

RESOLUTION NO. 000215

PASSED July 31, 2000

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE 2000-2001 FISCAL YEAR; APPROVING A PROPOSED TENTATIVE GENERAL FINANCIAL AND OPERATING PLAN; PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

WHEREAS, the City Commission of the City of Gainesville, Florida, received a proposed budget for its 2000-2001 fiscal year from the City Manager on July 5, 2000; and

WHEREAS, the City Commission has held several public meetings to receive information regarding the said budget from City officers, agencies, authorities, boards, and departments; and

WHEREAS, the City Commission has carefully considered the information provided at said public meetings;

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


1. The proposed tentative General Government Budget for Fiscal Year 2000-2001 as set forth in the Proposed Operating and Financial Plan - Budget by Fund, which is attached hereto as Exhibit "A", is hereby approved for further consideration at a public hearing to be established in conjunction with the approval of a proposed millage rate to fund said budget.

2. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED, this 31st day of July 2000.


  
\_\_\_\_\_  
Paula M. DeLaney, Mayor

Approved as to Form and Legality:

  
\_\_\_\_\_  
Marion J. Radson, City Attorney

**AUG - 1 2000**

ATTEST:

  
\_\_\_\_\_  
Kurt M. Lannon, Clerk of the Commission

**EXHIBIT "A"**

**ALL FUNDS  
Financial Plan for Fiscal Year 2001**

	Governmental Funds		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	39,577,737	3,419,445	262,000
Utility Transfer	24,039,986	0	0
Fund Transfers	647,857	542,179	340,000
<b>Total Sources</b>	<b>64,265,580</b>	<b>3,961,624</b>	<b>602,000</b>
<b>USES OF FUNDS:</b>			
Expenditures	60,433,507	3,717,179	536,200
Debt Service	0	0	0
Fund Transfers	3,832,073	17,000	0
<b>Total Uses</b>	<b>64,265,580</b>	<b>3,734,179</b>	<b>536,200</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>0</b>	<b>227,445</b>	<b>65,800</b>
Adjustment to Depreciation	0	0	0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	15,101,455	2,871,050	9,811,722
September 30	\$ 15,101,455	3,098,495	9,877,522
<b>Cash Flow For Capital Projects (for Proprietary Funds)</b>			
<b>Sources of Cash:</b>			
Transfers	0	0	0
Other Sources	0	0	0
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Uses of Cash:</b>			
Capital Projects	0	0	0
<b>Increase/(Decrease) In Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ALL FUNDS (Continued)  
Financial Plan for Fiscal Year 2001**

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
1,135,679	35,064,668	41,015,523	120,475,052
0	0	0	24,039,986
1,552,728	1,966,686	317,167	5,366,617
<b>2,688,407</b>	<b>37,031,354</b>	<b>41,332,690</b>	<b>149,881,655</b>
0	37,589,854	14,611,704	116,888,444
3,004,527	0	0	3,004,527
0	949,508	318,036	5,116,617
<b>3,004,527</b>	<b>38,539,362</b>	<b>14,929,740</b>	<b>125,009,588</b>
(316,120)	(1,508,008)	26,402,950	24,872,067
0	1,000,000	0	1,000,000
2,005,539	8,446,957	237,998,029	276,234,752
<b>1,689,419</b>	<b>7,938,949</b>	<b>264,400,979</b>	<b>302,106,819</b>
0	1,750,000	0	1,750,000
0	288,450	0	288,450
<b>0</b>	<b>2,038,450</b>	<b>0</b>	<b>2,038,450</b>
<b>0</b>	<b>2,641,000</b>	<b>0</b>	<b>2,641,000</b>
<b>0</b>	<b>(602,550)</b>	<b>0</b>	<b>(602,550)</b>

CITY OF  
GAINESVILLE

General Fund

Financial Plan for FY 2001 & FY 2002  
With Comparative Data for Prior Two Years

	FY 1999 ADOPTED	FY 1999 ACTUAL	FY 2000 ADOPTED	FY 2001 PROPOSED	FY 2002 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Taxes	\$ 21,395,458	\$20,878,794	\$22,157,270	\$22,532,537	\$23,408,709
Licenses and Permits	\$1,471,395	\$1,470,963	\$1,570,352	\$1,742,499	\$1,764,157
Intergovernmental Revenue	\$6,922,665	\$12,677,623	\$7,378,326	\$7,077,303	\$7,328,945
Charges for Services	\$5,875,222	\$5,635,328	\$5,805,357	\$5,873,810	\$5,965,565
Fines and Forfeitures	\$1,479,065	\$1,171,729	\$1,359,205	\$1,335,233	\$1,355,261
Miscellaneous Revenues	\$654,464	\$864,874	\$1,088,946	\$1,016,355	\$963,647
	<u>\$37,798,269</u>	<u>\$42,699,311</u>	<u>\$39,359,456</u>	<u>\$39,577,737</u>	<u>\$40,786,284</u>
Transfers:					
From Other Funds	\$396,270	\$394,853	\$397,055	\$647,857	\$398,674
Utility Transfer	\$22,106,400	\$27,495,624	\$23,267,400	\$24,039,986	\$25,273,878
	<u>\$22,502,670</u>	<u>\$27,890,477</u>	<u>\$23,664,455</u>	<u>\$24,687,843</u>	<u>\$25,672,552</u>
<b>TOTAL SOURCES</b>	<u>\$60,300,939</u>	<u>\$70,589,788</u>	<u>\$63,023,911</u>	<u>\$64,265,580</u>	<u>\$66,458,836</u>
<b>USES OF FUNDS:</b>					
Expenditures:					
Expenses	\$56,115,821	\$54,346,130	\$59,263,380	\$60,433,507	\$62,669,676
Transfers	\$4,185,118	\$9,925,486	\$3,835,531	\$3,832,073	\$3,789,160
	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$64,265,580</u>	<u>\$66,458,836</u>
<b>TOTAL USES</b>	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$64,265,580</u>	<u>\$66,458,836</u>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	\$0	\$6,318,172	(\$75,000)	\$0	\$0
<b>FUND BALANCES:</b>					
October 1	<u>\$7,853,661</u>	<u>\$8,858,283</u>	<u>\$15,176,455</u>	<u>\$15,101,455</u>	<u>\$15,101,455</u>
September 30	<u>\$ 7,853,661</u>	<u>\$15,176,455</u>	<u>\$15,101,455</u>	<u>\$15,101,455</u>	<u>\$15,101,455</u>

**NOTE:**

(1) The fund balance as of October 1, 1998, has been restated to be consistent with the audited financial statements for FY 1999.

CITY OF  
GAINESVILLE

**Special Revenue Funds**

**Financial Plan for FY 2001**

	<b>Community Development Block Grant 102</b>	<b>Urban Development Action Grant 103</b>	<b>HOME Grant 104</b>	<b>GEZDA 101</b>	<b>Miscellaneous Special Projects 106</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Intergovernmental Revenue	\$1,642,000	\$0	\$717,000	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$458,000
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$50,000
Miscellaneous Revenues	\$0	\$173,945	\$0	\$0	\$16,000
	<b>\$1,642,000</b>	<b>\$173,945</b>	<b>\$717,000</b>	<b>\$0</b>	<b>\$524,000</b>
Transfers:					
General Fund	\$0	\$0	\$0	\$0	\$30,000
Community Developmt Bk Grant	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Sources</b>	<b>\$1,642,000</b>	<b>\$173,945</b>	<b>\$717,000</b>	<b>\$0</b>	<b>\$554,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Special Revenue Projects	\$1,642,000	\$0	\$717,000	\$0	\$524,000
Transfers to:					
General Fund	\$0	\$17,000	\$0	\$0	\$0
	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$1,642,000</b>	<b>\$17,000</b>	<b>\$717,000</b>	<b>\$0</b>	<b>\$524,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$156,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>FUND BALANCES:</b>					
October 1	\$174,989	\$356,703	\$11,962	\$17,535	\$1,291,219
September 30	<b>\$174,989</b>	<b>\$513,648</b>	<b>\$11,962</b>	<b>\$17,535</b>	<b>\$1,321,219</b>

CITY OF  
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2001

Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109	Community Redevelopment 111	Street, Sidewalk & Ditch 113	Economic Development 114	Miscellaneous Grants 115	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359,000
\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$758,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
\$45,000	\$0	\$0	\$0	\$6,000	\$11,500	\$0	\$252,445
<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$3,419,445</b>
\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$305,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$237,179	\$0	\$0	\$0	\$237,179
\$0	\$0	\$0	\$237,179	\$0	\$275,000	\$0	\$542,179
<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,179</b>	<b>\$6,000</b>	<b>\$286,500</b>	<b>\$0</b>	<b>\$3,961,624</b>
\$342,000	\$0	\$0	\$217,179	\$0	\$275,000	\$0	\$3,717,179
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,179</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$3,734,179</b>
<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$6,000</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$227,445</b>
\$134,962	\$32,076	\$42,698	\$85,054	\$131,974	\$289,286	\$302,592	\$2,871,050
<b>\$137,962</b>	<b>\$32,076</b>	<b>\$42,698</b>	<b>\$105,054</b>	<b>\$137,974</b>	<b>\$300,786</b>	<b>\$302,592</b>	<b>\$3,098,495</b>

CITY OF  
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2001

	FFGFC Bond of 1992 215	GERRB of 1994 217	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	TOTALS
<b>SOURCES OF FUNDS:</b>					
Revenues:					
State Revenue Sharing	\$0	\$1,095,679	\$0	\$0	\$1,095,679
Interest on Investments	\$0	\$10,000	\$15,000	\$15,000	\$40,000
	\$0	\$1,105,679	\$15,000	\$15,000	\$1,135,679
Transfers:					
General Fund	\$247,241	\$0	\$500,305	\$525,374	\$1,272,920
Ironwood Enterprise Fund	\$49,421	\$0	\$0	\$97,565	\$146,986
Stormwater Utility Fund	\$44,643	\$0	\$0	\$88,179	\$132,822
	\$341,305	\$0	\$500,305	\$711,118	\$1,552,728
<b>Total Sources</b>	<b>\$341,305</b>	<b>\$1,105,679</b>	<b>\$515,305</b>	<b>\$726,118</b>	<b>\$2,688,407</b>
<b>USES OF FUNDS:</b>					
Debt Service:					
Certificate Maturities	\$590,000	\$450,000	\$310,000	\$250,000	\$1,600,000
Interest Payments	\$73,525	\$645,579	\$202,805	\$471,118	\$1,393,027
Other Costs	\$3,000	\$1,000	\$2,500	\$5,000	\$11,500
<b>Total Uses</b>	<b>\$666,525</b>	<b>\$1,096,579</b>	<b>\$515,305</b>	<b>\$726,118</b>	<b>\$3,004,527</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$325,220)</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$316,120)</b>
<b>FUND BALANCES:</b>					
October 1	\$1,240,938	\$123,789	\$613,090	\$27,722	\$2,005,539
September 30	<b>\$915,718</b>	<b>\$132,889</b>	<b>\$613,090</b>	<b>\$27,722</b>	<b>\$1,689,419</b>

**Capital Projects Funds**

**Financial Plan for FY 2001**

	<b>General Capital Projects 302</b>	<b>Public Improvement Capital Project 304</b>	<b>Greenspace Acquisition 306</b>	<b>FY 1992 Greenways Recreation Project 318</b>
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Investment Income	\$30,000	\$30,000	\$4,000	\$0
	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$4,000</u>	<u>\$0</u>
Transfers:				
General Fund	\$40,000	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0
	<u>\$340,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	<u><b>\$370,000</b></u>	<u><b>\$30,000</b></u>	<u><b>\$4,000</b></u>	<u><b>\$0</b></u>
 <b>USES OF FUNDS:</b>				
Expenditures:				
Capital Projects/Equipment	\$340,000	\$0	\$16,200	\$0
	<u>\$340,000</u>	<u>\$0</u>	<u>\$16,200</u>	<u>\$0</u>
<b>Total Uses</b>	<u><b>\$340,000</b></u>	<u><b>\$0</b></u>	<u><b>\$16,200</b></u>	<u><b>\$0</b></u>
 <b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	 <b>\$30,000</b>	 <b>\$30,000</b>	 <b>(\$12,200)</b>	 <b>\$0</b>
 <b>FUND BALANCES:</b>				
October 1	<u>\$923,369</u>	<u>\$1,603,078</u>	<u>\$116,830</u>	<u>\$336,823</u>
September 30	<u><u>\$953,369</u></u>	<u><u>\$1,633,078</u></u>	<u><u>\$104,630</u></u>	<u><u>\$336,823</u></u>



**Capital Projects Funds**

**Financial Plan for FY 2001**

Information	FY 1998				TOTALS
System Capital Projects 321	FY 1996 Road Projects 323	Communication Equipment Capital Project 324	FY 1998 Capital Acquisition 325		
	\$0	\$180,000	\$0	\$18,000	\$262,000
	\$0	\$180,000	\$0	\$18,000	\$262,000
	\$0	\$0	\$0	\$0	\$40,000
	\$0	\$0	\$0	\$0	\$300,000
	\$0	\$0	\$0	\$0	\$340,000
	\$0	\$180,000	\$0	\$18,000	\$602,000
	\$0	\$180,000	\$0	\$0	\$536,200
	\$0	\$180,000	\$0	\$0	\$536,200
	\$0	\$0	\$0	\$18,000	\$65,800
	\$196,179	\$5,060,050	\$1,072,392	\$503,001	\$9,811,722
	\$196,179	\$5,060,050	\$1,072,392	\$521,001	\$9,877,522

**Proprietary Funds**

**Financial Plan for FY 2001**

	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues	\$18,388,590	\$16,676,078	\$35,064,668
Transfers from Other Funds	\$146,986	\$1,819,700	\$1,966,686
<b>Total Sources</b>	<b>\$18,535,576</b>	<b>\$18,495,778</b>	<b>\$37,031,354</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$17,842,052	\$15,503,098	\$33,345,150
Capital	\$639,500	\$18,304	\$657,804
Depreciation	\$2,365,000	\$1,221,900	\$3,586,900
	<u>\$20,846,552</u>	<u>\$16,743,302</u>	<u>\$37,589,854</u>
Transfers to Other Funds	\$879,808	\$69,700	\$949,508
<b>Total Uses</b>	<b>\$21,726,360</b>	<b>\$16,813,002</b>	<b>\$38,539,362</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>			
	<b>(\$3,190,784)</b>	<b>\$1,682,776</b>	<b>(\$1,508,008)</b>
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
<b>RETAINED EARNINGS:</b>			
October 1	<u>(\$4,857,476)</u>	<u>\$13,304,433</u>	<u>\$8,446,957</u>
September 30	<u><b>(\$7,048,260)</b></u>	<u><b>\$14,987,209</b></u>	<u><b>\$7,938,949</b></u>
<b>Cash Flow for Capital Projects (FY 2001)</b>			
<b>Sources of Cash:</b>			
Transfers	\$0	\$1,750,000	\$1,750,000
Other Sources	\$0	\$288,450	\$288,450
<b>Total Sources</b>	<u>\$0</u>	<u>\$2,038,450</u>	<u>\$2,038,450</u>
<b>Uses of Cash:</b>			
Capital Projects	\$0	\$2,641,000	\$2,641,000
<b>Increase/(Decrease) in Cash</b>	<u><b>\$0</b></u>	<u><b>(\$602,550)</b></u>	<u><b>(\$602,550)</b></u>

CITY OF  
GAINESVILLE

**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2001**

	<b>Stormwater Management Utility 413</b>	<b>Ironwood Golf Course 415</b>	<b>Solid Waste Collection 420</b>	<b>Regional Transit System 450</b>	<b>TOTAL</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Operating	\$3,928,868	\$1,249,000	\$4,900,000	\$2,013,163	\$12,091,031
Other	\$185,460	\$4,000	\$215,000	\$5,893,099	\$6,297,559
Transfers	\$0	\$146,986	\$0	\$0	\$146,986
<b>Total Sources</b>	<b>\$4,114,328</b>	<b>\$1,399,986</b>	<b>\$5,115,000</b>	<b>\$7,906,262</b>	<b>\$18,535,576</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Operating Expenses	\$3,744,454	\$1,195,020	\$4,636,966	\$8,265,612	\$17,842,052
Capital	\$585,000	\$0	\$54,500	\$0	\$639,500
Depreciation	\$1,022,000	\$150,000	\$50,000	\$1,143,000	\$2,365,000
Transfers	\$132,822	\$146,986	\$600,000	\$0	\$879,808
<b>Total Uses</b>	<b>\$5,484,276</b>	<b>\$1,492,006</b>	<b>\$5,341,466</b>	<b>\$9,408,612</b>	<b>\$21,726,360</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>					
	<b>(\$1,369,948)</b>	<b>(\$92,020)</b>	<b>(\$226,466)</b>	<b>(\$1,502,350)</b>	<b>(\$3,190,784)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution					
	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>RETAINED EARNINGS:</b>					
October 1	(\$6,721,440)	(\$878,635)	\$1,749,952	\$992,647	(\$4,857,476)
September 30	<b>(\$8,091,388)</b>	<b>(\$970,655)</b>	<b>\$1,523,486</b>	<b>\$490,297</b>	<b>(\$7,048,260)</b>
<b>Cash Flow for Capital Projects (FY 2001)</b>					
<b>Sources of Cash:</b>					
Federal Grants	\$0	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Uses of Cash:</b>					
Capital Projects	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease) in Cash</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2001**

	<b>Fleet Service Fund 502</b>	<b>Insurance Funds 503,504 &amp; 507</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			\$
Operating	\$3,238,367	\$12,792,211	\$16,030,578
Other	\$103,500	\$542,000	\$645,500
Transfers from:			
Other Funds	\$1,750,000	\$69,700	\$1,819,700
<b>Total Sources</b>	<b>\$5,091,867</b>	<b>\$13,403,911</b>	<b>\$18,495,778</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$3,051,498	\$12,469,904	\$15,521,402
Transfers to Other Funds	\$0	\$69,700	\$69,700
Depreciation	\$1,204,900	\$17,000	\$1,221,900
<b>Total Uses</b>	<b>\$4,256,398</b>	<b>\$12,556,604</b>	<b>\$16,813,002</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$835,469</b>	<b>\$847,307</b>	<b>\$1,682,776</b>
<b>RETAINED EARNINGS:</b>			
October 1	\$4,432,199	\$8,872,234	\$13,304,433
September 30	<b>\$5,267,668</b>	<b>\$9,719,541</b>	<b>\$14,987,209</b>
<b>Cash Flow for Capital Projects (FY 2001)</b>			
<b>Sources of Cash:</b>			
Fixed Rental Revenues	\$228,450	\$0	\$228,450
Transfer from General Fund	\$1,750,000	\$0	\$1,750,000
Other Sources	\$60,000	\$0	\$60,000
<b>Total Sources</b>	<b>\$2,038,450</b>	<b>\$0</b>	<b>\$2,038,450</b>
<b>Uses of Cash:</b>			
Fleet Purchase/Replacement/Rebuild	\$2,370,500	\$0	\$2,370,500
Shop Tools/Equipment	\$20,500	\$0	\$20,500
Fleet Reserve-General Fund	\$250,000	\$0	\$250,000
<b>Total Uses</b>	<b>\$2,641,000</b>	<b>\$0</b>	<b>\$2,641,000</b>
<b>Increase/(Decrease) in Cash</b>	<b>(\$602,550)</b>	<b>\$0</b>	<b>(\$602,550)</b>

CITY OF  
GAINESVILLE

Proprietary Funds-Internal Service Funds

Insurance Funds  
Financial Plan for FY 2001

	General Insurance  503	Employee Health & Accident  504	Retiree Health Insurance  507	TOTALS
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Premiums:	\$2,923,503	\$0	\$0	\$2,923,503
City Department Charges	\$0	\$3,849,565	\$2,402,247	\$6,251,812
Employees	\$0	\$1,485,454	\$0	\$1,485,454
Retirees	\$0	\$0	\$630,000	\$630,000
GRU Reimbursements	\$701,442	\$0	\$0	\$701,442
Life Insurance	\$0	\$250,000	\$0	\$250,000
Interest on Investments	\$0	\$200,000	\$0	\$200,000
Transfer from Retiree Health	\$0	\$69,700	\$0	\$69,700
Flex Plan Contribution	\$0	\$350,000	\$0	\$350,000
Other Revenues	\$292,000	\$0	\$250,000	\$542,000
<b>Total Sources</b>	<b>\$3,916,945</b>	<b>\$6,204,719</b>	<b>\$3,282,247</b>	<b>\$13,403,911</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Risk Management	\$286,318	\$143,440	\$0	\$429,758
Health Services	\$279,269	\$0	\$0	\$279,269
City Attorney	\$199,174	\$0	\$0	\$199,174
Fees & Assessments	\$460,000	\$609,000	\$0	\$1,069,000
Claims/Benefits Paid	\$1,665,250	\$4,550,000	\$2,525,453	\$8,740,703
Insurance Premiums	\$900,000	\$240,000	\$0	\$1,140,000
Life Insurance	\$0	\$250,000	\$0	\$250,000
Employees Assistant Prog	\$0	\$80,000	\$0	\$80,000
Comprehensive Wellness	\$0	\$75,000	\$0	\$75,000
Indirect Cost	\$119,000	\$88,000	\$0	\$207,000
Transfer to EHAB	\$0	\$0	\$69,700	\$69,700
Depreciation	\$7,000	\$10,000	\$0	\$17,000
<b>Total Uses</b>	<b>\$3,916,011</b>	<b>\$6,045,440</b>	<b>\$2,595,153</b>	<b>\$12,556,604</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$934</b>	<b>\$159,279</b>	<b>\$687,094</b>	<b>\$847,307</b>
<b>RETAINED EARNINGS:</b>				
October 1	\$1,767,818	\$2,075,567	\$5,028,849	\$8,872,234
September 30	<b>\$1,768,752</b>	<b>\$2,234,846</b>	<b>\$5,715,943</b>	<b>\$9,719,541</b>

**Fiduciary Funds**

**Financial Plan for FY 2001**

	<b>Pension Trust Funds (1)</b>	<b>Expendable Trust Funds (2)</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Interest and Dividends	\$7,380,000	\$43,857	\$7,423,857
Contributions	\$10,459,065	\$0	\$10,459,065
Property Tax increments	\$0	\$561,601	\$561,601
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$22,500,000	\$0	\$22,500,000
Surcharge on Parking Fines	\$0	\$40,000	\$40,000
Miscellaneous	\$10,000	\$1,000	\$11,000
Transfers from:			
General Fund	\$0	\$317,167	\$317,167
<b>Total Sources</b>	<b>\$40,349,065</b>	<b>\$983,625</b>	<b>\$41,332,690</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Downtown Redevelopment	\$0	\$325,863	\$325,863
5th Ave Pleasant St Redev	\$0	\$62,815	\$62,815
College Pk/Depot Ave Redev	\$0	\$252,911	\$252,911
Benefit Payments	\$12,064,280	\$0	\$12,064,280
Other Expenses	\$1,905,835	\$0	\$1,905,835
Transfers To:			
General Fund	\$0	\$80,857	\$80,857
Community Redev. Agency	\$0	\$237,179	\$237,179
<b>Total Uses</b>	<b>\$13,970,115</b>	<b>\$959,625</b>	<b>\$14,929,740</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$26,378,950</b>	<b>\$24,000</b>	<b>\$26,402,950</b>
<b>FUND BALANCES:</b>			
October 1	\$235,723,424	\$2,274,605	\$237,998,029
September 30	\$262,102,374	\$2,298,605	\$264,400,979

**NOTE:**

(1) Pension Fund Numbers - Funds 604, 605, 606, 607 & 608

(2) Expendable Trust Funds - Funds 602,603, 610, 613, 615, 617 & 618

CITY OF  
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**Fiduciary Funds  
Pension Trust Funds  
Financial Plan for FY 2001**

	<b>General Pension Plan 604</b>	<b>Consolidated Pension Plan 607 &amp; 608</b>	<b>401 A Qualified Pension 606</b>	<b>Disability Pension 605</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Employee Contributions	\$2,382,847	\$1,049,342	\$450,000	\$0	\$3,882,189
Employer Contributions	\$2,382,847	\$1,842,645	\$900,000	\$657,650	\$5,783,142
State Contributions:					
Insurance Tax	\$0	\$793,734	\$0	\$0	\$793,734
Interest & Dividends	\$3,500,000	\$2,800,000	\$1,000,000	\$80,000	\$7,380,000
Gain on Investment	\$14,500,000	\$8,000,000	\$0	\$0	\$22,500,000
Miscellaneous	\$5,000	\$5,000	\$0	\$0	\$10,000
<b>Total Sources</b>	<b>\$22,770,694</b>	<b>\$14,490,721</b>	<b>\$2,350,000</b>	<b>\$737,650</b>	<b>\$40,349,065</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Financial Svcs.-Departmental	\$113,287	\$63,348	\$0	\$0	\$176,635
Benefit Payments	\$7,200,000	\$4,208,780	\$175,000	\$255,000	\$11,838,780
Refund of Contributions	\$150,000	\$75,500	\$0	\$0	\$225,500
Managerial Fees	\$796,000	\$430,000	\$0	\$0	\$1,226,000
Custodial Fees	\$46,150	\$70,000	\$0	\$0	\$116,150
Actuarial Fees	\$35,000	\$25,000	\$0	\$0	\$60,000
Insurance Premium	\$40,000	\$44,000	\$0	\$0	\$84,000
Pension Boards/Committees	\$9,000	\$34,500	\$0	\$0	\$43,500
Other Expense	\$73,950	\$61,900	\$0	\$63,700	\$199,550
<b>Total Uses</b>	<b>\$8,463,387</b>	<b>\$5,013,028</b>	<b>\$175,000</b>	<b>\$318,700</b>	<b>\$13,970,115</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$14,307,307</b>	<b>\$9,477,693</b>	<b>\$2,175,000</b>	<b>\$418,950</b>	<b>\$26,378,950</b>
<b>FUND BALANCES:</b>					
October 1	\$145,918,184	\$77,420,622	\$10,845,295	\$1,539,323	\$235,723,424
September 30	\$160,225,491	\$86,898,315	\$13,020,295	\$1,958,273	\$262,102,374

CITY OF  
GAINESVILLE

**Fiduciary Funds - Expendable Trust Funds**

**Financial Plan for FY 2001**

	Evergreen Cemetery Fund 602	Thomas Center Endowment 603	Downtown Redevelopment Trust 610	Fifth Avenue Pleasant St. Redevelopment 613
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Interest and Dividends	\$40,857	\$1,000	\$0	\$0
Surcharge on Parking Fines	\$0	\$0	\$0	\$0
Cemetery Revenues	\$20,000	\$0	\$0	\$0
Miscellaneous Revenues	\$1,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$275,916	\$56,007
Transfers From:				
General Fund	\$0	\$0	\$155,825	\$31,631
<b>Total Sources</b>	<b>\$61,857</b>	<b>\$1,000</b>	<b>\$431,741</b>	<b>\$87,638</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$325,863	\$0
5th Ave Pleasant St. Redev	\$0	\$0	\$0	\$62,815
College Pk/Depot Ave Redev	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Transfers To:				
General Fund	\$40,857	\$0	\$0	\$0
Community Redevelop Agency	\$0	\$0	\$105,878	\$24,823
<b>Total Uses</b>	<b>\$40,857</b>	<b>\$0</b>	<b>\$431,741</b>	<b>\$87,638</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$21,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$1,139,120	\$30,285	\$395,690	\$213,295
September 30	\$1,160,120	\$31,285	\$395,690	\$213,295



**Fiduciary Funds - Expendable Trust Funds (continued)**

**Financial Plan for FY 2001**

<b>School Crossing Guards Fund 617</b>	<b>College Park/ University Heights Redevelopment 618</b>	<b>Arts in Public Places 619</b>	<b>TOTALS</b>
\$2,000	\$0	\$0	\$43,857
\$40,000	\$0	\$0	\$40,000
\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$1,000
\$0	\$229,678	\$0	\$561,601
\$0	\$129,711	\$0	\$317,167
<b>\$42,000</b>	<b>\$359,389</b>	<b>\$0</b>	<b>\$983,625</b>
\$0	\$0	\$0	\$325,863
\$0	\$0	\$0	\$62,815
\$0	\$252,911	\$0	\$252,911
\$0	\$0	\$0	\$0
\$40,000	\$0	\$0	\$80,857
\$0	\$106,478	\$0	\$237,179
<b>\$40,000</b>	<b>\$359,389</b>	<b>\$0</b>	<b>\$959,625</b>
<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>
\$95,598	\$376,809	\$23,808	\$2,274,605
<b>\$97,598</b>	<b>\$376,809</b>	<b>\$23,808</b>	<b>\$2,298,605</b>