

RESOLUTION NO. 990258

PASSED July 26, 1999

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE 1999-2000 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 1999-2000 fiscal year from the City Manager on July 16, 1999; 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 1999-2000 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 26th day of July 1999.

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

Approved as to Form and Legality:

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

**JUL 27 1999**

ATTEST:

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

**EXHIBIT A  
GENERAL FUND  
FY2000 SOURCES & USES: ORIGINAL BUDGET VS MID-BUDGET STRATEGIC REVIEW**

<b>SOURCES</b>	Budget Doc. Original FY 2000	Increase (Decrease)	Mid Budget Review FY 2000
Original Budget	<b>62,091,079</b>		
Property Taxes		415,539	
Utility Taxes		(257,766)	
Local Option Gas Tax		26,594	
County Contribution to the Arts		165,000	
Airport Fire Services		(60,376)	
Street Division Cost Recovery		(112,320)	
Interest		346,560	
Other Revenues		67,769	
<b>TOTAL SOURCES</b>	<b>62,091,079</b>	<b>591,000</b>	<b>62,682,079</b>
<b>USES</b>			
Original Budget	<b>62,088,680</b>		
<b>New Operating Expenses</b>			
Law Dept. Furniture (purchase over 3 years)		5,000	
Rec & Parks (skeet club/Porter's Ins.)		6,696	
Fire/Rescue Overtime		5,182	
Tax Increment Increase		45,201	
Finance - MBE/SBE Operating		5,000	
Finance - Tangible Prop. Tax		4,120	
GPD Court Restitution Allocation		10,000	
County Environmental Services Contract		30,000	
Neighborhood Planning Program Grant		30,000	
County Art Agency Funding		165,000	
<b>Additional Deregulation Expense</b>			
Deregulation reserve		1,001,400	
Unscheduled Equipment Replacement (1)		(101,400)	
Fleet Replacement Reserve (1)		(300,000)	
<b>Reduced Transfer - Fire Ladder Apparatus Rebuild (2)</b>		<b>(312,800)</b>	
<b>TOTAL USES</b>	<b>62,088,680</b>	<b>593,399</b>	<b>62,682,079</b>
<b>SOURCES LESS USES</b>	<b>2,399</b>	<b>(2,399)</b>	<b>-</b>

Notes:

(1) These amounts will be used to meet the FY 2000 Deregulation Reserve Requirement.

(2) The \$350,000 earmarked for rebuilding a Fire Ladder Apparatus will be reduced by \$312,800 to match the amount of deregulation reserve funded with tax dollars in FY 1999. The difference of \$37,200 will be used for a lease-purchase of a Fire Ladder Apparatus.

CITY OF  
GAINESVILLE

**EXHIBIT "A"**

**ALL FUNDS**  
**Financial Plan for Fiscal Year 2000**

	<b>Governmental Funds</b>		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	38,962,024	3,152,945	54,000
Utility Transfer	23,267,400	0	0
Fund Transfers	452,655	202,903	340,000
<b>Total Sources</b>	<b>62,682,079</b>	<b>3,355,848</b>	<b>394,000</b>
<b>USES OF FUNDS:</b>			
Expenditures	58,768,548	3,236,863	406,200
Debt Service	0	0	0
Fund Transfers	3,913,531	17,000	0
<b>Total Uses</b>	<b>62,682,079</b>	<b>3,253,863</b>	<b>406,200</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>0</b>	<b>101,985</b>	<b>(12,200)</b>
Adjustment to Depreciation	0	0	0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	7,853,661	2,869,724	5,472,416
September 30	<b>\$ 7,853,661</b>	<b>2,971,709</b>	<b>5,460,216</b>
<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 2000**

**Governmental Funds**

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
1,282,004	32,503,308	26,288,513	102,242,794
0	0	0	23,267,400
2,060,428	2,041,146	251,725	5,348,857
<b>3,342,432</b>	<b>34,544,454</b>	<b>26,540,238</b>	<b>130,859,051</b>
0	34,060,008	13,691,997	110,163,616
3,316,034	0	0	3,316,034
0	1,054,768	232,958	5,218,257
<b>3,316,034</b>	<b>35,114,776</b>	<b>13,924,955</b>	<b>118,697,907</b>
26,398	(570,322)	12,615,283	12,161,144
0	1,000,000	0	1,000,000
1,918,904	(2,789,930)	175,994,396	191,319,171
<b>1,945,302</b>	<b>(2,360,252)</b>	<b>188,609,679</b>	<b>204,480,315</b>
0	1,679,700	0	1,679,700
0	328,482	0	328,482
<b>0</b>	<b>2,008,182</b>	<b>0</b>	<b>2,008,182</b>
0	1,908,182	0	1,908,182
<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

**CITY OF  
GAINESVILLE**

**General Fund**

**Financial Plan for FY 1999 & FY 2000  
With Comparative Data for Prior Two Years**

	<b>FY 1997 ADOPTED</b>	<b>FY 1997 ACTUAL</b>	<b>FY 1998 ADOPTED</b>	<b>FY 1999 ADOPTED</b>	<b>FY 2000 PROPOSED</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Taxes	\$ 20,397,006	\$19,628,424	\$20,930,638	\$21,395,458	\$21,841,738
Licenses and Permits	\$648,953	\$665,974	\$1,373,614	\$1,471,395	\$1,544,052
Intergovernmental Revenue	\$6,885,908	\$6,574,040	\$6,744,574	\$6,922,665	\$7,378,326
Charges for Services	\$5,047,050	\$4,657,555	\$5,442,229	\$5,875,222	\$5,805,357
Fines and Forfeitures	\$1,177,257	\$1,162,876	\$1,296,470	\$1,479,065	\$1,359,205
Miscellaneous Revenues	\$424,741	\$1,915,687	\$633,724	\$598,864	\$1,033,346
	<u>\$34,580,915</u>	<u>\$34,604,556</u>	<u>\$36,421,249</u>	<u>\$37,742,669</u>	<u>\$38,962,024</u>

Transfers:					
From Other Funds	\$888,200	\$894,088	\$451,100	\$451,870	\$452,655
Utility Transfer	\$20,194,704	\$20,158,023	\$21,242,543	\$22,106,400	\$23,267,400
	<u>\$21,082,904</u>	<u>\$21,052,111</u>	<u>\$21,693,643</u>	<u>\$22,558,270</u>	<u>\$23,720,055</u>

<b>TOTAL SOURCES</b>	<b>\$55,663,819</b>	<b>\$55,656,667</b>	<b>\$58,114,892</b>	<b>\$60,300,939</b>	<b>\$62,682,079</b>
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<b>USES OF FUNDS:</b>					
Expenditures:					
Expenses	\$51,548,743	\$50,202,902	\$54,189,507	\$56,115,821	\$58,768,548
Transfers	\$4,115,076	\$4,529,384	\$3,925,385	\$4,185,118	\$3,913,531
	<u>\$55,663,819</u>	<u>\$54,732,286</u>	<u>\$58,114,892</u>	<u>\$60,300,939</u>	<u>\$62,682,079</u>
<b>TOTAL USES</b>	<b>\$55,663,819</b>	<b>\$54,732,286</b>	<b>\$58,114,892</b>	<b>\$60,300,939</b>	<b>\$62,682,079</b>

<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$924,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FUND BALANCES:</b>					
October 1	\$7,570,287	\$6,929,280	\$7,853,661	\$7,853,661	\$7,853,661
September 30	<u>\$7,570,287</u>	<u>\$7,853,661</u>	<u>\$7,853,661</u>	<u>\$7,853,661</u>	<u>\$7,853,661</u>

**NOTE:**

(1) The fund balance as of October 1, 1996, has been restated to reflect the impact of payroll accrual initiated in FY 1997.

CITY OF  
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2000

	Community Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	GEZDA 101	Miscellaneous Gifts & Grants 106
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Intergovernmental Revenue	\$1,624,000	\$0	\$648,000	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$439,000
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$40,000
Miscellaneous Revenues	\$0	\$173,945	\$0	\$0	\$13,000
	<b>\$1,624,000</b>	<b>\$173,945</b>	<b>\$648,000</b>	<b>\$0</b>	<b>\$492,000</b>
Transfers:					
General Fund	\$0	\$0	\$0	\$0	\$0
Community Developmt Bk Grant	\$0	\$0	\$0	\$50,000	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$1,624,000</b>	<b>\$173,945</b>	<b>\$648,000</b>	<b>\$50,000</b>	<b>\$492,000</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Special Revenue Projects	\$1,624,000	\$0	\$648,000	\$50,000	\$492,000
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>\$1,624,000</b>	<b>\$17,000</b>	<b>\$648,000</b>	<b>\$50,000</b>	<b>\$492,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$156,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>					
October 1	\$59,124	\$272,742	\$0	\$0	\$1,252,663
September 30	<b>\$59,124</b>	<b>\$429,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,663</b>

Special Revenue Funds

Financial Plan for FY 2000

Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Community Redevelopment 111	Street, Sidewalk & Ditch 113	Economic Development 114	TOTALS
\$0	\$0	\$0	\$0	\$0	\$2,272,000
\$170,000	\$0	\$0	\$0	\$0	\$609,000
\$0	\$0	\$0	\$0	\$0	\$40,000
\$27,500	\$0	\$0	\$6,000	\$11,500	\$231,945
<b>\$197,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$11,500</b>	<b>\$3,152,945</b>
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$50,000
\$0	\$0	\$152,903	\$0	\$0	\$152,903
<b>\$0</b>	<b>\$0</b>	<b>\$152,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,903</b>
<b>\$197,500</b>	<b>\$0</b>	<b>\$152,903</b>	<b>\$6,000</b>	<b>\$11,500</b>	<b>\$3,355,848</b>
\$231,970	\$0	\$190,893	\$0	\$0	\$3,236,863
\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$0	\$0	\$0	\$0	\$17,000
<b>\$231,970</b>	<b>\$0</b>	<b>\$190,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,253,863</b>
(\$34,470)	\$0	(\$37,990)	\$6,000	\$11,500	\$101,985
\$86,405	\$521,095	\$58,105	\$122,184	\$497,406	\$2,869,724
<b>\$51,935</b>	<b>\$521,095</b>	<b>\$20,115</b>	<b>\$128,184</b>	<b>\$508,906</b>	<b>\$2,971,709</b>

**Capital Projects Funds**

**Financial Plan for FY 2000**

	<b>General Capital Projects 301</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	\$0	\$0	\$4,000	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>
Transfers:				
General Fund	\$40,000	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0
	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Capital Projects/Equipment	\$340,000	\$0	\$16,200	\$0
<b>Total Uses</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$16,200</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,200)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$562,773	\$0	\$105,630	\$0
September 30	<b>\$562,773</b>	<b>\$0</b>	<b>\$93,430</b>	<b>\$0</b>



**Capital Projects Funds**

**Financial Plan for FY 2000**

<b>Information</b>	<b>FY 1998</b>		<b>TOTALS</b>
<b>System Capital Projects 321</b>	<b>FY 1996 Road Projects 323</b>	<b>Communication Equipment Capital Project 324</b>	
	\$0	\$50,000	\$0
	\$0	\$50,000	\$54,000
	\$0	\$0	\$0
	\$0	\$0	\$40,000
	\$0	\$0	\$300,000
	\$0	\$0	\$340,000
	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
	\$0	\$50,000	\$0
	\$0	\$50,000	\$406,200
	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>(\$12,200)</b>
	\$0	\$4,804,013	\$0
	<b>\$0</b>	<b>\$4,804,013</b>	<b>\$0</b>
	<b>\$0</b>	<b>\$4,804,013</b>	<b>\$5,460,216</b>

CITY OF  
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2000

	FFGFC Bond of 1992 215	GERRB of 1994 217	FFGFC Bond of 1994 218	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	TOTALS
<b>SOURCES OF FUNDS:</b>						
Revenues:						
State Revenue Sharing	\$0	\$1,096,004	\$0	\$0	\$0	\$1,096,004
Interest on Investments	\$150,000	\$4,000	\$0	\$32,000	\$0	\$186,000
	<u>\$150,000</u>	<u>\$1,100,004</u>	<u>\$0</u>	<u>\$32,000</u>	<u>\$0</u>	<u>\$1,282,004</u>
Transfers:						
General Fund	\$595,055	\$0	\$0	\$513,703	\$535,902	\$1,644,660
Stormwater Utility Fund	\$118,910	\$0	\$0	\$0	\$99,496	\$218,406
Ironwood Enterprise Fund	\$107,415	\$0	\$0	\$0	\$89,947	\$197,362
	<u>\$821,380</u>	<u>\$0</u>	<u>\$0</u>	<u>\$513,703</u>	<u>\$725,345</u>	<u>\$2,060,428</u>
<b>Total Sources</b>	<u><b>\$971,380</b></u>	<u><b>\$1,100,004</b></u>	<u><b>\$0</b></u>	<u><b>\$545,703</b></u>	<u><b>\$725,345</b></u>	<u><b>\$3,342,432</b></u>
<b>USES OF FUNDS:</b>						
Debt Service:						
Certificate Maturities	\$845,000	\$430,000	\$0	\$300,000	\$240,000	\$1,815,000
Interest Payments	\$123,380	\$666,004	\$0	\$216,305	\$480,345	\$1,486,034
Other Costs	\$3,000	\$2,000	\$0	\$5,000	\$5,000	\$15,000
<b>Total Uses</b>	<u><b>\$971,380</b></u>	<u><b>\$1,098,004</b></u>	<u><b>\$0</b></u>	<u><b>\$521,305</b></u>	<u><b>\$725,345</b></u>	<u><b>\$3,316,034</b></u>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$24,398</b>	<b>\$0</b>	<b>\$26,398</b>
<b>FUND BALANCES:</b>						
October 1	\$1,375,742	\$4,091	\$0	\$539,071	\$0	\$1,918,904
September 30	<u><b>\$1,375,742</b></u>	<u><b>\$6,091</b></u>	<u><b>\$0</b></u>	<u><b>\$563,469</b></u>	<u><b>\$0</b></u>	<u><b>\$1,945,302</b></u>

**Proprietary Funds**

**Financial Plan for FY 2000**

	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues	\$17,527,005	\$14,976,303	\$32,503,308
Transfers from Other Funds	\$322,446	\$1,718,700	\$2,041,146
<b>Total Sources</b>	<b>\$17,849,451</b>	<b>\$16,695,003</b>	<b>\$34,544,454</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$16,616,761	\$13,688,847	\$30,305,608
Capital	\$224,000	\$0	\$224,000
Depreciation	\$2,315,000	\$1,215,400	\$3,530,400
	<u>\$19,155,761</u>	<u>\$14,904,247</u>	<u>\$34,060,008</u>
Transfers to Other Funds	\$1,015,768	\$39,000	\$1,054,768
<b>Total Uses</b>	<b>\$20,171,529</b>	<b>\$14,943,247</b>	<b>\$35,114,776</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$2,322,078)</b>	<b>\$1,751,756</b>	<b>(\$570,322)</b>
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
<b>RETAINED EARNINGS:</b>			
October 1	(\$8,868,230)	\$6,078,300	(\$2,789,930)
September 30	<u><b>(\$10,190,308)</b></u>	<u><b>\$7,830,056</b></u>	<u><b>(\$2,360,252)</b></u>
<b>Cash Flow for Capital Projects (FY 2000)</b>			
<b>Sources of Cash:</b>			
Transfers	\$0	\$1,679,700	\$1,679,700
Other Sources	\$0	\$328,482	\$328,482
<b>Total Sources</b>	<u>\$0</u>	<u>\$2,008,182</u>	<u>\$2,008,182</u>
<b>Uses of Cash:</b>			
Capital Projects	\$0	\$1,908,182	\$1,908,182
<b>Increase/(Decrease) in Cash</b>	<u><b>\$0</b></u>	<u><b>\$100,000</b></u>	<u><b>\$100,000</b></u>

**CITY OF  
GAINESVILLE**

**Proprietary Funds**

**Enterprise Funds**

**Financial Plan for FY 2000**

	<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	\$3,885,708	\$914,000	\$5,509,247	\$1,550,000	\$11,858,955
Other	\$86,250	\$4,300	\$267,500	\$5,310,000	\$5,668,050
Transfers	\$0	\$320,836	\$1,610	\$0	\$322,446
<b>Total Sources</b>	<b>\$3,971,958</b>	<b>\$1,239,136</b>	<b>\$5,778,357</b>	<b>\$6,860,000</b>	<b>\$17,849,451</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Operating Expenses	\$3,618,843	\$992,351	\$5,291,743	\$6,713,824	\$16,616,761
Capital	\$224,000	\$0	\$0	\$0	\$224,000
Depreciation	\$1,022,000	\$150,000	\$0	\$1,143,000	\$2,315,000
Transfers	\$197,362	\$218,406	\$600,000	\$0	\$1,015,768
<b>Total Uses</b>	<b>\$5,062,205</b>	<b>\$1,360,757</b>	<b>\$5,891,743</b>	<b>\$7,856,824</b>	<b>\$20,171,529</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$1,090,247)</b>	<b>(\$121,621)</b>	<b>(\$113,386)</b>	<b>(\$996,824)</b>	<b>(\$2,322,078)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>RETAINED EARNINGS:</b>					
October 1	(\$7,637,268)	(\$838,994)	\$830,312	(\$1,222,280)	(\$8,868,230)
September 30	<b>(\$8,727,515)</b>	<b>(\$960,615)</b>	\$716,926	<b>(\$1,219,104)</b>	<b>(\$10,190,308)</b>
<b>Cash Flow for Capital Projects (FY 1999)</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 2000**

	<b>Fleet Service Fund 502</b>	<b>Insurance Funds 503,504 &amp; 507</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			\$
Operating	\$3,468,033	\$11,179,253	\$14,647,286
Other	\$24,017	\$305,000	\$329,017
Transfers from:			
Other Funds	\$1,679,700	\$39,000	\$1,718,700
<b>Total Sources</b>	<b>\$5,171,750</b>	<b>\$11,523,253</b>	<b>\$16,695,003</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$3,102,991	\$10,585,856	\$13,688,847
Transfers to Other Funds	\$0	\$39,000	\$39,000
Depreciation	\$1,204,900	\$10,500	\$1,215,400
<b>Total Uses</b>	<b>\$4,307,891</b>	<b>\$10,635,356</b>	<b>\$14,943,247</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$863,859</b>	<b>\$887,897</b>	<b>\$1,751,756</b>
<b>RETAINED EARNINGS:</b>			
October 1	\$2,451,027	\$3,627,273	\$6,078,300
September 30	<b>\$3,314,886</b>	<b>\$4,515,170</b>	<b>\$7,830,056</b>
<b>Cash Flow for Capital Projects (FY 2000)</b>			
<b>Sources of Cash:</b>			
Fixed Rental Revenues	\$228,482	\$0	\$228,482
Transfer from General Fund	\$1,679,700	\$0	\$1,679,700
Other Sources	\$100,000	\$0	\$100,000
<b>Total Sources</b>	<b>\$2,008,182</b>	<b>\$0</b>	<b>\$2,008,182</b>
<b>Uses of Cash:</b>			
Fleet Purchase/Replacement/Rebuild	\$1,485,200	\$0	\$1,485,200
Shop Tools/Equipment	\$75,000	\$0	\$75,000
Fleet Reserve-General Fund	\$300,000	\$0	\$300,000
Fleet Reserve-SMU	\$47,982	\$0	\$47,982
<b>Total Uses</b>	<b>\$1,908,182</b>	<b>\$0</b>	<b>\$1,908,182</b>
<b>Increase/(Decrease) in Cash</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**Proprietary Funds-Internal Service Funds**

**Insurance Funds  
Financial Plan for FY 2000**

	<b>General Insurance 503</b>	<b>Employee Health &amp; Accident 504</b>	<b>Retiree Health Insurance 507</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Premiums:	\$2,726,750	\$0	\$0	\$2,726,750
City Department Charges	\$0	\$3,349,975	\$1,363,648	\$4,713,623
Employees	\$0	\$1,038,650	\$0	\$1,038,650
Retirees	\$0	\$0	\$510,000	\$510,000
GRU Reimbursements	\$640,560	\$0	\$738,670	\$1,379,230
Life Insurance	\$0	\$301,000	\$0	\$301,000
Interest on Investments	\$0	\$200,000	\$0	\$200,000
Transfer from Retiree Health	\$0	\$39,000	\$0	\$39,000
Flex Plan Contribution	\$0	\$310,000	\$0	\$310,000
Other Revenues	\$105,000	\$0	\$200,000	\$305,000
<b>Total Sources</b>	<b>\$3,472,310</b>	<b>\$5,238,625</b>	<b>\$2,812,318</b>	<b>\$11,523,253</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Risk Management	\$257,932	\$112,722	\$0	\$370,654
Health Services	\$278,484	\$0	\$0	\$278,484
City Attorney	\$48,466	\$0	\$0	\$48,466
Fees & Assessments	\$450,000	\$376,000	\$0	\$826,000
Claims/Benefits Paid	\$1,285,250	\$4,110,000	\$1,802,000	\$7,197,250
Insurance Premiums	\$950,000	\$278,400	\$0	\$1,228,400
Life Insurance	\$0	\$295,000	\$0	\$295,000
Employees Assistant Prog	\$0	\$80,000	\$0	\$80,000
Comprehensive Wellness	\$0	\$72,950	\$0	\$72,950
Indirect Cost	\$116,612	\$72,040	\$0	\$188,652
Transfer to EHAB	\$0	\$0	\$39,000	\$39,000
Depreciation	\$4,500	\$6,000	\$0	\$10,500
<b>Total Uses</b>	<b>\$3,391,244</b>	<b>\$5,403,112</b>	<b>\$1,841,000</b>	<b>\$10,635,356</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$81,066</b>	<b>(\$164,487)</b>	<b>\$971,318</b>	<b>\$887,897</b>
<b>RETAINED EARNINGS:</b>				
October 1	(\$3,029,514)	\$2,574,349	\$4,082,438	\$3,627,273
September 30	(\$2,948,448)	\$2,409,862	\$5,053,756	\$4,515,170

**Fiduciary Funds**

**Financial Plan for FY 2000**

	Pension Trust Funds (1)	Expendable Trust Funds (2)	TOTALS
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Interest and Dividends	\$5,519,000	\$41,500	\$5,560,500
Contributions	\$9,711,247	\$0	\$9,711,247
Property Tax increments	\$0	\$445,766	\$445,766
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$10,500,000	\$0	\$10,500,000
Surcharge on Parking Fines	\$0	\$40,000	\$40,000
Miscellaneous	\$10,000	\$1,000	\$11,000
Transfers from:			
General Fund	\$0	\$251,725	\$251,725
<b>Total Sources</b>	<b>\$25,740,247</b>	<b>\$799,991</b>	<b>\$26,540,238</b>

**USES OF FUNDS:**

Expenditures:			
Downtown Redevelopment	\$0	\$214,369	\$214,369
5th Ave Pleasant St Redev	\$0	\$53,791	\$53,791
College Pk/Depot Ave Redev	\$0	\$151,172	\$151,172
Benefit Payments	\$11,157,780	\$0	\$11,157,780
Other Expenses	\$2,114,885	\$0	\$2,114,885
Transfers To:			
General Fund	\$0	\$80,055	\$80,055
Community Redevelop Ag	\$0	\$152,903	\$152,903
<b>Total Uses</b>	<b>\$13,272,665</b>	<b>\$652,290</b>	<b>\$13,924,955</b>

<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$12,467,582</b>	<b>\$147,701</b>	<b>\$12,615,283</b>
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**FUND BALANCES:**

October 1	\$174,979,447	\$1,014,949	\$175,994,396
September 30	<b>\$187,447,029</b>	<b>\$1,162,650</b>	<b>\$188,609,679</b>

**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  
GAINESVILLE

**Fiduciary Funds  
Pension Trust Funds  
Financial Plan for FY 2000**

	General Pension Plan  604	Consolidated Pension Plan  607 & 608	401 A Qualified Pension  606	Disability Pension  605	TOTALS
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Employee Contributions	\$1,900,000	\$1,100,000	\$500,000	\$0	\$3,500,000
Employer Contributions	\$2,044,450	\$1,700,000	\$1,000,000	\$726,797	\$5,471,247
State Contributions:					
Insurance Tax	\$0	\$740,000	\$0	\$0	\$740,000
Interest & Dividends	\$2,500,000	\$2,000,000	\$1,000,000	\$19,000	\$5,519,000
Gain on Investment	\$5,000,000	\$5,500,000	\$0	\$0	\$10,500,000
Miscellaneous	\$5,000	\$5,000	\$0	\$0	\$10,000
<b>Total Sources</b>	<b>\$11,449,450</b>	<b>\$11,045,000</b>	<b>\$2,500,000</b>	<b>\$745,797</b>	<b>\$25,740,247</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Financial Svcs.-Departmental	\$67,903	\$34,982	\$0	\$0	\$102,885
Benefit Payments	\$6,275,000	\$4,262,280	\$175,000	\$220,000	\$10,932,280
Refund of Contributions	\$150,000	\$75,500	\$0	\$0	\$225,500
Managerial Fees	\$1,020,000	\$468,000	\$0	\$0	\$1,488,000
Custodial Fees	\$55,000	\$88,200	\$0	\$0	\$143,200
Actuarial Fees	\$30,000	\$20,000	\$0	\$0	\$50,000
Insurance Premium	\$35,000	\$16,000	\$0	\$0	\$51,000
Pension Boards/Committees	\$10,000	\$64,000	\$0	\$0	\$74,000
Other Expense	\$80,200	\$56,400	\$0	\$69,200	\$205,800
<b>TOTAL USES</b>	<b>\$7,723,103</b>	<b>\$5,085,362</b>	<b>\$175,000</b>	<b>\$289,200</b>	<b>\$13,272,665</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$3,726,347</b>	<b>\$5,959,638</b>	<b>\$2,325,000</b>	<b>\$456,597</b>	<b>\$12,467,582</b>
<b>FUND BALANCES:</b>					
October 1	\$104,684,122	\$60,842,690	\$8,460,241	\$992,394	\$174,979,447
September 30	<b>\$108,410,469</b>	<b>\$66,802,328</b>	<b>\$10,785,241</b>	<b>\$1,448,991</b>	<b>\$187,447,029</b>



CITY OF  
GAINESVILLE

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2000

	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	\$38,500	\$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	\$202,792	\$50,147
Transfers From:				
General Fund	\$0	\$0	\$114,268	\$28,369
<b>Total Sources</b>	<b>\$59,500</b>	<b>\$1,000</b>	<b>\$317,060</b>	<b>\$78,516</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$214,369	\$0
5th Ave Pleasant St. Redev	\$0	\$0	\$0	\$53,791
College Pk/Depot Ave Redev	\$0	\$0	\$0	\$0
Transfers To:				
General Fund	\$40,055	\$0	\$0	\$0
Community Redevelop Agency	\$0	\$0	\$70,736	\$17,565
<b>Total Uses</b>	<b>\$40,055</b>	<b>\$0</b>	<b>\$285,105</b>	<b>\$71,356</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$19,445</b>	<b>\$1,000</b>	<b>\$31,955</b>	<b>\$7,160</b>
<b>FUND BALANCES:</b>				
October 1	\$728,419	\$28,382	(\$19,561)	\$135,682
September 30	\$747,864	\$29,382	\$12,394	\$142,842

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

**Financial Plan for FY 2000**

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	TOTALS
\$2,000	\$0	\$0	\$41,500
\$40,000	\$0	\$0	\$40,000
\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$1,000
\$0	\$192,827	\$0	\$445,766
\$0	\$109,088	\$0	\$251,725
<b>\$42,000</b>	<b>\$301,915</b>	<b>\$0</b>	<b>\$799,991</b>
\$0	\$0	\$0	\$214,369
\$0	\$0	\$0	\$53,791
\$0	\$151,172	\$0	\$151,172
\$40,000	\$0	\$0	\$80,055
\$0	\$64,602	\$0	\$152,903
<b>\$40,000</b>	<b>\$215,774</b>	<b>\$0</b>	<b>\$652,290</b>
<b>\$2,000</b>	<b>\$86,141</b>	<b>\$0</b>	<b>\$147,701</b>
\$46,059	\$58,438	\$37,530	\$1,014,949
<b>\$48,059</b>	<b>\$144,579</b>	<b>\$37,530</b>	<b>\$1,162,650</b>