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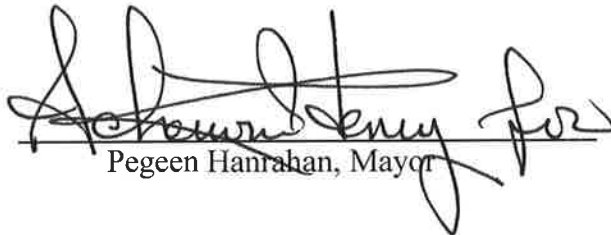
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1 **Section 2.** This Resolution shall become effective immediately upon adoption.

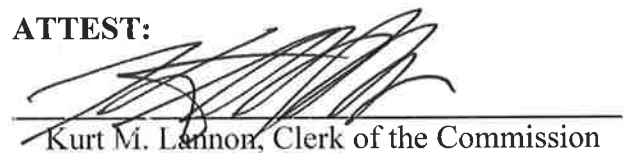
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3 **PASSED AND ADOPTED**, this 27th day of July, 2009.

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7 _____
8 Pegeen Hanrahan, Mayor

9
10 **Approved as to Form and Legality:**

11
12 
13 _____
14 Marion J. Radson, City Attorney

15 **ATTEST:**

16 
17 _____
18 Kurt M. Lannon, Clerk of the Commission

**CITY OF
GAINESVILLE**

**ALL FUNDS
Financial Plan for Fiscal Year 2010**

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

Exhibit A

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2010

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