l	RESOLUTION NO. <u>090208</u>
2	PASSED July 27, 2009
3	TASSED Sulv 27, 2009
5	THE COLUMN OF THE CUTY COMMISSION OF
6 7	A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING
8	TO ITS GENERAL GOVERNMENT BUDGET FOR
9	THE 2009-2010 FISCAL YEAR; APPROVING THE
10	PROPOSED TENTATIVE GENERAL FINANCIAL
11 12	AND OPERATING PLAN; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.
13	IMMEDIATE EFFECTIVE DATE.
14	
15	WHEREAS, the City Commission of the City of Gainesville, Florida, received
16	presentations on the FY 2009-2010 General Financial and Operating Plan from the City Manager
17	beginning July 22, 2009 and continuing through July 28, 2009.
18	WHEREAS, the City Commission has held public meetings to receive information
19	regarding the said budget from City Officers, agencies, authorities, boards, and departments; and
20	WHEREAS, the City Commission has considered the information provided at said
21	public meetings.
22	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
23	CITY OF GAINESVILLE, FLORIDA:
24	Section 1. The proposed tentative General Government Budget for Fiscal Year 2009-
25	2010 as set forth in the Proposed Financial and Operating Plan - Budget by Funds, which is
26	attached hereto as Exhibit "A", is hereby approved for further consideration at a public hearing

to be established in conjunction with the approval of the proposed millage rate to fund said

budget.

1	Section 2. This Resolution shall become effective immediately upon adoption)11.
2		
3	PASSED AND ADOPTED, this 27th day of July, 2009.	
4		
5	2 12	
6 7	Pegeen Hanrahan, Mayor	
8	V	
9		
10	Approved as to Form and Legality:	
11		
12	(D) a sal Dout Do	
13	Cloud Heat of to	
14	Marion J. Radson, City Attorney	
15	ATTEST:	
16		
16 17	ATTEST: Kurt M. Lamnon, Clerk of the Commission	
16		
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ALL FUNDS Financial Plan for Fiscal Year 2010

	Governmental Funds		
		Special	Capital
	General	Revenue	Projects
SOURCES OF FUNDS:			
Revenue	\$64,572,892	\$8,628,817	\$3,022,000
Utility Transfer	\$34,972,788	\$0	\$0
Transfers From Other Funds	\$372,874	\$3,806,311	\$2,018,750
Appropriation from Fund Balance	\$118,951	\$0	\$0
Total Sources	\$100,037,505	\$12,435,128	\$5,040,750
USES OF FUNDS:			
Expenditures	\$85,165,873	\$10,858,615	\$7,722,866
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$14,871,632	\$1,578,381	\$1,381,416
2.0000000000000000000000000000000000000			
Total Uses	\$100,037,505	\$12,436,996	\$9,104,282
EXCESS (DEFICIT) OF			
SOURCES OVER USES	\$0	(\$1.867)	(\$4,063.532)
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:		· oggo grandenskommer	
October 1	\$16,109,474	\$19,495,545	\$36,233,545
September 30	\$15,990,523	\$19,493,678	\$32,170,013



ALL FUNDS (Continued) Financial Plan for Fiscal Year 2010

Debt	Proprietary	Fiduciary	COMBINED
Service	Funds	Funds	TOTALS
\$4,907,753	\$74,631,113	\$80,019,463	\$235,782,038
\$0	\$0	\$0	\$34,972,788
\$11,591,178	\$1,062,013	\$1,260,000	\$20,111,126
\$0	\$0	\$0	\$118,951
\$16,498,931	\$75,693,126	\$81,279,463	\$290,984,903
\$0	\$75,016.788	\$43,075,154	\$221,839,296
\$17,070,646	\$0	\$0	\$17,070,646
\$0	\$2,646.958	\$42,472	\$20,520,859
\$17,070,646	\$77,663,746	\$43,117,626	\$259,430,801
(\$571.715)	(\$1,970,620)	\$38,161,837	\$31,554,103
\$0	\$500,000	\$0	\$500,000
\$1,050,675	\$22,986,619	\$646,732,010	\$742,607,868
\$1,030,073	\$22,700,017	\$040,732,010	47.72,007,000
\$478,960	\$21,515,999	\$684,893,847	\$774,661,971