

1 RESOLUTION NO. 100335

2
3 PASSED September 16, 2010
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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, 2010
10 AND ENDING SEPTEMBER 30, 2011; ADOPTING
11 THE GENERAL GOVERNMENT FINANCIAL AND
12 OPERATING PLAN BUDGET; AND PROVIDING AN
13 IMMEDIATE EFFECTIVE DATE.
14

15
16 WHEREAS, on July 26, 2010, the City Commission of the City of Gainesville, Florida,
17 adopted Resolution No. 100192, which approved a Proposed Tentative General Government
18 Financial and Operating Plan Budget for the City of Gainesville, Florida; and

19 WHEREAS, on September 8, 2010, the City Commission of the City of Gainesville,
20 Florida, adopted Resolution No. 100326 which adopted the Amended Tentative General
21 Government Financial and Operating Plan Budget; and

22 WHEREAS, the City Commission has this date adopted Resolution No.100325
23 approving a millage rate to fund the General Government Financial and Operating Plan Budget;

24 WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with
25 all conditions precedent to the adoption of the General Government Financial and Operating Plan
26 Budget;

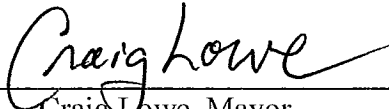
27 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
28 CITY OF GAINESVILLE, FLORIDA:

29 Section 1. The Final General Government Financial and Operating Plan Budget of the
30 City of Gainesville, Florida, attached hereto as Exhibit "A", is hereby approved and adopted.
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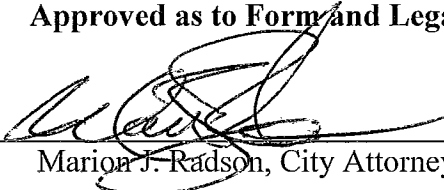
Section 2. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 16th day of September, 2010.



Craig Lowe, Mayor

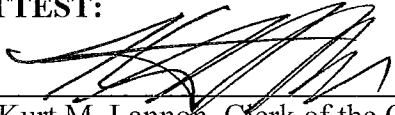
Approved as to Form and Legality:



Marion J. Radson, City Attorney

ATTEST:

SEP 16 2010



Kurt M. Lannon, Clerk of the Commission

CITY OF
GAINESVILLE

ALL FUNDS
Financial Plan for Fiscal Year 2011

	<u>Governmental Funds</u>		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$62,315,317	\$13,241,767	\$3,036,140
Utility Transfer	\$35,154,463	\$0	\$0
Transfers From Other Funds	\$5,321,726	\$4,307,721	\$2,128,866
Appropriation from Fund Balance	\$0	\$0	\$0
Total Sources	\$102,791,506	\$17,549,488	\$5,165,006
USES OF FUNDS:			
Expenditures	\$86,729,462	\$10,860,990	\$11,175,667
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$14,931,120	\$6,832,573	\$881,578
Total Uses	\$101,660,582	\$17,693,563	\$12,057,245
EXCESS (DEFICIT) OF SOURCES OVER USES	\$1,130,924	(\$144,075)	(\$6,892,239)
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$14,406,752	\$23,162,411	\$41,563,578
September 30	\$15,537,676	\$23,018,336	\$34,671,339

EXHIBIT A

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2011

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$4,319,083	\$72,886,412	\$59,630,319	\$215,429,037
\$0	\$0	\$0	\$35,154,463
\$11,700,471	\$2,028,933	\$1,260,000	\$26,747,718
\$0	\$0	\$0	\$0
\$16,019,554	\$74,915,345	\$60,890,319	\$277,331,217
\$0	\$80,803,573	\$42,161,500	\$231,731,192
\$15,880,204	\$0	\$0	\$15,880,204
\$0	\$2,363,042	\$11,316	\$25,019,629
\$15,880,204	\$83,166,615	\$42,172,816	\$272,631,025
\$139,350	(\$8,251,270)	\$18,717,503	\$4,700,193
\$0	\$0	\$0	\$0
\$979,994	\$70,744,999	\$487,405,316	\$638,263,049
\$1,119,344	\$62,493,729	\$506,122,819	\$642,963,242

CITY OF
GAINESVILLE

General Fund

Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 PLAN
SOURCES OF FUNDS:					
Revenues:					
Taxes	\$41,097,991	\$40,132,036	\$42,852,332	\$41,490,021	\$41,137,619
Licenses and Permits	\$1,642,414	\$1,745,034	\$1,822,635	\$1,793,333	\$1,849,095
Intergovernmental Revenue	\$10,918,706	\$9,389,852	\$9,296,923	\$9,043,245	\$9,255,192
Charges for Services	\$7,730,548	\$7,491,078	\$7,486,882	\$7,720,008	\$8,065,399
Fines and Forfeitures	\$1,483,694	\$1,493,287	\$2,068,173	\$1,459,127	\$1,571,032
Miscellaneous Revenues	\$977,154	\$1,266,890	\$1,045,947	\$809,583	\$785,124
	<u>\$63,850,507</u>	<u>\$61,518,178</u>	<u>\$64,572,892</u>	<u>\$62,315,317</u>	<u>\$62,663,461</u>
Transfers From:					
Other Funds	\$371,930	\$438,804	\$372,874	\$5,321,726	\$5,327,568
Utility Transfer	\$33,677,074	\$34,151,652	\$34,972,788	\$35,154,463	\$36,222,989
Fund Balance	\$314,215	\$0	\$0	\$0	\$0
	<u>\$34,363,219</u>	<u>\$34,590,456</u>	<u>\$35,345,662</u>	<u>\$40,476,189</u>	<u>\$41,550,557</u>
TOTAL SOURCES	\$98,213,726	\$96,108,634	\$99,918,554	\$102,791,506	\$104,214,018
USES OF FUNDS:					
Expenditures:					
Expenses	\$85,243,929	\$82,706,002	\$85,071,922	\$86,729,462	\$89,329,812
Transfers	\$12,969,797	\$13,423,691	\$14,846,632	\$14,931,120	\$14,884,206
	<u>\$98,213,726</u>	<u>\$96,129,693</u>	<u>\$99,918,554</u>	<u>\$101,660,582</u>	<u>\$104,214,018</u>
TOTAL USES	\$98,213,726	\$96,129,693	\$99,918,554	\$101,660,582	\$104,214,018
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	(\$21,059)	\$0	\$1,130,924	\$0
FUND BALANCES:					
October 1	\$14,427,811	\$14,427,811	\$14,406,752	\$14,406,752	\$15,537,676
September 30	<u>\$14,427,811</u>	<u>\$14,406,752</u>	<u>\$14,406,752</u>	<u>\$15,537,676</u>	<u>\$15,537,676</u>

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 PLAN
TAXES:					
Real Property, Net	\$23,415,036	\$23,205,086	\$25,015,326	\$22,988,042	\$22,418,745
Hazmat Gross Receipts Tax	\$243,717	\$197,388	\$247,372	\$218,212	\$218,212
Local Option Gas Tax	\$864,626	\$696,854	\$821,994	\$798,406	\$806,390
Utility Service Tax:					
Electric	\$7,365,244	\$7,196,428	\$7,337,218	\$8,113,000	\$8,202,000
U of F Housing	\$26,337	\$23,734	\$27,229	\$23,703	\$24,414
U of F Physical Plant	\$59,349	\$66,042	\$70,179	\$78,375	\$80,726
Water	\$1,316,700	\$1,301,143	\$1,379,032	\$1,412,000	\$1,435,000
Natural Gas	\$642,010	\$760,869	\$786,248	\$711,000	\$719,000
Fuel Oil	\$375	\$270	\$11,206	\$625	\$638
Propane Gas	\$75,110	\$72,831	\$85,886	\$77,216	\$78,760
Insurance Premium Tax	\$1,368,743	\$1,254,267	\$1,430,336	\$1,450,000	\$1,450,000
Simplified Communications Service Tax	\$5,720,744	\$5,357,125	\$5,640,306	\$5,619,442	\$5,703,734
TOTAL TAXES	\$41,097,991	\$40,132,036	\$42,852,332	\$41,490,021	\$41,137,619
LICENSES AND PERMITS:					
Occupational Licenses	\$939,397	\$942,062	\$1,032,537	\$1,008,797	\$1,018,885
Home Occupational Permits	\$27,024	\$32,307	\$28,781	\$26,766	\$27,034
Miscellaneous Permits	\$0	\$0	\$5,000	\$5,006	\$5,306
Open Burn Permits	\$0	\$0	\$10,000	\$1,000	\$1,000
Landlord Licensing Fee	\$661,780	\$761,184	\$735,447	\$742,801	\$787,369
Taxi Licenses	\$14,213	\$9,480	\$10,870	\$8,963	\$9,501
TOTAL LICENSES & PERMITS	\$1,642,414	\$1,745,034	\$1,822,635	\$1,793,333	\$1,849,095
INTERGOVERNMENTAL REVENUES:					
State Revenue Sharing - Sales Tax (Net)	\$2,149,136	\$1,866,448	\$1,714,103	\$1,663,882	\$1,713,710
State Revenue Sharing - Motor Fuel Tax (Net)	\$793,090	\$616,043	\$629,663	\$611,213	\$629,518
Mobile Home Licenses	\$33,940	\$37,334	\$36,787	\$36,207	\$36,207
Beverage Licenses	\$89,121	\$92,552	\$95,597	\$92,917	\$93,846
Half Cent Sales Tax	\$7,124,356	\$6,014,999	\$6,048,962	\$5,833,121	\$5,949,783
Firefighters Supplemental Comp	\$47,000	\$51,241	\$48,644	\$57,916	\$57,916
State Gas Tax Rebate	\$30,308	\$32,760	\$31,210	\$39,144	\$40,392
County/MTPO Contribution to B/PAB	\$7,575	\$10,730	\$7,802	\$4,165	\$8,000
FDOT-Traffic Signal Maintenance Agreement	\$204,146	\$204,146	\$208,573	\$214,830	\$221,275
FDOT-Streetlight Maintenance Agreement	\$407,034	\$407,034	\$419,017	\$431,588	\$444,535
Payment in Lieu of Taxes-GHA Inc.	\$33,000	\$56,565	\$56,565	\$58,262	\$60,010
TOTAL INTERGOV'TAL REVENUES	\$10,918,706	\$9,389,852	\$9,296,923	\$9,043,245	\$9,255,192

CITY OF
GAINESVILLE

General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 PLAN
CHARGES FOR SERVICES:					
Airport Fire Services	\$456,500	\$456,500	\$479,325	\$474,113	\$485,966
Airport Security Services	\$295,817	\$289,205	\$273,003	\$319,602	\$327,592
S.F.C.C. Training Contract GPD - Recruitment	\$42,000	\$65,338	\$42,000	\$42,420	\$42,844
Miscellaneous Fees Police	\$28,297	\$17,951	\$20,440	\$32,798	\$34,766
GFR Billable Overtime	\$0	\$26,962	\$0	\$28,570	\$28,570
Zoning Fees (Land Development Codes)	\$292,092	\$153,924	\$141,016	\$159,592	\$195,668
Football Game Day Services-UAA	\$0	\$0	\$0	\$12,000	\$12,000
Trepass Towing Application Fee	\$19,561	\$23,152	\$15,436	\$25,092	\$26,598
Cash Overage/Shortage	\$0	\$664	\$0	\$0	\$0
Property Sales	\$0	\$16,800	\$0	\$0	\$0
Domestic Partnership Registration Fee	\$0	\$350	\$0	\$200	\$300
Document Reproduction Fees	\$123,019	\$32,277	\$22,413	\$71,326	\$72,039
Traffic Engineering Small Cities Projects	\$29,534	\$32,686	\$30,420	\$33,667	\$34,003
Fire Protection - County	\$0	\$149,864	\$0	\$0	\$0
Traffic Signals - County	\$147,589	\$194,471	\$139,522	\$200,305	\$202,308
Cemetery Fees	\$58,558	\$32,172	\$33,708	\$32,899	\$34,873
Parking-Meters and Permits	\$219,170	\$218,383	\$252,717	\$226,263	\$259,659
Parking Garage Revenues	\$360,571	\$220,702	\$226,280	\$221,896	\$224,115
Street Division Cost Recovery	\$68,000	\$155,757	\$109,955	\$111,055	\$112,166
Recreation-Membership/Sports	\$34,510	\$28,095	\$22,373	\$23,128	\$24,516
Swimming Pools	\$98,455	\$135,408	\$114,269	\$164,982	\$172,181
Recreation Centers/Playgrounds	\$345,364	\$289,869	\$280,299	\$320,358	\$336,879
Vending Machine Revenue	\$0	\$1,645	\$0	\$0	\$0
Asst City Attorney-GRU Share	\$157,264	\$161,969	\$167,014	\$197,055	\$202,666
Utility Indirect Services	\$1,593,650	\$1,593,650	\$1,673,333	\$1,757,000	\$1,844,850
RTS Indirect Services	\$775,148	\$791,642	\$813,905	\$910,911	\$955,218
C.D.B.G. Indirect Services	\$129,704	\$143,663	\$136,190	\$72,307	\$73,030
S.M.U.F. Indirect Services	\$331,861	\$331,861	\$348,454	\$317,689	\$320,866
Solid Waste Indirect Services	\$125,760	\$125,760	\$132,048	\$138,650	\$145,583
Ironwood Indirect Services	\$152,411	\$152,411	\$160,031	\$168,033	\$176,434
Fleet Indirect Services	\$299,324	\$299,324	\$314,290	\$330,005	\$346,505
Gen. Insurance Indirect Services	\$147,678	\$147,678	\$155,062	\$162,815	\$170,956
E.H.A.B. Indirect Services	\$91,233	\$91,233	\$95,795	\$74,855	\$75,604
C.R.A. Indirect Services	\$84,795	\$84,795	\$89,035	\$93,487	\$98,161
Building Inspections Indirect Services	\$327,599	\$327,599	\$343,979	\$246,358	\$248,822
General Pension Indirect Services	\$105,454	\$105,454	\$110,726	\$116,262	\$122,075
Police Pension Indirect Services	\$19,310	\$19,310	\$20,275	\$21,289	\$22,353
Fire Pension Indirect Services	\$12,873	\$12,873	\$13,517	\$14,193	\$14,902
Special Events Processing Fees	\$2,000	\$493	\$670	\$677	\$718
Cultural Affairs Accounts	\$117,142	\$110,042	\$109,887	\$162,662	\$172,421
Direct Financial Services - RTS	\$136,733	\$136,733	\$136,733	\$0	\$0
G.P.D./G.H.A./H.U.D. Contract	\$40,000	\$47,406	\$40,000	\$97,801	\$102,000
S.R.O. Contract - S.B.A.C	\$188,207	\$184,859	\$182,725	\$182,725	\$182,725
Broadcast Services	\$5,250	\$0	\$0	\$0	\$0
Development Review Fees	\$45,675	\$0	\$45,000	\$10,000	\$10,000
Environmental Review Fees	\$45,675	\$0	\$45,000	\$13,714	\$14,537
Traffic Impact Review Fees	\$20,300	\$11,000	\$14,700	\$9,358	\$9,920
Towing Application Program	\$0	\$0	\$60,000	\$20,000	\$20,000
Fire Inspection Fees	\$156,465	\$69,150	\$75,337	\$101,896	\$108,010
TOTAL CHARGES FOR SERVICES	\$7,730,548	\$7,491,078	\$7,486,882	\$7,720,008	\$8,065,399
FINES & FORFEITURES:					
Court Fines & Forfeitures	\$768,355	\$619,675	\$829,948	\$556,500	\$567,630
Parking Fines	\$262,158	\$497,545	\$690,995	\$554,312	\$584,541
Municipal Ordinance Fines	\$79,060	\$51,220	\$75,522	\$84,350	\$86,037
False Alarm Penalties	\$316,406	\$280,789	\$413,785	\$220,163	\$288,146
Code Enforcement Penalties	\$57,715	\$44,058	\$57,923	\$43,802	\$44,678
TOTAL FINES & FORFEITURES	\$1,483,694	\$1,493,287	\$2,068,173	\$1,459,127	\$1,571,032

CITY OF
GAINESVILLE

General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 PLAN
MISCELLANEOUS REVENUES:					
Interest on Investments	\$617,134	\$593,170	\$691,475	\$458,855	\$444,705
Interest on CRA Loans	\$0	\$106,238	\$0	\$150,001	\$142,506
Rental of City Property	\$125,460	\$89,617	\$103,210	\$71,284	\$71,284
Porters Oaks Mortgages	\$4,000	\$1,978	\$2,148	\$1,874	\$1,000
AFSS Agreement-Airport	\$0	(\$4,633)	\$0	\$0	\$0
Demolition/Lot Clearing/Board & Seal	\$38,570	\$39,495	\$58,952	\$22,759	\$22,759
G.P.D. - Court Restitution	\$9,135	\$22,243	\$9,272	\$12,097	\$10,000
Recreation Nature Programs	\$44,660	\$35,891	\$20,176	\$2,344	\$2,485
GRU Energy Conservation Rebates	\$0	\$97,383	\$0	\$0	\$0
Other Misc Revenues	\$106,575	\$280,339	\$124,962	\$51,160	\$51,176
Sale of Surplus Equipment	\$31,620	\$5,169	\$35,752	\$39,209	\$39,209
TOTAL MISCELLANEOUS REVENUES	\$977,154	\$1,266,890	\$1,045,947	\$809,583	\$785,124
TOTAL REVENUES	\$63,850,507	\$61,518,178	\$64,572,892	\$62,315,317	\$62,663,461
TRANSFERS FROM OTHER FUNDS:					
Solid Waste Collection	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
General Pension Fund	\$0	\$35,864	\$0	\$0	\$0
Crossing Guard Trust	\$20,300	\$20,300	\$20,605	\$21,635	\$22,717
Cemetery Trust	\$42,630	\$42,630	\$43,269	\$103,591	\$108,351
Special Revenue Fund	\$0	\$31,010	\$0	\$0	\$0
Fire Assessment Special Revenue Fund	\$0	\$0	\$0	\$4,887,500	\$4,887,500
Arts in Public Places Trust	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Water/Wastewater Connections Surcharge	\$223,820	\$462,852	\$112,673	\$365,872	\$402,466
GRUCOMM	\$344,562	\$344,559	\$354,899	\$365,543	\$376,509
Gas Utility	\$1,804,466	\$2,166,653	\$2,027,032	\$1,861,672	\$2,143,596
Water	\$5,232,886	\$4,986,157	\$5,761,416	\$5,983,361	\$6,549,148
Wastewater	\$6,171,638	\$5,961,711	\$6,856,865	\$7,005,396	\$7,550,744
Electric	\$19,899,702	\$20,229,721	\$19,859,903	\$19,572,619	\$19,200,526
TOTAL TRANSFERS	\$34,049,004	\$34,590,456	\$35,345,662	\$40,476,189	\$41,550,557
Appropriation from Fund Balance	\$314,215	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$98,213,726	\$96,108,634	\$99,918,554	\$102,791,506	\$104,214,018

CITY OF
GAINESVILLE

General Fund
Expenditures and Other Uses of Funds by Agency
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

AGENCY NAMES & NUMBERS	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 PLAN
Neighborhood Improvements (620)	\$1,379,885	\$1,245,987	\$1,321,329	\$1,138,812	\$1,163,013
Planning and Development Services (660)	\$246,347	\$258,466	\$246,932	\$388,889	\$195,194
Planning (670)	\$1,426,942	\$1,359,654	\$1,298,266	\$1,190,894	\$1,204,641
Administrative Services (700)	\$430,120	\$428,858	\$422,481	\$378,504	\$389,507
Commission (710)	\$274,492	\$281,502	\$278,909	\$362,968	\$395,236
Clerk of the Commission (720)	\$728,330	\$751,259	\$733,735	\$631,211	\$647,466
City Manager (730)	\$869,438	\$809,777	\$820,855	\$754,099	\$771,978
City Auditor (740)	\$515,298	\$519,721	\$511,224	\$457,212	\$469,741
City Attorney (750)	\$1,591,477	\$1,439,111	\$1,560,651	\$1,563,073	\$1,686,812
Information Technology (760)	\$2,479,376	\$2,410,170	\$2,351,581	\$2,165,547	\$2,212,356
Budget and Finance (770)	\$2,864,454	\$2,766,888	\$2,744,102	\$2,507,211	\$2,578,775
Equal Opportunity (780)	\$523,719	\$496,673	\$527,196	\$548,865	\$561,669
Public Works (800)	\$9,654,524	\$8,519,443	\$9,692,934	\$9,553,783	\$9,898,023
Police (810)	\$29,404,118	\$29,546,501	\$29,601,368	\$31,298,460	\$32,093,419
Fire/Rescue (820)	\$13,850,801	\$13,665,286	\$14,288,000	\$15,088,578	\$15,907,156
Combined Communications Center (830)	\$3,610,840	\$3,553,975	\$3,794,490	\$3,908,325	\$4,025,574
General Services (840)	\$2,149,296	\$2,137,915	\$2,356,397	\$1,959,593	\$1,979,378
Parks, Recreation and Cultural Affairs (850)	\$7,450,924	\$7,481,203	\$7,631,155	\$6,849,296	\$7,017,352
Human Resources (900)	\$1,414,833	\$1,361,427	\$1,455,317	\$1,244,410	\$1,276,791
Risk Management (920)	\$5,524	\$4,487	\$5,294	\$5,590	\$5,766
Communications (960)	\$407,864	\$370,044	\$427,105	\$373,910	\$383,278
Non-Departmental Expenditures (990)	\$16,935,124	\$16,721,346	\$17,849,233	\$19,291,352	\$19,350,893
TOTAL GENERAL FUND USES	\$98,213,726	\$96,129,693	\$99,918,554	\$101,660,582	\$104,214,018

General Fund

**Contingencies and Transfers
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years**

	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 PLAN
CONTINGENCY ACCOUNTS:					
Commission Contingency	\$25,000	\$15,800	\$0	\$0	\$0
City Manager Contingency	\$25,000	\$21,940	\$25,000	\$20,000	\$20,000
Outside Agency Contingency	\$20,000	\$0	\$0	\$0	\$0
Trans-Retiree Cola	\$0	\$1,504	\$0	\$0	\$0
Contract Issues	\$100,000	\$0	\$50,000	\$50,000	\$50,000
Personal Services Adjustment	\$75,000	\$0	\$50,000	\$50,000	\$100,000
Allowance for One-Time Items	\$248,235	\$0	\$0	\$100,000	\$100,000
Allowance for General Fund Reserve	\$0	\$0	\$0	\$250,000	\$250,000
TOTAL CONTINGENCIES	\$493,235	\$39,244	\$125,000	\$470,000	\$520,000
TRANSFER TO OTHER FUNDS:					
Ironwood Golf Course	\$360,000	\$360,000	\$1,460,000	\$862,975	\$862,975
Greenspace Acquisition	\$0	\$425,000	\$0	\$0	\$425,000
Fleet Fund	\$0	\$63,289	\$0	\$0	\$0
Regional Transit System	\$7,858	\$7,858	\$100,285	\$100,785	\$101,285
Tax Increment 5th Ave	\$152,348	\$152,155	\$210,131	\$187,003	\$191,308
Tax Increment College Park/Univ. Heights	\$992,549	\$986,800	\$1,129,062	\$998,845	\$1,021,838
Tax Increment Downtown	\$480,718	\$471,391	\$609,744	\$544,489	\$557,024
Tax Increment Eastside	\$213,080	\$208,693	\$242,483	\$217,758	\$222,772
General Capital Projects	\$765,000	\$383,690	\$854,895	\$1,232,767	\$784,254
Solid Waste Collections Fund	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
Fl Bldg Code Enforcement Enterprise Fund	\$0	\$0	\$0	\$50,000	\$50,000
Water/wastewater Surcharge Infrastructure	\$111,910	\$231,426	\$114,148	\$182,936	\$201,233
CDBG (102)	\$25,000	\$0	\$0	\$0	\$0
Misc. Grants Fund (115)	\$126,318	\$333,374	\$185,376	\$246,160	\$0
Misc. Special Revenue Fund (123)	\$200,000	\$239,754	\$503,513	\$200,000	\$200,000
FFGFC Bond of 1996	\$463,000	\$463,000	\$8,104	\$0	\$0
FFGFC Bond of 1998	\$797,794	\$798,294	\$797,646	\$794,108	\$794,108
FFGFC Bond of 2002	\$774,522	\$784,522	\$777,916	\$775,385	\$776,465
POB-Series 2003A	\$400,675	\$400,675	\$439,471	\$492,713	\$463,537
POB-Series 2003B	\$2,933,921	\$2,933,921	\$3,093,921	\$3,263,920	\$3,438,920
FFGFC Bond of 2005	\$395,339	\$402,084	\$393,797	\$391,921	\$394,734
FFGFC Bond of 2007	\$115,805	\$117,805	\$113,605	\$116,405	\$114,005
FFGFC 2005 Capital Projects Fund	\$0	\$6,000	\$0	\$0	\$0
OPEB Obligation Bond-Series 2005	\$1,922,691	\$1,922,691	\$2,011,163	\$2,119,872	\$2,129,097
CIP Bond-Series 2006	\$1,724,869	\$1,724,869	\$1,725,869	\$1,725,468	\$1,728,668
CIRN of 2009	\$0	\$0	\$69,103	\$222,515	\$221,888
CIRB of 2010	\$0	\$0	\$0	\$198,695	\$198,695
TOTAL TRANSFERS	\$12,969,797	\$13,423,691	\$14,846,632	\$14,931,120	\$14,884,206

CITY OF
GAINESVILLE

General Fund

Non-Departmental (Agency #990) Expenditures
Financial Plan for FY 2011 & FY 2012
With Comparative Data for Prior Two Years

ACCOUNT NAMES:	FY 2009 ADOPTED	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 PLAN
Motor Pool	\$110,299	\$74,160	\$86,254	\$64,632	\$66,204
Unemployment Compensation State	\$43,000	\$24,285	\$43,000	\$50,000	\$50,000
Allowance Annexation Reserve	\$21,835	\$12,764	\$17,920	\$17,920	\$17,920
GIS Upgrade	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Elections	\$102,000	\$7,743	\$202,000	\$212,100	\$222,705
Fee Study-General	\$0	\$105,420	\$0	\$0	\$0
Allowance for Boards & Committees	\$21,765	\$0	\$21,765	\$21,765	\$21,765
Uncollectible Receivables	\$35,000	\$591,471	\$35,000	\$35,000	\$35,000
County Street Lights	\$1,122,850	\$964,702	\$1,076,860	\$1,122,627	\$1,156,305
Early Learning Coalition	\$45,600	\$42,559	\$45,600	\$45,600	\$45,600
Stop the Violence Contribution	\$0	\$0	\$2,500	\$2,500	\$2,500
Fire Services Assessment Agreement	\$0	\$0	\$0	\$512,088	\$537,688
Koppers Site Consulting Contract	\$0	\$0	\$25,000	\$25,000	\$25,000
Koppers Site Legal Expense	\$0	\$0	\$40,000	\$40,000	\$40,000
Culture Study	\$0	\$0	\$15,000	\$0	\$0
Community Grant Program	\$0	\$0	\$0	\$125,000	\$125,000
Eastside Tax Increment Expansion Study	\$0	\$0	\$0	\$15,000	\$0
Transfer to Other Funds	\$12,969,797	\$13,423,691	\$14,846,632	\$14,931,120	\$14,884,206
Contingency	\$493,235	\$39,244	\$125,000	\$470,000	\$520,000
Voluntary Separation Savings	\$0	\$0	(\$339,634)	\$0	\$0
Property Insurance Premium	\$603,479	\$586,462	\$630,635	\$650,000	\$650,000
Casualty Insurance Premium	\$765,264	\$667,805	\$799,701	\$800,000	\$800,000
Lobbyist Contract	\$163,000	\$163,840	\$163,000	\$138,000	\$138,000
Greenspace Acquisition	\$425,000	\$4,200	\$0	\$0	\$0
TOTALS	\$16,935,124	\$16,721,346	\$17,849,233	\$19,291,352	\$19,350,893