	4,325	6,368	6,235
Travel & Training 3210	61,192	68,756	61,192	54,157	58,515
Safety Awards 3230	19,607	22,372	20,176	16,532	16,188
Books & Films 3240	5,678	3,152	5,678	4,115	4,029
Dues, Memberships & Publications 3250	10,842	3,879	10,842	4,800	4,701
Rental of Equipment 3420	7,874	7,343	7,874	8,033	7,865
Insurance Premiums 3510	413,190	413,190	449,558	524,444	571,036
Miscellaneous 3910	0	487	0	0	0
Professional Services 4110	49,500	2,789,492	149,500	180,295	169,274
Other Contractual Services 4120	83,674	59,174	106,890	93,257	92,496
Fleet Service Cost - Variable 4210	307,117	250,786	315,766	320,694	327,108
Fleet Service Cost - Fixed 4211	286,976	286,976	291,280	417,420	423,681
Maint. of Office & Other Equipment 4220	34,832	38,048	34,832	45,066	44,126
<b>OPERATING EXPENSES TOTAL</b>	<b>1,927,609</b>	<b>4,712,359</b>	<b>2,173,773</b>	<b>2,441,969</b>	<b>2,530,577</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 820 Fire Rescue

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT (continued)</b>						
<b>CAPITAL OUTLAY</b>						
	Land and Land Acquisition	6010	0	0	0	1,000,000
	Buildings	6020	0	5,125	0	0
	Improv Other Than Bldgs	6030	410,213	127,120	0	86,750
	Machinery & Equipment	6040	189,500	158,351	824,158	12,470
	Vehicles	6050	421,100	392,041	60,200	110,600
	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>1,020,813</b>	<b>682,637</b>	<b>884,358</b>	<b>1,216,884</b>
<b>Non Operating</b>						
	Depreciation Expense	9030	0	291,297	0	0
	Trans - General Fund	9861	4,887,500	4,958,601	4,887,500	5,135,201
	Trans - Arts in Public Places	9977	0	30,000	0	0
	<b>Non Operating</b>	<b>TOTAL</b>	<b>4,887,500</b>	<b>5,279,898</b>	<b>4,887,500</b>	<b>5,055,078</b>
	<b>TOTAL FOR AGENCY</b>	<b>820</b>	<b>20,996,891</b>	<b>23,568,846</b>	<b>20,994,060</b>	<b>22,715,400</b>

**Note:**

δ The FY2013 Proposed Budget includes expiring of the SAFER Grant six months into FY2013, at which time thirteen (13) firefighter grant positions will transfer to the General Fund. In FY2014, the thirteen positions will be fully funded by the General Fund.

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Fire Rescue**

Funding Sources	FY 10-11 ADOPTED		FY 11-12 ADOPTED			FY 12-13 PROPOSED			FY 13-14 PLAN	
	001	TOTAL FTE	001	135	TOTAL FTE	001	135	TOTAL FTE	001	TOTAL FTE
<b>TITLE</b>										
Account Clerk, Sr.	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0
Communications Equipment Tech.	0.5	0.5	0.5	0.0	0.5	0.5	0.0	0.5	0.5	0.5
Executive Assistant, Sr.	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0
Fire Chief	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0
Δ Fire Chief, Assistant	1.0	1.0	1.0	0.0	1.0	2.0	0.0	2.0	2.0	2.0
Δ Fire Deputy Chief	2.0	2.0	2.0	0.0	2.0	1.0	0.0	1.0	1.0	1.0
Fire District Chief	7.0	7.0	7.0	0.0	7.0	7.0	0.0	7.0	7.0	7.0
Fire Driver-Operator	36.0	36.0	36.0	0.0	36.0	36.0	0.0	36.0	36.0	36.0
δ Firefighter	73.0	73.0	60.0	13.0	73.0	66.5	6.5	73.0	73.0	73.0
Fire Inspector	3.0	3.0	3.0	0.0	3.0	3.0	0.0	3.0	3.0	3.0
Fire Investigative Svcs. Officer	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0
Fire Lieutenant	30.0	30.0	30.0	0.0	30.0	30.0	0.0	30.0	30.0	30.0
Fire Training Captain	3.0	3.0	3.0	0.0	3.0	3.0	0.0	3.0	3.0	3.0
Risk Reduction Spec./PIO	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0
Staff Assistant	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0
Staff Specialist	2.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	2.0
Supply & Equipment Cntrl. Spec.	0.5	0.5	0.5	0.0	0.5	0.5	0.0	0.5	0.5	0.5
Technical Systems Analyst, Sr.	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0
<b>TOTAL</b>	<b>165.0</b>	<b>165.0</b>	<b>152.0</b>	<b>13.0</b>	<b>165.0</b>	<b>158.5</b>	<b>6.5</b>	<b>165.0</b>	<b>165.0</b>	<b>165.0</b>

Δ Changes made during FY2012

δ The SAFER Grant ends six months into FY2013, at which time the thirteen (13) firefighter grant positions will transfer to the General Fund. In FY2014, the thirteen positions will be fully funded by the General Fund.

**Fund Description:**

- |                                           |                                                                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                   |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                          |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                    |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                          |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                         |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                       |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                               |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                     |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                               |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers & Firefighters Retirement, Retiree Health Insurance Trust Funds |

CITY OF  
GAINESVILLE

Fire Rescue

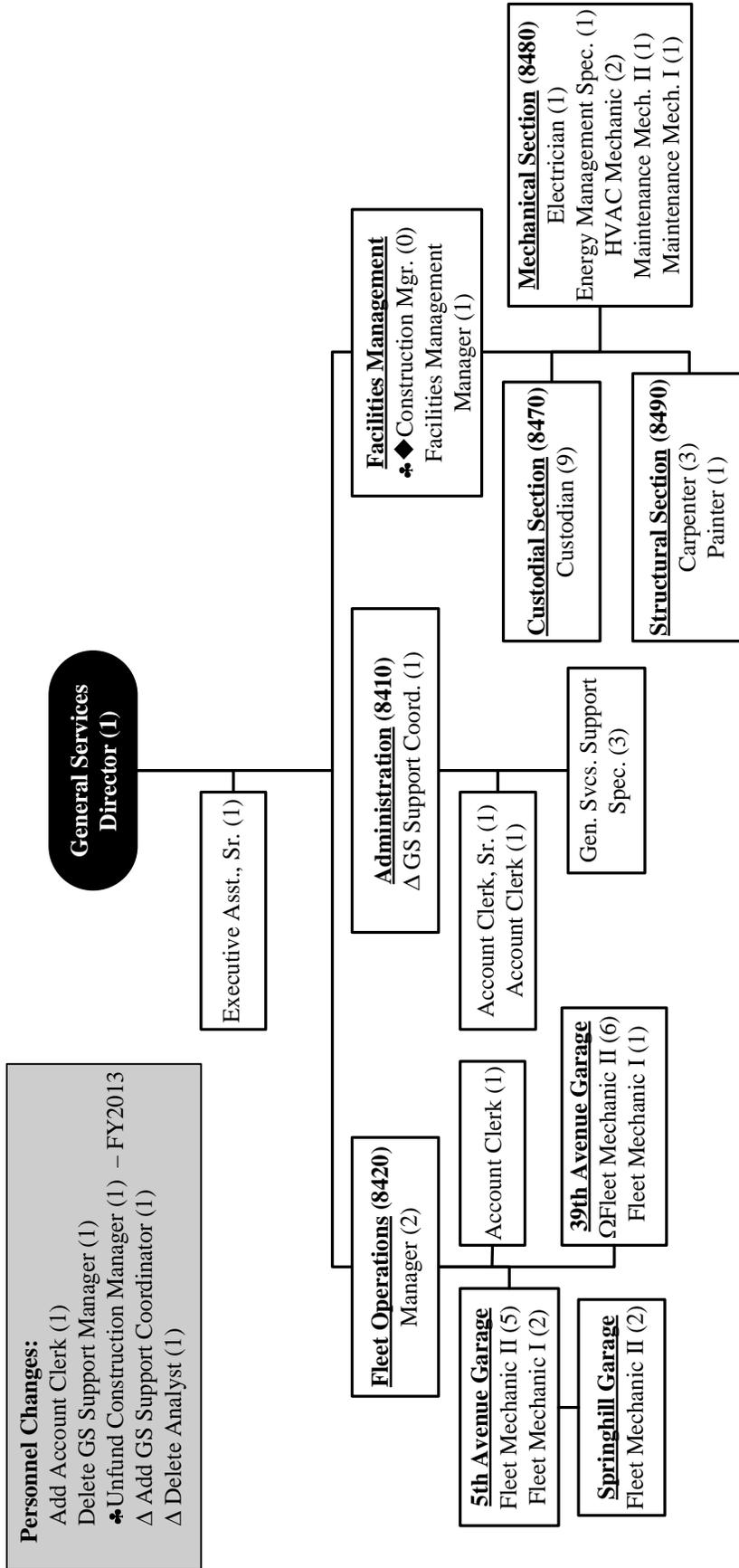
CAPITAL PROGRAM

	<b><u>FY 2013 PROPOSED</u></b>	<b><u>FY 2014 PLAN</u></b>
<b><u>CAPITAL OUTLAY</u></b>		
TBD	12,736	12,470
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b><u>12,736</u></b>	<b><u>12,470</u></b>
<b><u>CAPITAL EQUIPMENT</u></b>		
Vehicles	<u>110,600</u>	<u>100,000</u>
<b>SUBTOTAL CAPITAL EQUIPMENT</b>	<b><u>110,600</u></b>	<b><u>100,000</u></b>
<b><u>CAPITAL IMPROVEMENT</u></b>		
<b>General Capital Project Fund</b>		
Public Safety Equipment	0	86,750
<b>SAFER Grant Savings to General Capital Project Fund</b>		
Fire Station 1 Design & Land Acquisition	1,000,000	0
Heart Monitors	<u>93,548</u>	<u>0</u>
<b>SUBTOTAL CAPITAL IMPROVEMENT</b>	<b><u>1,093,548</u></b>	<b><u>86,750</u></b>
<b>TOTAL CAPITAL PROGRAM</b>	<b><u><u>1,216,884</u></u></b>	<b><u><u>199,220</u></u></b>
<b><u>FUNDING SOURCES</u></b>		
General Fund	12,736	12,470
General Capital Project Fund	1,093,548	86,750
Fleet Fund	<u>110,600</u>	<u>100,000</u>
<b>TOTAL FUNDING SOURCES</b>	<b><u><u>1,216,884</u></u></b>	<b><u><u>199,220</u></u></b>



# General Services

## FY 2013 PROPOSED ORGANIZATION CHART



**Personnel Changes:**  
 Add Account Clerk (1)  
 Delete GS Support Manager (1)  
 ♣ Unfund Construction Manager (1) – FY2013  
 Δ Add GS Support Coordinator (1)  
 Δ Delete Analyst (1)

- ◆ Funded through Capital Improvement projects.
- ♣ Approved unfunded FTE for FY2013 and/or FY2014. FTE not included in department total.
- ~ Storekeeper I is a part-time position funded from the Fleet Management fund (0.375) and the Stormwater Management Utility fund (0.375). Position shown on Public Works' organizational chart.
- Ω Underfilling with Vehicle Service Attendant
- Δ Changes made during FY2012

Total Employees – 48.0

CITY OF  
GAINESVILLE

General Services

DEPARTMENTAL BUDGET SUMMARY

FUND		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCE:</b>						
General Fund	001	1,959,592	2,119,491	2,018,791	2,094,639	2,206,965
Gen. Capital Projects Fund	302	480,000	108,705	20,000	5,000	125,000
American Recovery & Reinvest	305	0	28,769	0	0	0
FFGFC 02 Capital Projects	328	0	8,437	0	80,000	0
39th Ave Garage Expansion	334	0	259,754	0	0	0
CIRB of 2005	335	0	0	0	0	0
Fleet Replacement Fund	501	1,153,590	0	1,184,790	30,200	0
Fleet Fund	502	5,177,355	5,030,040	5,401,682	5,515,670	5,768,701
<b>Total</b>		<b>8,770,537</b>	<b>7,555,196</b>	<b>8,625,263</b>	<b>7,725,509</b>	<b>8,100,666</b>
<b>POSITIONS:</b>						
	001	21.55	21.55	22.15	21.85	21.85
	502	25.45	25.45	26.15	26.15	26.15
	CIP	1.00	1.00	0.70	0.00	1.00
<b>Total</b>		<b>48.00</b>	<b>48.00</b>	<b>49.00</b>	<b>48.00</b>	<b>49.00</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	972,680	1,055,471	1,043,544	1,068,526	1,125,071
	334	0	17,564	0	0	0
	335	0	0	0	0	0
	502	1,605,499	1,471,444	1,508,379	1,580,372	1,655,625
	Subtotal	2,578,179	2,544,479	2,551,923	2,648,898	2,780,696
Operating Expenses	001	879,912	957,020	868,247	919,113	974,894
	305	0	28,769	0	0	0
	334	0	198,829	0	0	0
	502	3,436,138	3,462,951	3,721,186	3,831,259	3,983,136
	Subtotal	4,316,050	4,647,569	4,589,433	4,750,372	4,958,030
Capital	001	0	0	0	0	0
	302	480,000	108,705	20,000	5,000	125,000
	328	0	8,437	0	80,000	0
	334	0	43,361	0	0	0
	501	8,200	(25,427)	39,400	30,200	0
	502	43,500	1,800	72,143	0	0
	Subtotal	531,700	136,876	131,543	115,200	125,000
Non-Operating	001	107,000	107,000	107,000	107,000	107,000
	501	1,145,390	25,427	1,145,390	0	0
	502	92,218	93,845	99,974	104,039	129,940
	Subtotal	1,344,608	226,272	1,352,364	211,039	236,940
<b>Total</b>		<b>8,770,537</b>	<b>7,555,196</b>	<b>8,625,263</b>	<b>7,725,509</b>	<b>8,100,666</b>

**CITY OF  
GAINESVILLE**

**General Services**

**DEPARTMENTAL BUDGET SUMMARY**

FUND		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	676,764	852,843	661,242	753,718	840,721
	335	0	0	0	0	0
	501	0	0	0	0	0
	502	836,542	741,507	744,944	752,393	801,031
	Subtotal	1,513,306	1,594,350	1,406,186	1,506,111	1,641,752
Custodial Services	001	414,396	446,465	455,007	445,152	454,582
	501	8,200	1,113	8,200	0	0
	502	0	0	0	0	0
	Subtotal	422,596	447,578	463,207	445,152	454,582
Mechanical Section	001	515,810	525,242	571,397	580,185	588,332
	501	0	4,256	0	0	0
	Subtotal	515,810	529,498	571,397	580,185	588,332
Structural Maintenance	001	352,622	294,941	331,145	315,584	323,330
	501	0	4,276	0	0	0
	Subtotal	352,622	299,217	331,145	315,584	323,330
Fleet Operations	501	0	15,782	31,200	30,200	0
	502	4,319,073	4,291,859	4,634,998	4,730,077	4,925,873
	Subtotal	4,319,073	4,307,641	4,666,198	4,760,277	4,925,873
Capital Improvement Projects	302	480,000	108,705	20,000	5,000	125,000
	305	0	28,769	0	0	0
	328	0	8,437	0	80,000	0
	334	0	259,754	0	0	0
	502	0	0	0	11,460	20,057
	Subtotal	480,000	405,665	20,000	96,460	145,057
Non-Operating - Deprec.	501	1,145,390	(25,427)	1,145,390	0	0
	502	21,740	(3,326)	21,740	21,740	21,740
		1,167,130	(28,753)	1,167,130	21,740	21,740
	<b>Total</b>	<b>8,770,537</b>	<b>7,555,196</b>	<b>8,625,263</b>	<b>7,725,509</b>	<b>8,100,666</b>

**CITY OF  
GAINESVILLE**

**CITY OF GAINESVILLE, FLORIDA**

**ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT**

*Agency: 840 General Services*

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	1,894,170	1,763,149	1,852,572	1,916,228	1,965,254
Temporary Full Time	0	103,332	0	0	0
Interns	10,000	0	10,000	0	0
Overtime - One and One-Half Rate	16,000	43,517	16,000	41,990	41,981
Longevity	29,827	25,072	25,816	27,112	27,608
Fringe Benefits	628,182	609,409	647,535	663,568	745,853
<b>PERSONAL SERVICES TOTAL</b>	<b>2,578,179</b>	<b>2,544,479</b>	<b>2,551,923</b>	<b>2,648,898</b>	<b>2,780,696</b>
<b>OPERATING EXPENSES</b>					
Non-Capital Equipment	3009 17,000	9,239	17,010	21,977	22,416
Materials and Supplies	3010 71,225	70,365	71,355	70,752	70,931
Energy Management Supplies	3011 0	0	0	1,470	1,439
Operational Supplies	3017 28,800	49,132	28,800	28,788	28,776
Office Supplies	3020 4,300	2,859	4,430	3,787	3,832
Printing and Binding	3030 1,800	476	1,840	1,359	1,384
Uniform Purchase Price	3040 18,300	15,918	18,507	17,114	17,260
Telephone	3110 15,040	11,138	15,390	14,207	14,259
T.R.S. Access Charge	3115 10,400	0	10,556	2,594	2,621
Postage	3120 650	191	655	50	50
Property Tax	3121 0	3	0	0	0
Utilities - Electric, Sewer, Water	3140 454,536	620,228	480,143	516,005	567,588
Stormwater Mgmt. Utility Fees	3141 0	327	0	0	0
Gasoline, Oil & Grease	3150 29,970	46,401	34,378	46,109	47,722
Gasoline	3151 716,750	995,966	824,000	1,123,974	1,180,173
Diesel	3152 808,250	726,235	929,487	885,096	929,351
Local Travel	3200 750	32	750	0	0
Travel & Training	3210 20,400	12,169	20,661	12,428	12,568
Books & Films	3240 600	0	602	490	480
Dues, Memberships & Publications	3250 5,680	3,811	5,763	5,048	5,130
Meals/Food	3265 0	691	0	509	529
Rental of Equipment	3420 6,600	1,285	6,680	1,609	1,619
Insurance Premiums	3510 99,011	99,011	106,821	117,774	127,126
Indirect Costs	3590 330,006	330,006	346,506	352,329	369,945
Professional Services	4110 47,600	188,340	48,299	81,432	81,302
Other Contractual Services	4120 230,136	194,837	198,341	164,763	165,792
Hazmat Compliance	4152 18,080	2,045	18,398	5,687	5,789
Parts - Motor Equipment	4200 760,000	798,424	771,400	811,776	828,011
Outside Labor	4205 470,000	328,970	477,050	312,307	318,553
Fleet Service Cost - Variable	4210 44,309	43,451	44,993	52,220	53,265
Fleet Service Cost - Fixed	4211 27,157	28,657	27,587	29,784	30,231
Maint. of Office & Other Eqpt.	4220 16,700	3,247	16,925	13,380	13,641
Maint. of Buildings & Imprv.	4230 58,000	52,782	58,045	43,223	43,669

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 840 General Services

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT (continued)</b>						
5th Ave. Car Wash	4275	1,000	0	1,016	572	584
39th Ave. Car Wash	4276	3,000	2,373	3,045	2,579	2,630
Inventory Purchases	4300	0	8,960	0	9,180	9,364
<b>OPERATING EXPENSES</b>	<b>TOTAL</b>	<b>4,316,050</b>	<b>4,647,569</b>	<b>4,589,433</b>	<b>4,750,372</b>	<b>4,958,030</b>
<b>CAPITAL OUTLAY</b>						
Land & Land Improvements	6010	0	43,361	0	0	0
Buildings	6020	180,000	8,425	0	0	0
Improvements Other than Bldg	6030	300,000	108,717	20,000	85,000	125,000
Machinery & Equipment	6040	43,500	5,126	72,143	0	0
Vehicles	6050	8,200	0	39,400	30,200	0
Capitalization of Enterprise Assets	6699	0	(28,753)	0	0	0
<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>531,700</b>	<b>136,876</b>	<b>131,543</b>	<b>115,200</b>	<b>125,000</b>
<b>NON-OPERATING</b>						
Depreciation Expense	9030	1,167,130	48,794	1,167,130	21,740	21,740
T/T Energy Debt Svc (233)	9869	14,000	14,000	14,000	14,000	14,000
T/T OPEB-2005 Debt Svc (231)	9897	46,521	46,521	50,734	52,105	75,424
T/T POB-S2003A Debt Svc (226)	9911	23,957	23,957	27,500	30,194	32,776
T/T FY 2010 Debt Svcs Fund (236)	9923	93,000	93,000	93,000	93,000	93,000
<b>NON-OPERATING</b>	<b>TOTAL</b>	<b>1,344,608</b>	<b>226,272</b>	<b>1,352,364</b>	<b>211,039</b>	<b>236,940</b>
<b>TOTAL FOR AGENCY</b>	<b>840</b>	<b>8,770,537</b>	<b>7,555,196</b>	<b>8,625,263</b>	<b>7,725,509</b>	<b>8,100,666</b>

CITY OF GAINESVILLE

PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY

General Services

Funding Sources	FY 10-11 ADOPTED				FY 11-12 ADOPTED				FY 12-13 PROPOSED				FY 13-14 PLAN			
	001	502	CIP	TOTAL FTE	001	502	CIP	TOTAL FTE	001	502	CIP	TOTAL FTE	001	502	CIP	TOTAL FTE
<b>TITLE</b>																
Account Clerk	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.3	1.7	0.0	2.0	0.3	1.7	0.0	2.0
Account Clerk, Sr.	0.65	0.35	0.0	1.0	0.65	0.35	0.0	1.0	0.65	0.35	0.0	1.0	0.65	0.35	0.0	1.0
ΔAnalyst	0.3	0.7	0.0	1.0	0.3	0.7	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Carpenter	3.0	0.0	0.0	3.0	3.0	0.0	0.0	3.0	3.0	0.0	0.0	3.0	3.0	0.0	0.0	3.0
♣ Construction Manager	0.0	0.0	1.0	1.0	0.3	0.0	0.7	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0
Custodial Worker	9.0	0.0	0.0	9.0	9.0	0.0	0.0	9.0	9.0	0.0	0.0	9.0	9.0	0.0	0.0	9.0
Electrician	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Energy Mgmt.. Spec.	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Executive Assistant, Sr.	0.3	0.7	0.0	1.0	0.3	0.7	0.0	1.0	0.3	0.7	0.0	1.0	0.3	0.7	0.0	1.0
Facilities Maint. Coord.	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Facilities Mngmnt. Mgr.	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Fleet Mechanic I	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0
ΩFleet Mechanic II	0.0	13.0	0.0	13.0	0.0	13.0	0.0	13.0	0.0	13.0	0.0	13.0	0.0	13.0	0.0	13.0
Fleet Operations Mgr.	0.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0
General Svcs. Director	0.0	0.0	0.0	0.0	0.3	0.7	0.0	1.0	0.3	0.7	0.0	1.0	0.3	0.7	0.0	1.0
ΔGeneral Svcs. Support Coord.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.7	0.0	1.0	0.3	0.7	0.0	1.0
General Svcs. Support Mgr.	0.3	0.7	0.0	1.0	0.3	0.7	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Svcs. Support Spec.	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0
HVAC Mechanic	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0
Maintenance Mechanic I	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Maintenance Mechanic II	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Painter	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Vehicle Service Attendant	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0
<b>TOTAL</b>	<b>21.55</b>	<b>25.45</b>	<b>1.0</b>	<b>48.0</b>	<b>22.15</b>	<b>26.15</b>	<b>0.7</b>	<b>49.0</b>	<b>21.85</b>	<b>26.15</b>	<b>0.0</b>	<b>48.0</b>	<b>21.85</b>	<b>26.15</b>	<b>1.0</b>	<b>49.0</b>

Notes:

ΔChanges made during FY2010

Ω Fleet Mechanic II (1.0FTE) being underfilled as a Vehicle Service Attendant.

♣ Construction Manager is an approved, unfunded position for FY2013 and/or FY2014.

~ A Storekeeper I (0.375) is a three-quarter time position that is split funded through the Fleet Management and Stormwater Management Funds.

The position is located and supervised in Public Works' Operations Division.

Fund Description:

- |                                           |                                                                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                   |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                          |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                    |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                          |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                         |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                       |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                               |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                     |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                               |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers & Firefighters Retirement, Retiree Health Insurance Trust Funds |

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CITY OF  
GAINESVILLE

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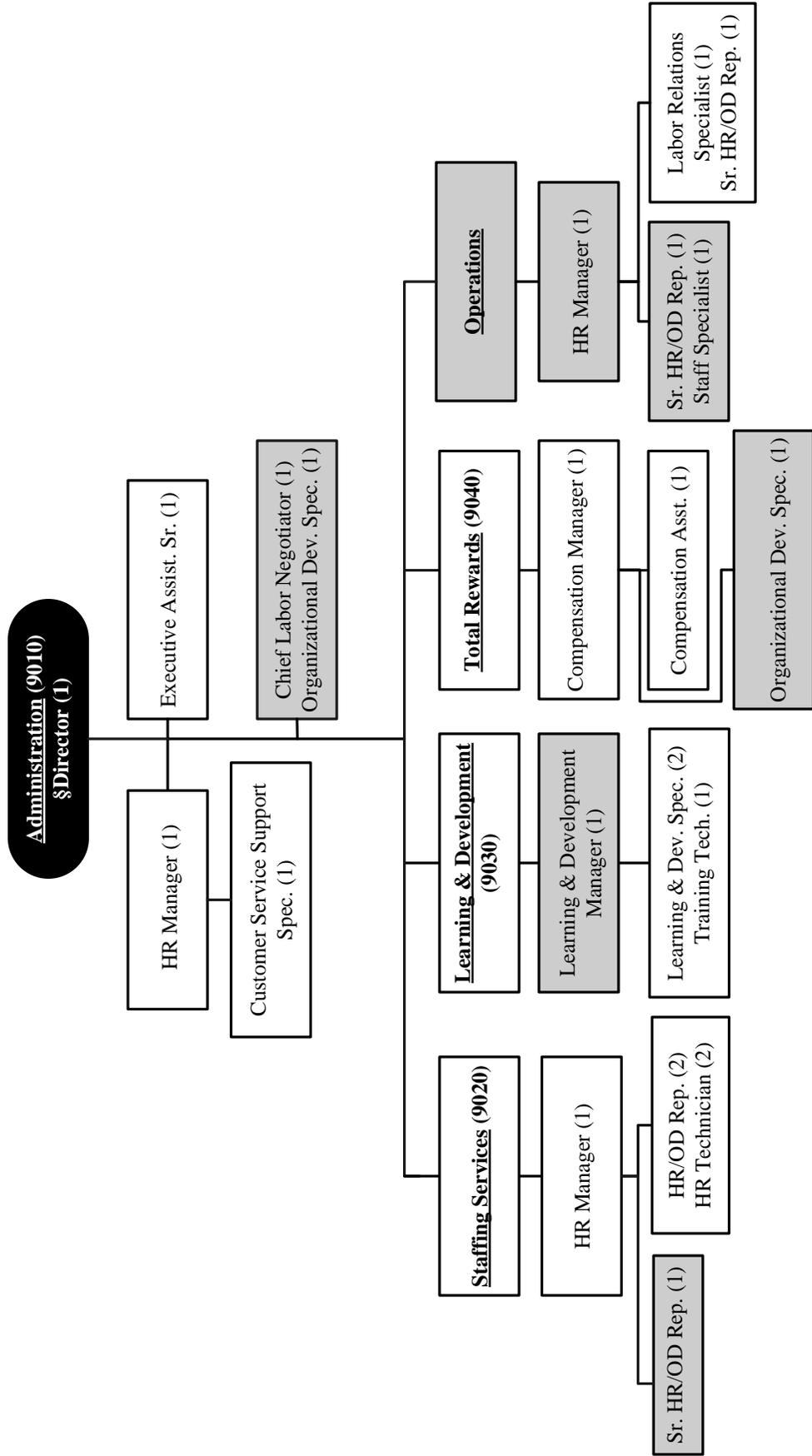
General Services

CAPITAL PROGRAM

<u>CAPITAL IMPROVEMENT</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
ADA Repairs	5,000	25,000
Unscheduled Maintenance/Repair	0	100,000
Thomas Center Termite Treatment	80,000	0
<b>SUBTOTAL CAPITAL IMPROVEMENT</b>	<b><u>85,000</u></b>	<b><u>125,000</u></b>
 <u>CAPITAL EQUIPMENT</u>		
<b>Fleet Fund</b>		
Vehicles	30,200	0
<b>SUBTOTAL CAPITAL EQUIPMENT</b>	<b><u>30,200</u></b>	<b><u>0</u></b>
 <b>TOTAL CAPITAL PROGRAM</b>	 <b><u><u>115,200</u></u></b>	 <b><u><u>125,000</u></u></b>
 <u>FUNDING SOURCES</u>		
Fleet Fund	115,200	125,000
<b>TOTAL FUNDING SOURCES</b>	<b><u><u>115,200</u></u></b>	<b><u><u>125,000</u></u></b>

# Human Resources

## FY 2012 ADOPTED ORGANIZATION CHART

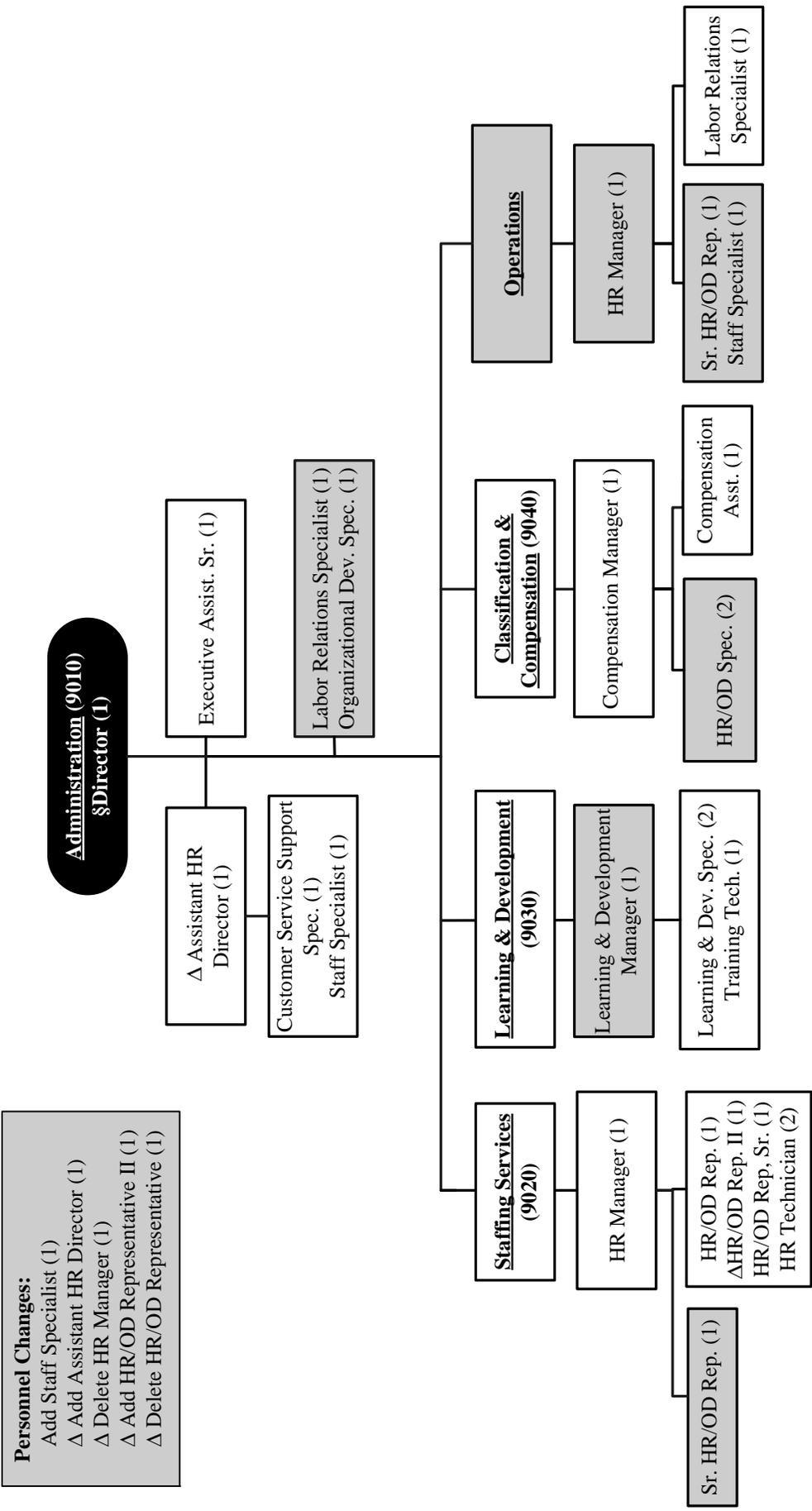


Total Employees – 15.0  
 § Total does not include the Director or GRU positions, which are funded out of the Utilities' budget.

Shaded boxes denotes GRU funded positions.

# Human Resources

## FY 2013 PROPOSED ORGANIZATION CHART



Total Employees – 16.0  
 § Total does not include the Director or GRU positions, which are funded out of the Utilities' budget.  
 Shaded boxes denotes GRU funded positions.  
 Δ Changes made during FY2012

Human Resources

DEPARTMENTAL BUDGET SUMMARY

	FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCES:</b>						
General Fund	001	1,244,410	1,188,792	1,267,419	1,289,846	1,321,332
		<b>1,244,410</b>	<b>1,188,792</b>	<b>1,267,419</b>	<b>1,289,846</b>	<b>1,321,332</b>
<b>POSITIONS:</b>						
	001	15.0	15.0	15.0	16.0	16.0
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	966,972	953,359	988,157	1,051,425	1,082,328
Operating Expenses	001	277,438	235,433	279,262	238,421	239,004
	<b>Total</b>	<b>1,244,410</b>	<b>1,188,792</b>	<b>1,267,419</b>	<b>1,289,846</b>	<b>1,321,332</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	454,087	293,910	294,812	267,307	275,216
Employee Relations	001	129,503	135,550	131,671	176,530	182,045
Staffing Services	001	232,667	310,009	407,476	424,438	432,865
Learning and Devel.	001	270,982	293,632	273,768	258,477	263,615
Classification & Compensation	001	144,549	145,973	147,070	150,481	154,995
T.E.A.M.	001	12,622	9,718	12,622	12,613	12,596
	<b>Total</b>	<b>1,244,410</b>	<b>1,188,792</b>	<b>1,267,419</b>	<b>1,289,846</b>	<b>1,321,332</b>

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 900 Human Resources

OBJECT	FY 2011 <u>ADOPTED</u>	FY 2011 <u>ACTUAL</u>	FY 2012 <u>ADOPTED</u>	FY 2013 <u>PROPOSED</u>	FY 2014 <u>PLAN</u>
<b>PERSONAL SERVICES</b>					
Salaries & Wages	732,083	723,615	745,293	794,489	804,176
Overtime - One and One-Half Time	0	111	0	0	0
Longevity	2,900	2,901	2,958	3,016	3,076
Fringes	231,989	226,732	239,906	253,920	275,076
<b>PERSONAL SERVICES TOTAL</b>	<b><u>966,972</u></b>	<b><u>953,359</u></b>	<b><u>988,157</u></b>	<b><u>1,051,425</u></b>	<b><u>1,082,328</u></b>
<b>OPERATING EXPENSES</b>					
Materials and Supplies	3010 54,778	29,594	54,778	32,603	32,575
Office Supplies	3020 11,950	6,575	11,950	6,997	6,994
Printing and Binding	3030 1,000	7,763	1,000	7,496	7,494
Telephone	3110 3,432	3,732	3,432	4,998	4,996
Postage	3120 1,000	413	1,000	1,000	1,000
Advertising	3130 22,500	19,374	22,500	22,991	22,980
Recruit. Expense (Moving, etc.)	3190 17,287	25,411	17,287	28,537	28,524
Assessment Centers	3195 13,000	5,790	13,000	7,838	5,328
Local Travel	3200 0	77	0	100	100
Travel & Training	3210 13,903	16,842	13,903	16,096	17,046
Books & Films	3240 3,270	1,208	3,270	2,884	2,887
Dues, Memberships & Pub.	3250 10,188	6,795	10,188	8,401	8,415
Employee Training	3260 58,990	37,319	58,990	38,866	37,175
Insurance Premiums	3510 20,720	20,720	22,544	26,299	28,636
Professional Services	4110 26,856	46,150	26,856	19,400	19,966
Other Contractual Services	4120 18,564	7,670	18,564	13,915	14,888
<b>OPERATING EXPENSES TOTAL</b>	<b><u>277,438</u></b>	<b><u>235,433</u></b>	<b><u>279,262</u></b>	<b><u>238,421</u></b>	<b><u>239,004</u></b>
<b>TOTAL FOR AGENCY 900</b>	<b><u>1,244,410</u></b>	<b><u>1,188,792</u></b>	<b><u>1,267,419</u></b>	<b><u>1,289,846</u></b>	<b><u>1,321,332</u></b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Human Resources**

Funding Sources	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE
<b>TITLE</b>								
Compensation Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Compensation Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Customer Svc. Support Spec. I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Executive Assistant, Sr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
HR/OD Representative	2.0	2.0	2.0	2.0	1.0	1.0	1.0	1.0
Δ HR/OD Representative II	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
HR/OD Representative, Sr	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Δ Human Resources Director, Asst.	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Human Resources Manager	2.0	2.0	2.0	2.0	1.0	1.0	1.0	1.0
Human Resources Technician	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Labor Relations Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Learning Development Specialist	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Staff Specialist	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Training Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>

Δ Changes made during FY2012

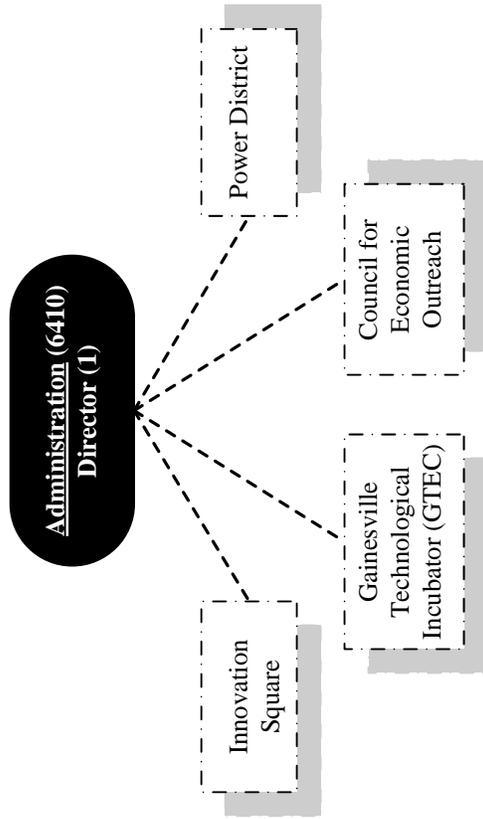
**Fund Description:**

- |                                           |                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                         |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                                |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                          |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                                |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                               |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                             |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                                     |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                           |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                                     |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers<br>& Firefighters Retirement, Retiree Health Insurance<br>Trust Funds |

# Innovation & Economic Development

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
 Add Economic Dev. Director (1)  
 Add Innovation & Economic Development Department



-----New department created as liaison to representatives of Innovation Square, the Power District, GTEC and the Council for Economic Outreach.

Total Employees – 1.0

**Innovation and Economic Development**

**DEPARTMENTAL BUDGET SUMMARY**

FUNDING SOURCE:	FUND	FY 2011 <u>ADOPTED</u>	FY 2011 <u>ACTUAL</u>	FY 2012 <u>ADOPTED</u>	FY 2013 <u>PROPOSED</u>	FY 2014 <u>PLAN</u>
General Fund	001	0	0	0	171,549	175,077
General Capital Projects Fund	302	0	0	0	100,000	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>271,549</u>	<u>175,077</u>
<b>POSITIONS:</b>	001	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	0	0	0	141,549	145,077
Operating Expenses	001	0	0	0	30,000	30,000
Capital Outlay	302	0	0	0	100,000	0
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>271,549</u>	<u>175,077</u>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	0	0	0	171,549	175,077
GTEC Capital Improvements	302	0	0	0	100,000	0
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>271,549</u>	<u>175,077</u>

**Note:**

This is a new department created as a liaison to representatives of Innovation Square, the Power District, GTEC and the Council for Economic Outreach to formulate and implement economic development initiatives.

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 640 Innovation & Economic Development

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
Salaries & Wages		0	0	0	109,188	111,366
Fringe Benefits		0	0	0	32,361	33,711
	<b>PERSONAL SERVICES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,549</b>	<b>145,077</b>
<b>OPERATING EXPENSES</b>						
Materials and Supplies	3010	0	0	0	13,000	13,000
Printing and Binding	3030	0	0	0	2,000	2,000
Travel & Training	3210	0	0	0	5,000	5,000
Dues, Memberships & Publ.	3250	0	0	0	2,500	2,500
Professional Services	4110	0	0	0	7,500	7,500
	<b>OPERATING EXPENSES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>CAPITAL OUTLAY</b>						
Machinery & Equipment	6040	0	0	0	100,000	0
	<b>OPERATING EXPENSES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
	<b>TOTAL FOR AGENCY 640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,549</b>	<b>175,077</b>

**Note:**

This is a new department created as a liaison to representatives of Innovation Square, the Power District, GTEC and the Council for Economic Outreach to formulate and implement economic development initiatives.

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Innovation & Economic Development**

Funding Sources	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE	001	TOTAL FTE
TITLE								
Economic Development Dir.	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

**Fund Description:**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>001 – General Fund</li> <li>102 – Community Development Block Grant</li> <li>104 – H.O.M.E. Grant Fund</li> <li>107 – Cultural Affairs Projects Fund</li> <li>111 – Community Redevelopment Agency Fund</li> <li>115 – Miscellaneous Grants Fund</li> <li>119 – SHIP Grant Fund</li> <li>123 – Miscellaneous Special Revenues Fund</li> <li>132 – Tourist Product Development Fund</li> <li>135 – Fire Assessment Fund</li> </ul> | <ul style="list-style-type: none"> <li>413 – Stormwater Management Utility Fund</li> <li>415 – Golf Course Enterprise Fund</li> <li>416 – Florida Building Code Enforcement Enterprise Fund</li> <li>420 – Solid Waste Collection Fund</li> <li>450 – Regional Transit System Fund</li> <li>502 – Fleet Management Services Fund</li> <li>503 – General Insurance Fund</li> <li>504 – Employees Health &amp; Accident Fund</li> <li>CIP – Capital Projects Funds</li> <li>PEN – General Pension, Disability Pension, Police Officers &amp; Firefighters Retirement, Retiree Health Insurance Trust Funds</li> </ul> |
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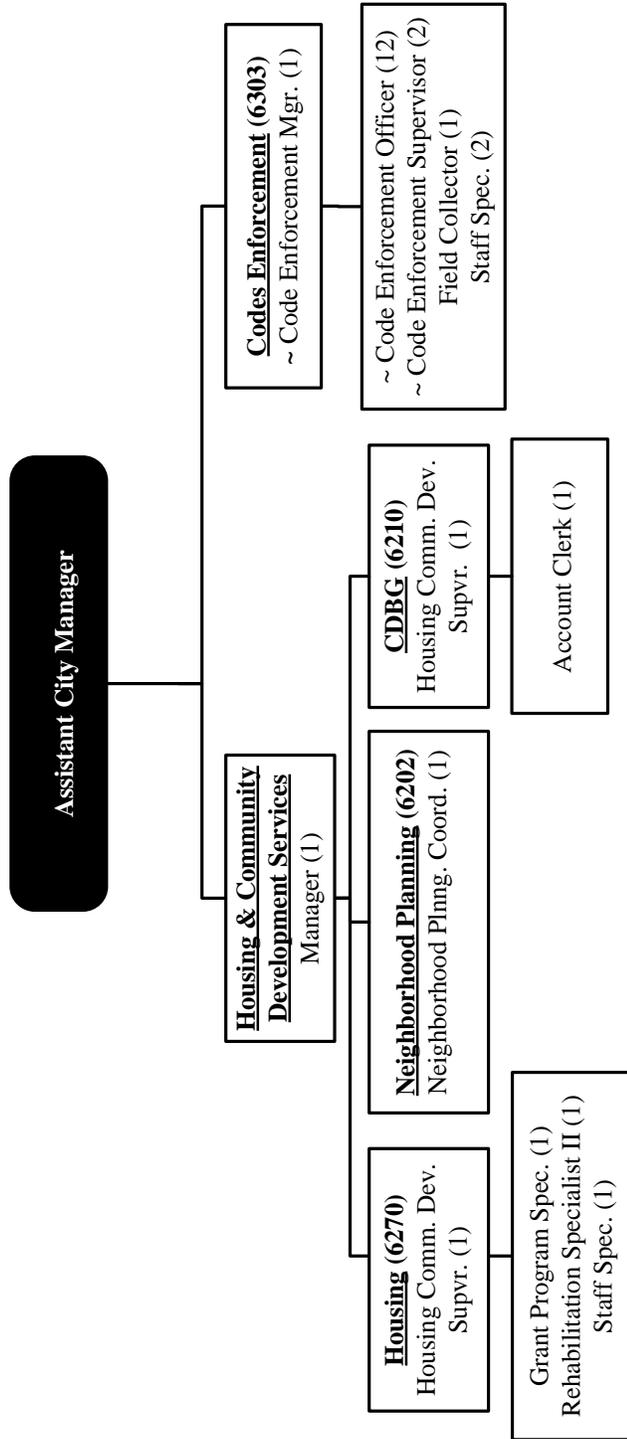
**CITY OF  
GAINESVILLE**

**Innovation & Economic Development**

**CAPITAL PROGRAM**

<b><u>CAPITAL OUTLAY</u></b>	<b><u>FY 2013 PROPOSED</u></b>	<b><u>FY 2014 PLAN</u></b>
Machinery & Equipment	100,000	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b><u>100,000</u></b>	<b><u>0</u></b>
<b>TOTAL CAPITAL PROGRAM</b>	<b><u><u>100,000</u></u></b>	<b><u><u>0</u></u></b>
 <b>FUNDING SOURCES</b>		
General Capital Projects Fund (302)	<u>100,000</u>	<u>0</u>
<b>TOTAL FUNDING SOURCES</b>	<b><u><u>100,000</u></u></b>	<b><u><u>0</u></u></b>

# Neighborhood Improvement FY 2012 ADOPTED ORGANIZATION CHART

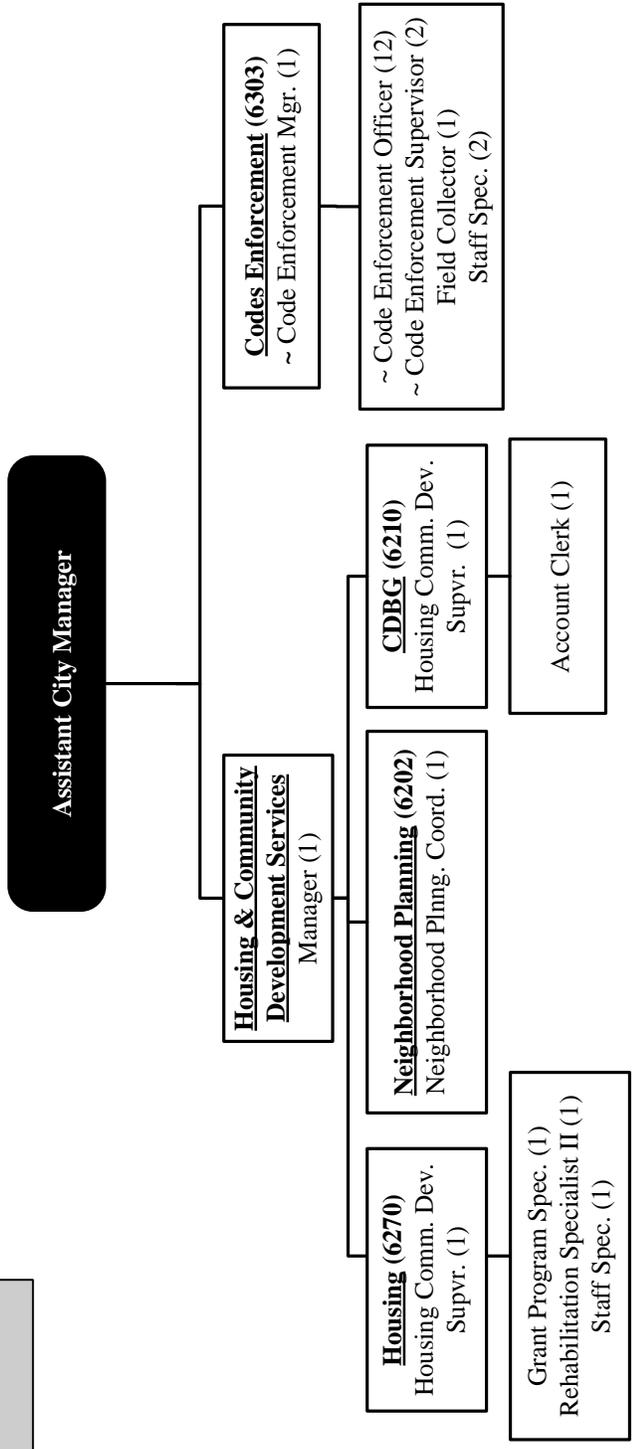


~ Code Enforcement Manager (0.10) funded through the City Manager's budget and (0.26) funded through Community Development Block Grant.  
 ~ Code Enforcement Officers (2.34) funded through Community Development Block Grant.  
 ~ Code Enforcement Supervisor (0.41) funded through Community Development Block Grant.

Total Employees – 25.90

# Neighborhood Improvement FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
None



~ Code Enforcement Manager (0.10) funded through the City Manager's budget and (0.26) funded through Community Development Block Grant.  
 ~ Code Enforcement Officers (2.34) funded through Community Development Block Grant.  
 ~ Code Enforcement Supervisor (0.40) funded through Community Development Block Grant.

Total Employees – 25.90

CITY OF  
GAINESVILLE

Neighborhood Improvement

DEPARTMENTAL BUDGET SUMMARY

FUND		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCES:</b>						
General Fund	001	1,138,812	1,096,185	1,175,669	1,328,134	1,364,081
CDBG Fund	102	1,455,805	1,128,291	1,258,062	1,318,886	1,318,886
HOME Fund	104	914,751	1,319,789	809,406	627,801	627,801
American Recovery & Reinv	112	0	344,529	0	0	0
Misc. Grants Fund	115	0	221,206	0	0	0
W/WWTR Surcharge Fd	117	182,936	79,066	201,234	148,775	150,816
SHIP Grant Fund	119	0	404,970	0	0	0
Misc Special Revenue	123	200,000	566,718	200,000	200,000	200,000
General Capital Projects Fun	302	0	1,176	0	0	0
American Recovery & Reinv	305	0	224,949	0	0	0
CIRB 2010 Capital Proj Fun	348	0	127,273	0	0	0
Fleet Replacement Fund	501	80,300	1,043	123,500	117,000	56,000
<b>Total</b>		<b>3,972,604</b>	<b>5,515,195</b>	<b>3,767,871</b>	<b>3,740,596</b>	<b>3,717,584</b>
<b>POSITIONS:</b>						
	001	15.90	15.90	16.03	16.04	16.04
	102	8.30	8.30	8.07	9.09	9.09
	104	0.70	0.70	1.80	0.77	0.77
	119	1.00	1.00	0.00	0.00	0.00
<b>Total</b>		<b>25.90</b>	<b>25.90</b>	<b>25.90</b>	<b>25.90</b>	<b>25.90</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	941,757	829,243	971,584	992,325	1,022,454
	102	634,219	565,204	573,316	601,613	614,894
	104	65,922	57,389	117,352	102,577	102,577
	115	0	3,692	0	0	0
	119	0	39,581	0	0	0
	123	0	12,946	0	0	0
	305	0	11,602	0	0	0
Subtotal		1,641,898	1,519,657	1,662,252	1,696,515	1,739,925
Operating Expenses	001	197,055	266,942	204,085	335,809	341,627
	102	792,986	534,487	652,999	677,550	651,769
	104	845,496	963,872	688,354	521,950	521,950
	112	0	344,529	0	0	0
	115	0	217,514	0	0	0
	117	182,936	79,066	201,234	148,775	150,816
	119	0	365,389	0	0	0
	123	200,000	418,548	200,000	200,000	200,000
	305	0	213,347	0	0	0
Subtotal		2,218,473	3,403,694	1,946,672	1,884,084	1,866,162

CITY OF  
GAINESVILLE

Neighborhood Improvement

DEPARTMENTAL BUDGET SUMMARY

FUND		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>EXPENDITURES BY MAJOR OBJECT: continued</b>						
Capital	104	0	295,195	0	0	0
	123	0	36,910	0	0	0
	348	0	127,273	0	0	0
	501	80,300	0	123,500	117,000	56,000
	Subtotal	80,300	459,378	123,500	117,000	56,000
Non-Operating	102	28,600	28,600	31,747	39,723	52,223
	104	3,333	3,333	3,700	3,274	3,274
	123	0	98,314	0	0	0
	302	0	1,176	0	0	0
	501	0	1,043	0	0	0
	Subtotal	31,933	132,466	35,447	42,997	55,497
	<b>Total</b>	<b>3,972,604</b>	<b>5,515,195</b>	<b>3,767,871</b>	<b>3,740,596</b>	<b>3,717,584</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Neighborhood Planning	001	97,669	84,431	84,172	85,480	88,091
Codes Enforcement	001	987,757	876,646	1,027,996	1,064,661	1,097,742
	102	198,695	199,031	198,695	198,695	198,695
	501	60,000	1,043	102,500	95,000	39,000
	Subtotal	1,246,452	1,076,720	1,329,191	1,358,356	1,335,437
Demolition/Lot Clearing	001	38,000	25,374	38,000	38,000	38,000
Board & Seals	001	4,250	4,152	4,250	4,250	4,250
Block Grant Admin.	102	242,565	146,749	223,446	233,045	231,669
	104	69,255	50,404	74,006	54,494	54,494
	112	0	17,257	0	0	0
	Subtotal	311,820	214,410	297,452	287,539	286,163
Citizen's Advisory Comm	001	0	274	0	0	0
Student Community Relator	001	0	2,502	0	0	0
Community Grant Program	001	0	93,375	10,167	124,832	124,794
Outside Agencies	001	0	0	0	0	0
CDBG Outside Agencies (1)	102	614,616	402,646	429,950	475,294	454,568
HOME Outside Agencies	104	194,534	209,250	172,914	136,159	136,159
	Subtotal	809,150	611,896	602,864	611,453	590,727

CITY OF  
GAINESVILLE

Neighborhood Improvement

DEPARTMENTAL BUDGET SUMMARY

FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN	
<b>EXPENDITURES BY ORGANIZATIONS: continued</b>						
Housing Indirect Costs	102	46,740	46,740	47,206	49,104	51,558
CDBG Indirect Costs	102	26,291	26,291	26,554	27,620	29,002
HOME Indirect Costs	104	6,865	6,865	6,934	7,281	7,281
Subtotal	79,896	79,896	80,694	84,005	87,841	
Housing Division	001	11,136	9,431	11,084	10,911	11,204
	102	326,898	306,834	332,211	335,128	353,394
	104	644,097	1,053,270	555,552	429,867	429,867
	112	0	327,272	0	0	0
	115	0	221,206	0	0	0
	305	0	224,949	0	0	0
	501	20,300	0	21,000	22,000	17,000
Subtotal	1,002,431	2,142,962	919,847	797,906	811,465	
Water/Waste Water Prjts	117	182,936	79,066	201,234	148,775	150,816
SHIP Grant Fund	119	0	404,970	0	0	0
Misc Special Revenue	123	200,000	566,718	200,000	200,000	200,000
General Capital Projects Fun	302	0	1,176	0	0	0
One-Stop Homeless Assistar	348	0	127,273	0	0	0
<b>Total</b>	<b>3,972,604</b>	<b>5,515,195</b>	<b>3,767,871</b>	<b>3,740,596</b>	<b>3,717,584</b>	

**NOTES:**

(1) Includes allocation for Parks, Recreation & Cultural Affairs projects.

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 620 Neighborhood Improvement

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	1,241,976	1,143,772	1,248,728	1,283,030	1,292,592
Temporary Full & Part-Time	0	12,358	0	0	0
Overtime-One and One-Half Rate	2,750	3,405	2,876	4,500	4,500
Longevity	12,760	14,148	10,400	10,516	10,726
Fringe Benefits	384,412	345,974	400,248	398,469	432,564
<b>PERSONAL SERVICES TOTAL</b>	<b>1,641,898</b>	<b>1,519,657</b>	<b>1,662,252</b>	<b>1,696,515</b>	<b>1,740,382</b>
<b>OPERATING EXPENSES</b>					
Non Capital Equipment	3009 4,150	5,341	4,150	4,150	4,150
Materials and Supplies	3010 9,392	15,669	9,392	10,392	10,392
Office Supplies	3020 9,036	13,498	9,036	11,809	11,488
Printing and Binding	3030 6,500	3,859	6,500	8,900	8,900
Uniform Purchase	3040 3,408	3,404	3,408	3,408	3,408
Telephone	3110 3,370	11,910	17,370	18,170	18,170
Postage	3120 16,000	11,792	16,000	17,500	17,500
Property Tax	3121 0	204	0	0	0
Advertising	3130 21,500	15,553	21,500	22,800	22,800
Utilities	3140 0	26	5,000	0	0
Gasoline, Oil & Grease	3150 16,662	21,562	21,879	23,111	24,266
Local Travel	3200 100	0	100	0	0
Travel & Training	3210 14,048	8,150	14,048	14,048	14,048
Employee Tuition	3220 200	0	200	0	0
Books & Films	3240 1,500	110	2,000	2,000	2,000
Dues, Memberships & Pub.	3250 7,000	2,461	7,000	7,400	7,400
Meals/Food	3265 0	217	0	120	120
Recording Fees - Civil Citation	3281 0	2,350	0	0	0
Rental of Equipment	3420 8,000	7,762	9,000	10,000	10,000
Insurance Premiums	3510 48,488	48,488	52,461	58,978	63,857
Indirect Costs	3590 79,896	79,896	80,694	84,005	88,205
Miscellaneous	3910 11,000	8,431	10,000	10,000	10,000
Professional Services	4110 50,088	59,380	43,702	22,933	17,500
Other Contractual Services	4120 1,268,229	1,585,808	1,057,579	933,150	907,082
Cold Weather Shelter	4133 0	75,137	0	0	0
Fleet Service Costs - Variable	4210 15,300	17,163	15,477	19,845	21,602
Fleet Service Costs - Fixed	4211 26,702	26,702	27,057	31,185	31,607
Maint. of Office & Other Eqpt.	4220 6,500	5,314	6,500	5,500	5,500
CDBG Recording Fees	4309 0	12,471	0	0	0
Home Owner Training	4511 0	1,193	0	0	0
Other Grants & Aids	8900 591,404	1,359,843	506,619	564,680	564,680
<b>OPERATING EXPENSES TOTAL</b>	<b>2,218,473</b>	<b>3,403,694</b>	<b>1,946,672</b>	<b>1,884,084</b>	<b>1,864,675</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 620 Neighborhood Improvement

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>CAPITAL OUTLAY</b>						
Buildings	6020	0	459,378	0	0	0
Vehicles	6050	80,300	0	123,500	117,000	56,000
<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>80,300</b>	<b>459,378</b>	<b>123,500</b>	<b>117,000</b>	<b>56,000</b>
<b>NON-OPERATING EXPENSES</b>						
Depreciation Expense	9030	0	1,043	0	0	0
Transfer - General Fund	9861	0	314	0	0	0
Transfer - CDBG Fund	9862	0	98,000	0	0	0
Transfer - OPEB Debt Svc	9897	21,078	21,078	22,987	27,222	39,404
Transfer - POB Debt Svc (226)	9911	10,855	10,855	12,460	15,775	17,123
Transfer - Fund 334 39th Ave C	9963	0	1,176	0	0	0
<b>NON-OPERATING EXPENS</b>	<b>TOTAL</b>	<b>31,933</b>	<b>132,466</b>	<b>35,447</b>	<b>42,997</b>	<b>56,527</b>
<b>TOTAL FOR AGENCY</b>	<b>620</b>	<b>3,972,604</b>	<b>5,515,195</b>	<b>3,767,871</b>	<b>3,740,596</b>	<b>3,717,584</b>

CITY OF GAINESVILLE

PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY

Neighborhood Improvement

Funding Sources	FY 10-11 ADOPTED					FY 11-12 ADOPTED				FY 12-13 PROPOSED				FY 13-14 PLAN			
	001	102	104	119	TOTAL FTE	001	102	104	TOTAL FTE	001	102	104	TOTAL FTE	001	102	104	TOTAL FTE
<b>TITLE</b>																	
Account Clerk	0.0	0.75	0.25	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Account Clerk II	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	1.0	0.0	0.50	0.50	1.0	0.0	0.50	0.50	1.0
◆Code Enforcement Mgr.	0.63	0.27	0.0	0.0	0.9	0.64	0.26	0.0	0.9	0.64	0.26	0.0	0.9	0.64	0.26	0.0	0.9
Code Enforcement Ofcr.	9.6	2.38	0.0	0.0	12.0	9.66	2.34	0.0	12.0	9.66	2.34	0.0	12.0	9.66	2.34	0.0	12.0
Code Enforcement Supvr.	1.6	0.4	0.0	0.0	2.0	1.6	0.4	0.0	2.0	1.6	0.4	0.0	2.0	1.6	0.4	0.0	2.0
Field Collector	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Grants Program Spec.	0.0	0.0	0.0	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0
Housing/Comm. Dev. Mgr.	0.05	0.75	0.2	0.0	1.0	0.14	0.75	0.114	1.0	0.14	0.86	0.0	1.0	0.14	0.86	0.0	1.0
Housing/Comm. Dev. Supvr.	0.0	1.75	0.25	0.0	2.0	0.0	1.61	0.39	2.0	0.0	1.73	0.27	2.0	0.0	1.73	0.27	2.0
Neighborhood Plng. Coord.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Rehabilitation Spec. II	0.0	1.0	0.0	0.0	1.0	0.0	0.2	0.8	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0
Staff Specialist	2.0	1.0	0.0	0.0	3.0	2.0	1.0	0.0	3.0	2.0	1.0	0.0	3.0	2.0	1.0	0.0	3.0
<b>TOTAL</b>	<b>15.90</b>	<b>8.3</b>	<b>0.7</b>	<b>1.0</b>	<b>25.9</b>	<b>16.03</b>	<b>8.07</b>	<b>1.80</b>	<b>25.9</b>	<b>16.0</b>	<b>9.09</b>	<b>0.77</b>	<b>25.9</b>	<b>16.0</b>	<b>9.09</b>	<b>0.77</b>	<b>25.9</b>

Δ Changes made during FY2012

◆ FY2013 and FY2014, 0.10FTE of the Code Enforcement Manager's position is funded under the City Manager's Office for oversight of responsibilities assigned to the Legislative/Grants Coordinator.

**Fund Description:**

001 – General Fund  
 102 – Community Development Block Grant  
 104 – H.O.M.E. Grant Fund  
 107 – Cultural Affairs Projects Fund  
 111 – Community Redevelopment Agency Fund  
 115 – Miscellaneous Grants Fund  
 119 – SHIP Grant Fund  
 123 – Miscellaneous Special Revenues Fund  
 132 – Tourist Product Development Fund  
 135 – Fire Assessment Fund

413 – Stormwater Management Utility Fund  
 415 – Golf Course Enterprise Fund  
 416 – Florida Building Code Enforcement Enterprise Fund  
 420 – Solid Waste Collection Fund  
 450 – Regional Transit System Fund  
 502 – Fleet Management Services Fund  
 503 – General Insurance Fund  
 504 – Employees Health & Accident Fund  
 CIP – Capital Projects Funds  
 PEN – General Pension, Disability Pension, Police Officers & Firefighters Retirement, Retiree Health Insurance Trust Funds

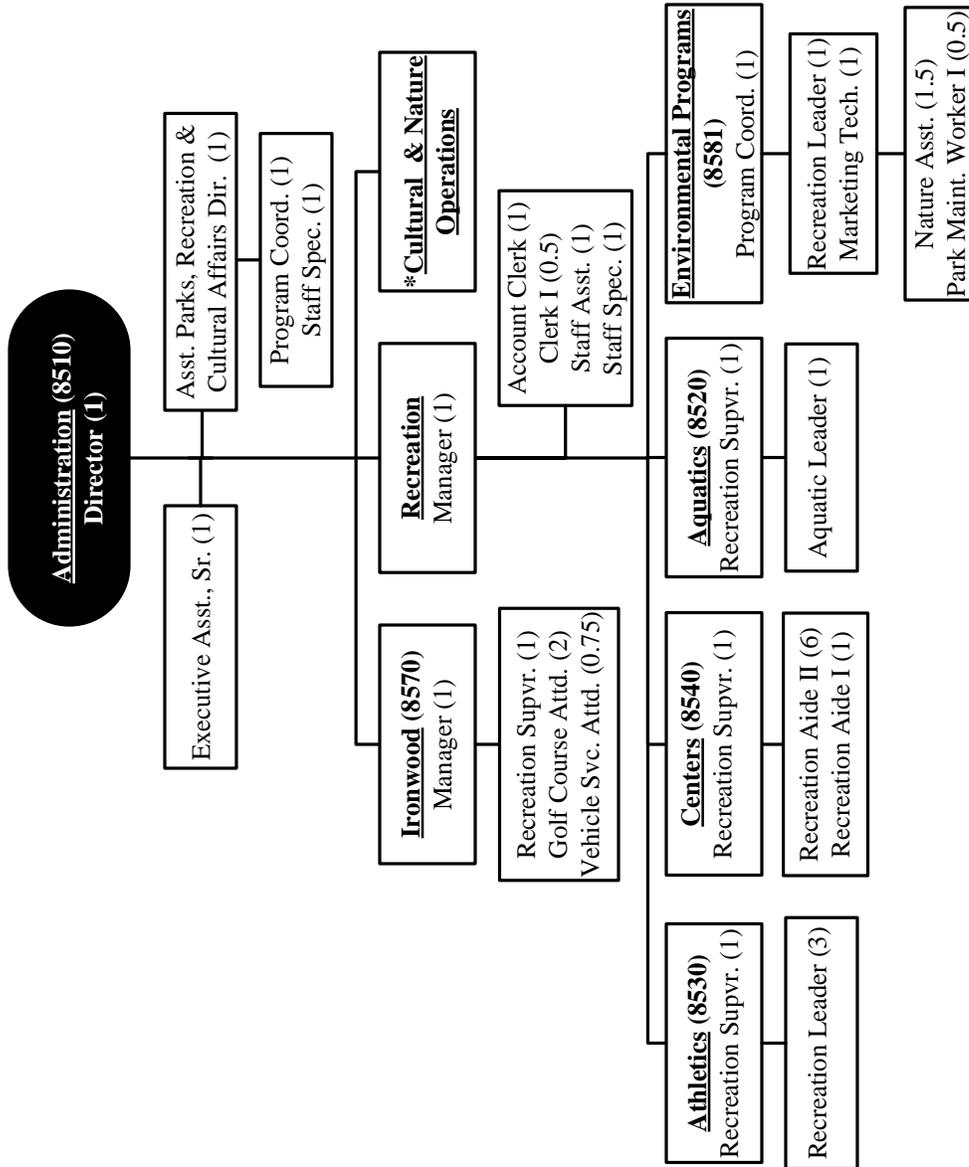
Neighborhood Improvement

CAPITAL PROGRAM

<u>CAPITAL OUTLAY</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
<u>CAPITAL EQUIPMENT</u>		
Replacement Vehicles	<u>117,000</u>	<u>56,000</u>
<b>TOTAL CAPITAL PROGRAM</b>	<b><u>117,000</u></b>	<b><u>56,000</u></b>
 <u>FUNDING SOURCES</u>		
Fleet Fund	<u>117,000</u>	<u>56,000</u>
<b>TOTAL FUNDING SOURCES</b>	<b><u>117,000</u></b>	<b><u>56,000</u></b>

# Parks, Recreation and Cultural Affairs

## FY 2012 ADOPTED ORGANIZATION CHART

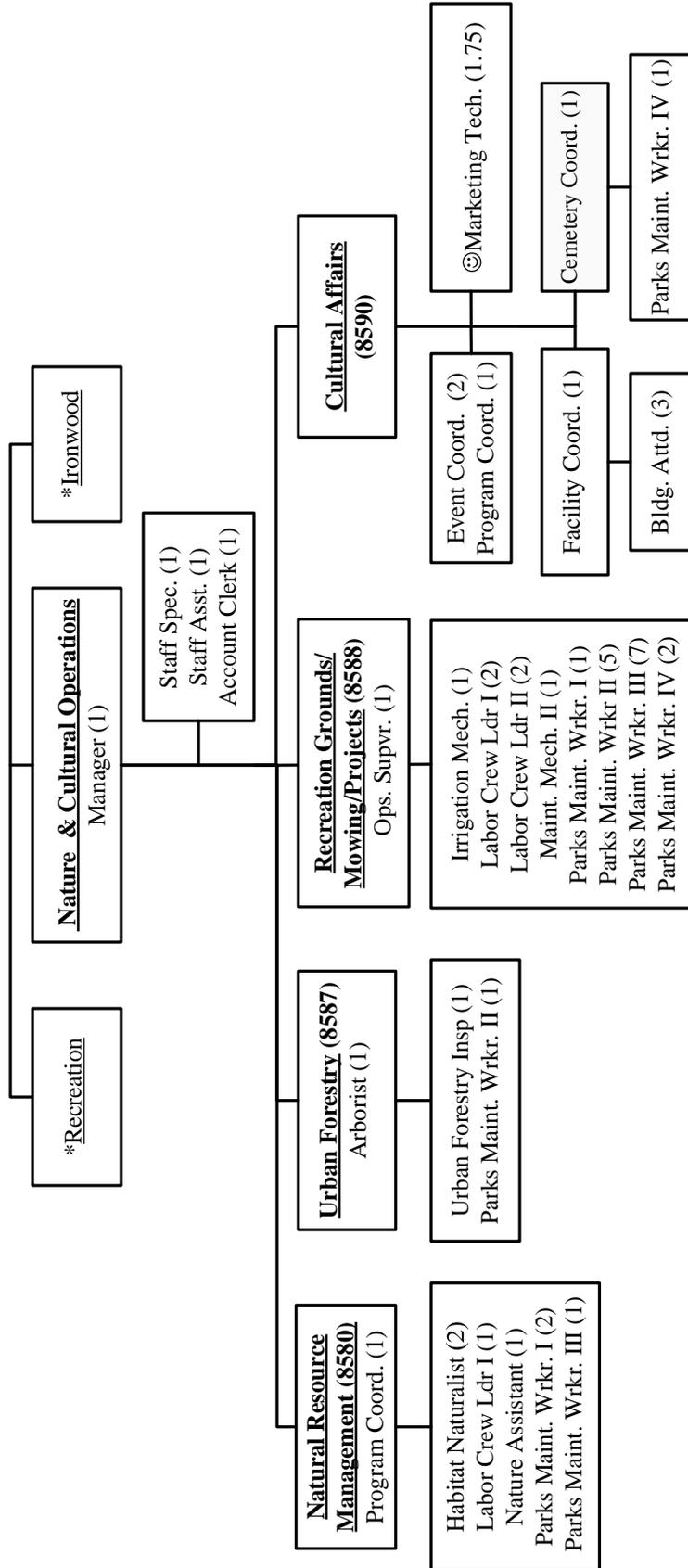


\*Additional Details shown on next page  
© currently Grant funded

Total Employees – 77.75

# Parks, Recreation and Cultural Affairs

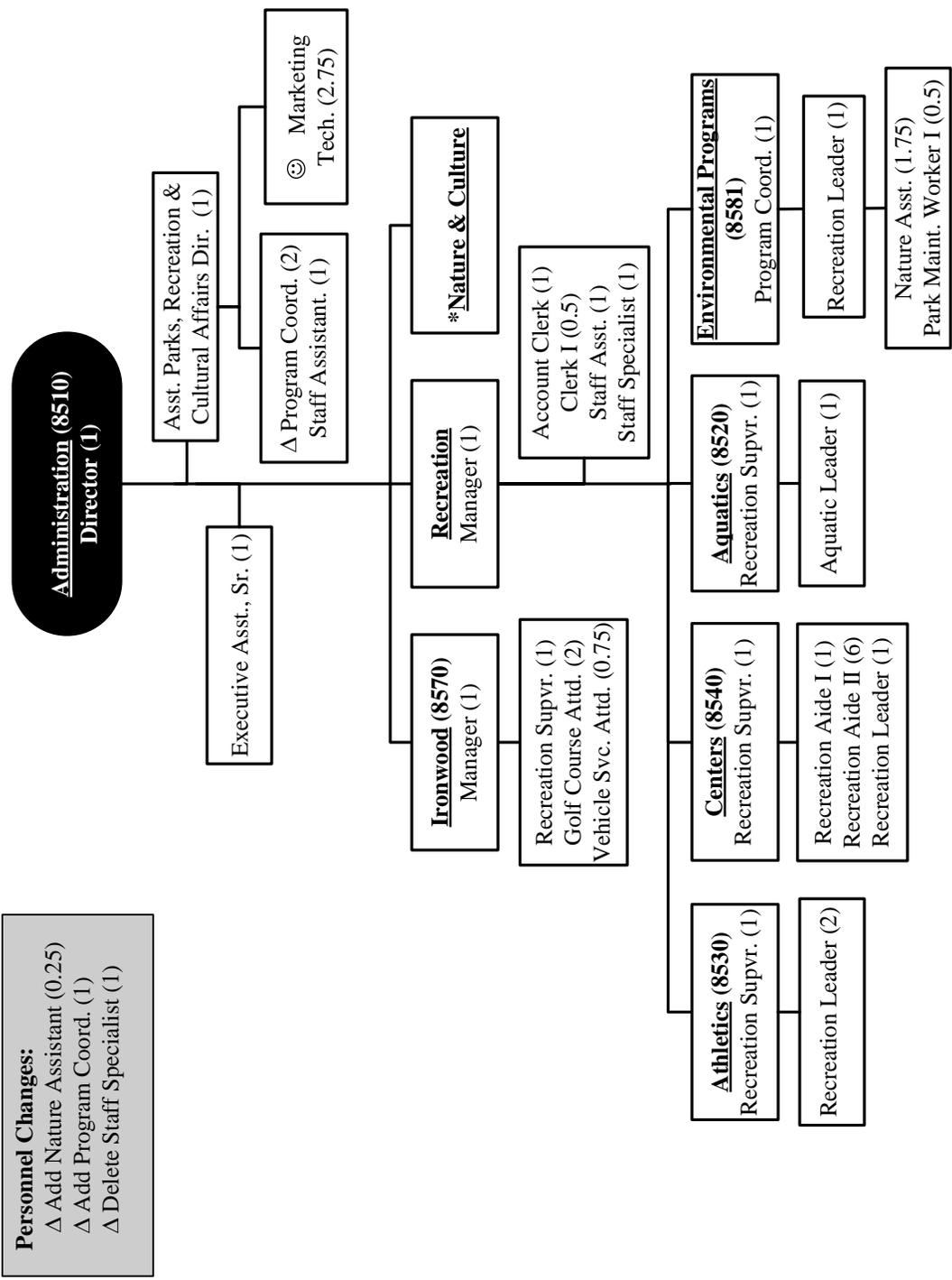
## FY 2012 ADOPTED ORGANIZATION CHART



\*Additional Details shown on previous page  
 ☺ Currently grant funded

# Parks, Recreation and Cultural Affairs

## FY 2013 PROPOSED ORGANIZATION CHART



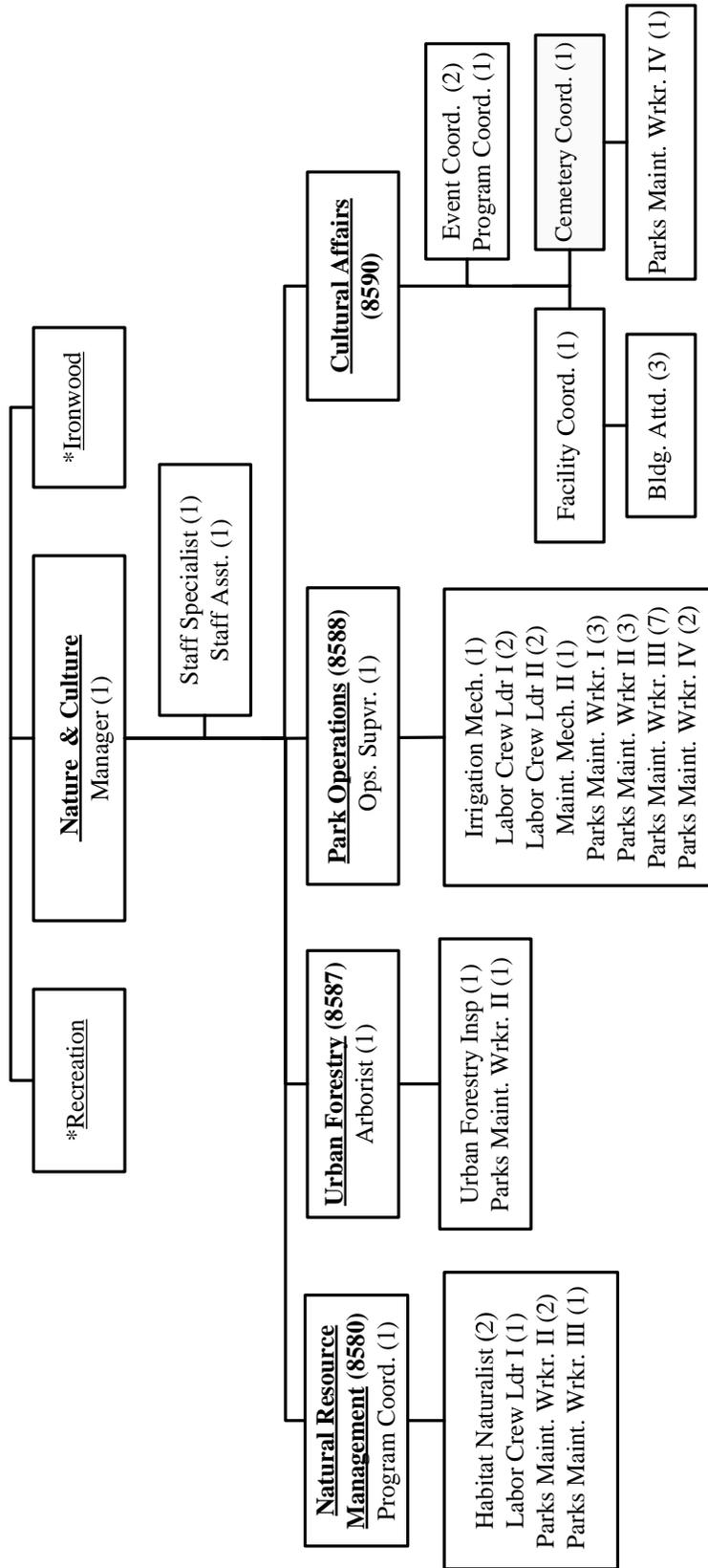
**Personnel Changes:**  
 Δ Add Nature Assistant (0.25)  
 Δ Add Program Coord. (1)  
 Δ Delete Staff Specialist (1)

\*Additional Details shown on next page  
 © 0.75FTE currently Grant funded  
 Δ Changes made during FY2012

Total Employees – 78.00

# Parks, Recreation and Cultural Affairs

## FY 2013 PROPOSED ORGANIZATION CHART



\*Additional Details shown on previous page  
 © Currently grant funded

CITY OF  
GAINESVILLE

**Parks, Recreation and Cultural Affairs**

**DEPARTMENTAL BUDGET SUMMARY**

<b>FUND</b>		<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FUNDING SOURCES:</b>						
General Fund	001	6,849,296	6,649,281	6,983,254	7,142,796	7,321,108
Urban Dev. Action Grant	103	156,751	13,292	156,751	156,751	156,751
Cultural Affairs Prjts	107	437,911	387,758	467,264	494,005	500,090
Misc Grants Fund	115	0	42,407	0	0	0
Misc Special Revenues	123	5,000	21,161	5,000	5,000	5,000
Tourist Product Devel	124/127/130	0	665,978	0	0	0
General Capital Projects	302	70,000	84,823	170,000	370,000	70,000
FFGFC 02 Capital Projects I	328	0	7,625	0	0	0
CIRB of 2005	335	0	499,685	80,000	0	0
Wild Spaces Public Places	345/346	0	2,361,629	0	0	0
Senior Recreation Center	347	0	4,098,363	0	0	0
CIRB of 2010 Capital Proj F	348	0	0	0	60,000	0
Ironwood Golf Course	415/417/418	1,727,623	1,717,570	1,765,161	1,573,981	1,606,195
Fleet Fund	501	267,500	203,838	157,200	53,700	46,000
Evergreen Cemetery	602	0	26,190	0	0	0
W. R. Thomas Endowment	603	0	110	0	0	0
Arts in Public Places	619	9,000	145,957	9,000	9,000	9,000
<b>Total</b>		<b>9,523,081</b>	<b>16,925,667</b>	<b>9,793,630</b>	<b>9,865,233</b>	<b>9,714,144</b>
<b>POSITIONS:</b>						
	001	74.00	74.00	73.50	73.75	73.75
	107	1.00	1.00	1.00	1.00	1.00
	130	0.75	0.75	0.75	0.75	0.75
	415	4.75	4.75	2.50	2.50	2.50
<b>Total</b>		<b>80.50</b>	<b>80.50</b>	<b>77.75</b>	<b>78.00</b>	<b>78.00</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	4,096,519	3,855,648	4,171,043	4,233,172	4,300,305
	107	126,220	95,706	127,796	152,368	156,801
	124/127/130	0	67,692	0	0	0
	345/346	0	154,995	0	0	0
	347	0	27,033	0	0	0
	415/417/418	306,588	258,151	335,424	264,096	270,732
	Subtotal	4,529,327	4,459,225	4,634,263	4,649,636	4,727,838
Operating Expenses	001	2,752,777	2,793,633	2,812,211	2,909,624	3,020,803
	103	156,751	13,292	156,751	156,751	156,751
	107	305,544	289,330	333,196	331,391	331,391
	115	0	42,407	0	0	0
	123	5,000	17,799	5,000	5,000	5,000
	124/127/130	0	533,497	0	0	0
	335	0	195	0	0	0
	345/346	0	363,181	0	0	0
	347	0	22,607	0	0	0
	415/417/418	1,007,614	1,025,230	1,016,015	1,063,516	1,098,853
	602	0	26,190	0	0	0
	619	0	136,957	0	0	0
	Subtotal	4,227,686	5,264,318	4,323,173	4,466,282	4,612,798

CITY OF  
GAINESVILLE

Parks, Recreation and Cultural Affairs

DEPARTMENTAL BUDGET SUMMARY

FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>EXPENDITURES BY MAJOR OBJECT (continued):</b>					
Capital	107	5,000	0	5,000	5,000
	302	70,000	64,978	170,000	70,000
	328	0	7,625	0	0
	335	0	87,411	80,000	0
	345/346	0	1,843,453	0	0
	347	0	4,008,055	0	0
	348	0	0	60,000	0
	415/417/418	0	(21,062)	50,000	35,000
	501	267,500	103,013	157,200	53,700
	Subtotal	342,500	6,093,473	412,200	538,700
Non-Operating	107	1,147	2,722	1,272	5,246
	123	0	3,362	0	0
	124	0	22,384	0	0
	130	0	42,405	0	0
	302	0	19,845	0	0
	335	0	412,079	0	0
	347	0	40,668	0	0
	415/417/418	413,421	455,251	413,722	196,369
	501	0	100,825	0	0
	603	0	110	0	0
	619	9,000	9,000	9,000	9,000
	Subtotal	423,568	1,108,651	423,994	210,615
	Total	<b>9,523,081</b>	<b>16,925,667</b>	<b>9,793,630</b>	<b>9,865,233</b>

CITY OF  
GAINESVILLE

**Parks, Recreation and Cultural Affairs**  
**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	1,199,707	985,733	1,244,143	1,639,695	1,729,762
	619	9,000	9,000	9,000	9,000	9,000
	Subtotal	1,208,707	994,733	1,253,143	1,648,695	1,738,762
Public Recreation Board	001	0	395	0	0	0
Aquatics	001	465,577	619,452	512,362	564,703	570,913
	501	0	0	21,000	0	0
	Subtotal	465,577	619,452	533,362	564,703	570,913
Athletics	001	334,853	325,089	298,160	271,410	273,773
	501	0	1,729	0	0	0
	Subtotal	334,853	326,818	298,160	271,410	273,773
Centers	001	970,942	1,022,927	972,857	1,026,376	1,050,913
	501	0	5,396	0	0	0
	Subtotal	970,942	1,028,323	972,857	1,026,376	1,050,913
Summer Camp/Playgrounds	001	174,961	162,588	175,961	189,447	188,257
Pilot Programs	001	64,291	0	73,741	0	0
Cemetery Operations	001	132,160	154,951	176,400	177,642	179,822
	501	32,200	619	65,000	0	0
	Subtotal	164,360	155,570	241,400	177,642	179,822
Beautification Board	001	0	6,243	0	0	0
Nature Operations	001	737,032	329,668	341,488	266,503	271,183
	501	75,000	25,686	0	8,000	0
	Subtotal	812,032	355,354	341,488	274,503	271,183
Environmental Programs	001	173,977	278,536	293,336	241,490	245,911
Natural Resource Mgmt	001	261,476	338,832	400,353	372,096	379,904
Nature Centers Comm.	001	5,227	3,090	5,227	5,226	5,223
Urban Forestry	001	208,414	268,006	302,551	242,012	246,342
	501	105,000	35,946	0	0	0
	Subtotal	313,414	303,952	302,551	242,012	246,342
Park Maintenance	001	1,275,972	1,426,748	1,400,435	1,470,034	1,495,508
	501	0	104,507	71,200	45,700	46,000
	Subtotal	1,275,972	1,531,255	1,471,635	1,515,734	1,541,508
Cultural Operations	001	530,835	452,447	472,368	365,123	372,685
	107	74,429	76,305	76,130	104,676	110,761
	619	0	71,000	0	0	0
	Subtotal	605,264	599,752	548,498	469,799	483,446
Cultural Advisory Board	001	1,602	662	1,602	1,602	1,600
Plaza Events Program	001	38,434	24,293	38,434	35,478	35,522

CITY OF  
GAINESVILLE

**Parks, Recreation and Cultural Affairs**  
**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>EXPENDITURES BY ORGANIZATIONS: (continued)</b>						
Plaza Police Overtime	001	6,466	4,599	6,466	6,618	6,481
Misc. Special Events	001	65,869	34,812	65,869	65,863	65,857
Visual Arts/Interp. Program	001	14,001	29,220	14,001	13,996	13,989
Cultural Outside Agencies	001	142,500	137,752	142,500	142,500	142,500
Wilhelmina Johnson Center	001	45,000	43,238	45,000	44,982	44,962
Depot Park-Rec Prjts	103	156,751	13,292	156,751	156,751	156,751
	335	0	214,239	0	0	0
	Subtotal	156,751	227,531	156,751	156,751	156,751
Hoggetowne Faire	107	249,845	233,122	252,097	266,042	266,042
	115	0	19,318	0	0	0
	Subtotal	249,845	252,440	252,097	266,042	266,042
Tench Building	107	2,000	201	2,000	2,000	2,000
Downtown Plaza Events	107	8,000	0	8,000	6,000	6,000
Asian Festival	107	0	11,008	22,500	12,500	12,500
	115	0	23,089	0	0	0
	Subtotal	0	34,097	22,500	12,500	12,500
Downtown Art Show	107	88,137	65,317	91,037	91,037	91,037
T. C. Brick Enhancement	107	2,000	1,500	2,000	0	0
Juried Exhibitions	107	6,500	305	6,500	4,750	4,750
Jazz Festival	107	7,000	0	7,000	7,000	7,000
Misc Special Revenues	123	5,000	21,161	5,000	5,000	5,000
Tourist Product Dev	124	0	30,521	0	0	0
	127/130	0	635,457	0	0	0
	Subtotal	0	665,978	0	0	0
Capital Projects	302	70,000	70,325	170,000	310,000	70,000
	335	0	285,446	80,000	0	0
	Subtotal	70,000	355,771	250,000	310,000	70,000
Cone Park	302	0	0	0	60,000	0
	348	0	0	0	60,000	0
	Subtotal	0	0	0	120,000	0
Ironwood Golf Course	302	0	14,498	0	0	0
	415	1,727,623	1,717,570	1,765,161	1,573,981	1,606,195
	Subtotal	1,727,623	1,732,068	1,765,161	1,573,981	1,606,195
W. R. Thomas Center	328	0	7,625	0	0	0
	603	0	110	0	0	0
	Subtotal	0	7,735	0	0	0

**Parks, Recreation and Cultural Affairs**  
**DEPARTMENTAL BUDGET SUMMARY**

FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>EXPENDITURES BY ORGANIZATIONS: (continued)</b>					
Wild Spaces Public Places	345	0	2,361,629	0	0
Senior Recreation Center	347	0	4,098,363	0	0
Recreation/Grounds	501	55,300	29,955	0	0
Evergreen Fencing	602	0	26,190	0	0
Art In Public Places Projects	619	0	65,957	0	0
Total	<u><b>9,523,081</b></u>	<u><b>16,925,667</b></u>	<u><b>9,793,630</b></u>	<u><b>9,865,233</b></u>	<u><b>9,714,144</b></u>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 850 Parks, Recreation & Cultural Affairs

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	2,894,969	2,869,087	2,893,675	2,922,533	2,919,787
Temporary Full & Part-Time	471,321	523,847	564,721	496,209	494,200
Overtime - One and One-Half Rate	120,030	75,121	120,030	114,356	113,693
Interns	9,958	0	9,958	9,457	9,365
Longevity	16,283	15,690	17,534	21,084	21,696
Fringes	1,016,766	975,480	1,028,345	1,085,997	1,169,097
<b>PERSONAL SERVICES TOTAL</b>	<b>4,529,327</b>	<b>4,459,225</b>	<b>4,634,263</b>	<b>4,649,636</b>	<b>4,727,838</b>
<b>OPERATING EXPENSES</b>					
Non-Capital Equipment 3009	27,463	25,829	27,463	25,926	24,819
Materials and Supplies 3010	615,736	627,934	626,968	642,387	644,449
Materials - Ceremonies 3019	1,000	0	0	0	0
Office Supplies 3020	33,656	28,581	33,656	32,623	32,611
Printing and Binding 3030	33,558	50,204	36,058	34,833	34,806
Uniform Purchase Price 3040	20,366	19,747	20,616	21,699	21,663
Telephone 3110	39,782	37,503	43,929	47,307	47,423
T.R.S. Access 3115	2,250	0	2,250	2,249	2,249
Postage 3120	12,621	8,446	13,271	13,408	13,403
Property Tax 3121	0	363	0	0	0
Advertising 3130	45,262	90,432	55,162	47,382	47,687
Utilities - Electric, Water, Sewer 3140	821,425	858,478	828,457	862,263	949,823
Gasoline, Oil & Grease 3150	81,303	103,246	100,064	73,888	77,561
Local Travel 3200	8,930	1,319	7,785	7,476	7,472
Travel & Training 3210	21,886	17,197	32,316	36,164	31,278
Safety Awards 3230	3,500	3,875	3,500	3,499	3,497
Dues, Memberships & Pub. 3250	11,349	20,318	23,325	34,310	34,173
Rental - Equipment 3420	43,224	41,051	45,424	45,410	45,528
Rental - Building 3430	28,991	16,657	36,191	36,188	36,185
Rental- Property 3440	0	12,500	0	0	0
Insurance Premium 3510	383,568	383,568	413,632	475,538	514,053
Administrative Costs 3540	0	2	0	0	0
Indirect Costs 3590	168,033	168,033	176,434	194,077	213,485
Miscellaneous 3910	400	0	10,400	0	0
Workshops/Conferences 3920	0	0	0	980	0
Credit Card Charges 4102	0	6,399	0	0	0
Professional Services 4110	263,162	814,052	266,285	158,795	154,045
Other Contractual Services 4120	1,129,085	998,169	1,085,274	1,222,980	1,236,517
Parts - Motor Equipment 4200	7,000	11,071	7,000	7,105	7,247
Fleet Variable 4210	84,290	80,618	85,736	77,996	79,556
Fleet Fixed 4211	108,202	108,202	110,333	127,100	118,554
Maint. of Office & Other Eqpt. 4220	14,327	23,565	14,327	17,389	17,413
Maint. of Buildings and Imp. 4230	19,473	36,998	19,473	19,466	19,457
Marketing Costs 4495	0	9,944	0	0	0
Aid to Private Organizations 8200	197,844	660,017	197,844	197,844	197,844
<b>OPERATING EXPENSES TOTAL</b>	<b>4,227,686</b>	<b>5,264,318</b>	<b>4,323,173</b>	<b>4,466,282</b>	<b>4,612,798</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 850 Parks, Recreation & Cultural Affairs

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT (continued)</b>					
<b>CAPITAL OUTLAY</b>					
Land & Land Improvements	6010	0	456,994	0	0
Buildings	6020	0	3,996,252	0	240,000
Improvements - Non Building	6030	70,000	1,713,542	250,000	205,000
Machinery & Equipment	6040	5,000	3,983	5,000	70,000
Vehicles	6050	267,500	216,164	157,200	5,000
Capitalization of Enterprise Ass	6699	0	-293,462	0	81,000
<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>342,500</b>	<b>6,093,473</b>	<b>412,200</b>	<b>538,700</b>
<b>NON-OPERATING</b>					
Depreciation Expense	9030	86,080	226,610	86,080	86,080
Amortization Expense	9035	0	2,125	0	0
Transfer to General Fund	9861	9,000	12,388	9,000	9,000
Transfer to Ironwood Golf Cour	9865	0	14,498	0	0
Transfer to OPEB of 2005	9897	8,546	8,546	9,319	12,891
Transfer to Debt Service (226)	9911	4,401	4,401	5,051	18,661
Transfer to TCEA (116)	9926	0	5,321	0	7,471
Transfer to CIRB 2010 (237)	9934	95,669	95,669	94,672	8,110
Transfer to TPD 2010 (130)	9938	0	22,384	0	0
Transfer to Misc Grants Fund (1	9960	0	452,461	0	0
Transfer to F.F.G.F.C. of 1998	9969	219,872	219,872	219,872	0
Transfer to Misc Spec Rev	9970	0	1,685	0	0
Transfer to Arts in Public Place:	9977	0	42,691	0	0
<b>NON-OPERATING</b>	<b>TOTAL</b>	<b>423,568</b>	<b>1,108,651</b>	<b>423,994</b>	<b>210,615</b>
<b>TOTAL FOR AGENCY</b>	<b>850</b>	<b>9,523,081</b>	<b>16,925,667</b>	<b>9,793,630</b>	<b>9,865,233</b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Parks, Recreation & Cultural Affairs**

Funding Sources	FY 10-11 ADOPTED					FY 11-12 ADOPTED					FY 12-13 PROPOSED					FY 13-14 PLAN				
	001	107	132	415	TOTAL FTE	001	107	132	415	TOTAL FTE	001	107	132	415	TOTAL FTE	001	107	132	415	TOTAL FTE
<b>TITLE</b>																				
Account Clerk	2.0	0.0	0.0	0.0	2.0	1.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0
Aquatic Leader	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Arborist	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Cemetery Coord.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Clerk I	0.5	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.5
Cultural Bldg. Attendant	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0
Events Coord.	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0
Executive Assistant, Sr.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Facilities Coord.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Golf Cart Mechanic	0.0	0.0	0.0	0.75	0.75	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.75	0.75	0.0	0.0	0.0	0.0	0.0
Golf Course Attendant	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.5	0.5
Golf Course Mgr.	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0
Habitat Naturalist	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0
Irrigation Mechanic	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Labor Crew Leader I	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0
Labor Crew Leader II	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0
Marketing Technician	2.0	0.0	0.75	0.0	2.8	2.0	0.0	0.75	0.0	2.75	2.0	0.0	0.75	0.0	2.75	2.0	0.0	0.75	0.0	2.75
ΔNature Assistant	2.0	0.0	0.0	0.0	2.0	1.5	0.0	0.0	0.0	1.5	1.75	0.0	0.0	0.0	1.75	1.75	0.0	0.0	0.0	1.75
Nature & Culture Affairs Mgr.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operations Section Supvr.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Parks Maint. Mech. II	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Parks Maint. Worker I	5.5	0.0	0.0	0.0	5.5	3.5	0.0	0.0	0.0	3.5	5.5	0.0	0.0	0.0	5.5	5.5	0.0	0.0	0.0	5.5
Parks Maint. Worker II	5.0	0.0	0.0	0.0	5.0	6.0	0.0	0.0	0.0	6.0	5.0	0.0	0.0	0.0	5.0	5.0	0.0	0.0	0.0	5.0
Parks Maint. Worker III	7.0	0.0	0.0	0.0	7.0	8.0	0.0	0.0	0.0	8.0	7.0	0.0	0.0	0.0	7.0	7.0	0.0	0.0	0.0	7.0
Parks Maint. Worker IV	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0
Parks, Rec. & CA Dir.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Parks, Rec. & CA Dir., Asst.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Program Coord.	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0
ΔProgram Coord.-PRCA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Recreation Aide I	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Recreation Aide II	6.0	0.0	0.0	0.0	6.0	6.0	0.0	0.0	0.0	6.0	6.0	0.0	0.0	0.0	6.0	6.0	0.0	0.0	0.0	6.0
Recreation Leader	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0
Recreation Manager	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Recreation Supervisor	3.0	0.0	0.0	1.0	4.0	3.0	0.0	0.0	1.0	4.0	3.0	0.0	0.0	1.0	4.0	3.0	0.0	0.0	1.0	4.0
Staff Assistant	2.0	0.0	0.0	0.0	2.0	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0
ΔStaff Specialist	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0
Urban Forester	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
<b>TOTAL</b>	<b>74.0</b>	<b>1.0</b>	<b>0.75</b>	<b>4.75</b>	<b>80.5</b>	<b>73.5</b>	<b>1.0</b>	<b>0.75</b>	<b>2.5</b>	<b>77.75</b>	<b>73.75</b>	<b>1.0</b>	<b>0.75</b>	<b>2.5</b>	<b>78.0</b>	<b>73.75</b>	<b>1.0</b>	<b>0.75</b>	<b>2.5</b>	<b>78.0</b>

Δ Changes made during FY2012

**Fund Description:**

- |                                           |                                                                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                   |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                          |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                    |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                          |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                         |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                       |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                               |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                     |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                               |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers & Firefighters Retirement, Retiree Health Insurance Trust Funds |

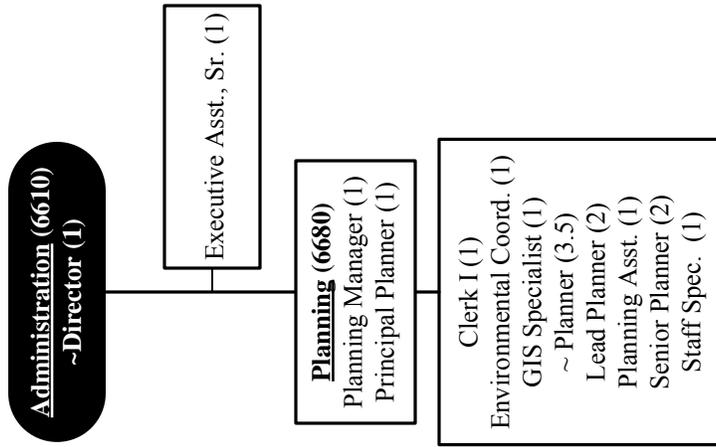
Parks, Recreation & Cultural Affairs

CAPITAL PROGRAM

<u>CAPITAL OUTLAY</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
Buildings	240,000	0
Improvements - Non Building	205,000	70,000
Machinery & Equipment	5,000	5,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>450,000</b>	<b>75,000</b>
<u>CAPITAL EQUIPMENT</u>		
Vehicles	88,700	81,000
<b>SUBTOTAL CAPITAL EQUIPMENT</b>	<b>88,700</b>	<b>81,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>538,700</b>	<b>156,000</b>

# Planning & Development Services

## FY 2012 ADOPTED ORGANIZATION CHART

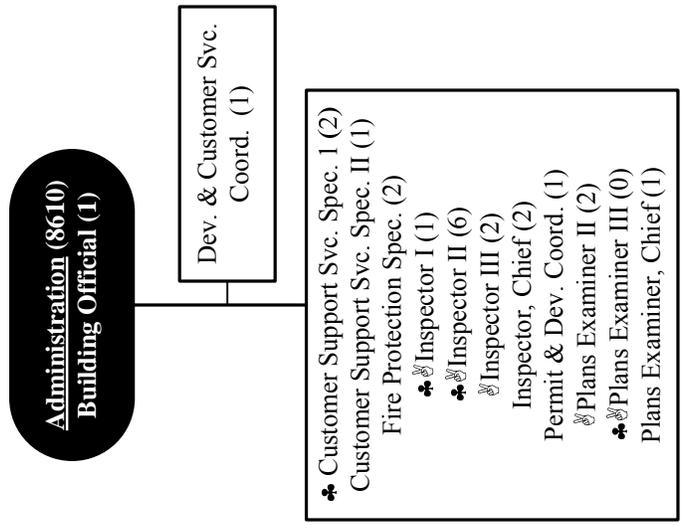


Total Employees – 16.5

~ PDS Director (0.25) and Historic Preservation Planner (0.5) funded through Florida Building Code Enforcement Fund.

# Building Inspection

## FY 2012 ADOPTED ORGANIZATION CHART



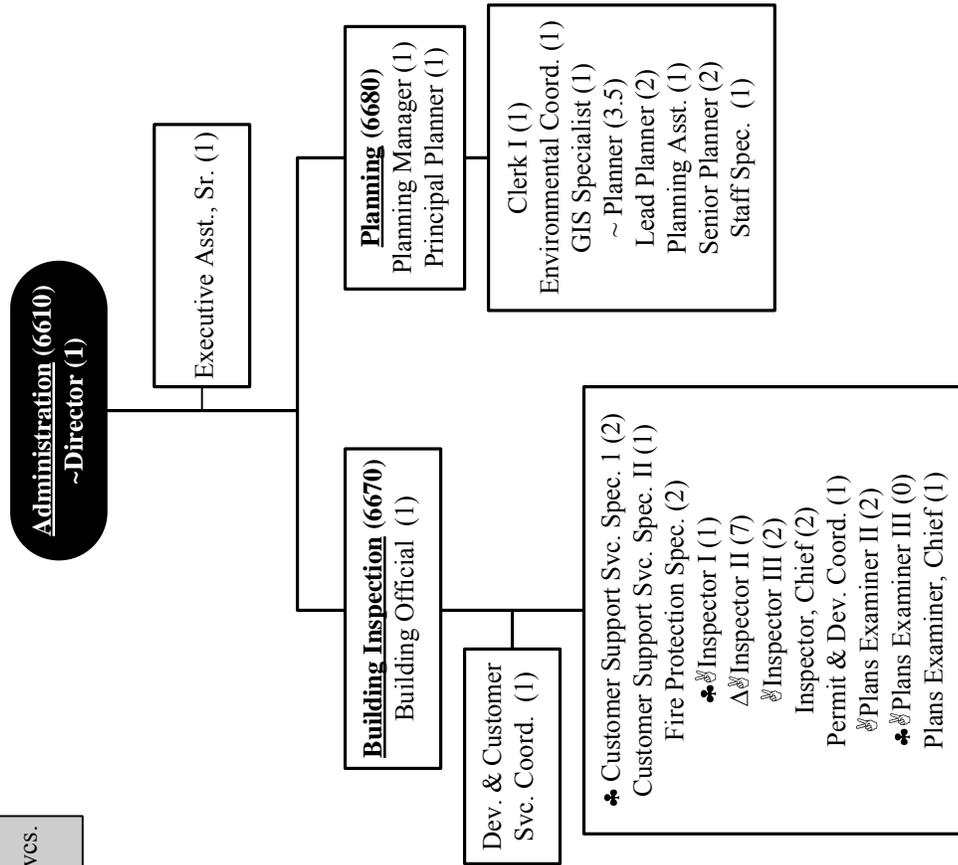
- ⌘ Progression-thru-training position
- ♣ Unfunded approved positions for FY2012.
- ~ PDS Director (0.25) and Historic Preservation Planner (0.5) funded through Florida Building Code Enforcement Fund.

Total Employees – 22.0

# Planning & Development Services

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
 Transfer Building Inspection (23)  
 under Planning & Development Svcs.  
 Δ Fund Inspector II (1)



⌘ Progression-thru-training position  
 ♣ 3.0FTE Approved but unfunded in FY2013 and/or FY2014. FTEs are not included in total.  
 ~ PDS Director (0.25) and Historic Preservation Planner (0.5) funded through Florida Building Code Enforcement Fund.

Total Employees – 39.5

**CITY OF  
GAINESVILLE**

**Planning and Development Services**

**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FUNDING SOURCES:</b>						
General Fund	001	1,579,783	1,367,406	1,430,695	1,435,358	1,475,091
FL Bldg. Code Enforcement Fund	416	2,351,385	2,397,039	2,388,223	2,582,596	2,687,788
Fleet Replacement Fund	501	0	40,901	0	86,000	0
	<b>Total</b>	<b>3,931,168</b>	<b>3,805,346</b>	<b>3,818,918</b>	<b>4,103,954</b>	<b>4,162,879</b>
<b>POSITIONS:</b>						
	001	15.25	15.25	15.75	15.75	15.75
	416	22.75	22.75	22.75	23.75	23.75
	<b>Total</b>	<b>38.0</b>	<b>38.0</b>	<b>38.5</b>	<b>39.5</b>	<b>39.5</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	1,170,070	1,207,680	1,238,014	1,234,835	1,270,765
	416	1,662,993	1,607,275	1,681,428	1,765,454	1,821,841
	Subtotal	2,833,063	2,814,955	2,919,442	3,000,289	3,092,606
Operating Expenses	001	409,713	159,726	192,681	200,523	204,326
	416	449,098	493,964	458,919	477,745	492,965
	Subtotal	858,811	653,690	651,600	678,268	697,291
Capital	416	0	3,276	0	0	0
	501	0	13,673	0	86,000	0
	Subtotal	0	16,949	0	86,000	0
Non-Operating	416	239,294	292,524	247,876	339,397	372,982
	501	0	27,228	0	0	0
	Subtotal	239,294	319,752	247,876	339,397	372,982
	<b>Total</b>	<b>3,931,168</b>	<b>3,805,346</b>	<b>3,818,918</b>	<b>4,103,954</b>	<b>4,162,879</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	381,389	185,054	185,969	224,958	233,991
	416	0	0	38,588	39,374	40,736
	Subtotal	381,389	185,054	224,557	264,332	274,727
Planning <sup>(1)</sup>	001	1,190,894	1,174,277	1,237,226	1,202,900	1,233,600
	416	0	0	80,466	36,342	37,665
	Subtotal	1,190,894	1,174,277	1,317,692	1,239,242	1,271,265
Building Inspection	416	2,351,385	2,397,039	2,269,169	2,506,880	2,609,387
	501	0	40,901	0	86,000	0
	Subtotal	2,351,385	2,437,940	2,269,169	2,592,880	2,609,387
Airport Industrial Park	001	7,500	7,499	7,500	7,500	7,500
Hist. Preserv. Advisory Board	001	0	320	0	0	0
City Plan Board	001	0	256	0	0	0
	<b>Total</b>	<b>3,931,168</b>	<b>3,805,346</b>	<b>3,818,918</b>	<b>4,103,954</b>	<b>4,162,879</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 660 Planning & Development Services

OBJECT		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
	Salaries & Wages	2,146,290	2,111,738	2,180,294	2,271,013	2,308,877
	Permanent Part-Time	0	29,772	30,021	15,309	15,618
	Overtime-One and One-Half Rate	2,500	3,722	2,500	770	770
	Longevity	37,425	36,067	35,344	35,724	36,438
	Fringes	646,848	633,656	671,283	677,473	730,903
<b>PERSONAL SERVICES</b>	<b>TOTAL</b>	<b>2,833,063</b>	<b>2,814,955</b>	<b>2,919,442</b>	<b>3,000,289</b>	<b>3,092,606</b>
<b>OPERATING EXPENSES</b>						
	Non-Capital Equipment	3009 14,700	13,476	14,700	6,000	6,000
	Materials and Supplies	3010 19,862	13,839	19,862	13,000	13,000
	Mat/Supplies-Ceremonies	3019 0	0	0	4,725	4,725
	Office Supplies	3020 11,725	9,385	11,725	9,725	9,725
	Printing and Binding	3030 4,025	4,035	4,025	3,025	3,025
	Uniform Purchase Price	3040 4,000	1,105	4,000	3,500	3,500
	Telephone	3110 8,700	13,685	8,700	15,600	15,600
	Postage	3120 6,515	5,956	6,515	5,150	5,150
	Market Value Reimbursement	3122 7,500	7,499	7,500	7,500	7,500
	Advertising	3130 35,500	39,575	35,500	34,000	34,000
	Gasoline, Oil & Grease	3150 21,500	31,190	24,900	26,145	27,452
	Travel & Training	3210 16,150	11,226	16,150	15,900	15,900
	Books & Film	3240 2,600	2,796	2,600	3,500	3,500
	Dues, Memberships & Pub.	3250 28,850	30,154	28,850	29,020	29,020
	Rental-Equipment	3420 16,500	13,248	16,500	16,000	16,000
	Insurance Premiums	3510 78,873	78,873	85,227	84,803	88,606
	Indirect Costs	3590 248,822	248,822	251,310	261,263	274,326
	Credit Card Charges	4102 0	0	0	22,000	22,000
	Professional Services	4110 240,150	15,233	20,150	46,600	46,600
	Other Contractual Services	4120 51,202	67,922	51,202	33,000	33,000
	Manpower Temp Svcs	4125 0	14,730	0	0	0
	Fleet Service Cost-Variable	4210 18,000	12,504	18,270	18,818	19,383
	Fleet Service Cost-Fixed	4211 18,437	18,437	18,714	18,994	19,279
	Maintenance-Bldgs. & Imp.	4230 200	0	200	0	0
	Green Bldg Incentive	4499 5,000	0	5,000	0	0
<b>OPERATING EXPENSES</b>	<b>TOTAL</b>	<b>858,811</b>	<b>653,690</b>	<b>651,600</b>	<b>678,268</b>	<b>697,291</b>
<b>CAPITAL OUTLAY</b>						
	Machinery & Equipment	6040 0	3,276	0	0	0
	Vehicles	6050 0	13,673	0	86,000	0
<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>0</b>	<b>16,949</b>	<b>0</b>	<b>86,000</b>	<b>0</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 660 Planning & Development Services

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>NON-OPERATING</b>						
Depreciation Expense	9030	161,304	241,762	161,304	249,213	254,412
T/T-OPEB of 2005 Debt (231)	9897	51,480	51,480	56,141	57,097	82,654
T/T-POB-S2003A Debt (226)	9911	26,510	26,510	30,431	33,087	35,916
<b>NON-OPERATING</b>	<b>TOTAL</b>	<b>239,294</b>	<b>319,752</b>	<b>247,876</b>	<b>339,397</b>	<b>372,982</b>
<b>TOTAL FOR AGENCY</b>	<b>660</b>	<b>3,931,168</b>	<b>3,805,346</b>	<b>3,818,918</b>	<b>4,103,954</b>	<b>4,162,879</b>

**Note:**

<sup>(1)</sup> Beginning FY2011, Planning and Development Services was re-organized to incorporate the Planning Department and transferring the Small/Minority Business Coordinator to the Community Redevelopment Agency.

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**β Planning and Development Service**

Funding Sources  TITLE	FY 10-11 ADOPTED			FY 11-12 ADOPTED			FY 12-13 PROPOSED			FY 13-14 PLAN		
	001	416	TOTAL FTE	001	416	TOTAL FTE	001	416	TOTAL FTE	001	416	TOTAL FTE
Building Official	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
Chief Inspector	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
Chief Plans Examiner	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
Clerk I	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
♣ Customer Svc. Support Spec. I	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
Customer Svc. Support Spec. II	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
Develop. & Customer Svc. Coord.	0.0	0.0	0.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
Environmental Coord.	0.0	0.0	0.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Executive Asst. Sr.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Fire Protection Specialist	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
GIS Specialist	1.5	0.0	1.5	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
♣ Inspector I	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
Δ Inspector II	0.0	6.0	6.0	0.0	6.0	6.0	0.0	7.0	7.0	0.0	7.0	7.0
♣ Inspector III	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
Permit & Development Coord.	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
Planner	3.0	0.5	3.5	3.0	0.5	3.5	3.0	0.5	3.5	3.0	0.5	3.5
Planner, Lead	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0
Planner, Principal	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Planner, Senior	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0
Planning Assistant	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Planning & Dev. Director	0.75	0.25	1.0	0.75	0.25	1.0	0.75	0.25	1.0	0.75	0.25	1.0
Planning Manager	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
♣ Plans Examiner II	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
♣ Plans Examiner III	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Staff Specialist	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Zoning Technician	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>15.25</b>	<b>22.75</b>	<b>38.0</b>	<b>15.75</b>	<b>22.75</b>	<b>38.5</b>	<b>15.75</b>	<b>23.75</b>	<b>39.5</b>	<b>15.75</b>	<b>23.75</b>	<b>39.5</b>

Δ Changes made during FY2012

β Building Inspection Division is restructured under the Planning and Development Services Department.

♣ 3.0FTE Approved unfunded positions for FY2013 and/or FY2014

**Fund Description:**

- |                                           |                                                                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                   |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                          |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                    |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                          |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                         |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                       |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                               |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                     |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                               |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers & Firefighters Retirement, Retiree Health Insurance Trust Funds |

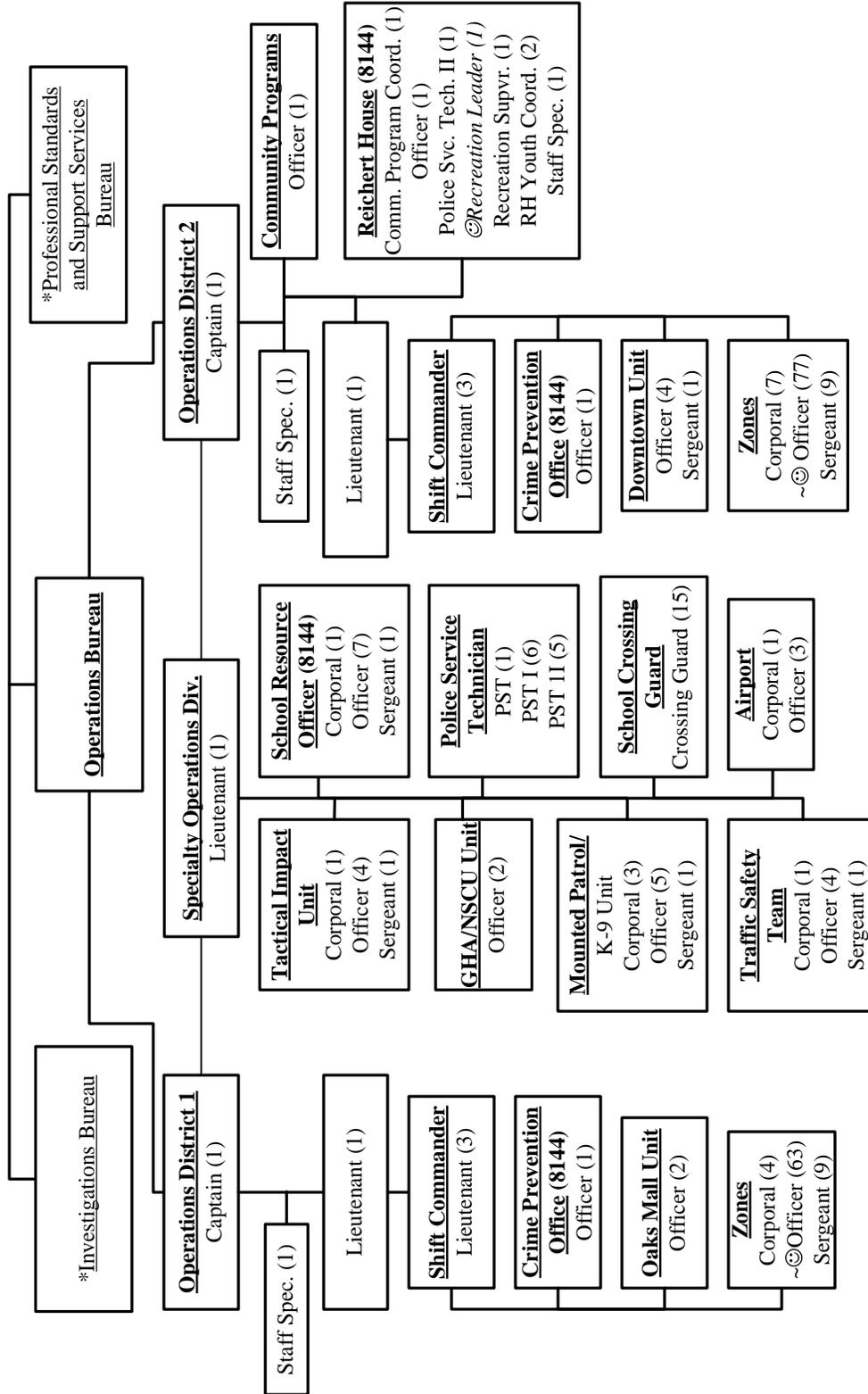
Planning & Development Services

CAPITAL PROGRAM

<u>CAPITAL OUTLAY</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
Vehicles	86,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>86,000</b>	<b>0</b>
 <u>FUNDING SOURCES</u>		
Fleet Replacement Fund	86,000	0
<b>TOTAL FUNDING SOURCES</b>	<b>86,000</b>	<b>0</b>



# Police FY 2012 ADOPTED ORGANIZATION CHART



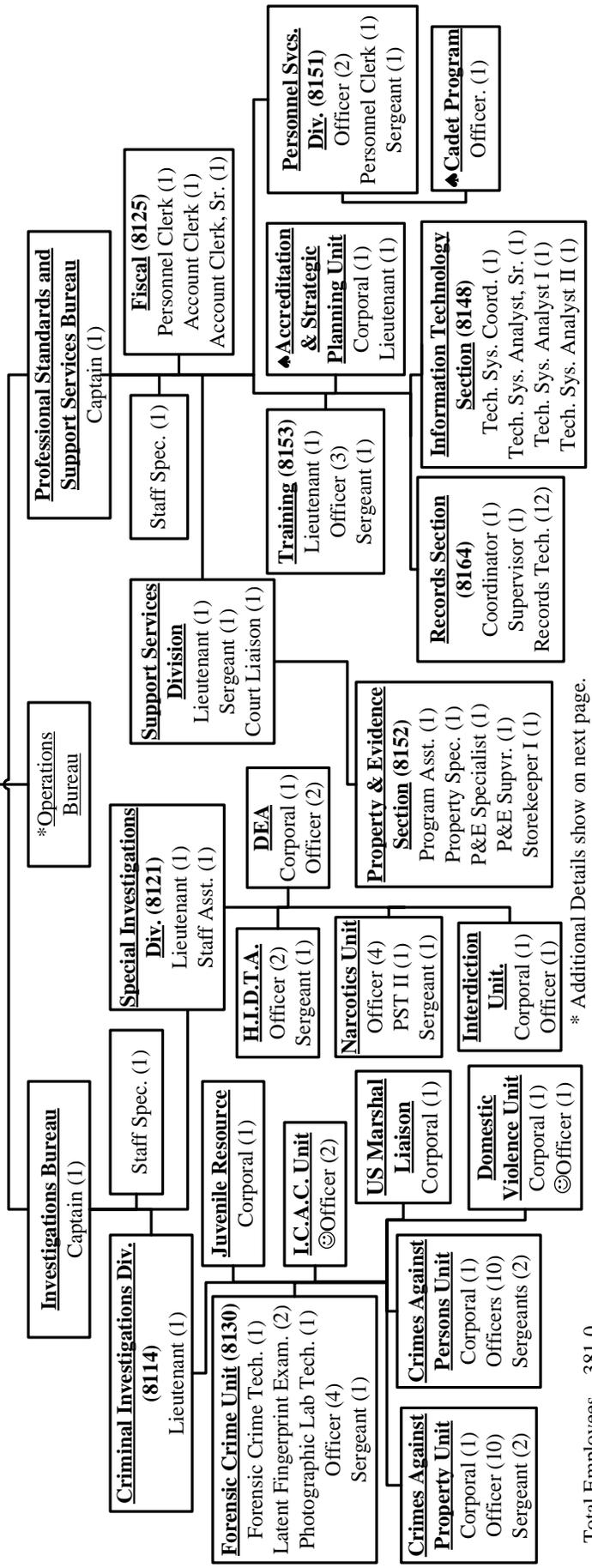
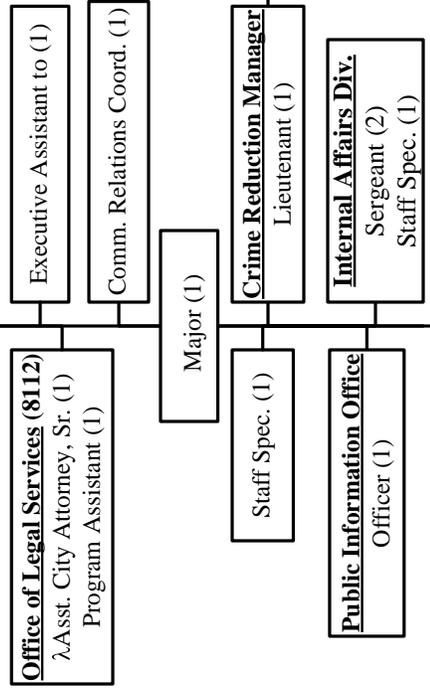
☺ Currently Grant funded  
 \* Additional Details shown on previous page.

# Police

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
 ♣ Division Title Change  
 Police Service Technician I (1)  
 Transfer Police Officer (7)  
 from 2010 COPs Grant to General Fund

**Administration (8110)**  
**Police Chief (1)**

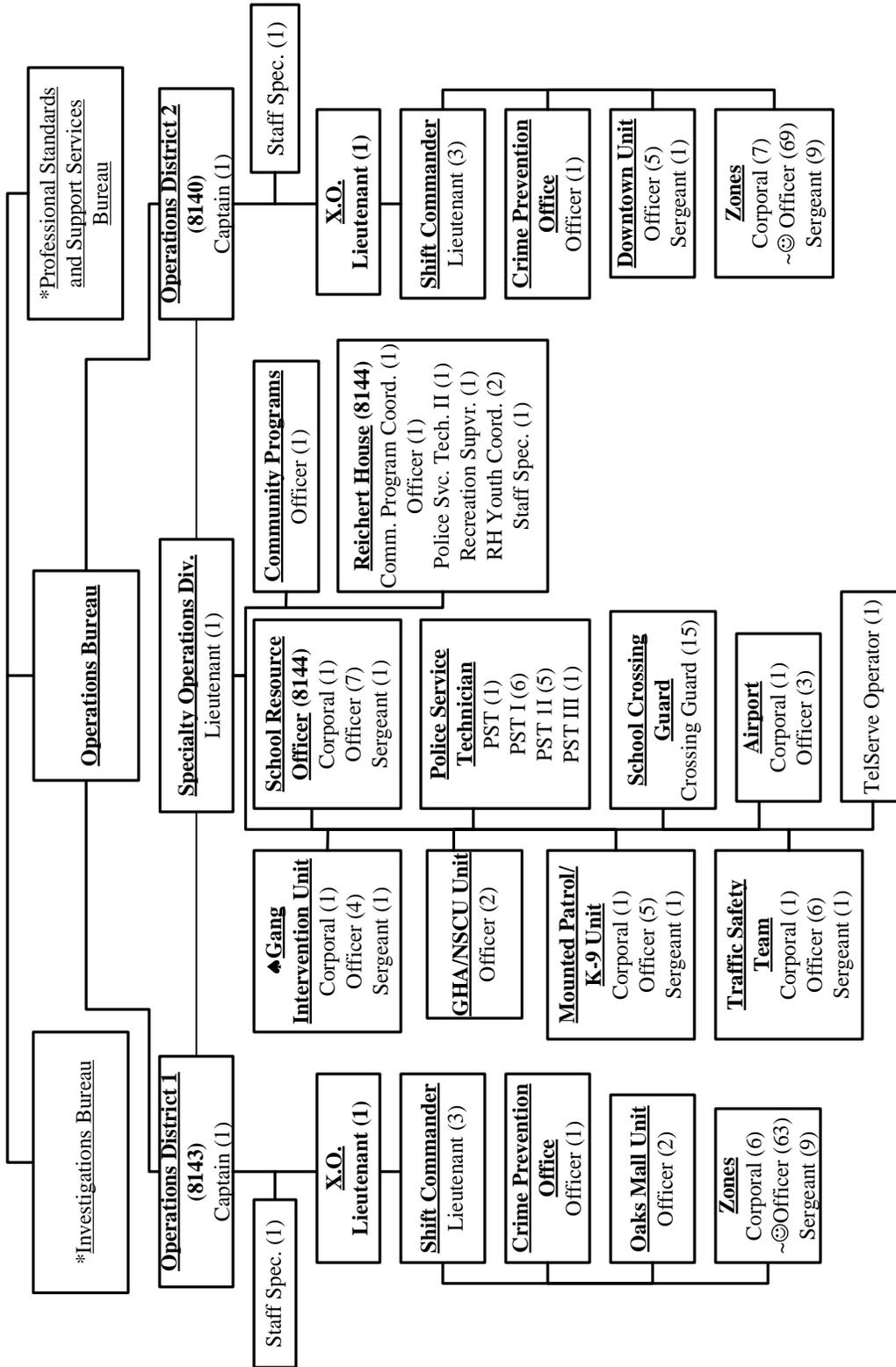


\* Additional Details show on next page.

λ This position reports to the City Attorney and is not included in the department's total.

Total Employees – 381.0

# Police FY 2013 PROPOSED ORGANIZATION CHART



© Currently Grant funded  
\* Additional Details shown on previous page.

**CITY OF  
GAINESVILLE**

**Police**

**DEPARTMENTAL BUDGET SUMMARY**

	FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCES:</b>						
General Fund	001	31,298,460	30,372,282	31,907,430	32,857,071	34,069,340
State Law Enf Forfeiture	108	0	159,011	0	0	0
Fed Law Enf Forfeiture	109	0	450,012	0	0	0
Billable Overtime	110	556,770	650,229	600,117	604,324	613,678
ARRA Grant Fund	112	0	276,671	0	0	0
Miscellaneous Grant Fund	115	0	1,314,444	0	0	0
Miscellaneous Special Revenue	123	50,000	189,790	50,000	50,000	50,000
General Capital Projects Fund	302	0	2,047	341,700	297,500	0
FFGFC 2005-Capital Proj Fund	332	0	101,021	0	250,000	250,000
CIRB of 2005-CIP Fund	335	0	368,738	25,000	0	0
Fleet Replacement Fund	501	522,200	1,407,277	1,113,300	1,020,500	945,500
SCG Fund	617	21,635	21,635	22,717	43,472	43,472
	<b>Total</b>	<b>32,449,065</b>	<b>35,313,157</b>	<b>34,060,264</b>	<b>35,122,867</b>	<b>35,971,990</b>
<b>POSITIONS:</b>						
	001	362.0	362.0	370.0	371.0	378.0
	115	13.0	13.0	10.0	10.0	3.0
		<b>375.0</b>	<b>375.0</b>	<b>380.0</b>	<b>381.0</b>	<b>381.0</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	26,173,792	25,189,423	26,313,484	26,990,840	27,984,800
	108	0	27,113	0	0	0
	110	556,770	650,229	600,117	604,324	613,678
	115	0	777,724	0	0	0
	123	0	77,073	0	0	0
	332	0	8,573	0	0	0
	335	0	22,217	0	0	0
	Subtotal	26,730,562	26,752,352	26,913,601	27,595,164	28,598,478
Operating Expenses	001	5,023,275	5,081,466	5,492,553	5,764,838	5,983,147
	108	0	69,985	0	0	0
	109	0	201,225	0	0	0
	112	0	251,737	0	0	0
	115	0	489,065	0	0	0
	123	50,000	112,717	50,000	50,000	50,000
	332	0	39,675	0	0	0
	335	0	29,073	0	0	0
	Subtotal	5,073,275	6,274,943	5,542,553	5,814,838	6,033,147
Capital	109	0	49,563	0	0	0
	112	0	24,934	0	0	0
	115	0	47,655	0	0	0
	302	0	2,047	341,700	297,500	0
	332	0	52,773	0	250,000	250,000
	335	0	317,448	25,000	0	0
	501	522,200	547,435	1,113,300	1,020,500	945,500
	Subtotal	522,200	1,041,855	1,480,000	1,568,000	1,195,500
Non-Operating	001	101,393	101,393	101,393	101,393	101,393
	108	0	61,913	0	0	0
	109	0	199,224	0	0	0
	501	0	859,842	0	0	0
	617	21,635	21,635	22,717	43,472	43,472
	Subtotal	123,028	1,244,007	124,110	144,865	144,865
	<b>Total</b>	<b>32,449,065</b>	<b>35,313,157</b>	<b>34,060,264</b>	<b>35,122,867</b>	<b>35,971,990</b>

**CITY OF  
GAINESVILLE**

**Police**

**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Offc Chief of Police	001	1,690,149	1,947,393	1,998,400	2,296,058	2,449,088
	108	0	159,011	0	0	0
	109	0	450,012	0	0	0
	112	0	276,671	0	0	0
	501	0	11,326	0	0	0
	617	21,635	21,635	22,717	43,472	43,472
	Subtotal	1,711,784	2,866,048	2,021,117	2,339,530	2,492,560
Spec./Neg. Response	001	5,000	4,311	5,000	0	0
Legal Office	001	4,300	744	4,300	3,458	3,467
	501	0	0	0	0	20,500
	Subtotal	4,300	744	4,300	3,458	23,967
Investigations Bureau	001	2,770,608	2,735,308	2,928,073	2,662,032	2,736,314
	501	180,000	224,068	102,000	78,000	160,000
	Subtotal	2,950,608	2,959,376	3,030,073	2,740,032	2,896,314
Internal Affairs	001	387,107	389,895	398,057	415,503	429,066
	501	0	5,454	0	19,500	0
	Subtotal	387,107	395,349	398,057	435,003	429,066
Special Investigations	001	1,185,834	1,146,170	1,202,268	1,319,882	1,360,479
	501	20,000	66,265	122,400	22,000	0
	Subtotal	1,205,834	1,212,435	1,324,668	1,341,882	1,360,479
Fiscal	001	758,748	594,291	684,530	922,300	933,260
Forensic Crime Lab	001	684,148	666,489	689,735	677,538	692,725
	501	0	16,436	0	0	0
	Subtotal	684,148	682,925	689,735	677,538	692,725
District 2*	001	7,455,899	6,679,023	7,690,618	7,021,441	7,311,586
	501	111,000	383,408	310,800	312,000	291,500
	Subtotal	7,566,899	7,062,431	8,001,418	7,333,441	7,603,086
Airport Security	001	312,924	328,498	325,233	358,693	369,875
	501	0	4,308	0	0	0
	Subtotal	312,924	332,806	325,233	358,693	369,875
Party Patrol	001	112,189	86,455	112,189	89,811	87,615
District 1*	001	5,889,359	6,208,039	6,293,592	6,310,411	6,569,312
	501	20,000	284,060	103,600	390,000	159,000
	Subtotal	5,909,359	6,492,099	6,397,192	6,700,411	6,728,312
Comm. Resource Div.	001	1,747,779	1,389,666	1,337,682	1,202,068	1,240,304
	501	20,000	76,866	43,000	75,000	100,000
	Subtotal	1,767,779	1,466,532	1,380,682	1,277,068	1,340,304
Crime Analysis	001	8,830	21,012	8,830	0	0
Information Systems	001	704,471	644,360	673,289	674,555	689,326

**CITY OF  
GAINESVILLE**

**Police**

**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>EXPENDITURES BY ORGANIZATION (continued)</b>						
Billable OT-Cty Events	110	116,550	88,517	116,550	123,234	124,934
Billable Overtime	110	440,220	561,712	483,567	481,090	488,744
Specialty Units	001	2,743,303	2,394,262	2,362,243	3,355,734	3,500,173
	501	25,500	172,998	0	80,000	194,000
Subtotal		2,768,803	2,567,260	2,362,243	3,435,734	3,694,173
Personnel Division	001	409,158	486,090	500,982	557,670	567,008
	501	20,000	20,450	0	0	0
Subtotal		429,158	506,540	500,982	557,670	567,008
Property Division	001	402,028	432,831	409,479	436,770	446,312
Training Unit	001	353,360	442,888	468,312	488,261	504,114
	123	0	0	0	0	0
	501	85,500	102,326	359,200	24,000	0
Subtotal		438,860	545,214	827,512	512,261	504,114
Support Unit Division	001	2,915,281	2,999,031	3,045,331	3,359,850	3,452,967
	501	40,200	39,312	72,300	20,000	20,500
Subtotal		2,955,481	3,038,343	3,117,631	3,379,850	3,473,467
Records	001	667,985	685,526	679,287	705,036	726,349
Juvenile Assess. Cnt.	001	90,000	90,000	90,000	0	0
Capital Improvement Plan	302	0	2,047	341,700	297,500	0
	332	0	101,021	0	250,000	250,000
	335	0	368,738	25,000	0	0
Subtotal		0	471,806	366,700	547,500	250,000
Grant-Funded Programs	115	0	1,314,444	0	0	0
Overtime Reimbursements	123	0	85,873	0	0	0
Law Enforcement Education	123	50,000	103,917	50,000	50,000	50,000
<b>Total</b>		<b>32,449,065</b>	<b>35,313,157</b>	<b>34,060,264</b>	<b>35,122,867</b>	<b>35,971,990</b>
<b>COMBINED COMMUNICATIONS CENTER</b>						
<b>FUNDING SOURCES:</b>						
General Fund	001	3,908,325	3,419,786	4,025,574	3,609,786	3,609,786
<b>Total</b>		<b>3,908,325</b>	<b>3,419,786</b>	<b>4,025,574</b>	<b>3,609,786</b>	<b>3,609,786</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 810 Police

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	18,674,236	18,455,264	18,363,724	18,644,432	19,365,711
Temporary Part-Time	45,000	157,821	42,000	47,040	45,629
Interns	4,000	68	2,672	2,000	1,997
School Crossing Guard	191,654	227,789	191,654	230,562	230,354
Overtime	823,668	921,037	824,668	748,648	744,491
Longevity	215,064	180,755	185,110	172,303	181,210
College Incentive (Police)	322,200	334,559	311,040	320,330	324,900
Expert Witness	195,000	256,119	195,000	242,104	242,038
Billable Overtime (Police Security)	450,000	520,923	450,000	455,140	455,140
Police - Special Pay	13,000	13,642	13,000	13,995	13,981
Fringe Benefits	5,796,740	5,684,375	6,334,733	6,718,610	6,993,027
<b>PERSONAL SERVICES TOTAL</b>	<b>26,730,562</b>	<b>26,752,352</b>	<b>26,913,601</b>	<b>27,595,164</b>	<b>28,598,478</b>
<b>OPERATING EXPENSES</b>					
Noncapital Equipment 3009	72,450	53,570	67,950	49,587	50,862
Materials and Supplies 3010	198,400	567,455	208,400	270,188	276,211
Materials and Supplies - Ceremonie 3019	5,000	90	5,000	8,043	7,874
Office Supplies 3020	36,200	48,188	36,200	44,894	46,753
Printing and Binding 3030	20,889	11,949	9,400	15,285	15,243
Uniform Purchase Price 3040	100,500	157,657	103,500	112,986	114,275
Telephone 3110	133,300	91,084	133,300	115,182	117,891
TRS Access Charge 3115	246,783	248,880	248,280	168,295	164,517
Postage 3120	20,500	8,794	20,500	14,994	14,988
Utilities-Electric, Sewer, Water 3140	275,073	215,431	277,824	253,800	281,718
Gasoline, Oil & Grease 3150	688,223	882,997	1,036,761	1,074,037	1,128,883
Assessment Centers 3195	12,000	19,000	17,000	19,594	19,185
Travel & Training 3210	157,500	191,876	157,500	157,509	155,559
Employee Tuition 3220	5,000	0	5,000	0	0
Books & Films 3240	2,700	14	2,700	4,019	3,935
Dues, Memberships & Publications 3250	8,100	6,161	8,100	5,441	5,341
Police Recruitment 3270	10,000	4,645	14,500	6,997	6,994
Rental of Motor Equipment 3410	3,000	0	3,000	0	0
Rental of Equipment 3420	58,350	24,466	58,350	26,746	26,189
Insurance Premiums 3510	863,058	863,058	939,023	1,095,443	1,192,763
Credit Card Charges 4102	0	0	0	16,655	17,267
Professional Services 4110	15,000	327,311	15,000	28,412	27,819
Other Contractual Services 4120	212,900	613,886	212,900	196,367	202,118
Fleet Service Cost - Variable 4210	551,925	539,731	564,902	528,211	540,018
Fleet Service Cost - Fixed 4211	968,511	968,511	989,550	1,179,059	1,198,924
Maint. of Office & Other Eqpt. 4220	302,130	293,570	302,130	317,318	312,050
Maint. of Buildings and Imp. 4230	15,783	8,119	15,783	15,776	15,770
Aid to Governmental Services 8100	90,000	90,000	90,000	90,000	90,000
Aid to Private Organizations 8200	0	10,500	0	0	0
Other Grants & Aids 8900	0	28,000	0	0	0
<b>OPERATING EXPENSES TOTAL</b>	<b>5,073,275</b>	<b>6,274,943</b>	<b>5,542,553</b>	<b>5,814,838</b>	<b>6,033,147</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency:        810        Police

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>All Funds Expense Budget by Agency and Object (continued)</b>						
<b>CAPITAL OUTLAY</b>						
Automation Equipment	6006	0	22,986	0	270,000	250,000
Buildings	6020	0	257,157	0	0	0
Improvements Other than Bldg	6030	0	106,565	25,000	200,000	0
Machinery & Equipment	6040	0	107,712	341,700	77,500	0
Vehicles	6050	522,200	547,435	1,113,300	1,020,500	945,500
<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>522,200</b>	<b>1,041,855</b>	<b>1,480,000</b>	<b>1,568,000</b>	<b>1,195,500</b>
<b>NON OPERATING</b>						
Depreciation Expense	9030	0	859,842	0	0	0
Transfer to General Fund	9861	21,635	21,635	22,717	43,472	43,472
T/T - Fund 233	9869	101,393	101,393	101,393	101,393	101,393
T/T - Fleet Replacement Fund	9884	0	90,000	0	0	0
T/T - FFGFC '05 Capital Projects	9917	0	101,021	0	0	0
T/T - Misc Grants Fund (115)	9960	0	70,116	0	0	0
<b>NON OPERATING</b>	<b>TOTAL</b>	<b>123,028</b>	<b>1,244,007</b>	<b>124,110</b>	<b>144,865</b>	<b>144,865</b>
<b>TOTAL FOR AGENCY</b>	<b>810</b>	<b>32,449,065</b>	<b>35,313,157</b>	<b>34,060,264</b>	<b>35,122,867</b>	<b>35,971,990</b>

CITY OF GAINESVILLE

PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY

Police

Funding Sources	FY 10-11 ADOPTED			FY 11-12 ADOPTED			FY 12-13 PROPOSED			FY 13-14 PLAN		
	001	115	TOTAL FTE	001	115	TOTAL FTE	001	115	TOTAL FTE	001	115	TOTAL FTE
<b>TITLE</b>												
Account Clerk	0.0	0.0	0.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Account Clerk, Sr.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Community Program Coord.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Community Relations Coord.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Court Liaison Spec.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Executive Assistant to	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Forensic Crime Technician	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Latent Fingerprint Examiner	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0
Photographic Lab Technician	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Police Captain	5.0	0.0	5.0	4.0	0.0	4.0	4.0	0.0	4.0	4.0	0.0	4.0
Police Chief	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Police Corporal	35.0	0.0	35.0	31.0	0.0	31.0	31.0	0.0	31.0	31.0	0.0	31.0
Police Crime Analyst	3.0	0.0	3.0	3.0	0.0	3.0	3.0	0.0	3.0	3.0	0.0	3.0
Police Lieutenant	15.0	0.0	15.0	15.0	0.0	15.0	15.0	0.0	15.0	15.0	0.0	15.0
Police Major	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
☉Police Officer <sup>(1)</sup>	194.0	12.0	206.0	203.0	10.0	213.0	203.0	10.0	213.0	210.0	3.0	213.0
Police Personnel Clerk	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0
Police Prop./Evidence Spec.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Police Prop./Evidence Supvr.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Police Property Spec.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Police Records Coord.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Police Records Supvr.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Police Records Technician	12.0	0.0	12.0	12.0	0.0	12.0	12.0	0.0	12.0	12.0	0.0	12.0
☉Police Sergeant	32.0	0.0	32.0	35.0	0.0	35.0	35.0	0.0	35.0	35.0	0.0	35.0
Police Service Technician	3.0	0.0	3.0	3.0	0.0	3.0	3.0	0.0	3.0	3.0	0.0	3.0
Police Service Technician I	3.0	0.0	3.0	3.0	0.0	3.0	4.0	0.0	4.0	4.0	0.0	4.0
Δ Police Service Technician II	7.0	0.0	7.0	7.0	0.0	7.0	7.0	0.0	7.0	7.0	0.0	7.0
Police Service Technician III	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Program Assistant	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0
☉Recreation Leader	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Recreation Supervisor	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Reichert House Youth Coord.	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0
School Crossing Guard	15.0	0.0	15.0	15.0	0.0	15.0	15.0	0.0	15.0	15.0	0.0	15.0
Staff Assistant	3.0	0.0	3.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0
Staff Specialist	5.0	0.0	5.0	6.0	0.0	6.0	6.0	0.0	6.0	6.0	0.0	6.0
Storekeeper I	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Technical Systems Analyst I	2.0	0.0	2.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Technical Systems Analyst II	0.0	0.0	0.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Technical Systems Analyst, Sr.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Technical Systems Coord.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Tel Serve Operator	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
<b>TOTAL</b>	<b>362.0</b>	<b>13.0</b>	<b>375.0</b>	<b>370.0</b>	<b>10.0</b>	<b>380.0</b>	<b>371.0</b>	<b>10.0</b>	<b>381.0</b>	<b>378.0</b>	<b>3.0</b>	<b>381.0</b>

Δ Changes made during FY2012

☺ Grant funded

δ The 2010 COPs Grant ends one month for FY2013, at which time the seven (7) grant positions will transfer to the General Fund.

**Fund Description:**

001 – General Fund	413 – Stormwater Management Utility Fund
102 – Community Development Block Grant	415 – Golf Course Enterprise Fund
104 – H.O.M.E. Grant Fund	416 – Florida Building Code Enforcement Enterprise Fund
107 – Cultural Affairs Projects Fund	420 – Solid Waste Collection Fund
111 – Community Redevelopment Agency Fund	450 – Regional Transit System Fund
115 – Miscellaneous Grants Fund	502 – Fleet Management Services Fund
119 – SHIP Grant Fund	503 – General Insurance Fund
123 – Miscellaneous Special Revenues Fund	504 – Employees Health & Accident Fund
132 – Tourist Product Development Fund	CIP – Capital Projects Funds
135 – Fire Assessment Fund	PEN – General Pension, Disability Pension, Police Officers & Firefighters Retirement, Retiree Health Insurance Trust Funds

CITY OF  
GAINESVILLE

Police

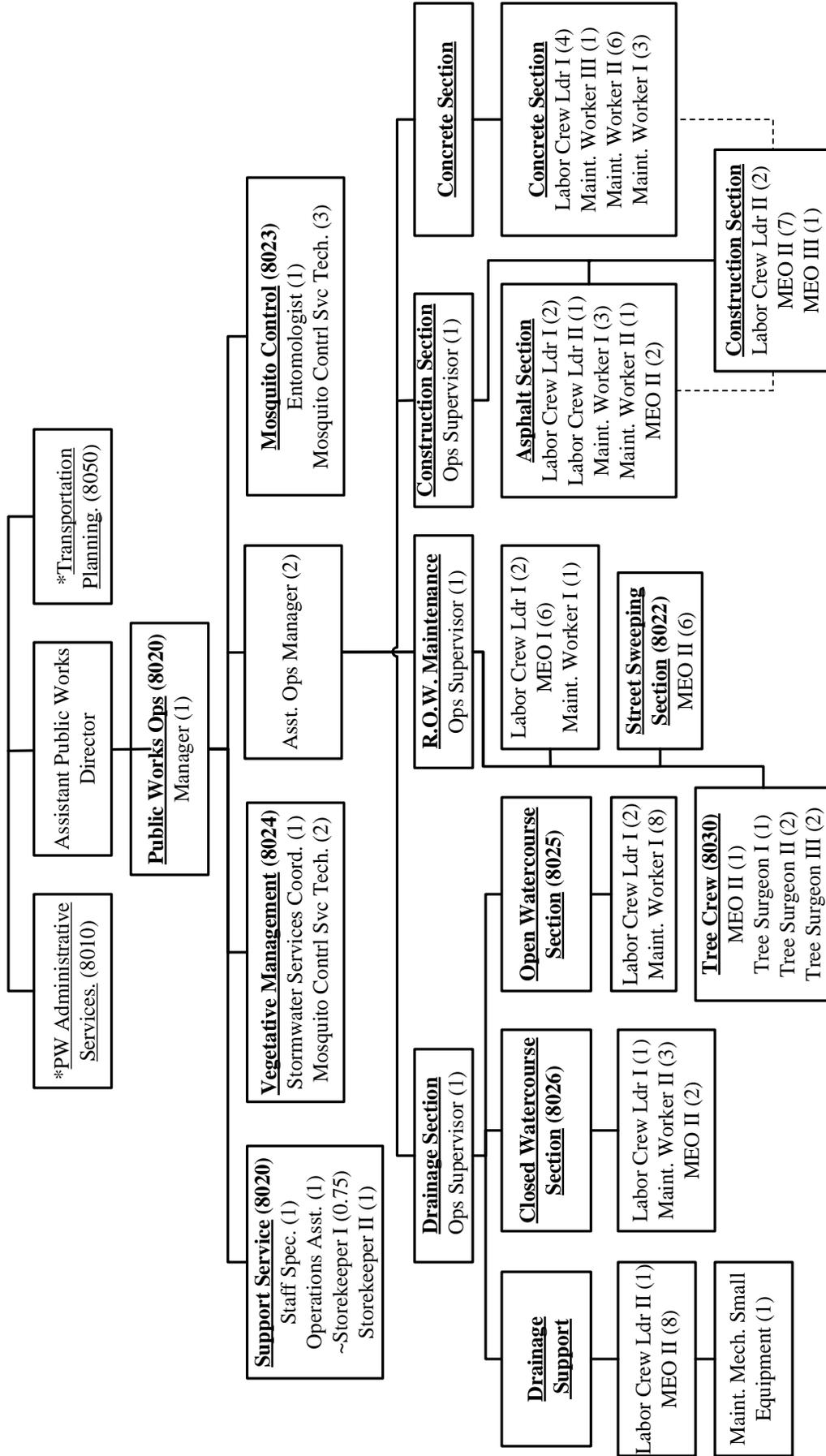
CAPITAL PROGRAM

	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
<b><u>CAPITAL OUTLAY</u></b>		
<b>General Capital Projects Fund</b>		
GPD Aircards & Printers in Patrol Cars	77,500	0
GPD GPS Equipment	20,000	0
<b>FFGFC 05 Capital Projects Fund</b>		
GPD Replacement PC's & Laptops	250,000	250,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b><u>347,500</u></b>	<b><u>250,000</u></b>
<b><u>CAPITAL EQUIPMENT</u></b>		
<b>Fleet Fund</b>		
Vehicles	1,020,500	945,500
<b>SUBTOTAL CAPITAL EQUIPMENT</b>	<b><u>1,020,500</u></b>	<b><u>945,500</u></b>
<b><u>CAPITAL IMPROVEMENT</u></b>		
<b>CIRB of 2005 - CIP Fund</b>		
HW Permeable Parking Lot	200,000	0
<b>SUBTOTAL CAPITAL IMPROVEMENT</b>	<b><u>200,000</u></b>	<b><u>0</u></b>
<b>TOTAL CAPITAL PROGRAM</b>	<b><u>1,568,000</u></b>	<b><u>1,195,500</u></b>
<b><u>FUNDING SOURCES</u></b>		
General Capital Projects Fund	297,500	0
FFGFC 05 Capital Projects Fund	250,000	250,000
CIRB of 2005-CIP Fund	0	0
Fleet Fund	1,020,500	945,500
<b>TOTAL FUNDING SOURCES</b>	<b><u>1,568,000</u></b>	<b><u>1,195,500</u></b>



# Public Works

## FY 2012 ADOPTED ORGANIZATION CHART



~ Storekeeper I is a part-time position funded from the Stormwater Management Utility fund (0.375) and the Fleet Management fund (0.375).  
 \*Additional Details shown on next page.

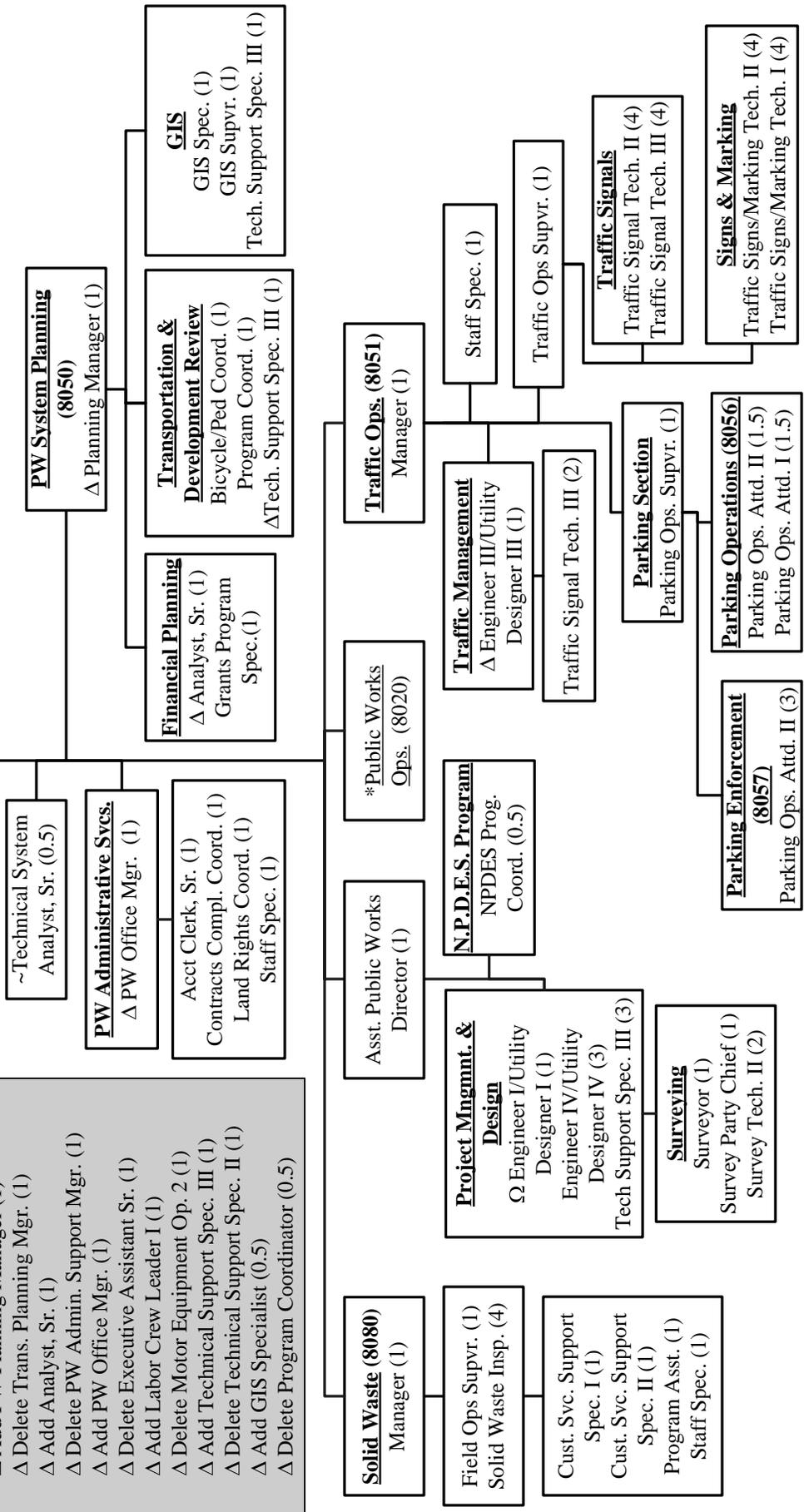
# Public Works

## FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**

- Δ Add Traffic Signs/Marking Tech I (1)
- Transfer Engineer III/Utility Designer III (1) to General Fund
- Δ Add PW Planning Manager (1)
- Δ Delete Trans. Planning Mgr. (1)
- Δ Add Analyst, Sr. (1)
- Δ Delete PW Admin. Support Mgr. (1)
- Δ Add PW Office Mgr. (1)
- Δ Delete Executive Assistant Sr. (1)
- Δ Add Labor Crew Leader I (1)
- Δ Delete Motor Equipment Op. 2 (1)
- Δ Add Technical Support Spec. III (1)
- Δ Delete Technical Support Spec. II (1)
- Δ Add GIS Specialist (0.5)
- Δ Delete Program Coordinator (0.5)

**Administration (8010)**  
Director (1)



Total Employees – 163.75

∅ The total number for the Department is net of the Regional Transit System. Regional Transit System is included under separate tab.

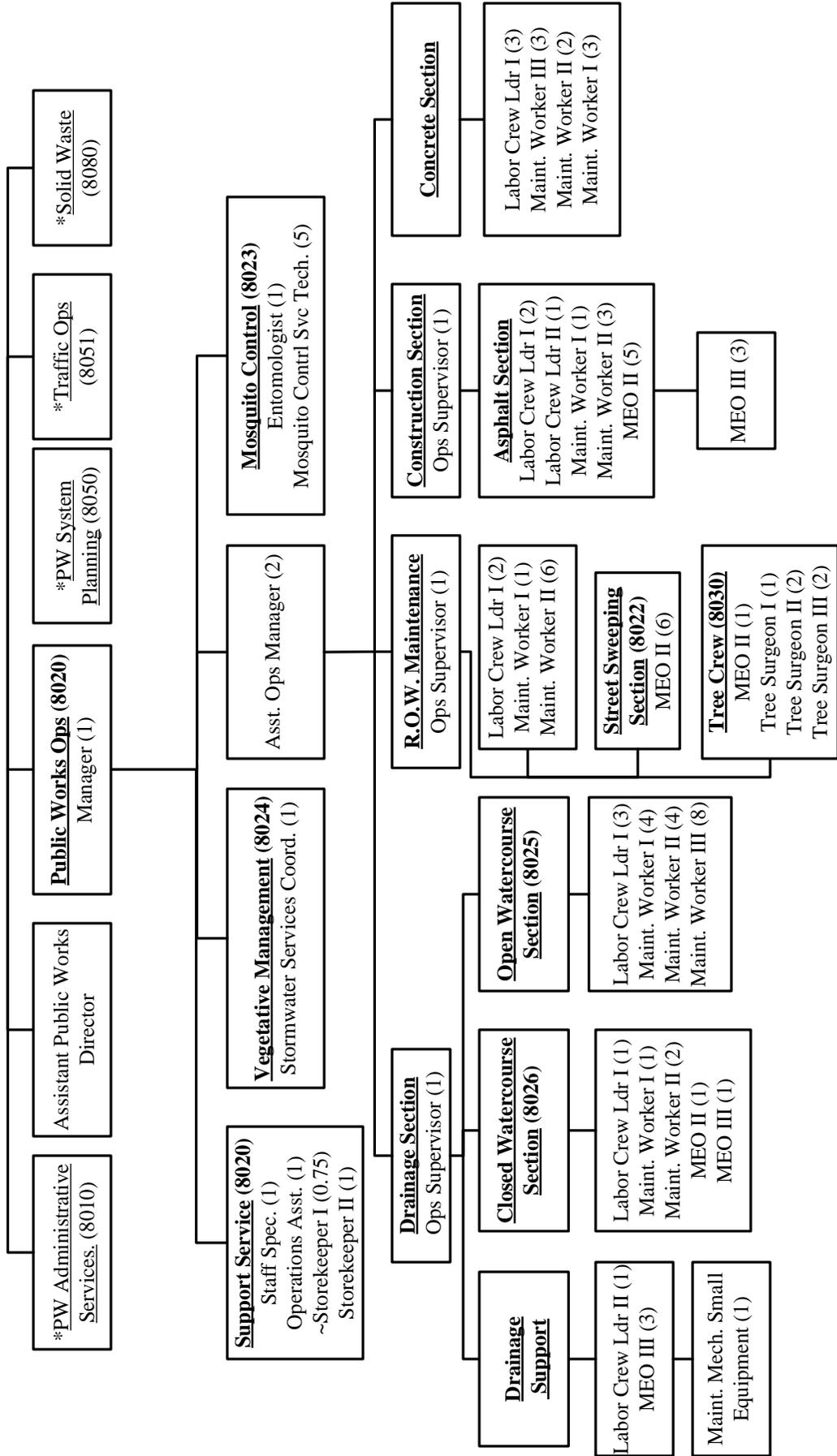
Ω Underfilling Engineer IV/Utility Designer IV

~ Position split funded 50/50 between Public Works and Regional Transit System

\* Additional Details shown on next page.

# Public Works

## FY 2013 PROPOSED ORGANIZATION CHART



~ Storekeeper I is a part-time position funded from the Stormwater Management Utility fund (0.375) and the Fleet Management fund (0.375).  
\* Additional Details shown on next page.

**CITY OF  
GAINESVILLE**

**Public Works**

**DEPARTMENTAL BUDGET SUMMARY**

<b>FUND</b>		<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FUNDING SOURCES:</b>						
General Fund	001	9,553,783	9,165,914	9,893,896	10,682,941	10,789,838
Special Revenue Funds	SR	50,000	3,545,149	0	0	0
General Capital Projects Fund	302	452,554	948,104	452,554	565,235	522,554
Capital Improvement Funds	CIP	4,715,000	2,730,333	3,250,000	610,781	5,483,881
SMU Fund	413/414	13,286,047	5,897,932	8,565,094	7,553,000	9,530,621
Solid Waste Fund	420	7,981,346	8,081,131	8,041,980	10,387,964	8,266,791
Fleet Fund	501	710,950	1,379,046	778,360	1,069,500	1,540,300
Fleet Management Fund	502	0	0	13,716	10,293	10,677
<b>Total</b>		<b>36,749,680</b>	<b>31,747,609</b>	<b>30,995,600</b>	<b>30,879,714</b>	<b>36,144,662</b>
<b>POSITIONS:</b>						
	001	85.50	85.50	86.25	88.25	88.25
	302/335	3.00	3.00	3.00	2.00	2.00
	413	59.975	59.975	61.10	61.10	61.10
	420	11.90	11.90	12.03	12.03	12.03
	502	0.37	0.37	0.37	0.37	0.37
<b>Total</b>		<b>160.75</b>	<b>160.75</b>	<b>162.75</b>	<b>163.75</b>	<b>163.75</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	4,589,347	4,013,970	4,824,059	4,992,317	5,088,624
	SR	0	126,547	0	0	0
	302	152,554	65,413	152,554	78,957	81,789
	CIP	0	262,156	0	80,781	83,691
	413	3,047,025	2,599,578	3,223,395	3,324,978	3,438,039
	420	750,068	736,984	773,059	796,438	823,543
	502	0	0	13,716	10,293	10,677
Subtotal		8,538,994	7,804,648	8,986,783	9,283,764	9,526,363
Operating Expenses	001	4,941,911	5,129,419	5,049,615	5,670,099	5,680,278
	SR	50,000	1,330,096	0	0	0
	302	0	286,714	0	73,597	70,765
	CIP	0	503,123	0	0	0
	413	2,304,560	2,441,041	2,114,529	2,267,964	2,424,223
	420	6,459,087	6,549,008	6,493,795	6,611,666	6,671,830
Subtotal		13,755,558	16,239,401	13,657,939	14,623,326	14,847,096
Capital	SR	0	1,823,485	0	0	0
	302	300,000	595,977	300,000	412,681	370,000
	CIP	4,715,000	1,965,054	3,250,000	530,000	5,400,190
	413/414	7,112,500	(176,314)	2,390,000	705,000	2,420,000
	420	0	3,602	0	2,220,000	0
	501	710,950	851,530	778,360	1,069,500	1,540,300
Subtotal		12,838,450	5,063,334	6,718,360	4,937,181	9,730,490
Non-Operating	001	22,525	22,525	20,222	20,525	20,936
	SR	0	265,021	0	0	0
	413/414	821,962	1,033,627	837,170	1,255,058	1,248,359
	420	772,191	791,537	775,126	759,860	771,418
	501	0	527,516	0	0	0
Subtotal		1,616,678	2,640,226	1,632,518	2,035,443	2,040,713
<b>Total</b>		<b>36,749,680</b>	<b>31,747,609</b>	<b>30,995,600</b>	<b>30,879,714</b>	<b>36,144,662</b>

**CITY OF  
GAINESVILLE**

**Public Works**

**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	3,152,932	3,434,188	3,255,678	3,389,974	3,721,488
	413	146,748	251,081	208,997	229,228	237,314
	420	123,903	117,775	125,542	139,952	144,883
	501	0	4,360	0	0	0
	Subtotal	3,423,583	3,807,404	3,590,217	3,759,154	4,103,685
Public Works-Temporary	102	0	46,334	0	0	0
Duval Neighborhood Project	102	0	86,469	0	0	0
Springhill Fac. Assessment	102	0	42,369	0	0	0
Targeted Area Sidewalks	102	50,000	13,348	0	0	0
Porters Neighborhood Infrastructure	102	0	36,895	0	0	0
S.E. 2nd Avenue Reconstruction	102	0	3,108	0	0	0
Environmental Svcs./Review	001	84,807	10,110	0	0	0
Engineering-Support Svcs.	001	481,679	442,883	531,090	527,220	533,805
	413	525,101	469,397	424,033	392,542	406,578
	501	0	0	0	23,500	0
	Subtotal	1,006,780	912,280	955,123	943,262	940,383
Operations-Support Svcs.	001	491,899	289,370	573,305	350,300	354,948
	413	273,086	458,778	278,368	278,860	286,776
	501	0	8,740	0	0	34,000
	502	0	0	13,716	10,293	10,677
	Subtotal	764,985	756,888	865,389	639,453	686,401
Operations-Maint./Constr.	001	1,755,416	1,487,619	1,830,470	1,967,087	1,998,674
	413	88,170	0	0	0	0
	501	30,000	147,803	168,000	554,000	470,000
	Subtotal	1,873,586	1,635,422	1,998,470	2,521,087	2,468,674
Streets Sweeping Section	413	522,624	578,746	535,159	621,584	637,990
	501	597,000	880,379	90,000	90,000	180,000
	Subtotal	1,119,624	1,459,125	625,159	711,584	817,990
Mosquito Control	413	482,190	290,265	331,854	402,592	414,162
	501	0	0	50,860	27,500	19,500
	Subtotal	482,190	290,265	382,714	430,092	433,662
Vegetative Management	413	121,736	164,732	211,892	92,491	95,494
Opn Watercourse Maint.	413	1,464,145	1,016,826	1,443,687	1,499,195	1,645,776
	501	0	80,064	60,000	0	335,000
	Subtotal	1,464,145	1,096,890	1,503,687	1,499,195	1,980,776
Clsed Watercourse Maint.	413	424,896	374,761	460,718	537,572	549,456
	501	0	30,035	65,000	0	90,000
	Subtotal	424,896	404,796	525,718	537,572	639,456
Streets-Special Projects	001	110,000	19,411	90,234	90,134	89,210
R.O.W. Maintenance	001	509,802	507,851	542,422	585,661	595,847
	501	9,750	15,783	19,500	79,500	0
	Subtotal	519,552	523,634	561,922	665,161	595,847

**CITY OF  
GAINESVILLE**

**Public Works**

**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>EXPENDITURES BY ORGANIZATIONS: (continued)</b>						
Tree Crew	001	352,647	376,486	353,563	377,171	385,151
	501	0	28,155	140,000	45,000	335,000
	Subtotal	352,647	404,641	493,563	422,171	720,151
Environmental Management	413	1,845,743	1,828,520	1,817,911	2,246,070	2,279,048
	501	0	1,352	0	23,000	23,000
	Subtotal	1,845,743	1,829,872	1,817,911	2,269,070	2,302,048
SMUF CIP Reserve	413	422,500	0	1,030,000	0	0
♣PW System Planning	001	181,136	187,592	254,945	228,200	232,489
	413	99,636	150,750	194,134	250,689	259,734
	420	29,676	34,211	40,202	30,795	31,911
	Subtotal	310,448	372,553	489,281	509,684	524,134
Traffic Operations	001	1,733,059	1,596,135	1,632,422	2,270,294	1,958,868
	501	54,000	126,497	140,000	200,000	0
	Subtotal	1,787,059	1,722,632	1,772,422	2,470,294	1,958,868
Traffic Mngmnt. System	001	169,792	242,117	266,566	301,028	307,882
Comm. Bike Program	001	78,534	77,802	79,728	80,492	81,715
Bicycle/Ped. Adv. Board	001	6,800	4,518	6,800	6,800	6,795
Parking Operations	001	400,002	341,238	318,448	313,381	323,876
	501	0	1,939	0	0	0
	Subtotal	400,002	343,177	318,448	313,381	323,876
Parking Enforcement Prog.	001	45,278	148,594	158,225	195,199	199,088
	501	0	0	20,000	0	0
	Subtotal	45,278	148,594	178,225	195,199	199,088
Refuse Collection	420	7,760,003	7,857,801	7,808,472	7,924,962	8,016,070
	501	20,200	53,939	25,000	27,000	27,800
	Subtotal	7,780,203	7,911,740	7,833,472	7,951,962	8,043,870
Inmate Work Crew Prog.	420	67,764	67,742	67,764	72,255	73,927
	501	0	0	0	0	26,000
	Subtotal	67,764	67,742	67,764	72,255	99,928
Grants	115	0	3,087,147	0	0	0
TCEA Projects	116	0	229,479	0	0	0
Capital Improvement Projects	CIP	0	3,297,846	0	473,462	5,253,880
	341	4,715,000	10,643	3,250,000	250,000	300,000
	413/414	6,670,000	1,276,702	1,340,000	705,000	2,420,000
	420	0	264,233	0	2,220,000	0
	Subtotal	11,385,000	4,849,424	4,590,000	3,648,462	7,973,881
Roadway Resurfacing	302	452,554	369,948	452,554	452,554	452,554
N.P.D.E.S. Project	413	0	248,499	88,869	32,490	33,606
Non-Operating: Deprec.	413	199,472	(1,211,125)	199,472	264,687	264,687
	420	0	(260,631)	0	0	0
	Subtotal	199,472	(1,471,756)	199,472	264,687	264,687
	<b>Total</b>	<b>36,749,680</b>	<b>31,747,609</b>	<b>30,995,600</b>	<b>30,879,714</b>	<b>36,144,662</b>

♣ Division Title Change

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 800 Public Works

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	6,293,832	5,488,881	6,553,059	6,707,250	6,758,860
Permanent Part-Time	0	51,193	84,024	63,420	64,695
Temporary Full-Time	22,535	113,075	0	35,177	35,177
Temporary Part-Time	0	27,285	0	0	0
Interns	14,200	32,038	14,200	21,590	21,590
Overtime-One and One-Half Rate	68,500	158,310	68,500	93,800	91,800
Longevity	70,867	63,746	66,873	58,300	61,116
Fringe Benefits	2,069,060	1,870,120	2,200,127	2,304,227	2,493,125
<b>PERSONAL SERVICES TOTAL</b>	<b>8,538,994</b>	<b>7,804,648</b>	<b>8,986,783</b>	<b>9,283,764</b>	<b>9,526,363</b>
<b>OPERATING EXPENSES</b>					
Non-Capital Equipment	3009 71,718	249,840	71,718	123,048	121,270
Materials and Supplies	3010 783,318	547,087	738,853	787,871	784,497
Traffic Signals - Materials & Suppli	3012 72,409	50,748	72,409	59,645	59,875
Traffic Signs - Materials & Supplies	3013 85,500	77,384	85,500	447,475	72,955
Office Supplies	3020 23,085	8,376	23,085	12,296	12,261
Printing and Binding	3030 19,075	24,792	19,075	27,900	27,878
Uniform Purchase Price	3040 36,356	27,974	36,606	34,098	35,155
Telephone	3110 74,552	79,730	74,552	73,038	73,108
TRS Access Charge	3115 39,626	74,395	64,075	62,118	62,122
Postage	3120 7,650	3,390	7,650	3,842	3,870
Property Tax	3121 5,400	6,881	5,400	6,770	6,640
Advertising	3130 13,434	9,338	13,434	12,335	12,620
Utilities - Elect., Sewer, Water	3140 2,805,426	3,237,128	2,891,934	3,079,040	3,413,533
Stormwater Mgmt. Utility Fees	3141 0	163	0	0	0
Gasoline, Oil & Grease	3150 476,629	312,765	273,468	369,196	387,626
Local Travel	3200 600	0	600	600	600
Travel & Training	3210 67,210	4,506	67,210	55,977	55,154
Safety Awards	3230 12,202	10,221	12,202	12,102	12,007
Books & Films	3240 3,535	3,166	3,535	2,993	2,985
Dues, Memberships & Pub.	3250 32,391	32,842	32,391	28,796	26,402
Rental of Equipment	3420 7,200	2,760	7,200	6,000	6,000
Insurance Premiums	3510 479,752	479,752	519,456	575,552	613,170
Indirect Costs	3590 459,516	459,516	469,658	513,094	564,403
Miscellaneous	3910 0	10,000	0	0	0
NPDES Overhead	3916 0	37,000	0	0	0
Professional Services	4110 281,376	1,441,310	281,376	190,971	115,322
External Legal Services	4111 0	73,090	0	0	0
Other Contractual Services	4120 451,302	1,118,793	451,302	392,454	501,133
Manpower Services (Temp Force)	4125 0	137,669	0	142,667	140,318
GRU Billing Services	4129 608,030	609,012	620,786	620,786	620,786
Dumping Fees	4150 1,417,685	1,524,232	1,431,862	1,453,340	1,482,407
Refuse Collection	4151 4,219,687	4,310,428	4,217,483	4,280,745	4,366,360
HazMat Compliance	4152 6,000	3,088	6,000	10,000	10,000
Fleet Service Cost - Variable	4210 402,610	473,443	408,514	462,297	471,519
Fleet Service Cost - Fixed	4211 581,434	581,434	589,755	613,286	622,483

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 800 Public Works

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>OPERATING EXPENSES (cont'd)</b>						
Maint. of Office & Other Eqpt.	4220	9,950	6,251	9,950	8,700	8,450
Maint. of Bldgs. & Impr.	4230	18,000	8,536	18,000	22,894	22,787
Bad Debts	5100	130,900	202,361	130,900	130,900	130,900
Interest Expense	7250	0	106,894	0	70,768	67,930
Aid to Private Organizations	8200	2,000	0	2,000	500	500
Other Grants And Aid	8900	50,000	0	0	0	0
<b>OPERATING EXPENSES</b>	<b>TOTAL</b>	<b>13,755,558</b>	<b>16,346,295</b>	<b>13,657,939</b>	<b>14,694,094</b>	<b>14,915,026</b>
<b>CAPITAL OUTLAY</b>						
SMUF - CIP Reserve	6001	422,500	0	1,030,000	0	0
Land and Land Improvements	6010	0	43,139	0	0	0
Buildings	6020	0	1,177,994	0	0	0
Improvements Other Than Bldg	6030	11,685,000	3,637,696	4,890,000	3,475,000	8,120,190
Machinery & Equipment	6040	20,000	820,778	20,000	392,681	70,000
Vehicles	6050	710,950	855,483	778,360	1,069,500	1,540,300
Capitalization of Assets	6699	0	(1,471,756)	0	0	0
<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>12,838,450</b>	<b>5,063,334</b>	<b>6,718,360</b>	<b>4,937,181</b>	<b>9,730,490</b>
<b>NON-OPERATING</b>						
Depreciation Expense	9030	205,628	808,885	205,628	273,407	273,407
Transfer to General Fund	9861	300,000	300,000	300,000	300,000	300,000
T/T-Fleet Replacement Fund (501)	9884	0	25,575	0	0	0
T/T-OPEB of 2005 Debt Svc (231)	9897	110,467	110,467	120,469	115,611	167,350
T/T-POB of 2003 (226)	9911	56,887	56,887	65,300	66,995	72,723
T/T-Depot Park Debt Svc-DSF	9915	270,516	270,516	270,516	270,516	270,516
T/T-FFGFC of 2005 (230)	9916	15,000	15,000	15,000	15,000	15,000
T/T-CIRN 2009 (236)	9923	136,885	74,645	136,613	74,614	74,643
T/T-CIRB 2010 (348)	9932	22,525	0	0	0	0
T/T-Debt Service Fund CIRB 2010	9934	0	22,525	20,222	20,525	20,936
T/T-Misc Grants Fund (115)	9960	0	83,990	0	0	0
T/T-TMS Fund (343)	9965	0	235,077	0	0	0
T/T-F.F.G.F.C. 1998	9969	198,770	198,770	198,770	0	0
T/T-Gen. Cap. Proj Fnd	9980	300,000	329,944	300,000	300,000	300,000
T/T-Stormwater Management Fund	9984	0	1,051	0	0	0
T/T-SMU Surcharge CPF (414)	9989	0	0	0	528,007	478,208
<b>NON-OPERATING</b>	<b>TOTAL</b>	<b>1,616,678</b>	<b>2,533,332</b>	<b>1,632,518</b>	<b>1,964,675</b>	<b>1,972,783</b>
<b>TOTAL FOR AGENCY</b>	<b>800</b>	<b>36,749,680</b>	<b>31,747,609</b>	<b>30,995,600</b>	<b>30,879,714</b>	<b>36,144,662</b>

CITY OF GAINESVILLE

PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY

Public Works

Funding Sources	FY 10-11 ADOPTED					FY 11-12 ADOPTED					FY 12-13 PROPOSED					FY 13-14 PLAN				
	001	413	420	502/ CIP	TOTAL FTE	001	413	420	502/ CIP	TOTAL FTE	001	413	420	502/ CIP	TOTAL FTE	001	413	420	502/ CIP	TOTAL FTE
Account Clerk, Sr.	1.1	0.4	0.5	0.0	2.0	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0
ΔAnalyst, Sr.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0
Assistant Ops Manager	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0
Assistant Public Works Dir.	0.4	0.4	0.2	0.0	1.0	0.4	0.4	0.2	0.0	1.0	0.4	0.4	0.2	0.0	1.0	0.4	0.4	0.2	0.0	1.0
Bicycle/Pedestrian Coord.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
ΔContracts Coord., PW	0.0	0.0	0.0	0.0	0.0	0.5	0.2	0.3	0.0	1.0	0.5	0.2	0.3	0.0	1.0	0.5	0.2	0.3	0.0	1.0
Cust. Svc. Support Spec. I	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
Cust. Svc. Support Spec. II	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
⌘Engineer II/Utility Designer II	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0
⌘Engineer III/Utility Designer II	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
ΩEngineer IV/Utility Designer	1.9	1.1	0.0	0.0	3.0	1.9	1.1	0.0	0.0	3.0	2.4	1.6	0.0	0.0	4.0	2.4	1.6	0.0	0.0	4.0
Entomologist	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
Environmental Prog. Coord.	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ΔExecutive Assistant, Sr.	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0
ΔGIS Specialist	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0
GIS Supervisor	0.4	0.4	0.2	0.0	1.0	0.4	0.4	0.2	0.0	1.0	0.4	0.4	0.2	0.0	1.0	0.4	0.4	0.2	0.0	1.0
Grants Program Spec.	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
Labor Crew Leader I	7.0	3.0	0.0	0.0	10.0	7.0	3.0	0.0	0.0	10.0	7.0	4.0	0.0	0.0	11.0	7.0	4.0	0.0	0.0	11.0
Labor Crew Leader II	1.0	2.0	0.0	0.0	3.0	1.0	2.0	0.0	0.0	3.0	1.0	2.0	0.0	0.0	3.0	1.0	2.0	0.0	0.0	3.0
Land Rights Coord.	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0
Maint. Mech., Small Eqpt.	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0
⌘Maintenance Worker I	5.0	9.0	0.0	2.0	16.0	5.0	9.0	0.0	2.0	16.0	5.0	9.0	0.0	1.0	15.0	5.0	9.0	0.0	1.0	15.0
⌘Maintenance Worker II	6.0	4.0	0.0	0.0	10.0	6.0	4.0	0.0	0.0	10.0	12.0	4.0	0.0	1.0	17.0	12.0	4.0	0.0	1.0	17.0
⌘Maintenance Worker III	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	5.0	0.0	5.0	0.0	0.0	5.0	0.0	5.0	0.0	0.0	5.0
Mosq. Cntrl/SMU Svc. Tech.	0.0	5.0	0.0	0.0	5.0	0.0	5.0	0.0	0.0	5.0	0.0	5.0	0.0	0.0	5.0	0.0	5.0	0.0	0.0	5.0
⌘Motor Equipment Oper. I	6.0	1.0	0.0	0.0	7.0	6.0	1.0	0.0	0.0	7.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
⌘Motor Equipment Oper. II	8.0	17.0	0.0	0.0	25.0	7.0	12.0	0.0	0.0	19.0	6.0	9.0	0.0	0.0	15.0	6.0	9.0	0.0	0.0	15.0
⌘Motor Equipment Oper. III	1.0	0.0	0.0	0.0	1.0	3.0	1.0	0.0	0.0	4.0	4.0	3.0	0.0	0.0	7.0	4.0	3.0	0.0	0.0	7.0
Operations Assistant	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0
Operations Division Manager	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0
Operations Section Supvr.	2.0	1.0	0.0	0.0	3.0	2.0	1.0	0.0	0.0	3.0	2.0	1.0	0.0	0.0	3.0	2.0	1.0	0.0	0.0	3.0
Parking Ops. Attendant I	1.5	0.0	0.0	0.0	1.5	1.5	0.0	0.0	0.0	1.5	1.5	0.0	0.0	0.0	1.5	1.5	0.0	0.0	0.0	1.5
Parking Ops. Attendant II	4.5	0.0	0.0	0.0	4.5	4.5	0.0	0.0	0.0	4.5	4.5	0.0	0.0	0.0	4.5	4.5	0.0	0.0	0.0	4.5
Parking Ops. Supvr.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
ΔPlanning Manager, PW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4	0.2	0.0	1.0	0.4	0.4	0.2	0.0	1.0
Program Assistant	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
ΔProgram Coord.	0.0	2.0	0.0	0.0	2.0	0.0	2.0	0.0	0.0	2.0	0.0	1.5	0.0	0.0	1.5	0.0	1.5	0.0	0.0	1.5
Public Works Director	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0
ΔPW Admin Support Mgr.	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ΔPW Office Mgr.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.2	0.2	0.0	1.0	0.6	0.2	0.2	0.0	1.0
Solid Waste Field Ops Supvr.	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
Solid Waste Inspec.	0.0	0.0	4.0	0.0	4.0	0.0	0.0	4.0	0.0	4.0	0.0	0.0	4.0	0.0	4.0	0.0	0.0	4.0	0.0	4.0
Solid Waste Manager	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
Staff Specialist	2.1	0.7	1.2	0.0	4.0	2.1	0.7	1.2	0.0	4.0	2.1	0.7	1.2	0.0	4.0	2.1	0.7	1.2	0.0	4.0
Storekeeper I <sup>(1)</sup>	0.0	0.38	0.0	0.37	0.75	0.0	0.38	0.0	0.37	0.75	0.0	0.38	0.0	0.37	0.75	0.0	0.38	0.0	0.37	0.75
Storekeeper II	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0
Stormwater Services Coord.	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
Surveyor	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0
Survey Party Chief	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0
Survey Tech. II	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0	2.0
ΔTechnical Support Spec. II	0.5	0.5	0.0	0.0	1.0	0.5	0.5	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ΔTechnical Support Spec. III	1.9	2.1	0.0	0.0	4.0	1.9	2.1	0.0	0.0	4.0	2.4	2.6	0.0	0.0	5.0	2.4	2.6	0.0	0.0	5.0
Tech. Systems Analyst, Sr.	0.0	0.0	0.0	0.0	0.0	0.25	0.13	0.13	0.0	0.5	0.25	0.13	0.13	0.0	0.5	0.25	0.13	0.13	0.0	0.5
Traffic Operations Mgr.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Traffic Operations Supvr.	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
⌘Traffic Signal Tech. I	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
⌘Traffic Signal Tech. II	3.0	0.0	0.0	0.0	3.0	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0
⌘Traffic Signal Tech. III	5.0	0.0	0.0	0.0	5.0	4.0	0.0	0.0	0.0	4.0	6.0	0.0	0.0	0.0	6.0	6.0	0.0	0.0	0.0	6.0
Traffic Signs/Mark. Tech. I	3.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	3.0	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0
Traffic Signs/Mark. Tech. II	4.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	4.0</										

CITY OF GAINESVILLE

PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY

Public Works

Funding Sources	FY 10-11 ADOPTED					FY 11-12 ADOPTED					FY 12-13 PROPOSED					FY 13-14 PLAN				
	001	413	420	502/ CIP	TOTAL FTE	001	413	420	502/ CIP	TOTAL FTE	001	413	420	502/ CIP	TOTAL FTE	001	413	420	502/ CIP	TOTAL FTE
<b>TITLE</b>																				
Tree Surgeon I	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	1.0
Tree Surgeon II	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0
Tree Surgeon III	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	2.0
<b>TOTAL</b>	<b>85.5</b>	<b>59.975</b>	<b>11.9</b>	<b>3.37</b>	<b>160.75</b>	<b>86.25</b>	<b>61.1</b>	<b>12.0</b>	<b>3.37</b>	<b>162.75</b>	<b>88.25</b>	<b>61.1</b>	<b>12.0</b>	<b>2.37</b>	<b>163.75</b>	<b>88.25</b>	<b>61.1</b>	<b>12.0</b>	<b>2.37</b>	<b>163.75</b>

ΔChanges made during FY2012

ΩUnderfilling 1.0FTE as Engineer I/Utility Designer I

⊘Progression-thru-Training Positions

**Fund Description:**

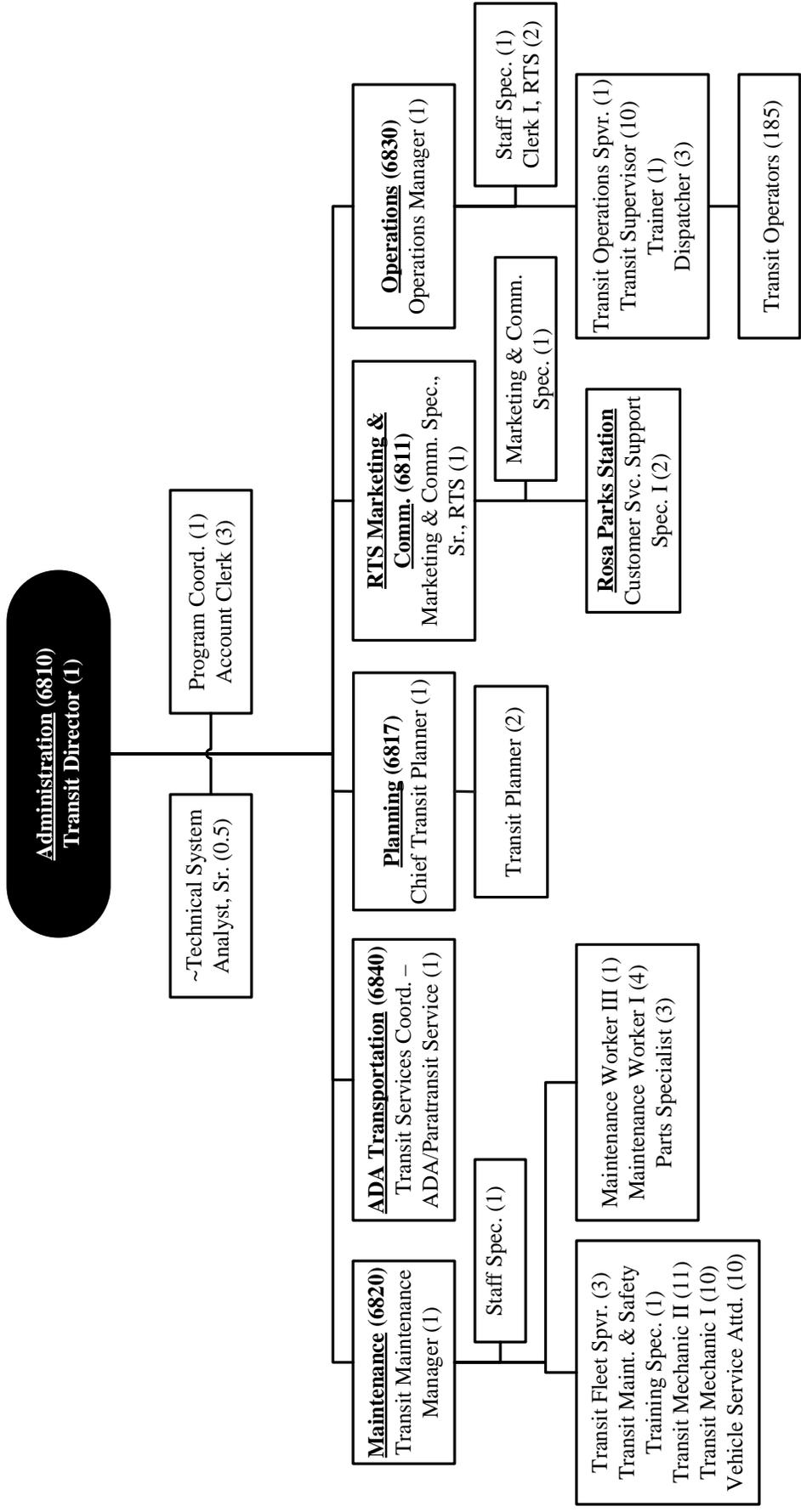
- |                                           |                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                         |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                                |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                          |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                                |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                               |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                             |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                                     |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                           |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                                     |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers<br>& Firefighters Retirement, Retiree Health Insurance<br>Trust Funds |

Public Works

CAPITAL PROGRAM

	<b><u>FY 2013 PROPOSED</u></b>	<b><u>FY 2014 PLAN</u></b>
<b><u>CAPITAL EQUIPMENT</u></b>		
<b>Fleet Fund</b>		
Vehicles	1,069,500	1,540,300
<b>SUBTOTAL CAPITAL EQUIPMENT</b>	<b><u>1,069,500</u></b>	<b><u>1,540,300</u></b>
<b><u>CAPITAL IMPROVEMENT</u></b>		
<b>General Capital Project Fund</b>		
Parking Garage Camera Upgrades	52,000	0
Radio Replacement	0	70,000
Mast Arm Maintenance	60,681	0
General Roadway Resurfacing	300,000	300,000
<b>FFGFC '02 Fund</b>		
Work Management System	240,000	0
<b>Campus Development Agreement Fund</b>		
Sidewalks	0	100,190
<b>Additional 5¢ Local Option Gas Tax Fund</b>		
S.E. 4th Street Reconstruction	250,000	300,000
<b>Traffic Management System Fund</b>		
Mast Arm Maintenance	40,000	0
<b>2014 Local Option Gas Bonded Transportation Projects Fund</b>		
S.E. 4th Street Reconstruction	0	4,000,000
S.W. 40th Boulevard	0	1,000,000
<b>Stormwater Management Utility Capital Projects Fund</b>		
Duval Basin	15,000	0
Work Management System	240,000	0
Pipe Replacement - SW 2nd Avenue, SW 10th Street	100,000	820,000
Pipe Replacement - SW 6th Street	50,000	250,000
Pipe Replacement - NW 14th Street	50,000	350,000
Tumblin Creek Regiona Wetland & Trash Trap	250,000	1,000,000
<b>Solid Waste Collection Fund</b>		
Work Management System	120,000	0
Old Airport Landfill Remediation	2,100,000	0
<b>SUBTOTAL CAPITAL IMPROVEMENT</b>	<b><u>3,867,681</u></b>	<b><u>8,190,190</u></b>
<b>TOTAL CAPITAL PROGRAM</b>	<b><u>4,937,181</u></b>	<b><u>9,730,490</u></b>
<b><u>FUNDING SOURCES</u></b>		
General Capital Project Fund (302)	412,681	370,000
FFGFC '02 Fund (328)	240,000	0
Campus Development Agreement Fund (339)	0	100,190
Add'l 5¢ Local Option Gas Tax Fund (341)	250,000	300,000
Traffic Management System Fund (343)	40,000	0
2014 LOGT Bonded Transportation Projects Fund	0	5,000,000
Stormwater Management Utility Fund (414)	705,000	2,420,000
Solid Waste Collection Fund (420)	2,220,000	0
Fleet Fund (501)	1,069,500	1,540,300
<b>TOTAL FUNDING SOURCES</b>	<b><u>4,937,181</u></b>	<b><u>9,730,490</u></b>

# Regional Transit System FY 2012 ADOPTED ORGANIZATION CHART

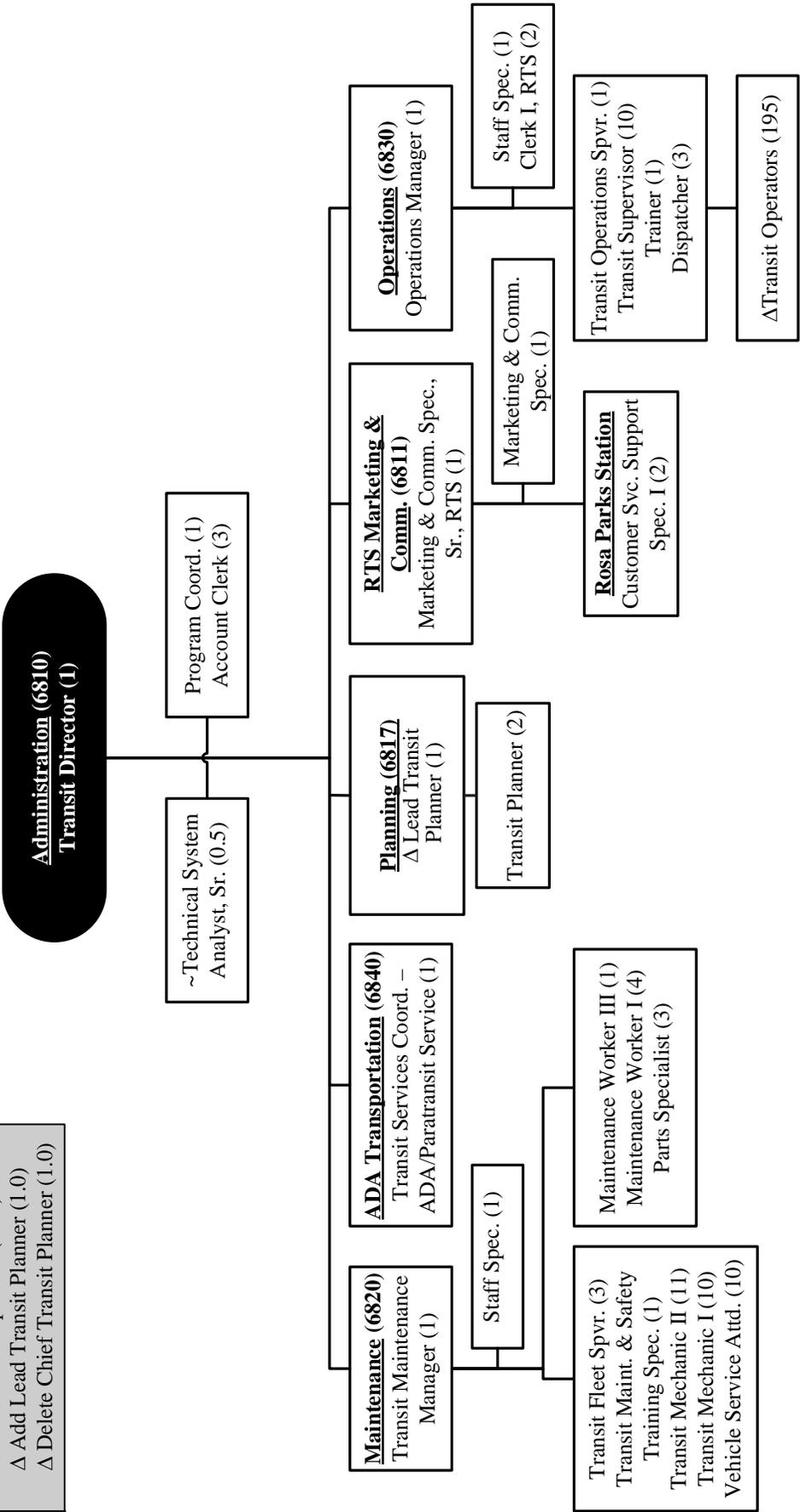


Total Employees – 262.5

~ Position split funded 50/50 between Regional Transit System and Public Works

# Regional Transit System FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
 Δ Add Transit Operator (10.0)  
 Δ Add Lead Transit Planner (1.0)  
 Δ Delete Chief Transit Planner (1.0)



Total Employees – 272.5

~ Position split funded 50/50 between Regional Transit System and Public Works  
 Δ Changes made during FY2012

**CITY OF  
GAINESVILLE**

**Regional Transit System**

**DEPARTMENTAL BUDGET SUMMARY**

	<b>FUND</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FUNDING SOURCES:</b>						
RTS Fund	116	0	66,242	0	0	0
	302/339	0	6,500	0	0	120,696
	450	20,964,869	23,100,382	23,479,661	25,658,966	26,670,458
	<b>Total</b>	<b>20,964,869</b>	<b>23,173,124</b>	<b>23,479,661</b>	<b>25,658,966</b>	<b>26,791,154</b>
<b>POSITIONS:</b>						
	450	<b>238.0</b>	<b>238.0</b>	<b>262.5</b>	<b>272.5</b>	<b>272.5</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	450	10,903,690	11,113,434	12,346,237	12,432,092	12,829,561
Operating Expenses	450	8,086,263	8,289,830	9,048,497	9,389,597	9,651,618
Capital	116	0	66,242	0	0	0
	302/339	0	6,500	0	0	120,696
	450	0	105,776	0	0	0
		0	178,518	0	0	120,696
Non-Operating	450	1,974,916	3,591,342	2,084,927	3,837,277	4,189,279
	<b>Total</b>	<b>20,964,869</b>	<b>23,173,124</b>	<b>23,479,661</b>	<b>25,658,966</b>	<b>26,791,154</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	450	657,703	815,426	891,729	660,895	686,790
RTS Marketing	450	437,138	429,135	442,470	445,550	457,182
RTS Planning	450	262,673	227,760	270,631	283,904	295,954
RTS Maintenance	450	3,596,237	3,932,804	4,320,288	4,159,415	4,249,541
RTS Operations	450	13,213,722	14,787,745	14,537,549	15,291,960	15,934,834
Gator Aider	450	0	12,357	213,500	94,269	94,269
ADA Service	450	1,299,376	1,133,139	1,305,474	1,552,130	1,622,503
Section 5310 Grant	450	0	66,872	0	0	0
TCEA	116/128	0	66,242	0	0	0
Capital	302	0	0	0	0	120,696
	339	0	6,500	0	0	0
	450	0	3,400,765	0	0	0
		0	3,407,265	0	0	120,696
Non-Operating: Deprec.	450	1,498,020	(1,705,621)	1,498,020	3,170,843	3,329,385
	<b>Total</b>	<b>20,964,869</b>	<b>23,173,124</b>	<b>23,479,661</b>	<b>25,658,966</b>	<b>26,791,154</b>

**CITY OF  
GAINESVILLE**

**CITY OF GAINESVILLE, FLORIDA**

**ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT**

**Agency: 680 Regional Transit System**

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	7,567,412	7,255,239	8,541,864	8,800,600	8,970,829
Temporary Full-Time	0	21,826	0	9,235	9,235
Interns	0	17,809	0	28,470	28,470
Overtime-One and One-Half Rate	634,008	1,055,167	634,611	417,776	394,678
Longevity	0	2,726	2,780	3,424	3,492
Fringe Benefits	2,702,270	2,760,667	3,166,982	3,172,587	3,422,857
<b>PERSONAL SERVICES TOTAL</b>	<b>10,903,690</b>	<b>11,113,434</b>	<b>12,346,237</b>	<b>12,432,092</b>	<b>12,829,561</b>
<b>OPERATING EXPENSES</b>					
One-Time Expenditures	3009 2,500	5,522	2,500	2,500	2,500
Materials and Supplies	3010 107,500	130,194	117,500	107,500	107,500
Office Supplies	3020 18,000	18,874	18,000	19,000	19,000
Printing and Binding	3030 52,000	20,121	52,000	50,500	50,500
Uniform Purchase Price	3040 75,500	73,097	80,500	83,000	83,000
Telephone	3110 24,500	20,652	24,500	39,000	39,000
T.R.S. Access Charge	3115 122,047	98,709	122,047	125,000	128,000
Postage	3120 7,500	7,711	7,500	9,600	9,600
Property Tax	3122 0	147	0	0	0
Advertising	3130 6,500	498	10,000	10,000	10,000
Utilities - Electric, Sewer, Water	3140 132,290	203,522	132,290	141,500	144,500
Gasoline, Oil & Grease	3150 700,000	512,833	700,000	180,000	180,000
Diesel Fuel	3152 2,400,000	2,542,238	2,870,000	3,271,073	3,392,327
Mass Transit Fuel Tax	3199 0	0	0	208,792	216,531
Travel & Training	3210 29,000	13,214	29,000	28,500	28,500
Safety Awards	3230 1,500	70	1,500	1,500	1,500
Dues, Memberships & Pub.	3250 35,100	34,336	35,100	38,150	38,150
Meals/Food	3265 0	0	5,000	5,000	5,000
Rental - Equipment	3420 5,500	3,716	5,500	4,500	4,500
Insurance Premiums	3510 919,614	919,614	999,653	999,653	999,653
Indirect Costs	3590 910,912	910,912	955,219	1,050,740	1,155,815
Miscellaneous	3910 0	139	0	0	0
Professional Services	4110 63,000	29,162	63,000	12,000	12,000
Other Contractual Services	4120 1,629,800	1,563,990	1,790,200	2,006,589	2,073,542
Tires and Tubes	4190 88,000	137,511	104,500	95,000	95,000
Parts - Motor Equipment	4200 75,000	51,035	75,000	75,000	75,000
Outside Labor	4205 45,000	48,811	45,000	45,000	45,000
Collision Expenses	4206 45,000	26,873	45,000	30,000	30,000
Maint. of Office & Other Eqpt.	4220 500	267	500	500	500
Maint. of Buildings & Grounds	4280 15,000	24,515	15,000	5,000	5,000
Inventory Purchases	4300 575,000	891,547	742,488	745,000	700,000
<b>OPERATING EXPENSES TOTAL</b>	<b>8,086,263</b>	<b>8,289,830</b>	<b>9,048,497</b>	<b>9,389,597</b>	<b>9,651,618</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 680 Regional Transit System

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>CAPITAL OUTLAY</b>						
Land & Land Improvements	6010	0	7,175	0	0	0
Buildings	6020	0	43,098	0	0	0
Bus Shelters	6021	0	10,861	0	0	0
Improvements Other Than Buildings	6030	0	875	0	0	0
Machinery & Equipment	6040	0	598,189	0	0	120,696
Vehicles	6050	0	1,223,937	0	0	0
Capitalization of Enterprise	6699	0	(1,705,621)	0	0	0
Interest Expense	7250	0	11,347	0	0	0
<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>0</b>	<b>189,861</b>	<b>0</b>	<b>0</b>	<b>120,696</b>
<b>NON-OPERATING</b>						
Depreciation Expense	9030	1,498,020	2,876,048	1,498,020	3,170,843	3,329,385
T/T -RTS Campus Dev. Agreement	9857	0	170,600	0	0	0
T/T General Fund	9861	0	56,451	57,534	58,602	60,771
T/T OPEB of 2005 Debt Svc (231)	9897	314,790	314,790	343,294	384,829	557,055
T/T POB-S2003A Debt Svc (226)	9911	162,106	162,106	186,079	223,003	242,068
T/T -TCEA (116)	9926	0	4	0	0	0
<b>NON-OPERATING</b>	<b>TOTAL</b>	<b>1,974,916</b>	<b>3,579,999</b>	<b>2,084,927</b>	<b>3,837,277</b>	<b>4,189,279</b>
<b>TOTAL FOR AGENCY</b>	<b>680</b>	<b>20,964,869</b>	<b>23,173,124</b>	<b>23,479,661</b>	<b>25,658,966</b>	<b>26,791,154</b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Regional Transit System**

Funding Sources  TITLE	FY 10-11 ADOPTED		FY 11-12 ADOPTED		FY 12-13 PROPOSED		FY 13-14 PLAN	
	450	TOTAL FTE	450	TOTAL FTE	450	TOTAL FTE	450	TOTAL FTE
Account Clerk	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Clerk I	0.0	0.0	2.0	2.0	2.0	2.0	2.0	2.0
Customer Service Support Spec. I	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Dispatcher	4.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0
Maintenance Worker I	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Maintenance Worker III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mrktng & Comm. Spec., RTS	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mrktng & Comm. Spec., Sr., RTS	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operations Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Parts Specialist	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Program Coordinator, RTS	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0
Staff Specialist	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0
~ Technical System Analyst, Sr.	0.0	0.0	0.5	0.5	0.5	0.5	0.5	0.5
Transit Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Transit Fleet Supervisor	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Transit Maintenance Mgr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Transit Maint. & Safety Trng. Spec.	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0
Transit Mechanic I	9.0	9.0	10.0	10.0	10.0	10.0	10.0	10.0
Transit Mechanic II	10.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0
ΔTransit Operator	167.0	167.0	185.0	185.0	195.0	195.0	195.0	195.0
Transit Operations Supvr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Transit Planner	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Transit Planner Asst.	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Transit Planner, Chief	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0
ΔTransit Planner, Lead	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Transit Svcs. Coord.-ADA Para. Svcs.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Transit Supervisor	9.0	9.0	10.0	10.0	10.0	10.0	10.0	10.0
Trainer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Vehicle Service Attendant	9.0	9.0	10.0	10.0	10.0	10.0	10.0	10.0
<b>TOTAL</b>	<b>238.0</b>	<b>238.0</b>	<b>262.5</b>	<b>262.5</b>	<b>272.5</b>	<b>272.5</b>	<b>272.5</b>	<b>272.5</b>

Δ Changes made during FY2012

~ This position is split funded with Public Works' General Fund (0.25.); Stormwater Utility (0.125) and Solid Waste Collection (0.125) funds.

**Fund Description:**

- |                                           |                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                         |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                                |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                          |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                                |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                               |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                             |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                                     |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                           |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                                     |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers<br>& Firefighters Retirement, Retiree Health Insurance<br>Trust Funds |

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**CITY OF  
GAINESVILLE**

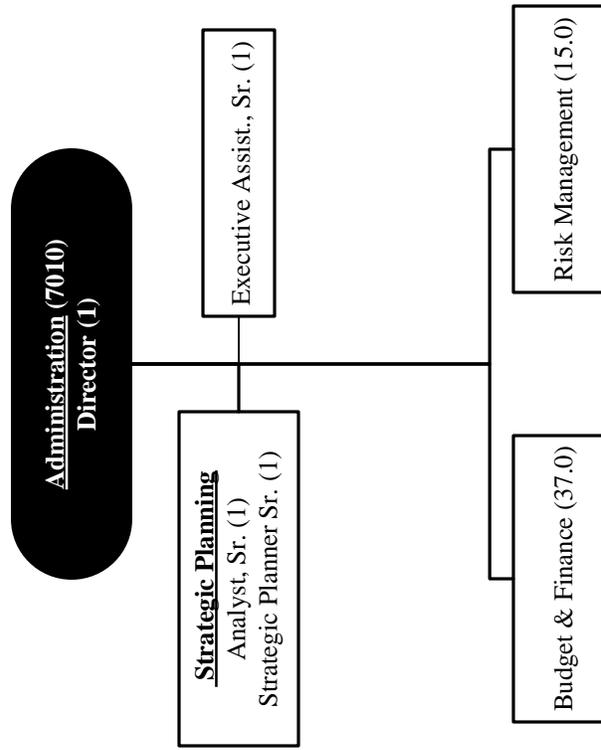
**Regional Transit System**

**CAPITAL PROGRAM**

<b><u>CAPITAL OUTLAY</u></b>	<b><u>FY 2013 PROPOSED</u></b>	<b><u>FY 2014 PLAN</u></b>
RTS Video Surveillance Equipment	<u>0</u>	<u>120,696</u>
<b>TOTAL CAPITAL PROGRAM</b>	<b><u>0</u></b>	<b><u>120,696</u></b>
 <b>FUNDING SOURCES</b>		
General Capital Projects Fund (302)	<u>0</u>	<u>120,696</u>
<b>TOTAL FUNDING SOURCES</b>	<b><u>0</u></b>	<b><u>120,696</u></b>

# Administrative Services

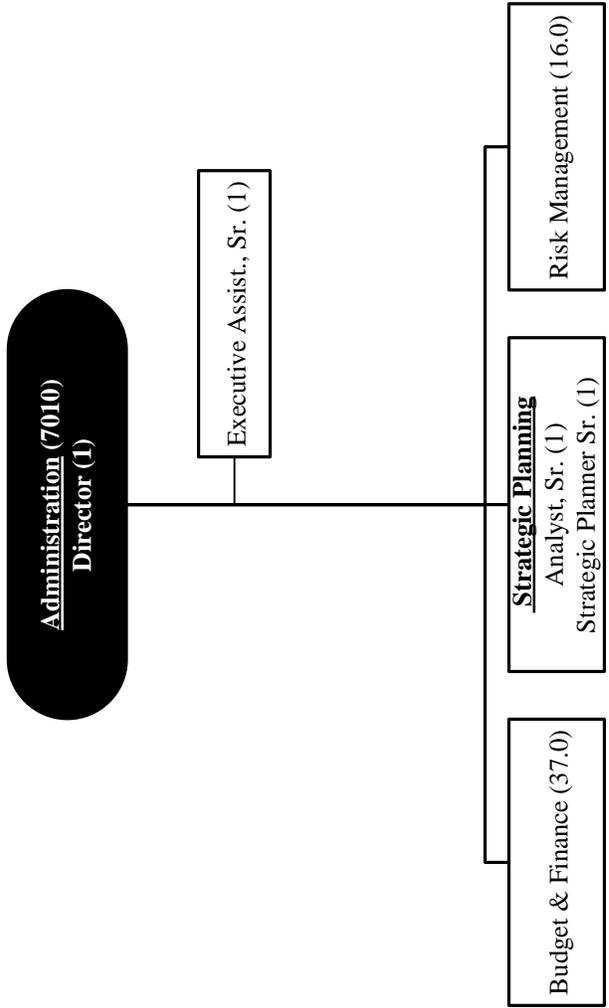
## FY 2012 ADOPTED ORGANIZATION CHART



Total Employees – 4.0

# Administrative Services FY 2013 PROPOSED ORGANIZATION CHART

**Personnel Changes:**  
None



Total Employees – 4.0

CITY OF  
GAINESVILLE

Administrative Services

DEPARTMENTAL BUDGET SUMMARY

FUND		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCES:</b>						
General Fund	001	378,504	340,136	394,967	415,885	429,542
Retiree Health Insurance	601	4,866	4,867	4,938	5,050	5,221
General Pension	604	8,101	8,126	8,230	8,405	8,702
Disability Pension	605	4,866	4,867	4,938	5,050	5,221
<b>Total</b>		<b>396,337</b>	<b>357,996</b>	<b>413,073</b>	<b>434,390</b>	<b>448,686</b>
<b>POSITIONS:</b>						
	001	3.89	3.89	3.89	3.89	3.89
	PEN	0.11	0.11	0.11	0.11	0.11
<b>Total</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	358,284	316,550	374,340	394,421	407,557
	601	4,866	4,867	4,938	5,050	5,221
	604	8,101	8,126	8,230	8,405	8,702
	605	4,866	4,867	4,938	5,050	5,221
Subtotal		376,117	334,410	392,446	412,926	426,701
Operating Expenses	001	20,220	20,751	20,627	21,464	21,985
Capital Outlay	001	0	2,835	0	0	0
<b>Total</b>		<b>396,337</b>	<b>357,996</b>	<b>413,073</b>	<b>434,390</b>	<b>448,686</b>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	378,504	340,136	394,967	415,885	429,542
	601	4,866	4,867	4,938	5,050	5,221
	604	8,101	8,126	8,230	8,405	8,702
	605	4,866	4,867	4,938	5,050	5,221
<b>Total</b>		<b>396,337</b>	<b>357,996</b>	<b>413,073</b>	<b>434,390</b>	<b>448,686</b>

**INFORMATION TECHNOLOGY**

**FUNDING SOURCES:**

General Fund	001	2,165,547	1,829,566	1,741,000	1,816,000	1,888,640
General Capital Projects	302	695,000	255,896	100,000	100,000	125,000
FFGFC 02 Capital Project	328	0	58,408	0	0	0
CIRB of 2005- CIP Fund	335	75,000	0	0	0	0
<b>Total</b>		<b>2,935,547</b>	<b>2,143,870</b>	<b>1,841,000</b>	<b>1,916,000</b>	<b>2,013,640</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 700 Administrative Services

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
	Salaries & Wages	288,800	256,041	300,366	320,241	326,649
	Fringe Benefits	84,365	72,685	89,070	89,617	96,922
	Interns	0	2,732	0	0	0
	Longevity	2,952	2,952	3,010	3,068	3,130
	<b>PERSONAL SERVICES TOTAL</b>	<b>376,117</b>	<b>334,410</b>	<b>392,446</b>	<b>412,926</b>	<b>426,701</b>
<b>OPERATING EXPENSES</b>						
	Non-Capital Equipment 3009	0	1,960	0	0	0
	Materials and Supplies 3010	2,500	2,638	2,500	2,200	2,200
	Office Supplies 3020	1,750	388	1,750	2,100	2,100
	Printing and Binding 3030	1,000	396	1,000	750	750
	Telephone 3110	600	163	600	400	400
	Postage 3120	400	89	400	200	200
	Travel & Training 3210	6,250	1,897	6,250	6,250	6,250
	Books & Films 3240	200	0	200	200	200
	Dues, Memberships & Pub. 3250	2,900	3,394	2,900	3,400	3,400
	Meals/Food 3265	0	206	0	100	100
	Insurance Premiums 3510	4,620	4,620	5,027	5,864	6,385
	Other Contractual Services 4120	0	5,000	0	0	0
	<b>OPERATING EXPENSE TOTAL</b>	<b>20,220</b>	<b>20,751</b>	<b>20,627</b>	<b>21,464</b>	<b>21,985</b>
<b>CAPITAL OUTLAY</b>						
	Machinery and Equipment 6040	0	2,835	0	0	0
	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>2,835</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FOR AGENCY 700</b>	<b>396,337</b>	<b>357,996</b>	<b>413,073</b>	<b>434,390</b>	<b>448,686</b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Administrative Services**

Funding Sources	FY 10-11 ADOPTED			FY 11-12 ADOPTED			FY 12-13 PROPOSED			FY 13-14 PLAN		
	001	PEN	TOTAL FTE	001	PEN	TOTAL FTE	001	PEN	TOTAL FTE	001	PEN	TOTAL FTE
<b>TITLE</b>												
Administrative Services Dir.	0.89	0.11	1.0	0.89	0.11	1.0	0.89	0.11	1.0	0.89	0.11	1.0
Analyst, Sr.	0.0	0.0	0.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Executive Assistant, Sr.	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Strategic Planning, Senior	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Strategic Planner	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>3.89</b>	<b>0.11</b>	<b>4.0</b>	<b>3.89</b>	<b>0.11</b>	<b>4.0</b>	<b>3.89</b>	<b>0.11</b>	<b>4.0</b>	<b>3.89</b>	<b>0.11</b>	<b>4.0</b>

**Fund Description:**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>001 – General Fund</li> <li>102 – Community Development Block Grant</li> <li>104 – H.O.M.E. Grant Fund</li> <li>107 – Cultural Affairs Projects Fund</li> <li>111 – Community Redevelopment Agency Fund</li> <li>115 – Miscellaneous Grants Fund</li> <li>119 – SHIP Grant Fund</li> <li>123 – Miscellaneous Special Revenues Fund</li> <li>132 – Tourist Product Development Fund</li> <li>135 – Fire Assessment Fund</li> </ul> | <ul style="list-style-type: none"> <li>413 – Stormwater Management Utility Fund</li> <li>415 – Golf Course Enterprise Fund</li> <li>416 – Florida Building Code Enforcement Enterprise Fund</li> <li>420 – Solid Waste Collection Fund</li> <li>450 – Regional Transit System Fund</li> <li>502 – Fleet Management Services Fund</li> <li>503 – General Insurance Fund</li> <li>504 – Employees Health &amp; Accident Fund</li> <li>CIP – Capital Projects Funds</li> <li>PEN – General Pension, Disability Pension, Police Officers &amp; Firefighters Retirement, Retiree Health Insurance Trust Funds</li> </ul> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Information Technology

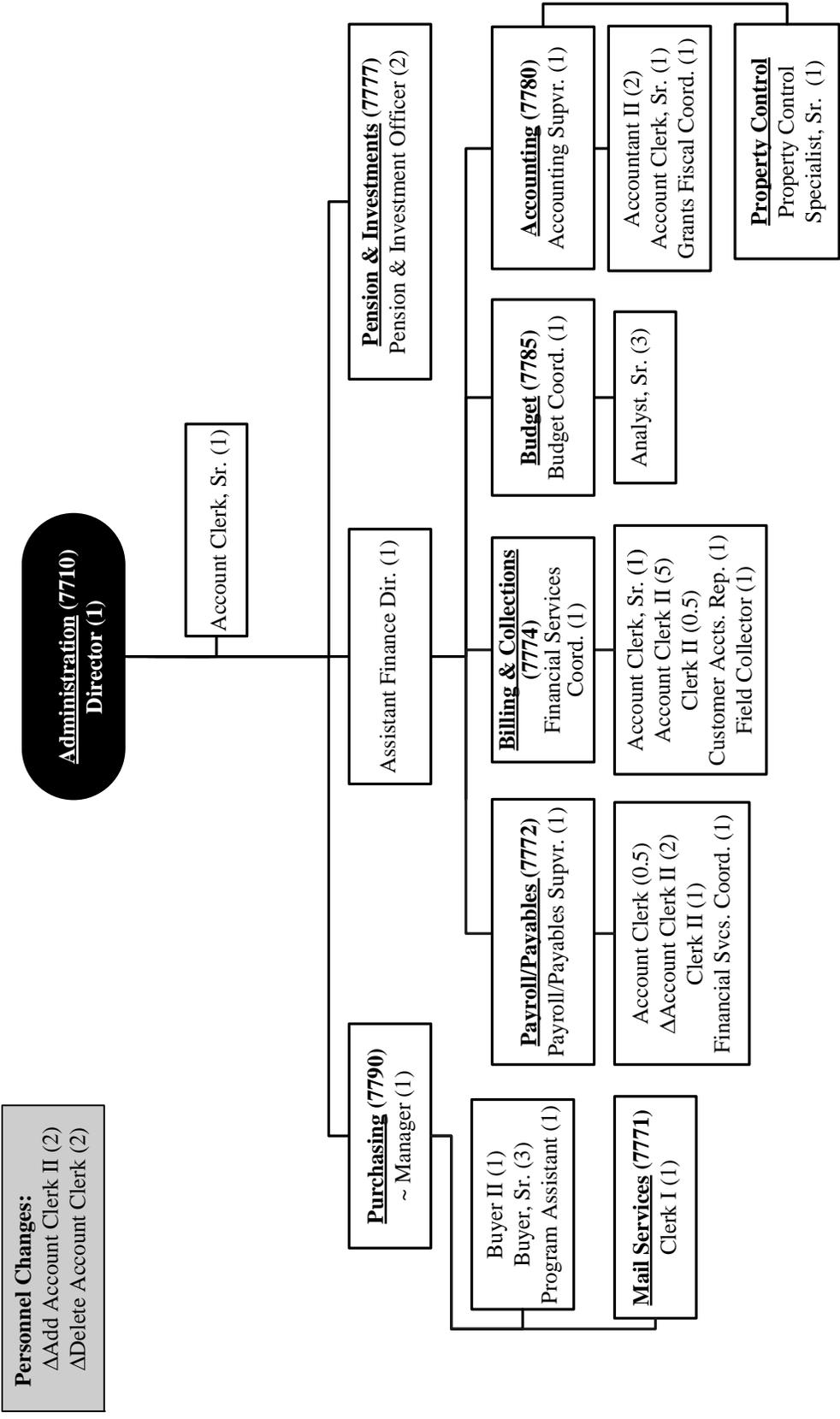
CAPITAL PROGRAM

<u>CAPITAL OUTLAY</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
General Capital Projects		
PC Replacements	<u>100,000</u>	<u>125,000</u>
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b><u>100,000</u></b>	<b><u>125,000</u></b>
<u>FUNDING SOURCES</u>		
General Capital Projects	<u>100,000</u>	<u>125,000</u>
<b>TOTAL FUNDING SOURCES</b>	<b><u>100,000</u></b>	<b><u>125,000</u></b>



# Budget and Finance

## FY 2013 PROPOSED ORGANIZATION CHART



**Personnel Changes:**  
 ΔAdd Account Clerk II (2)  
 ΔDelete Account Clerk (2)

Total Employees – 37.0

~ Purchasing Manager (1.0) funded through Wild Spaces Public Places – FY2013.

**CITY OF  
GAINESVILLE**

**Budget and Finance**

**DEPARTMENTAL BUDGET SUMMARY**

FUND		<b>FY 2011 ADOPTED</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROPOSED</b>	<b>FY 2014 PLAN</b>
<b>FUNDING SOURCES:</b>						
General Fund	001	2,507,211	2,448,090	2,478,196	2,567,963	2,712,898
Miscellaneous Special Revenue	123	250,000	250,000	250,000	250,000	250,000
General Capital Projects Fund	302	0	4,690	0	0	0
Retiree Health Insurance	601	4,866	4,875	10,059	5,028	5,214
General Pension	604	327,431	332,504	328,974	312,182	326,888
Disability Pension Plan	605	21,398	22,351	32,137	21,654	22,927
Consolidation Pension	607/608	163,154	163,966	161,796	173,528	181,562
	<b>Total</b>	<b>3,274,060</b>	<b>3,226,476</b>	<b>3,261,162</b>	<b>3,330,355</b>	<b>3,499,489</b>
<b>POSITIONS:</b>						
	001	31.29	31.29	32.29	32.29	32.29
	CIP	1.00	1.00	1.00	1.00	1.00
	PEN	3.71	3.71	3.71	3.71	3.71
	<b>Total</b>	<b>36.00</b>	<b>36.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	2,136,724	2,067,505	2,103,413	2,154,933	2,294,622
	601	4,866	4,875	10,059	5,028	5,214
	604	199,853	204,926	194,338	203,173	209,161
	605	19,742	20,695	30,299	19,536	20,141
	607/608	115,246	116,058	111,174	116,634	120,060
	Subtotal	2,476,431	2,414,059	2,449,283	2,499,304	2,649,198
Operating Expenses	001	370,487	362,443	374,783	413,030	418,276
	123	250,000	250,000	250,000	250,000	250,000
	604	116,262	116,262	122,075	96,669	101,503
	607/608	42,578	42,578	44,706	50,226	52,736
	Subtotal	779,327	771,283	791,564	809,925	822,515
Capital	001	0	18,142	0	0	0
	302	0	4,690	0	0	0
	Subtotal	0	22,832	0	0	0
Non-Operating	604	11,316	11,316	12,561	12,340	16,224
	605	1,656	1,656	1,838	2,118	2,786
	607/608	5,330	5,330	5,916	6,668	8,766
	Subtotal	18,302	18,302	20,315	21,126	27,776
	<b>Total</b>	<b>3,274,060</b>	<b>3,226,476</b>	<b>3,261,162</b>	<b>3,330,355</b>	<b>3,499,489</b>

**Budget and Finance**

**DEPARTMENTAL BUDGET SUMMARY**

FUND		<u>FY 2011 ADOPTED</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Administration	001	323,213	341,213	343,533	352,052	361,805
	123	250,000	250,000	250,000	250,000	250,000
	Subtotal	<u>573,213</u>	<u>591,213</u>	<u>593,533</u>	602,052	611,805
Treasury	001	126,741	14,508	19,146	0	0
Mail Services	001	38,658	42,538	40,399	41,448	42,553
Accounts Payable	001	56,149	94,895	96,490	111,485	113,935
Payroll	001	210,577	166,477	185,573	197,415	201,942
Billing & Collection	001	554,648	598,579	547,926	588,361	599,575
Finance-Pension	601	4,866	4,875	10,059	5,028	5,214
	604	327,431	332,504	328,974	312,182	326,888
	605	21,398	22,351	32,137	21,654	22,927
	607/608	163,154	163,966	161,796	173,528	181,562
	Subtotal	<u>516,849</u>	<u>523,696</u>	<u>532,966</u>	512,392	536,591
Accounting	001	542,271	557,549	553,967	565,673	576,728
Budget	001	297,639	263,891	326,487	346,661	354,529
Purchasing	001	357,315	368,440	364,675	364,868	461,831
CoxCom Capital Grant - City	302	0	4,690	0	0	0
	<b>Total</b>	<b><u><u>3,274,060</u></u></b>	<b><u><u>3,226,476</u></u></b>	<b><u><u>3,261,162</u></u></b>	<b><u><u>3,330,355</u></u></b>	<b><u><u>3,499,489</u></u></b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 770 Budget and Finance

OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>					
Salaries & Wages	1,870,465	1,779,104	1,781,367	1,830,675	1,908,881
Permanent Part Time	0	45,116	55,984	57,103	57,870
Overtime-One and One-Half Rate	5,836	16,685	5,836	5,836	5,836
Longevity	18,524	19,391	19,193	19,886	20,952
Fringe Benefits	581,606	553,763	586,903	585,804	655,659
<b>PERSONAL SERVICES TOTAL</b>	<b>2,476,431</b>	<b>2,414,059</b>	<b>2,449,283</b>	<b>2,499,304</b>	<b>2,649,198</b>
<b>OPERATING EXPENSES</b>					
Non-Capital Equipment	3009 4,450	1,918	4,450	8,450	8,450
Materials and Supplies	3010 13,787	15,068	13,787	19,085	19,085
Operational Supplies	3017 5,000	0	5,000	0	
Materials/Supplies-Ceremonial	3019 0	59	0	400	400
Office Supplies	3020 14,405	17,097	14,405	18,445	18,445
Printing and Binding	3030 22,734	10,019	23,084	15,800	15,800
Telephone	3110 4,868	2,402	4,868	3,220	3,220
Postage	3120 27,414	22,746	27,864	24,465	24,465
Property Tax	3121 2,650	212	2,650	2,000	2,000
Advertising	3130 3,918	3,946	3,918	4,000	4,000
Gasoline, Oil, Grease	3150 1,700	1,974	2,092	2,406	2,526
Local Travel	3200 450	0	450	0	0
Travel & Training	3210 26,310	7,235	25,510	18,795	18,795
Books & Films	3240 2,082	272	2,082	400	400
Dues, Memberships & Publicati	3250 9,146	8,443	9,146	11,364	11,364
Meals/Food	3265 0	653	0	650	650
Rental of Equipment	3420 0	13,294	0	10,900	10,900
Insurance Premiums	3510 43,866	43,866	47,727	55,677	60,624
Agency Fees	3550 250	0	250	0	0
Indirect Costs	3590 158,840	158,840	166,781	146,895	154,239
Credit Card Charges	4102 0	22,542	0	30,000	30,000
Professional Services	4110 113,445	107,432	113,445	113,955	113,955
Other Contractual Services	4120 65,631	73,819	65,631	62,960	62,960
Fleet Service Cost- Variable	4210 1,600	1,330	1,624	1,600	1,760
Fleet Service Cost- Fixed	4211 1,249	1,249	1,268	1,268	1,287
Maintenacne Office/Other Equiij	4220 5,432	5,625	5,432	7,190	7,190
Maintenance Bldg. & Improver	4230 0	1,242	0	0	0
Penalties & Interest	5104 100	0	100	0	0
Aid to Private Organizations	8200 250,000	250,000	250,000	250,000	250,000
<b>OPERATING EXPENSES TOTAL</b>	<b>779,327</b>	<b>771,283</b>	<b>791,564</b>	<b>809,925</b>	<b>822,515</b>

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 770 Budget and Finance

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>CAPITAL OUTLAY</b>						
Machinery and Equipment	6040	0	22,832	0	0	0
<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>0</b>	<b>22,832</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING</b>						
T/T-OPEB of 2005 Debt Svc	9897	12,081	12,081	13,174	13,376	19,361
T/T-POB of 2003 (226)	9911	6,221	6,221	7,141	7,750	8,415
<b>NON-OPERATING</b>	<b>TOTAL</b>	<b>18,302</b>	<b>18,302</b>	<b>20,315</b>	<b>21,126</b>	<b>27,776</b>
<b>TOTAL FOR AGENCY</b>	<b>770</b>	<b>3,274,060</b>	<b>3,226,476</b>	<b>3,261,162</b>	<b>3,330,355</b>	<b>3,499,489</b>

**CITY OF GAINESVILLE**

**PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY**

**Budget & Finance**

Funding Sources	FY 10-11 ADOPTED				FY 11-12 ADOPTED				FY 12-13 PROPOSED				FY 13-14 PLAN			
	001	CIP	PEN	TOTAL FTE	001	CIP	PEN	TOTAL FTE	001	CIP	PEN	TOTAL FTE	001	CIP	PEN	TOTAL FTE
<b>TITLE</b>																
Δ Account Clerk	2.3	0.0	0.2	<b>2.5</b>	2.3	0.0	0.2	<b>2.5</b>	0.5	0.0	0.0	<b>0.5</b>	0.5	0.0	0.0	<b>0.5</b>
ΔAccount Clerk II	5.0	0.0	0.0	<b>5.0</b>	5.0	0.0	0.0	<b>5.0</b>	6.8	0.0	0.2	<b>7.0</b>	6.8	0.0	0.2	<b>7.0</b>
Account Clerk, Sr.	2.0	0.0	1.0	<b>3.0</b>	2.0	0.0	1.0	<b>3.0</b>	2.0	0.0	1.0	<b>3.0</b>	2.0	0.0	1.0	<b>3.0</b>
Accountant II	2.0	0.0	0.0	<b>2.0</b>	2.0	0.0	0.0	<b>2.0</b>	2.0	0.0	0.0	<b>2.0</b>	2.0	0.0	0.0	<b>2.0</b>
Accounting Supvr.	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Analyst, Sr.	2.0	0.0	0.0	<b>2.0</b>	3.0	0.0	0.0	<b>3.0</b>	3.0	0.0	0.0	<b>3.0</b>	3.0	0.0	0.0	<b>3.0</b>
Budget Coordinator	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Buyer II	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Buyer, Sr.	3.0	0.0	0.0	<b>3.0</b>	3.0	0.0	0.0	<b>3.0</b>	3.0	0.0	0.0	<b>3.0</b>	3.0	0.0	0.0	<b>3.0</b>
Clerk I	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Clerk II	1.5	0.0	0.0	<b>1.5</b>	1.5	0.0	0.0	<b>1.5</b>	1.5	0.0	0.0	<b>1.5</b>	1.5	0.0	0.0	<b>1.5</b>
Controller	1.0	0.0	0.0	<b>1.0</b>	0.0	0.0	0.0	<b>0.0</b>	0.0	0.0	0.0	<b>0.0</b>	0.0	0.0	0.0	<b>0.0</b>
Customer Accounts Rep.	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Field Collector	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Finance Director	0.59	0.0	0.41	<b>1.0</b>	0.59	0.0	0.41	<b>1.0</b>	0.59	0.0	0.41	<b>1.0</b>	0.59	0.0	0.41	<b>1.0</b>
Finance Director, Assistant	0.0	0.0	0.0	<b>0.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Financial Services Coord.	1.9	0.0	0.1	<b>2.0</b>	1.9	0.0	0.1	<b>2.0</b>	1.9	0.0	0.1	<b>2.0</b>	1.9	0.0	0.1	<b>2.0</b>
Financial Systems Coord.	1.0	0.0	0.0	<b>1.0</b>	0.0	0.0	0.0	<b>0.0</b>	0.0	0.0	0.0	<b>0.0</b>	0.0	0.0	0.0	<b>0.0</b>
Grants Fiscal Coordinator	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Payroll/Payables Supervisor	0.0	0.0	0.0	<b>0.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Pens./Invest. Officer	0.0	0.0	2.0	<b>2.0</b>	0.0	0.0	2.0	<b>2.0</b>	0.0	0.0	2.0	<b>2.0</b>	0.0	0.0	2.0	<b>2.0</b>
Program Assistant	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Prop. Control Spec., Sr.	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>	1.0	0.0	0.0	<b>1.0</b>
Purchasing Mgr.	0.0	1.0	0.0	<b>1.0</b>	0.0	1.0	0.0	<b>1.0</b>	0.0	1.0	0.0	<b>1.0</b>	0.0	1.0	0.0	<b>1.0</b>
<b>TOTAL</b>	<b>31.29</b>	<b>1.0</b>	<b>3.71</b>	<b>36.0</b>	<b>32.29</b>	<b>1.0</b>	<b>3.71</b>	<b>37.0</b>	<b>32.29</b>	<b>1.0</b>	<b>3.71</b>	<b>37.0</b>	<b>32.29</b>	<b>1.0</b>	<b>3.71</b>	<b>37.0</b>

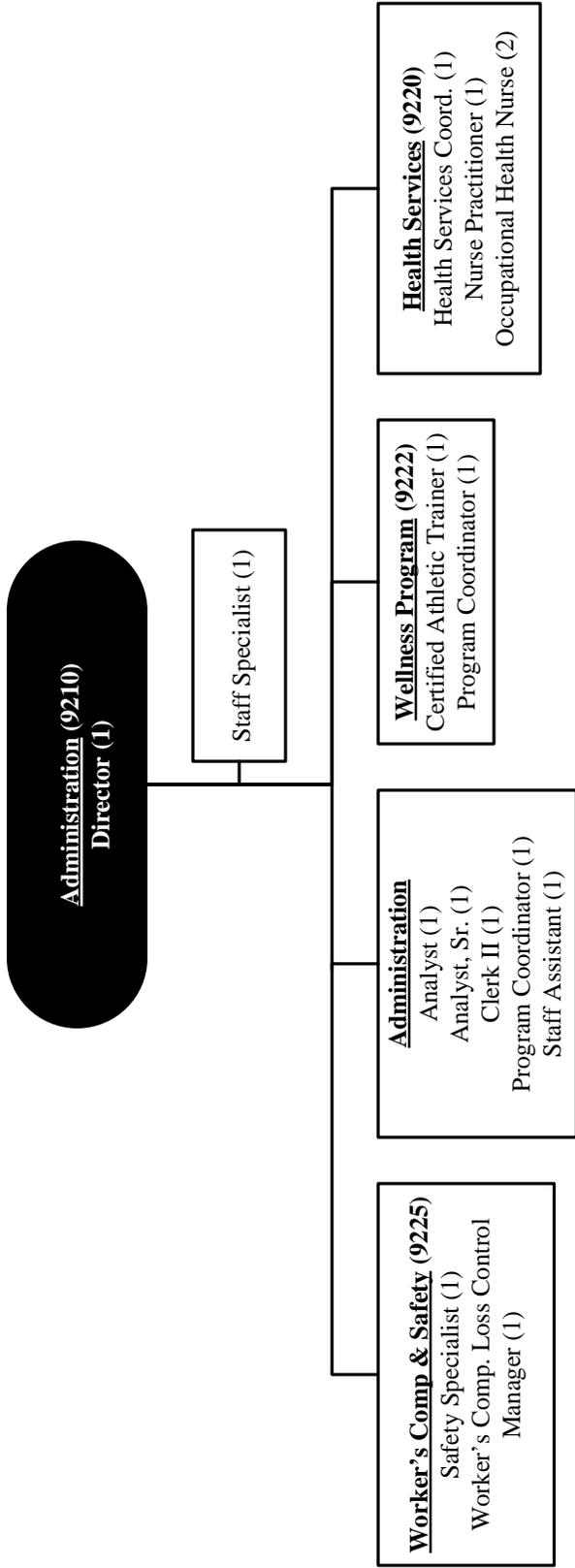
Δ Changes made during FY2012

**Fund Description:**

- |                                           |                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                         |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                                |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                          |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                                |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                               |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                             |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                                     |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                           |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                                     |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers<br>& Firefighters Retirement, Retiree Health Insurance<br>Trust Funds |

# Risk Management

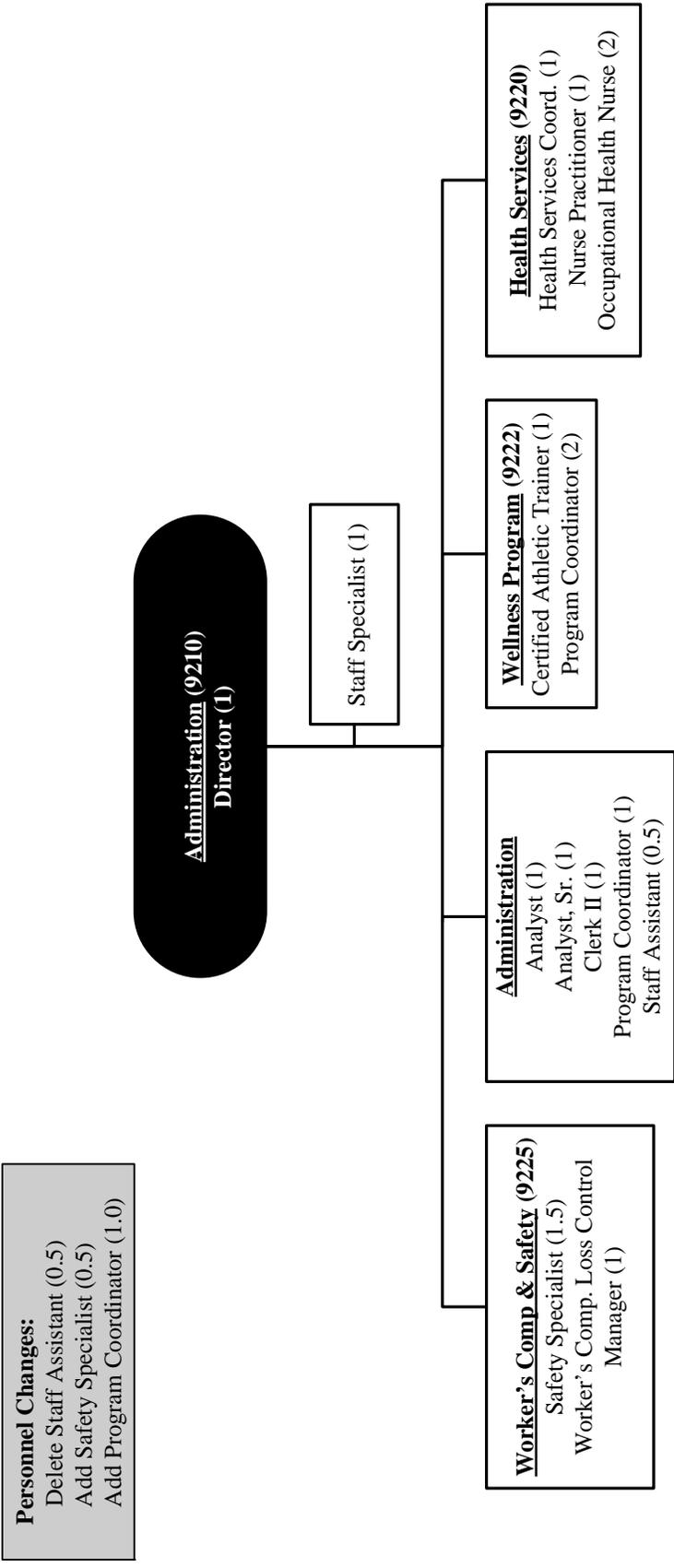
## FY 2012 ADOPTED ORGANIZATION CHART



Total Employees – 15.0

# Risk Management

## FY 2013 PROPOSED ORGANIZATION CHART



**Personnel Changes:**  
 Delete Staff Assistant (0.5)  
 Add Safety Specialist (0.5)  
 Add Program Coordinator (1.0)

Total Employees – 16.0

CITY OF  
GAINESVILLE

Risk Management

DEPARTMENTAL BUDGET SUMMARY

FUND		FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>FUNDING SOURCE:</b>						
General Fund	001	5,590	4,350	5,838	6,000	6,219
Fleet Replacement	501	25,500	0	25,500	0	0
General Insurance	503	7,221,923	6,096,002	7,543,363	7,508,012	8,100,279
EHAB Fund	504	20,725,380	17,258,774	21,945,985	22,064,859	23,199,693
REHAB Fund	601	5,135,212	7,197,537	5,140,236	6,545,557	6,795,732
PENSION Fund	605	14,874	11,321	15,489	15,543	16,116
<b>Total</b>		<b>33,128,479</b>	<b>30,567,984</b>	<b>34,676,411</b>	<b>36,139,971</b>	<b>38,118,039</b>
<b>POSITIONS:</b>						
	001	0.10	0.10	0.10	0.10	0.10
	503	12.74	12.74	12.74	13.74	13.74
	504	1.90	1.90	1.90	1.90	1.90
	PEN	0.26	0.26	0.26	0.26	0.26
<b>Total</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>
<b>EXPENDITURES BY MAJOR OBJECT:</b>						
Personal Services	001	5,590	4,350	5,838	6,000	6,219
	503	922,827	880,425	925,469	995,115	1,030,440
	504	105,003	88,500	101,544	106,707	110,583
	605	14,874	11,321	15,489	15,543	16,116
Subtotal		1,048,294	984,596	1,048,340	1,123,365	1,163,358
Operating Expenses	503	6,215,938	5,126,294	6,529,254	6,111,126	6,198,105
	504	20,605,250	17,162,262	21,828,563	21,943,950	23,073,050
	601	5,135,000	7,197,325	5,140,000	6,545,000	6,795,000
Subtotal		31,956,188	29,485,881	33,497,817	34,600,076	36,066,155
Capital	501	25,500	0	25,500	0	0
	503	30,000	28,741	30,000	35,000	35,000
Subtotal		55,500	28,741	55,500	35,000	35,000
Non-Operating	503	53,158	60,542	58,640	366,771	836,734
	504	15,127	8,012	15,878	14,202	16,060
	601	212	212	236	557	732
Subtotal		68,497	68,766	74,754	381,530	853,526
<b>Total</b>		<b>33,128,479</b>	<b>30,567,984</b>	<b>34,676,411</b>	<b>36,139,971</b>	<b>38,118,039</b>

CITY OF  
GAINESVILLE

Risk Management

DEPARTMENTAL BUDGET SUMMARY

FUND	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN	
<b>EXPENDITURES BY ORGANIZATIONS:</b>						
Risk Management	001	5,590	4,350	5,838	6,000	6,219
	501	25,500	0	25,500	0	0
	503	3,031,528	2,609,145	3,194,380	3,178,401	3,736,692
	504	20,725,380	17,255,759	21,945,985	22,064,859	23,199,693
	601	5,135,212	7,197,537	5,140,236	6,545,557	6,795,732
	605	14,874	11,321	15,489	15,543	16,116
	Subtotal	<u>28,938,084</u>	<u>27,078,112</u>	<u>30,327,428</u>	<u>31,810,360</u>	<u>33,754,452</u>
Health Services	503	801,158	796,926	805,007	845,676	772,809
Emp. Asst. Prgm.-GPD	504	0	735	0	0	0
Wellness Program	503	18,318	18,431	18,663	68,981	69,641
	504	0	2,280	0	0	0
	Subtotal	<u>18,318</u>	<u>20,711</u>	<u>18,663</u>	<u>68,981</u>	<u>69,641</u>
Safety Incentive Prog.	503	50,000	45,999	50,000	55,000	55,000
Workers Comp & Sfty	503	3,320,919	2,625,501	3,475,313	3,359,954	3,466,137
	<b>Total</b>	<b><u>33,128,479</u></b>	<b><u>30,567,984</u></b>	<b><u>34,676,411</u></b>	<b><u>36,139,971</u></b>	<b><u>38,118,039</u></b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 920 Risk Management

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>PERSONAL SERVICES</b>						
	Salaries & Wages	787,088	746,434	791,665	860,370	877,509
	Overtime	0	476	0	0	0
	Interns	0	13,640	0	0	0
	Longevity	4,926	4,925	5,024	5,124	5,226
	Fringes	256,280	219,121	251,651	257,871	280,623
	<b>PERSONAL SERVICES TOTAL</b>	<b>1,048,294</b>	<b>984,596</b>	<b>1,048,340</b>	<b>1,123,365</b>	<b>1,163,358</b>
<b>OPERATING EXPENSES</b>						
	Materials and Supplies 3010	112,500	96,819	112,500	132,000	57,000
	Office Supplies 3020	7,000	1,211	7,000	7,500	6,000
	Printing and Binding 3030	16,000	6,271	16,000	14,000	13,000
	Telephone 3110	41,500	2,245	41,500	6,100	4,600
	T.R.S. Access Charge 3115	0	2,243	0	2,300	2,300
	Postage 3120	6,200	3,504	6,200	5,600	4,950
	Advertising 3130	200	90	200	200	200
	Gasoline, Oil & Grease 3150	688	1,901	797	917	962
	Travel & Training 3210	24,500	5,849	24,500	24,500	15,500
	ProClub Award 3231	0	80,150	0	150,000	175,000
	Books & Films 3240	3,550	366	3,550	2,150	1,350
	Dues, Memberships & Pub. 3250	4,000	765	4,000	2,750	1,250
	Meals/Food 3265	0	146	0	650	150
	Rental - Equipment 3420	7,400	2,477	7,400	6,400	5,900
	Insurance Premiums 3510	7,130,000	8,413,165	7,280,000	8,400,000	8,700,000
	Ins. Claims Paid - Worker's Comp. 3531	2,700,000	2,262,478	2,835,000	2,700,000	2,800,000
	Ins. Claims Paid - Auto Liability 3532	220,000	157,565	220,000	200,000	210,000
	Ins. Claims Paid - Gen. Liability 3533	165,000	286,828	165,000	200,000	200,000
	Ins. Fee & Assessments 3535	200,000	59,998	200,000	200,000	200,000
	Administrative Costs 3540	1,475,000	1,436,374	1,475,000	1,475,000	1,475,000
	Investment Mgt Fees 3545	0	389,855	0	0	0
	Claims Paid 3570	17,300,000	7,828,644	18,400,000	10,400,000	11,000,000
	Retirees Insurance 3571	0	5,979,194	0	7,800,000	8,300,000
	Flex Claims Paid 3572	800,000	884,771	800,000	925,000	925,000
	Indirect Costs 3590	239,915	239,915	250,369	271,352	294,257
	Stop Loss Insurance Premium 3930	600,000	534,985	721,000	750,000	750,000
	Professional Services 4110	749,400	659,695	769,400	740,000	740,000
	Other Contractual Services 4120	149,000	144,775	154,000	179,000	179,000
	Fleet Service Cost - Variable 4210	1,500	767	1,523	1,736	1,771
	Fleet Service Cost - Fixed 4211	2,835	2,835	2,878	2,921	2,965
	<b>OPERATING EXPENSES TOTAL</b>	<b>31,956,188</b>	<b>29,485,881</b>	<b>33,497,817</b>	<b>34,600,076</b>	<b>36,066,155</b>

CITY OF  
GAINESVILLE

CITY OF GAINESVILLE, FLORIDA

ALL FUNDS EXPENSE BUDGET BY AGENCY AND OBJECT

Agency: 920 Risk Management

	OBJECT	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 PROPOSED	FY 2014 PLAN
<b>CAPITAL OUTLAY</b>						
Machinery & Equipment	6040	30,000	28,741	30,000	35,000	35,000
Vehicles	6050	25,500	-	25,500	0	0
	<b>TOTAL</b>	<b>55,500</b>	<b>28,741</b>	<b>55,500</b>	<b>35,000</b>	<b>35,000</b>
<b>NON-OPERATING</b>						
Depreciation Expense	9030	11,631	11,900	11,631	11,631	11,631
Trans-General Fund	9861	0	0	0	300,000	750,000
T/T-OPEB of 2005 Debt Svc (231)	9897	37,536	37,536	40,935	44,254	64,058
T/T-POB-S2003A Debt Svc. (226)	9911	19,330	19,330	22,188	25,645	27,837
	<b>TOTAL</b>	<b>68,497</b>	<b>68,766</b>	<b>74,754</b>	<b>381,530</b>	<b>853,526</b>
	<b>TOTAL FOR AGENCY 920</b>	<b>33,128,479</b>	<b>30,567,984</b>	<b>34,676,411</b>	<b>36,139,971</b>	<b>38,118,039</b>

CITY OF GAINESVILLE

PERSONNEL SUMMARY BY TITLE, FUND AND AGENCY

Risk Management

Funding Sources	FY 10-11 ADOPTED					FY 11-12 ADOPTED					FY 12-13 PROPOSED					FY 13-14 PLAN				
	001	503	504	PEN	TOTAL FTE	001	503	504	PEN	TOTAL FTE	001	503	504	PEN	TOTAL FTE	001	503	504	PEN	TOTAL FTE
<b>TITLE</b>																				
Analyst	0.1	0.64	0.0	0.26	1.0	0.1	0.64	0.0	0.26	1.0	0.1	0.64	0.0	0.26	1.0	0.1	0.64	0.0	0.26	1.0
Analyst, Sr.	0.0	0.50	0.50	0.0	1.0	0.0	0.5	0.5	0.0	1.0	0.0	0.5	0.5	0.0	1.0	0.0	0.5	0.5	0.0	1.0
Cert. Athletic Trainer	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
Clerk II	0.0	0.3	0.8	0.0	1.0	0.0	0.25	0.75	0.0	1.0	0.0	0.25	0.75	0.0	1.0	0.0	0.25	0.75	0.0	1.0
Health Services Coord.	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
Nurse Practitioner	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
Occ. Health Nurse	0.0	2.0	0.0	0.0	2.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0	0.0	0.0	2.0
Program Coord.	0.0	1.35	0.65	0.0	2.0	0.0	1.35	0.65	0.0	2.0	0.0	2.35	0.65	0.0	3.0	0.0	2.35	0.65	0.0	3.0
Risk Manager	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
Safety Specialist	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.5	0.0	0.0	1.5	0.0	1.5	0.0	0.0	1.5
Staff Assistant	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	0.5	0.0	0.0	0.5	0.0	0.5	0.0	0.0	0.5
Staff Specialist	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
W/C Loss Cntrl Mgr.	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	1.0
<b>TOTAL</b>	<b>0.1</b>	<b>12.74</b>	<b>1.9</b>	<b>0.26</b>	<b>15.0</b>	<b>0.1</b>	<b>12.74</b>	<b>1.9</b>	<b>0.26</b>	<b>15.0</b>	<b>0.1</b>	<b>13.74</b>	<b>1.9</b>	<b>0.26</b>	<b>16.0</b>	<b>0.1</b>	<b>13.74</b>	<b>1.9</b>	<b>0.26</b>	<b>16.0</b>

**Fund Description:**

- |                                           |                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 001 – General Fund                        | 413 – Stormwater Management Utility Fund                                                                                         |
| 102 – Community Development Block Grant   | 415 – Golf Course Enterprise Fund                                                                                                |
| 104 – H.O.M.E. Grant Fund                 | 416 – Florida Building Code Enforcement Enterprise Fund                                                                          |
| 107 – Cultural Affairs Projects Fund      | 420 – Solid Waste Collection Fund                                                                                                |
| 111 – Community Redevelopment Agency Fund | 450 – Regional Transit System Fund                                                                                               |
| 115 – Miscellaneous Grants Fund           | 502 – Fleet Management Services Fund                                                                                             |
| 119 – SHIP Grant Fund                     | 503 – General Insurance Fund                                                                                                     |
| 123 – Miscellaneous Special Revenues Fund | 504 – Employees Health & Accident Fund                                                                                           |
| 132 – Tourist Product Development Fund    | CIP – Capital Projects Funds                                                                                                     |
| 135 – Fire Assessment Fund                | PEN – General Pension, Disability Pension, Police Officers<br>& Firefighters Retirement, Retiree Health Insurance<br>Trust Funds |

Risk Management

CAPITAL PROGRAM

<u>CAPITAL OUTLAY</u>	<u>FY 2013 PROPOSED</u>	<u>FY 2014 PLAN</u>
General Insurance Fund Safety Program	35,000	35,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>35,000</b>	<b>35,000</b>
 <u>FUNDING SOURCES</u>		
General Insurance Fund (503)	35,000	35,000
<b>TOTAL FUNDING SOURCES</b>	<b>35,000</b>	<b>35,000</b>

## GLOSSARY

The Financial and Operating Plan contains specialized and technical terminology that is unique to public finance and budgeting. The following glossary has been included to assist the reader in understanding these terms and acronyms used in this document.

**Accrual** – Adjusting journal entries designed to ensure that assets and liabilities that are created or discharged because of operating activities of the current period are recognized as revenues and expenses in that period. Examples include accrued wages and accrued interest.

**Ad Valorem Tax** - A tax levied in proportion to the value of the property against which it is levied (e.g., a property tax).

**Annual Budget** - A budget applicable to a single fiscal year.

**Appropriation** - A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

**Assessed Valuation** - A valuation set upon real estate or other property by a government as a basis for levying taxes (i.e., the property's value).

**Basic Financial Statements** - Financial statements, including notes, which are necessary for a fair presentation of the financial position and the results of operations, of an entity in conformity with Generally Accepted Accounting Principles (GAAP).

**Biennial Budget** - A budget applicable for two years.

**Bond** - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds.

**Budget** - A plan of financial operation with an estimate of proposed expenditures and the means of financing them for a given period of time. The term "budget" is used in two senses in practice. It may designate the financial operating plan presented to the appropriating body for adoption or the plan finally adopted by that body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether the appropriating body has approved it.

**Budget Document** - The instrument used by the budget-making authority to present a comprehensive financial program to the legislative body.

**Budget Funds** - Funds that are planned for certain uses, but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for City Commission approval is composed of budget funds.

**Budgetary Control** - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.

**Capital Equipment** - Capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized equipment items as well as other major equipment items.

**Capital Outlay** - Expenditures which result in the acquisition of, or addition to, short-lived general fixed assets.

**Capital Projects Funds** - Funds established to account for the acquisition or construction of major capital facilities.

**CDBG** - Community Development Block Grant. A Federal entitlement program used primarily to fund programs that benefit low and moderate-income persons.

**Contingency Account** - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

**CRA** - Community Redevelopment Agency. A redevelopment agency created by the City under Chapter 163, of the Florida Statutes.

**Debt Services** - The City's obligation to pay principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

**Debt Service Funds** - Funds established to account for the accumulation of resources for, and the payment of, general long-term principal and interest.

**Deficit** - In this budget document, the excess of Uses over Sources for the budget period.

**Department** - The basic organizational unit of government, which is functionally unique in its delivery, services. Its components are hierarchically arranged.

**Depreciation** - (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence; (2) that portion of the cost of a capital asset which is charged as an expense during a particular period.

**Designations** - A portion of fund balance earmarked for specific appropriations.

**Encumbrances** - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures. This is generally accomplished through purchase orders, contracts or requisitions.

**Enterprise Funds** - Funds established to account for operations (1) that are financed and operate in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expense incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

**Entitlement** - The amount of payment to which a State or local government is entitled as determined by the federal government (e.g., the Director of the Department of Housing and Urban Development) pursuant to an allocation formula contained in applicable statutes.

**ERU** - Equivalent Residential Unit. A unit of measure used to calculate stormwater management utility fees.

**Expendable Trust Funds** - Trust Funds whose principal and income may be expended in the course of their designated operations.

**Expenditures** - Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, and debt service.

**Expenses** - Decreases in net total assets. Expenses represent charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

**Fiscal Year** - A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operation for purposes of external financial reporting.

**Fixed Assets** - Assets of a long-term character, which are intended to continue to be held or used: land, buildings, improvements other than buildings, and machinery and equipment.

**Full Faith and Credit** - A pledge of the general taxing power for the payment of debt obligations.

**Function** - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public safety is a function.

**Fund** - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources (assets), together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Accounting** - A government accounting system, which is organized and operated on a fund basis.

**Fund Balance** - The fund equity of governmental funds and Trust Funds.

**General Fund** - The largest fund within the City, the General Fund accounts for most of the financial resources as well as most of the operating services of the general government.

**General Obligation Bonds** - Bonds, the payment for which the full faith and credit of the issuing government are pledged.

**General Overview** - A section of the budget that provides the City Commission and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years and possible recommendations of the City Manager.

**Generally Accepted Accounting Principles (GAAP)** - Uniform minimum standards of, and guidelines for, external financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to State and local governments are Governmental Accounting Standards Board (GASB) pronouncements. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of government GAAP financial reports are different from, and much broader than, the objectives of business GAAP financial reports.

**Goals** - Goals are broad statements determined at the highest level of government of what the City would like to accomplish over an extended length of time.

**Governmental Funds** - A group of funds that consists of General, Special Revenue, Debt Service and Capital Projects Funds.

**Grant** - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

**GRU** - Gainesville Regional Utilities. A City owned and operated utility system that provides: electric, water, wastewater, gas and communications services.

**HOME** - The HOME Investment Partnership Program Grant. A program created under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990. Provides funds for housing for low and very low-income persons.

**Income** - A term used in proprietary fund type accounting to represent (1) revenues, or; (2) the excess of revenues over expenses.

**Indirect Expenses** - Expenses associated with, but not directly attributable to providing a product or service that assists in the operation.

**Interfund Transfers** - Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

**Intergovernmental Revenue** - Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

**Internal Service Fund** - A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government or to other governments, on a cost-reimbursement basis.

**Investments** - Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments.

**Millage** - The tax rate on property based on \$1.00 per \$1,000 of assessed property value.

**Modified Accrual Accounting** - A basis of accounting utilized by governmental fund types and expendable trust funds that recognizes revenue when they are susceptible to accrual - that is both measurable and available to pay liabilities of the current period - and expenditures when the related liability is incurred. The differences in this basis of accounting as opposed to that applicable to proprietary funds and non-governmental entities relate to the unique environment and accounting measurement objectives of governmental fund types.

**NHDC** - Neighborhood Housing Development Corporation. A local non-profit housing provider that rehabilitates and builds houses for low to moderate income persons.

**Non-departmental Expenditures** - Those uses of funds, which are not directly related to a department.

**Non-operating Expenses** - Fund expenses that are not directly related to the fund's primary service activities.

**Object Code** - Unique identification number and title for an expenditure category. Represents the most detailed level of budgeting and recording expenditures, referred to as a "line item" (e.g., 1011, Permanent Full Time; 3010, Materials and Supplies).

**Objective** - A simply stated, readily measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should imply a specific standard of performance for a given program.

**Obligations** - Amounts that a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

**Operating Budget** - Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the bi-annual operating budget) is the summary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

**Operating Expenses** - Fund expenses that are directly related to the fund's primary service activities.

**Operating and Financial Plan** - A budgetary plan developed as a tool for planning, management, and control. As a planning tool it is used to establish programmatic and financial goals and objectives. As a management tool, the plan is used to direct organizational units toward established objectives for service delivery. Finally, as a control tool - the traditional use of budgeting - the plan is used for financial accountability.

**Ordinance** - A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**Organization** - A responsibility area within a department of the City.

**Outside Agencies** - Private not-for-profit agencies located within the City who provides community services which supplement and support City programs and for which City dollars are made available.

**Pension Trust Funds** - Trust Funds used to account for public employee retirement systems. Pension Trust Funds are accounted for in essentially the same manner as proprietary funds, but with an important expanded emphasis on required fund balance reserves.

**Personal Services** - General category that includes salaries and wages, pensions, health insurance, and other fringe benefits.

**Program Budget** - A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class.

**Program Plan** - Collection of individual program service levels to accomplish the given objectives of a department.

**Project** - A plan of work, job, assignment, or task.

**Proprietary Funds** - A group of funds that consists of Enterprise and Internal Service Funds.

**Reserve** - (1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

**Resolution** - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**Retained Earnings** - An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

**Revenues** - (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under GASB pronouncements, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers. Under GASB pronouncements, operating transfers-in are classified separately from revenues.

**RTS** - The Regional Transit System, a City owned and operated bus system.

**Service Level** - Service(s) or product(s) which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

**Sources** - Total revenues and transfers from other funds that increase net financial resources.

**Special Revenue Funds** - Funds used to account for revenues derived from specific external sources to be used for specific restricted types of activities.

**SHIP** – The State Housing Initiatives Program. A State entitlement program designed to foster public/private partnerships to create and preserve affordable housing.

**Surplus** - In this budget document, the excess of Sources over Uses for the budget period.

**Taxes** - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges.

**TIF** – Tax-increment financing. Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area. The City of Gainesville has four tax-increment districts utilizing TIF revenues: Downtown, Fifth Avenue/Pleasant Street (FAPS), College Park/University Heights (CPUH), and Eastside.

**TEAM** - The Employee Action Motivators.

**Trust Funds** - Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

**Uses** - Total expenditures, expenses and transfers to other funds that decrease net financial resources.