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

PASSED AND ADOPTED, this 4th day of September, 2008.



Pegeen Hanrahan, Mayor


Approved as to Form and Legality:



Marion J. Radson, City Attorney

SEP - 5 2008

ATTEST:



Kurt M. Lannon, Clerk of the Commission

EXHIBIT "A"

ALL FUNDS

Financial Plan for Fiscal Year 2009

	Governmental Funds		
	General	Special Revenue	Capital 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	\$314,215	\$0	\$0
Total Sources	\$98,213,726	\$6,331,406	\$18,786,227
USES OF FUNDS:			
Expenditures	\$85,243,929	\$6,175,162	\$14,816,950
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$12,969,797	\$54,897	\$1,356,649
Total Uses	\$98,213,726	\$6,230,059	\$16,173,599
EXCESS (DEFICIT) OF			
SOURCES OVER USES	\$0	\$101,347	\$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	\$ \$16,109,474	\$12,028,414	\$36,233,545

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2009

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$12,384,418	\$79,529,853	\$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	\$314,215
\$23,590,516	\$71,591,866	\$81,510,940	\$300,024,681
\$0	\$72,091,285	\$45,262,579	\$223,589,905
\$17,006,028	\$0	\$0	\$17,006,028
\$6,600,000	\$7,125,336	\$1,370,270	\$29,476,949
\$23,606,028	\$79,216,621	\$46,632,849	\$270,072,881
(\$15,512)	(\$7,624,755)	\$34,878,091	\$29,951,800
\$0	\$500,000	\$0	\$500,000
\$1,066,187	\$30,111,374	\$619,321,049	\$712,470,283
\$1,050,675	\$22,986,619	\$654,199,140	\$742,922,083

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	\$314,215	\$732,778
	<u>\$30,649,067</u>	<u>\$30,917,520</u>	<u>\$32,328,841</u>	<u>\$34,363,219</u>	<u>\$37,184,253</u>
TOTAL SOURCES	<u>\$92,183,664</u>	<u>\$92,760,892</u>	<u>\$94,933,930</u>	<u>\$98,213,726</u>	<u>\$103,492,538</u>
USES OF FUNDS:					
Expenditures:					
Expenses	\$80,571,734	\$79,007,336	\$82,770,106	\$85,243,929	\$90,246,508
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>\$98,213,726</u>	<u>\$103,492,538</u>
TOTAL USES	<u>\$92,183,664</u>	<u>\$92,249,939</u>	<u>\$94,933,930</u>	<u>\$98,213,726</u>	<u>\$103,492,538</u>
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>\$16,109,474</u>
September 30	<u><u>\$16,241,614</u></u>	<u><u>\$16,752,567</u></u>	<u><u>\$16,423,689</u></u>	<u><u>\$16,109,474</u></u>	<u><u>\$15,376,696</u></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.

CITY OF
GAINESVILLE

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	\$1,379,885	\$1,434,021
Code Enforcement (630)	\$0	\$0	\$1,188,699	\$0	\$0
Planning and Development Services (660)	\$317,569	\$255,516	\$1,610,210	\$246,347	\$257,513
Planning (670)	\$0	\$0	\$0	\$1,426,942	\$1,386,764
Administrative Services (700)	\$449,064	\$362,573	\$416,047	\$430,120	\$451,392
Commission (710)	\$252,816	\$256,547	\$260,422	\$274,492	\$284,517
Clerk of the Commission (720)	\$679,295	\$673,968	\$690,822	\$728,330	\$757,173
City Manager (730)	\$714,705	\$640,367	\$903,105	\$869,438	\$909,008
City Auditor (740)	\$447,335	\$444,327	\$467,946	\$515,298	\$538,622
City Attorney (750)	\$1,482,128	\$1,411,876	\$1,443,364	\$1,591,477	\$1,705,250
Information Technology (760)	\$2,754,659	\$2,606,487	\$2,628,550	\$2,479,376	\$2,596,017
Budget and Finance (770)	\$2,982,636	\$2,687,137	\$2,798,629	\$2,864,454	\$2,978,972
Equal Opportunity (780)	\$498,083	\$484,562	\$519,997	\$523,719	\$547,253
Community Development (790)	\$3,007,590	\$2,724,455	\$0	\$0	\$0
Public Works (800)	\$8,089,829	\$8,020,445	\$8,559,677	\$9,654,524	\$10,073,867
Police (810)	\$28,073,265	\$28,388,665	\$28,843,276	\$29,404,118	\$31,095,450
Fire/Rescue (820)	\$12,762,877	\$12,793,935	\$13,378,786	\$13,850,801	\$15,275,141
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	\$2,149,296	\$2,290,159
Parks, Recreation and Cultural Affairs (850)	\$7,573,896	\$7,138,753	\$7,491,339	\$7,450,924	\$7,702,225
Human Resources (900)	\$1,446,733	\$1,263,338	\$1,424,354	\$1,414,833	\$1,507,436
Risk Management (920)	\$14,157	\$12,054	\$4,727	\$5,524	\$5,654
Communications & Marketing (960)	\$428,576	\$477,048	\$440,701	\$407,864	\$426,510
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	\$98,213,726	\$103,492,538

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
	\$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	\$0
Economic Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOME Grant Fund	\$0	\$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	\$1,359,113	\$156,751	\$815,513	\$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	\$1,396,557	\$156,751	\$819,625	\$374,612	\$0	\$0	\$582,750
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	(\$5,357)	\$0	(\$775)	\$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	\$167,105	\$401,158	\$97,820	\$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
\$1,251,376	\$0	\$235,500	\$126,318	\$0	\$111,910	\$0	\$0	\$554,508	\$606,811	\$6,175,162
\$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
\$1,264,717	\$0	\$235,500	\$126,318	\$0	\$111,910	\$0	\$0	\$554,508	\$606,811	\$6,230,059
(\$6,431)	\$9,500	(\$38,000)	\$0	\$38,406	\$15,525	\$86,267	\$2,212	\$0	\$0	\$101,347
\$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
\$473,414	\$156,182	\$146,460	\$32,038	\$1,065,330	\$1,034,183	\$2,345,659	\$75,950	\$521,525	\$368,508	\$12,028,414

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:						
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	\$1,200,000	\$1,557,500	\$2,200,000	\$993,750	\$4,873,497	\$18,786,227
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	\$950,000	\$1,512,755	\$1,036,000	\$993,750	\$1,600,000	\$16,173,599
EXCESS (DEFICIT) OF SOURCES OVER USES	\$250,000	\$44,745	\$1,164,000	\$0	\$3,273,497	\$2,612,628
FUND BALANCES:						
October 1	\$0	\$681,660	\$0	\$0	\$0	\$33,620,917
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	\$34,572,200	\$30,819,832	\$65,392,032
Capital	\$1,556,000	\$1,888,434	\$3,444,434
Depreciation	\$2,063,000	\$1,191,819	\$3,254,819
	<u>\$38,191,200</u>	<u>\$33,900,085</u>	<u>\$72,091,285</u>
Transfers to Other Funds	\$3,524,916	\$3,600,420	\$7,125,336
Total Uses	\$41,716,116	\$37,500,505	\$79,216,621
NET INCREASE (DECREASE) IN RETAINED EARNINGS			
	(\$3,350,919)	(\$4,273,836)	(\$7,624,755)
Adjustment to Depreciation on Contributed Capital			
	\$500,000	\$0	\$500,000
RETAINED EARNINGS:			
October 1	<u>\$15,395,980</u>	<u>\$14,715,394</u>	<u>\$30,111,374</u>
September 30	<u>\$12,545,061</u>	<u>\$10,441,558</u>	<u>\$22,986,619</u>

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	\$5,527,509	\$1,224,721	\$2,188,536	\$6,691,578	\$18,939,856	\$34,572,200
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	\$9,463,992	\$1,583,593	\$2,244,354	\$7,350,619	\$21,073,558	\$41,716,116
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$2,323,173)	(\$129,368)	\$447,216	\$381,792	(\$1,727,386)	(\$3,350,919)
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	\$3,227,853	(\$4,213,654)	\$4,568,403	\$431,862	\$8,530,597	\$12,545,061

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	\$4,976,896	\$25,861,240	\$30,838,136
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	\$11,578,281	\$25,922,224	\$37,500,505
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$4,606,128)	\$332,292	(\$4,273,836)
RETAINED EARNINGS:			
October 1	\$11,999,807	\$2,715,587	\$14,715,394
September 30	\$7,393,679	\$3,047,879	\$10,441,558

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	\$975,298	\$246,405	\$1,221,703
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	\$7,157,119	\$18,765,105	\$25,922,224
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$198,280	\$134,012	\$332,292
RETAINED EARNINGS:			
October 1	\$523,141	\$2,192,446	\$2,715,587
September 30	\$721,421	\$2,326,458	\$3,047,879

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	\$30,666,829	\$0	\$30,666,829
Other Expenses	\$5,291,774	\$16,248	\$5,308,022
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)	\$40,054	\$0	\$40,054
FFGFC of 2005 Debt Svc. (230)	\$0	\$0	\$0
OPEB-S2005 Debt Svc.(231)	\$0	\$0	\$0
Total Uses	\$35,998,657	\$10,634,192	\$46,632,849
EXCESS (DEFICIT) OF SOURCES OVER USES	\$33,407,051	\$1,471,040	\$34,878,091
FUND BALANCES:			
October 1	\$551,546,156	\$67,774,894	\$619,321,049
September 30	\$584,953,207	\$69,245,934	\$654,199,140

**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	\$260,422	\$29,882	\$0	\$104,816	\$395,120
City Attorney-Departmental	\$3,013	\$0	\$0	\$0	\$3,013
Benefit Payments	\$20,480,000	\$306,829	\$0	\$8,900,000	\$29,686,829
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	\$40,054	\$0	\$0	\$0	\$40,054
Total Uses	\$23,897,262	\$351,711	\$600,000	\$11,149,684	\$35,998,657
EXCESS (DEFICIT) OF SOURCES OVER USES	\$19,605,238	\$697,282	\$713,000	\$12,391,531	\$33,407,051
FUND BALANCES:					
October 1	\$330,911,638	\$5,070,175	\$9,388,708	\$206,175,634	\$551,546,156
September 30	\$350,516,876	\$5,767,457	\$10,101,708	\$218,567,165	\$584,953,207

**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