

1 RESOLUTION NO. 080277

2
3 PASSED _____
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5
6 A RESOLUTION OF THE CITY COMMISSION OF
7 THE CITY OF GAINESVILLE, FLORIDA; RELATING
8 TO ITS GENERAL GOVERNMENT BUDGET FOR
9 THE FISCAL YEAR BEGINNING OCTOBER 1, 2008
10 AND ENDING SEPTEMBER 30, 2009; ADOPTING AN
11 AMENDED TENTATIVE GENERAL GOVERNMENT
12 FINANCIAL AND OPERATING PLAN BUDGET;
13 AND PROVIDING AN IMMEDIATE EFFECTIVE
14 DATE.

15
16
17 WHEREAS, on July 21, 2008, the City Commission of the City of Gainesville, Florida,
18 adopted Resolution No. 080186, which approved a Proposed Tentative General Government
19 Financial and Operating Plan Budget for the City of Gainesville, Florida; and

20 WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with
21 all conditions precedent to the adoption of the Amended Tentative General Government
22 Financial and Operating Plan Budget; and

23 WHEREAS, the City Commission has this date adopted Resolution No. 080276
24 approving a millage rate to fund the said Amended Budget;

25 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
26 CITY OF GAINESVILLE, FLORIDA:

27 Section 1. The Proposed Tentative General Financial and Operating Plan Budget
28 approved by Resolution No. 080186 is hereby amended, and the Amended Tentative General
29 Government Financial and Operating Plan Budget, attached hereto as Exhibit "A", is hereby
30 approved and adopted for further consideration at the public hearing established in Resolution
31 No. 080276.

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

PASSED AND ADOPTED, this _____ day of September, 2008.

Pegeen Hanrahan, Mayor

Approved as to Form and Legality:

Marion J. Radson, City Attorney

ATTEST:

Kurt M. Lannon, Clerk of the Commission

EXHIBIT "A"

ALL FUNDS
Financial Plan for Fiscal Year 2009

	Governmental Funds		
		Special	Capital
	General	Revenue	Projects
SOURCES OF FUNDS:			
Revenue	\$63,850,507	\$4,560,384	\$5,444,000
Utility Transfer	\$33,677,074	\$0	\$0
Transfers From Other Funds	\$371,930	\$1,771,022	\$13,342,227
Appropriation from Fund Balance	\$102,891	\$0	\$0
Total Sources	\$98,002,402	\$6,331,406	\$18,786,227
USES OF FUNDS:			
Expenditures	\$85,032,605	\$6,162,599	\$14,816,950
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$12,969,797	\$54,897	\$1,356,649
Total Uses	\$98,002,402	\$6,217,496	\$16,173,599
EXCESS (DEFICIT) OF			
SOURCES OVER USES	\$0	\$113,910	\$2,612,628
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$16,423,689	\$11,927,067	\$33,620,917
September 30	\$ 16,320,798	\$12,040,977	\$36,233,545

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2009

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$12,384,418	\$70,529,853	\$79,672,245	\$236,441,407
\$0	\$0	\$0	\$33,677,074
\$11,206,098	\$1,062,013	\$1,838,695	\$29,591,985
\$0	\$0	\$0	\$102,891
\$23,590,516	\$71,591,866	\$81,510,940	\$299,813,357
\$0	\$72,022,322	\$45,256,775	\$223,291,251
\$17,006,028	\$0	\$0	\$17,006,028
\$6,600,000	\$7,125,336	\$1,334,406	\$29,441,085
\$23,606,028	\$79,147,658	\$46,591,181	\$269,738,363
(\$15,512)	(\$7,555,792)	\$34,919,759	\$30,074,994
\$0	\$500,000	\$0	\$500,000
\$1,066,187	\$30,111,374	\$619,321,049	\$712,470,283
\$1,050,675	\$23,055,582	\$654,240,808	\$743,045,277

CITY OF
GAINESVILLE

General Fund

Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years

	FY 2007 ADOPTED	FY 2007 ACTUAL	FY 2008 ADOPTED	FY 2009 ADOPTED	FY 2010 PLAN
SOURCES OF FUNDS:					
Revenues:					
Taxes	\$38,521,390	\$38,603,591	\$39,258,904	\$41,097,991	\$42,729,505
Licenses and Permits	\$1,564,317	\$1,568,335	\$1,544,373	\$1,642,414	\$1,695,161
Intergovernmental Revenue	\$11,965,268	\$10,956,707	\$11,656,188	\$10,918,706	\$11,248,587
Charges for Services	\$7,031,147	\$7,849,575	\$7,403,600	\$7,730,548	\$8,076,787
Fines and Forfeitures	\$1,420,440	\$1,558,816	\$1,672,777	\$1,483,694	\$1,521,141
Miscellaneous Revenues	\$1,032,035	\$1,306,348	\$1,069,247	\$977,154	\$1,037,104
	<u>\$61,534,597</u>	<u>\$61,843,372</u>	<u>\$62,605,089</u>	<u>\$63,850,507</u>	<u>\$66,308,285</u>
Transfers From:					
Other Funds	\$566,707	\$528,622	\$432,333	\$371,930	\$372,874
Utility Transfer	\$30,082,360	\$30,388,898	\$31,567,630	\$33,677,074	\$36,078,601
Fund Balance	\$0	\$0	\$328,878	\$102,891	\$470,274
	<u>\$30,649,067</u>	<u>\$30,917,520</u>	<u>\$32,328,841</u>	<u>\$34,151,895</u>	<u>\$36,921,749</u>
TOTAL SOURCES	\$92,183,664	\$92,760,892	\$94,933,930	\$98,002,402	\$103,230,034
USES OF FUNDS:					
Expenditures:					
Expenses	\$80,571,734	\$79,007,336	\$82,770,106	\$85,032,605	\$89,984,004
Transfers	\$11,611,930	\$13,242,603	\$12,163,824	\$12,969,797	\$13,246,030
	<u>\$92,183,664</u>	<u>\$92,249,939</u>	<u>\$94,933,930</u>	<u>\$98,002,402</u>	<u>\$103,230,034</u>
TOTAL USES	\$92,183,664	\$92,249,939	\$94,933,930	\$98,002,402	\$103,230,034
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$510,953	\$0	\$0	\$0
FUND BALANCES:					
October 1	<u>\$16,241,614</u>	<u>\$16,241,614</u>	<u>\$16,752,567</u>	<u>\$16,423,689</u>	<u>\$16,320,798</u>
September 30	<u>\$16,241,614</u>	<u>\$16,752,567</u>	<u>\$16,423,689</u>	<u>\$16,320,798</u>	<u>\$15,850,524</u>

NOTES:

- (1) The appropriation from fund balance in FY 2006 are primarily related to debt service expenditures for the FFGFC of 1998, FFGFC of 2001, and FFGFC of 2002.
- (2) The appropriation from fund balance in FY08 is related to: an accounts receivable for principal payment on CRA Notes, additional payment to TIF and funding for the Early Learning Coalition.

General Fund
Expenditures and Other Uses of Funds by Agency
Financial Plan for FY 2009 & FY 2010
With Comparative Data for Prior Two Years

<u>AGENCY NAMES & NUMBERS</u>	<u>FY 2007</u> <u>ADOPTED</u>	<u>FY 2007</u> <u>ACTUAL</u>	<u>FY 2008</u> <u>ADOPTED</u>	<u>FY 2009</u> <u>ADOPTED</u>	<u>FY 2010</u> <u>PLAN</u>
Housing (610)	\$0	\$0	\$25,174	\$0	\$0
Neighborhood Improvements (620)	\$0	\$0	\$0	\$1,376,504	\$1,429,516
Code Enforcement (630)	\$0	\$0	\$1,188,699	\$0	\$0
Planning and Development Services (660)	\$317,569	\$255,516	\$1,610,210	\$241,748	\$251,744
Planning (670)	\$0	\$0	\$0	\$1,422,953	\$1,381,318
Administrative Services (700)	\$449,064	\$362,573	\$416,047	\$422,074	\$439,850
Commission (710)	\$252,816	\$256,547	\$260,422	\$265,372	\$275,289
Clerk of the Commission (720)	\$679,295	\$673,968	\$690,822	\$723,482	\$752,157
City Manager (730)	\$714,705	\$640,367	\$903,105	\$851,303	\$887,951
City Auditor (740)	\$447,335	\$444,327	\$467,946	\$503,077	\$526,729
City Attorney (750)	\$1,482,128	\$1,411,876	\$1,443,364	\$1,554,347	\$1,658,809
Information Technology (760)	\$2,754,659	\$2,606,487	\$2,628,550	\$2,474,879	\$2,590,524
Budget and Finance (770)	\$2,982,636	\$2,687,137	\$2,798,629	\$2,851,052	\$2,968,069
Equal Opportunity (780)	\$498,083	\$484,562	\$519,997	\$518,667	\$542,249
Community Development (790)	\$3,007,590	\$2,724,455	\$0	\$0	\$0
Public Works (800)	\$8,089,829	\$8,020,445	\$8,559,677	\$9,637,318	\$10,052,083
Police (810)	\$28,073,265	\$28,388,665	\$28,843,276	\$29,375,679	\$31,057,837
Fire/Rescue (820)	\$12,762,877	\$12,793,935	\$13,378,786	\$13,809,609	\$15,220,709
Combined Communications Center (830)	\$2,822,372	\$3,413,337	\$3,390,210	\$3,610,840	\$3,794,490
General Services (840)	\$2,419,042	\$1,996,781	\$2,317,001	\$2,145,453	\$2,284,822
Parks, Recreation and Cultural Affairs (850)	\$7,573,896	\$7,138,753	\$7,491,339	\$7,437,832	\$7,684,675
Human Resources (900)	\$1,446,733	\$1,263,338	\$1,424,354	\$1,434,618	\$1,527,965
Risk Management (920)	\$14,157	\$12,054	\$4,727	\$5,524	\$5,654
Communications & Marketing (960)	\$428,576	\$477,048	\$440,701	\$404,947	\$422,490
Unallocated Changes (Net)	\$0	\$0	\$311,450	\$0	\$0
Non-Departmental Expenditures (990)	\$14,967,037	\$16,197,768	\$15,819,444	\$16,935,124	\$17,475,104
TOTAL GENERAL FUND USES	\$92,183,664	\$92,249,939	\$94,933,930	\$98,002,402	\$103,230,034

NOTE:

- (1) The Unallocated Changes consists of items that were previously budgeted in Community Development that have not yet been allocated to the newly created departments from the reorganization.

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2009

	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	Law Enforcement Contraband 108	Law Enforcement Contraband 109	Billable Overtime 110
SOURCES OF FUNDS:								
Revenues:								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,366,200	\$0	\$818,850	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$332,400	\$0	\$0	\$582,750
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$156,751	\$0	\$42,212	\$0	\$0	\$0
Investment Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,366,200	\$156,751	\$818,850	\$374,612	\$0	\$0	\$582,750
Transfers:								
General Fund	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Community Developmt Bk Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Development Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOME Grant Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,391,200	\$156,751	\$818,850	\$374,612	\$0	\$0	\$582,750
USES OF FUNDS:								
Expenditures:								
Special Revenue Projects	\$0	\$1,353,756	\$156,751	\$814,738	\$374,612	\$0	\$0	\$582,750
Transfers to:								
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Funds	\$0	\$37,444	\$0	\$4,112	\$0	\$0	\$0	\$0
Proprietary Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$37,444	\$0	\$4,112	\$0	\$0	\$0	\$0
Total Uses	\$0	\$1,391,200	\$156,751	\$818,850	\$374,612	\$0	\$0	\$582,750
EXCESS (DEFICIT) OF SOURCES OVER USES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCES:								
October 1	\$4,394	\$172,462	\$401,158	\$98,595	\$38,592	\$73,404	\$5,026,692	\$0
September 30	\$4,394	\$172,462	\$401,158	\$98,595	\$38,592	\$73,404	\$5,026,692	\$0

CITY OF
GAINESVILLE

Special Revenue Funds (Continued)

Financial Plan for FY 2009

Community Redev. Agency 111	Street, Sidewalk & Ditch 113	Economic Dev. 114	Misc Grants 115	T.C.E.A. 116	Water/WW Expansion 117	SHIP Grants 119	Small Business Loan 121	Misc. Special Revenue 123	Tourist Product Dev. 124/127	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$606,811	\$2,796,861
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$1,165,150
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$0	\$9,500	\$197,500	\$0	\$38,406	\$15,525	\$86,267	\$2,212	\$0	\$0	\$548,373
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$9,500	\$197,500	\$0	\$38,406	\$15,525	\$86,267	\$2,212	\$305,000	\$606,811	\$4,560,384
\$0	\$0	\$0	\$126,318	\$0	\$111,910	\$0	\$0	\$249,508	\$0	\$512,736
\$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
\$1,258,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,286
\$1,258,286	\$0	\$0	\$126,318	\$0	\$111,910	\$0	\$0	\$249,508	\$0	\$1,771,022
\$1,258,286	\$9,500	\$197,500	\$126,318	\$38,406	\$127,435	\$86,267	\$2,212	\$554,508	\$606,811	\$6,331,406
\$1,244,945	\$0	\$235,500	\$126,318	\$0	\$111,910	\$0	\$0	\$554,508	\$606,811	\$6,162,599
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,897
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,897
\$1,258,286	\$0	\$235,500	\$126,318	\$0	\$111,910	\$0	\$0	\$554,508	\$606,811	\$6,217,496
\$0	\$9,500	(\$38,000)	\$0	\$38,406	\$15,525	\$86,267	\$2,212	\$0	\$0	\$113,910
\$479,845	\$146,682	\$184,460	\$32,038	\$1,026,924	\$1,018,658	\$2,259,392	\$73,738	\$521,525	\$368,508	\$11,927,067
\$479,845	\$156,182	\$146,460	\$32,038	\$1,065,330	\$1,034,183	\$2,345,659	\$75,950	\$521,525	\$368,508	\$12,040,977

CITY OF
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2009

	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	FFGFC Bond of 2002 225	POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 228
SOURCES OF FUNDS:						
Revenues:						
State Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$1,040,713
Contribution-Airport	\$0	\$0	\$0	\$3,976	\$0	\$0
Contribution-GRU	\$0	\$0	\$0	\$938,054	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$17,500	\$2,000	\$0	\$3,000	\$1,000	\$18,000
	<u>\$17,500</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$945,030</u>	<u>\$1,000</u>	<u>\$1,058,713</u>
Transfers:						
General Fund	\$463,000	\$797,794	\$774,522	\$400,675	\$2,933,921	\$0
CDBG	\$0	\$0	\$0	\$11,612	\$0	\$0
HOME	\$0	\$0	\$0	\$1,642	\$0	\$0
Community Redev. Agency	\$0	\$0	\$0	\$2,651	\$0	\$0
Stormwater Utility Fund	\$0	\$198,694	\$0	\$47,716	\$0	\$0
Ironwood Enterprise Fund	\$0	\$219,787	\$0	\$3,314	\$0	\$0
Fl Bldg Codes Enforcement Fund	\$0	\$0	\$0	\$8,887	\$0	\$0
Solid Waste Collection	\$0	\$0	\$0	\$6,627	\$0	\$0
Regional Transit System	\$0	\$0	\$0	\$133,870	\$0	\$0
Fleet Services Fund	\$0	\$0	\$0	\$29,822	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$7,290	\$0	\$0
General Pension Fund	\$0	\$0	\$0	\$4,190	\$0	\$0
	<u>\$463,000</u>	<u>\$1,216,275</u>	<u>\$774,522</u>	<u>\$658,296</u>	<u>\$2,933,921</u>	<u>\$0</u>
Total Sources	\$480,500	\$1,218,275	\$774,522	\$1,603,326	\$2,934,921	\$1,058,713
USES OF FUNDS:						
Debt Service:						
Certificate Maturities	\$460,000	\$1,005,000	\$405,000	\$392,256	\$461,478	\$670,000
Interest Payments	\$54,060	\$206,275	\$369,522	\$1,208,519	\$2,472,443	\$370,713
Short-Term Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to:	\$0	\$0	\$0	\$0	\$0	\$0
2009 Transportation CPF (342)	\$0	\$0	\$0	\$0	\$0	\$0
2010 Capital Projects Fund (344)	\$0	\$0	\$0	\$0	\$0	\$0
Energy Conservation CPF (340)	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$3,000	\$6,000	\$0	\$0	\$1,000	\$1,000
Total Uses	\$517,060	\$1,217,275	\$774,522	\$1,600,775	\$2,934,921	\$1,041,713
EXCESS (DEFICIT) OF SOURCES OVER USES	(\$36,560)	\$1,000	\$0	\$2,551	\$0	\$17,000
FUND BALANCES:						
October 1	\$535,916	\$21,716	\$961	\$97,052	\$68,986	\$66,877
September 30	<u>\$499,356</u>	<u>\$22,716</u>	<u>\$961</u>	<u>\$99,603</u>	<u>\$68,986</u>	<u>\$83,877</u>

CITY OF
GAINESVILLE

Debt Service Funds (Continued)

Financial Plan for FY 2009

SRF Loan Agreement 229	FFGFC Bond of 2005 230	OPEB Bond of 2005 231	CIRB of 2005 232	GPD-Energy Conservation Master Lease 233	FFGFC Bond of 2007 235	FY09/10 Debt Service 236	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,713
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,976
\$722,063	\$0	\$1,972,612	\$0	\$0	\$0	\$0	\$3,632,729
\$0	\$0	\$0	\$0	\$0	\$0	\$7,657,500	\$7,657,500
\$0	\$0	\$7,000	\$1,000	\$0	\$0	\$0	\$49,500
\$722,063	\$0	\$1,979,612	\$1,000	\$0	\$0	\$7,657,500	\$12,384,418
\$0	\$395,339	\$1,922,691	\$1,724,869	\$101,393	\$115,805	\$0	\$9,630,009
\$0	\$0	\$25,832	\$0	\$0	\$0	\$0	\$37,444
\$0	\$0	\$2,470	\$0	\$0	\$0	\$0	\$4,112
\$0	\$0	\$10,690	\$0	\$0	\$0	\$0	\$13,341
\$291,075	\$14,933	\$94,732	\$0	\$0	\$0	\$0	\$647,150
\$0	\$0	\$7,771	\$0	\$0	\$0	\$0	\$230,872
\$0	\$0	\$41,931	\$0	\$0	\$0	\$0	\$50,818
\$0	\$0	\$22,414	\$0	\$0	\$0	\$0	\$29,041
\$0	\$0	\$299,831	\$0	\$0	\$0	\$0	\$433,701
\$0	\$0	\$55,114	\$0	\$0	\$0	\$0	\$84,936
\$0	\$0	\$33,194	\$0	\$0	\$0	\$0	\$40,484
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,190
\$291,075	\$410,272	\$2,516,670	\$1,724,869	\$101,393	\$115,805	\$0	\$11,206,098
\$1,013,138	\$410,272	\$4,496,282	\$1,725,869	\$101,393	\$115,805	\$7,657,500	\$23,590,516
\$708,432	\$220,000	\$3,235,000	\$850,000	\$68,079	\$55,000	\$0	\$8,530,245
\$304,706	\$190,272	\$1,256,785	\$874,869	\$33,314	\$60,805	\$0	\$7,402,283
\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
\$0	\$0	\$4,000	\$1,000	\$0	\$0	\$157,500	\$173,500
\$1,013,138	\$410,272	\$4,495,785	\$1,725,869	\$101,393	\$115,805	\$7,657,500	\$23,606,028
\$0	\$0	\$497	\$0	\$0	\$0	\$0	(\$15,512)
\$52,268	\$18,775	\$121,217	\$66,165	\$15,653	\$601	\$0	\$1,066,187
\$52,268	\$18,775	\$121,714	\$66,165	\$15,653	\$601	\$0	\$1,050,675

CITY OF
GAINESVILLE

Capital Projects Funds

Financial Plan for FY 2009

	General Capital Projects 302	PICF of 1994 304	Greenspace Acquisition 306	FY 1996 Road Improvement Projects 323	FFGFC 2002 Capital Projects 328
SOURCES OF FUNDS:					
Revenues:					
Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0
Contribution from GRU	\$0	\$0	\$0	\$0	\$0
Investment Income	\$21,000	\$0	\$5,000	\$10,500	\$87,500
	<u>\$21,000</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$10,500</u>	<u>\$87,500</u>
Transfers:					
General Fund	\$765,000	\$0	\$0	\$0	\$0
FFGFC of 2002 Capital Projects Fund	\$34,980	\$0	\$0	\$0	\$0
CIRB of 2005 Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
FY1996 Road Improvement Proj Fund	\$0	\$0	\$0	\$0	\$0
FY09/10 Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$0	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0	\$0
	<u>\$1,099,980</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	\$1,120,980	\$0	\$5,000	\$10,500	\$87,500
USES OF FUNDS:					
Expenditures:					
Capital Projects/Equipment	\$861,363	\$0	\$0	\$153,677	\$1,190,160
Transfers to Other Funds	\$0	\$0	\$0	\$43,334	\$34,980
	<u>\$861,363</u>	<u>\$0</u>	<u>\$0</u>	<u>\$197,011</u>	<u>\$1,225,140</u>
Total Uses	\$861,363	\$0	\$0	\$197,011	\$1,225,140
EXCESS (DEFICIT) OF SOURCES OVER USES	\$259,617	\$0	\$5,000	(\$186,511)	(\$1,137,640)
FUND BALANCES:					
October 1	\$783,117	\$51,102	\$133,419	\$487,435	\$3,023,360
September 30	<u>\$1,042,734</u>	<u>\$51,102</u>	<u>\$138,419</u>	<u>\$300,924</u>	<u>\$1,885,720</u>

CITY OF
GAINESVILLE

Capital Projects Funds (Continued)

Financial Plan for FY 2009

FFGFC 2002 Fifth Avenue/Pleasant Street Projects 330	FFGFC 2005 Capital Projects 332	Depot Storm water Park 333	Central Garage Project 334	Capital Improve Bond (CIP) 335	Kennedy Homes Acquisition Demolition 336	FFGFC 07 Capital Projects 338	Campus Development Agreement CIP 339
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,975,000	\$0	\$0	\$0	\$0
\$8,750	\$24,500	\$17,500	\$1,750	\$588,000	\$3,500	\$3,500	\$140,000
\$8,750	\$24,500	\$17,500	\$2,976,750	\$588,000	\$3,500	\$3,500	\$140,000
\$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	\$2,975,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,975,000	\$0	\$0	\$0	\$0
\$8,750	\$24,500	\$17,500	\$5,951,750	\$588,000	\$3,500	\$3,500	\$140,000
\$0	\$501,980	\$0	\$5,950,000	\$570,020	\$0	\$185,000	\$0
\$0	\$0	\$0	\$0	\$590,580	\$0	\$0	\$0
\$0	\$501,980	\$0	\$5,950,000	\$1,160,600	\$0	\$185,000	\$0
\$8,750	(\$477,480)	\$17,500	\$1,750	(\$572,600)	\$3,500	(\$181,500)	\$140,000
\$292,869	\$1,560,177	\$1,067,198	\$61,565	\$19,418,474	\$232,232	\$323,909	\$5,504,400
\$301,619	\$1,082,697	\$1,084,698	\$63,315	\$18,845,874	\$235,732	\$142,409	\$5,644,400

CITY OF
GAINESVILLE

Capital Projects Funds (Continued)

Financial Plan for FY 2009

(Continued)	Energy Conservation Capital Projects 340	5 Cents LOGT Capital Projects 341	Transportation Capital Projects 342	TMS Building Construction 343	2010 Capital Projects 344	TOTALS
SOURCES OF FUNDS:						
Revenues:						
Local Option Gas Tax	\$0	\$1,540,000	\$0	\$0	\$0	\$1,540,000
Contribution from GRU	\$0	\$0	\$0	\$0	\$0	\$2,975,000
Investment Income	\$0	\$17,500	\$0	\$0	\$0	\$929,000
	<u>\$0</u>	<u>\$1,557,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,444,000</u>
Transfers:						
General Fund	\$0	\$0	\$0	\$0	\$0	\$765,000
FFGFC of 2002 Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$34,980
CIRB of 2005 Capital Projects Fund	\$0	\$0	\$0	\$493,750	\$96,830	\$590,580
FY1996 Road Improvement Proj Fund	\$0	\$0	\$0	\$0	\$43,334	\$43,334
FY09/10 Debt Service Fund	\$1,200,000	\$0	\$2,200,000	\$0	\$3,200,000	\$6,600,000
Fleet Replacement Fund	\$0	\$0	\$0	\$500,000	\$0	\$3,475,000
Stormwater Utility Fund	\$0	\$0	\$0	\$0	\$1,533,333	\$1,533,333
Solid Waste Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$300,000
	<u>\$1,200,000</u>	<u>\$0</u>	<u>\$2,200,000</u>	<u>\$993,750</u>	<u>\$4,873,497</u>	<u>\$13,342,227</u>
Total Sources	<u>\$1,200,000</u>	<u>\$1,557,500</u>	<u>\$2,200,000</u>	<u>\$993,750</u>	<u>\$4,873,497</u>	<u>\$18,786,227</u>
USES OF FUNDS:						
Expenditures:						
Capital Projects/Equipment	\$950,000	\$825,000	\$1,036,000	\$993,750	\$1,600,000	\$14,816,950
Transfers to Other Funds	\$0	\$687,755	\$0	\$0	\$0	\$1,356,649
	<u>\$950,000</u>	<u>\$1,512,755</u>	<u>\$1,036,000</u>	<u>\$993,750</u>	<u>\$1,600,000</u>	<u>\$16,173,599</u>
Total Uses	<u>\$950,000</u>	<u>\$1,512,755</u>	<u>\$1,036,000</u>	<u>\$993,750</u>	<u>\$1,600,000</u>	<u>\$16,173,599</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	<u>\$250,000</u>	<u>\$44,745</u>	<u>\$1,164,000</u>	<u>\$0</u>	<u>\$3,273,497</u>	<u>\$2,612,628</u>
FUND BALANCES:						
October 1	\$0	\$681,660	\$0	\$0	\$0	\$33,620,917
	<u>\$0</u>	<u>\$681,660</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,620,917</u>
September 30	<u>\$250,000</u>	<u>\$726,405</u>	<u>\$1,164,000</u>	<u>\$0</u>	<u>\$3,273,497</u>	<u>\$36,233,545</u>

Proprietary Funds

Financial Plan for FY 2009

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$37,303,184	\$33,226,669	\$70,529,853
Transfers from Other Funds	\$1,062,013	\$0	\$1,062,013
Total Sources	\$38,365,197	\$33,226,669	\$71,591,866
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$34,524,567	\$30,798,502	\$65,323,069
Capital	\$1,556,000	\$1,888,434	\$3,444,434
Depreciation	\$2,063,000	\$1,191,819	\$3,254,819
	\$38,143,567	\$33,878,755	\$72,022,322
Transfers to Other Funds	\$3,524,916	\$3,600,420	\$7,125,336
Total Uses	\$41,668,483	\$37,479,175	\$79,147,658
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$3,303,286)	(\$4,252,506)	(\$7,555,792)
Adjustment to Depreciation on Contributed Capital	\$500,000	\$0	\$500,000
RETAINED EARNINGS:			
October 1	\$15,395,980	\$14,715,394	\$30,111,374
September 30	\$12,592,694	\$10,462,888	\$23,055,582

CITY OF
GAINESVILLE

Proprietary Funds

Enterprise Funds
Financial Plan for FY 2009

	Stormwater Management Utility 413	Ironwood Golf Course 415	Florida Building Code Enforcement 416	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:						
Revenues:						
Operating	\$6,296,819	\$1,091,725	\$2,691,570	\$7,593,174	\$11,808,923	\$29,482,211
Other	\$844,000	\$2,500	\$0	\$132,837	\$6,841,636	\$7,820,973
Transfers	\$0	\$360,000	\$0	\$6,400	\$695,613	\$1,062,013
Total Sources	\$7,140,819	\$1,454,225	\$2,691,570	\$7,732,411	\$19,346,172	\$38,365,197
USES OF FUNDS:						
Expenditures:						
Operating Expenses	\$5,517,237	\$1,223,353	\$2,184,332	\$6,688,698	\$18,910,947	\$34,524,567
Capital	\$1,556,000	\$0	\$0	\$0	\$0	\$1,556,000
Depreciation	\$200,000	\$128,000	\$5,000	\$30,000	\$1,700,000	\$2,063,000
Transfers	\$2,180,483	\$230,872	\$50,818	\$629,041	\$433,702	\$3,524,916
Total Uses	\$9,453,720	\$1,582,225	\$2,240,150	\$7,347,739	\$21,044,649	\$41,668,483
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$2,312,901)	(\$128,000)	\$451,420	\$384,672	(\$1,698,477)	(\$3,303,286)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$500,000	\$500,000
RETAINED EARNINGS:						
October 1	\$5,551,026	(\$4,084,286)	\$4,121,187	\$50,070	\$9,757,983	\$15,395,980
September 30	\$3,238,125	(\$4,212,286)	\$4,572,607	\$434,742	\$8,559,506	\$12,592,694

Proprietary Funds

**Internal Service Funds
Financial Plan for FY 2009**

	Fleet Service Funds 501 & 502	Insurance Funds 503 & 504	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$6,882,753	\$25,354,516	\$32,237,269
Other	\$89,400	\$900,000	\$989,400
Transfers from:			
Other Funds	\$0	\$0	\$0
Total Sources	\$6,972,153	\$26,254,516	\$33,226,669
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$4,969,866	\$25,846,940	\$30,816,806
Transfers to Other Funds	\$3,559,936	\$40,484	\$3,600,420
Capital	\$1,870,130	\$0	\$1,870,130
Depreciation	\$1,171,319	\$20,500	\$1,191,819
Total Uses	\$11,571,251	\$25,907,924	\$37,479,175
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$4,599,098)	\$346,592	(\$4,252,506)
RETAINED EARNINGS:			
October 1	\$11,999,807	\$2,715,587	\$14,715,394
September 30	\$7,400,709	\$3,062,179	\$10,462,888

Proprietary Funds-Internal Service Funds

**Insurance Funds
Financial Plan for FY 2009**

	General Insurance 503	Employee Health and Accident 504	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Premiums:			
City Department Charges	\$5,032,016	\$8,994,727	\$14,026,743
Employees	\$0	\$4,013,314	\$4,013,314
Retirees	\$0	\$0	\$0
REHAB	\$0	\$4,831,076	\$4,831,076
GRU Reimbursements	\$1,523,383	\$0	\$1,523,383
Life Insurance	\$0	\$210,000	\$210,000
Flex Plan Contribution	\$0	\$750,000	\$750,000
Transfer from Retiree Health	\$0	\$0	\$0
Interest on Investments	\$800,000	\$100,000	\$900,000
Total Sources	\$7,355,399	\$18,899,117	\$26,254,516
USES OF FUNDS:			
Expenditures:			
Risk Management	\$963,095	\$244,308	\$1,207,403
Health Services	\$773,337	\$0	\$773,337
City Attorney	\$522,289	\$0	\$522,289
Fees & Assessments	\$275,000	\$1,850,000	\$2,125,000
Claims/Benefits Paid	\$2,770,000	\$15,950,000	\$18,720,000
Insurance Premiums	\$1,650,000	\$400,000	\$2,050,000
Life Insurance	\$0	\$210,000	\$210,000
Employee Assistant Program	\$0	\$0	\$0
Comprehensive Wellness	\$0	\$0	\$0
Indirect Cost	\$147,678	\$91,233	\$238,911
Transfer to POB-S2003A Debt Svc. (226)	\$4,957	\$2,333	\$7,290
Transfer to OPEB-S2005 Debt Svc. (231)	\$25,560	\$7,634	\$33,194
Depreciation	\$13,000	\$7,500	\$20,500
Total Uses	\$7,144,916	\$18,763,008	\$25,907,924
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$210,483	\$136,109	\$346,592
RETAINED EARNINGS:			
October 1	\$523,141	\$2,192,446	\$2,715,587
September 30	\$733,624	\$2,328,555	\$3,062,179

Fiduciary Funds

Financial Plan for FY 2009

	Pension Trust Funds	Expendable Trust Funds	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$8,813,448	\$270,483	\$9,083,931
Contributions	\$15,482,260	\$0	\$15,482,260
Premiums	\$0	\$2,600,000	\$2,600,000
Property Tax increments	\$0	\$3,360,754	\$3,360,754
Cemetery Revenues	\$0	\$15,000	\$15,000
Gain on Investments	\$45,100,000	\$0	\$45,100,000
Surcharge on Parking Fines	\$0	\$20,300	\$20,300
Miscellaneous	\$10,000	\$4,000,000	\$4,010,000
Transfers from:			
General Fund	\$0	\$1,838,695	\$1,838,695
Total Sources	\$69,405,708	\$12,105,232	\$81,510,940
USES OF FUNDS:			
Expenditures:			
Downtown Redevelopment	\$0	\$945,416	\$945,416
5th. Ave./Pleasant St. Redev.	\$0	\$568,000	\$568,000
College Pk./Univ. Hts. Redev.	\$0	\$2,456,907	\$2,456,907
Eastside Redev.	\$0	\$486,405	\$486,405
Insurance Premiums	\$0	\$4,831,000	\$4,831,000
Benefit Payments	\$30,695,861	\$0	\$30,695,861
Other Expenses	\$5,256,938	\$16,248	\$5,273,186
Transfers To:			
General Fund (001)	\$0	\$71,930	\$71,930
CRA Operating (111)	\$0	\$1,258,286	\$1,258,286
CRA Debt Service (223)	\$0	\$0	\$0
E.H.A.B. (504)	\$0	\$0	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$0
POB-S2003A Debt Svc.(226)	\$4,190	\$0	\$4,190
FFGFC of 2005 Debt Svc. (230)	\$0	\$0	\$0
OPEB-S2005 Debt Svc.(231)	\$0	\$0	\$0
Total Uses	\$35,956,989	\$10,634,192	\$46,591,181
EXCESS (DEFICIT) OF SOURCES OVER USES	\$33,448,719	\$1,471,040	\$34,919,759
FUND BALANCES:			
October 1	\$551,546,156	\$67,774,894	\$619,321,049
September 30	\$584,994,875	\$69,245,934	\$654,240,808

CITY OF
GAINESVILLE

Fiduciary Funds
Pension Trust Funds
Financial Plan for FY 2009

	General Pension Plan 604	Disability Pension 605	401 A Qualified Pension 606	Consolidated Pension Plan 607 & 608	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$6,615,000	\$0	\$250,000	\$2,020,111	\$8,885,111
Employer Contributions	\$2,887,500	\$468,545	\$330,000	\$1,651,104	\$5,337,149
Insurance Premium Tax:					
Transfer from General Fund	\$0	\$0	\$0	\$1,260,000	\$1,260,000
Interest & Dividends	\$5,000,000	\$580,448	\$733,000	\$2,500,000	\$8,813,448
Gain on Investment	\$29,000,000	\$0	\$0	\$16,100,000	\$45,100,000
Miscellaneous	\$0	\$0	\$0	\$10,000	\$10,000
Total Sources	\$43,502,500	\$1,048,993	\$1,313,000	\$23,541,215	\$69,405,708
USES OF FUNDS:					
Expenditures:					
Financial Svcs.-Departmental	\$259,237	\$0	\$0	\$104,060	\$363,297
City Attorney-Departmental	\$3,013	\$0	\$0	\$0	\$3,013
Benefit Payments	\$20,480,000	\$335,861	\$0	\$8,900,000	\$29,715,861
Refund of Contributions	\$100,000	\$0	\$600,000	\$280,000	\$980,000
Managerial Fees	\$2,342,319	\$0	\$0	\$1,495,585	\$3,837,904
Actuarial Fees	\$60,000	\$0	\$0	\$50,000	\$110,000
Insurance Premium	\$50,000	\$0	\$0	\$44,000	\$94,000
Pension Boards/Committees	\$12,000	\$0	\$0	\$49,444	\$61,444
Indirect Costs	\$105,454	\$0	\$0	\$32,183	\$137,637
Other Expense	\$444,000	\$15,000	\$0	\$193,656	\$652,656
Transfers-Out	\$4,190	\$0	\$0	\$0	\$4,190
Total Uses	\$23,860,213	\$350,861	\$600,000	\$11,148,928	\$35,960,002
EXCESS (DEFICIT) OF SOURCES OVER USES	\$19,642,287	\$698,132	\$713,000	\$12,392,287	\$33,445,706
FUND BALANCES:					
October 1	\$330,911,638	\$5,070,175	\$9,388,708	\$206,175,634	\$551,546,156
September 30	\$350,553,925	\$5,768,307	\$10,101,708	\$218,567,921	\$584,991,862

CITY OF
GAINESVILLE

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2009

	Retiree Health Insurance Trust 601	Evergreen Cemetery Fund 602	Thomas Center Endowment Fund 603	Downtown Redevelopment Trust 610	Fifth Avenue Pleasant St. Redevelopment 613
SOURCES OF FUNDS:					
Revenues:					
Interest and Dividends	\$0	\$60,519	\$0	\$32,518	\$32,942
Premiums:					
City Department Charges	\$0	\$0	\$0	\$0	\$0
Retirees	\$2,600,000	\$0	\$0	\$0	\$0
GRU Reimbursements	\$0	\$0	\$0	\$0	\$0
Surcharge on Parking Fines	\$0	\$0	\$0	\$0	\$0
Cemetery Revenues	\$0	\$15,000	\$0	\$0	\$0
Miscellaneous Revenues	\$4,000,000	\$0	\$0	\$0	\$0
Property Tax Increment:					
County	\$0	\$0	\$0	\$856,139	\$263,143
Transfers From:					
General Fund	\$0	\$0	\$0	\$480,718	\$152,348
Total Sources	\$6,600,000	\$75,519	\$0	\$1,369,375	\$448,433
USES OF FUNDS:					
Expenditures:					
Downtown Redevelopment	\$0	\$0	\$0	\$945,416	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$0	\$568,000
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0	\$0
School Crossing Guard Prg	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Eastside Redevelopment	\$0	\$0	\$0	\$0	\$0
Insurance Premiums	\$4,831,000	\$0	\$0	\$0	\$0
Other Expenses	\$16,248	\$0	\$0	\$0	\$0
Transfers to Other Funds:					
General Fund (001)	\$0	\$42,630	\$0	\$0	\$0
CRA Operating (111)	\$0	\$0	\$0	\$419,566	\$148,983
CRA Debt Service (223)	\$0	\$0	\$0	\$0	\$0
E.H.A.B. (504)	\$0	\$0	\$0	\$0	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$0	\$0	\$0
FFGFC of 2005 Debt Svc. (230)	\$0	\$0	\$0	\$0	\$0
OPEB-S2005Debt Svc. (231)	\$0	\$0	\$0	\$0	\$0
Total Uses	\$4,847,248	\$42,630	\$0	\$1,364,982	\$716,983
EXCESS (DEFICIT) OF SOURCES OVER USES	\$1,752,752	\$32,889	\$0	\$4,393	(\$268,550)
FUND BALANCES:					
October 1	\$60,033,257	\$1,729,105	\$0	\$929,076	\$941,188
September 30	\$61,786,009	\$1,761,993	\$0	\$933,469	\$672,638

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2009

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
\$0	\$121,631	\$0	\$22,873	\$270,483
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$2,600,000
\$0	\$0	\$0	\$0	\$0
\$20,300	\$0	\$0	\$0	\$20,300
\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$4,000,000
\$0	\$1,852,461	\$0	\$389,011	\$3,360,754
\$0	\$992,549	\$0	\$213,080	\$1,838,695
\$20,300	\$2,966,641	\$0	\$624,964	\$12,105,232
\$0	\$0	\$0	\$0	\$945,416
\$0	\$0	\$0	\$0	\$568,000
\$0	\$2,456,907	\$0	\$0	\$2,456,907
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$486,405	\$486,405
\$0	\$0	\$0	\$0	\$4,831,000
\$0	\$0	\$0	\$0	\$16,248
\$20,300	\$0	\$9,000	\$0	\$71,930
\$0	\$547,827	\$0	\$141,910	\$1,258,286
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$20,300	\$3,004,734	\$9,000	\$628,315	\$10,634,192
\$0	(\$38,093)	(\$9,000)	(\$3,351)	\$1,471,040
\$440	\$3,475,183	\$13,119	\$653,526	\$67,774,894
\$440	\$3,437,090	\$4,119	\$650,175	\$69,245,934