Ç ~,~	$\hat{s}^{-\hat{\theta}}$
$\frac{1}{2}$	RESOLUTION NO. <u>040389</u> ん
3	PASSED September 27, 2004
4 5	
6	A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS
7 8	GENERAL GOVERNMENT BUDGET FOR THE FISCAL
9 10	YEAR BEGINNING OCTOBER 1, 2004 AND ENDING SEPTEMBER 30, 2005; ADOPTING THE GENERAL
11	OPERATING AND FINANCIAL PLAN BUDGET; AND
12 13	PROVIDING AN IMMEDIATE EFFECTIVE DATE.
14	
15	WHEREAS, on July 26, 2004, the City Commission of the City of Gainesville,
16	Florida, adopted Resolution No. 040217, which approved a proposed tentative general
17	operating and financial plan for the City of Gainesville, Florida; and
18	WHEREAS, on September 13, 2004, the City Commission of the City of
19	Gainesville, Florida, adopted Resolution No. 040389 which adopted the amended
20	tentative budget for the City of Gainesville, Florida;
21	WHEREAS, the City Commission has this date adopted Resolution No. 040388
22	approving a millage rate to fund the amended tentative general operating and financial
23	plan budget;
24	WHEREAS, the City Commission of the City of Gainesville, Florida, has
25	complied with all conditions precedent to the adoption of a general operating and
26	financial plan budget; and
27	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
28	CITY OF GAINESVILLE, FLORIDA:
29	Section 1. The final general operating and financial plan budget of the City of
30	Gainesville, attached hereto as Exhibit "A", is approved and adopted.

1	Section 2. This Resolution shall become effective immediately upon adoption.
2	
3	PASSED AND ADOPTED, this 27th day of September 2004.
4	
5	Regentlamolar
6	Pegeen Hanrahan, Mayor
7	
8	
9	
10	
11	
12	
13	Approved as to Form and Legality:
14	
15	Carato Comment
16	Marion Radson, City Attorney
17	SEP 28 2004
18	2Eb 7 0 5004
19	
20	
21	
22	
23	
24	ATTEST:
25	//////
26	- IXIIIII
27	Worth A Lawrence of the Commission
28	Kurt M. Lannon, Clark of the Commission
29	
30	
31 32	
33	
34	
35	
36	
37	
38	×
39	
39 40	
41	H:\Hill\Budget FY 2004-2005\Ordinances-Resolutions\Final(2) GG Resolution 2004.doc

EXHIBIT "A"

ALL FUNDS Financial Plan for Fiscal Year 2005

	Go	vernmental Funds	
	11	Special	Capital
	General	Revenue	Projects
SOURCES OF FUNDS:			
Revenue	\$53,321,154	\$4,153,455	\$25,000
Utility Transfer	\$27,210,060	\$0	\$0
Transfers From Other Funds	\$607,523	\$536,982	\$827,714
Fund Balance	\$1,636,910	\$0	\$0
Total Sources	\$82,775,647	\$4,690,437	\$852,714
SES OF FUNDS:			
Expenditures	\$75,360,296	\$4,535,218	\$845,214
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$7,415,351	\$155,585	\$0
Total Uses	\$82,775,647	\$4,690,803	\$845,214
XCESS (DEFICIT) OF			
SOURCES OVER USES	\$0	(\$366)	\$7,500
Adjustment to Depreciation	\$0	\$0	\$0
STIMATED FUND BALANCES:			
October 1	\$13,171,902	\$7,628,086	\$16,734,671
September 30	\$11,534,992	\$7,627,720	\$16,742,171

F

ALL FUNDS (Continued) Financial Plan for Fiscal Year 2005

Debt	Proprietary	Fiduciary	COMBINED
Service	Funds	Funds	TOTALS
\$2,133,167	\$57,182,880	\$47,224,136	\$164,039,792
\$0	\$0	\$0	\$27,210,060
\$6,819,999	\$775,126	\$607,393	\$10,174,737
	\$0	\$0	\$1,636,910
\$8,953,166	\$57,958,006	\$47,831,529	\$203,061,499
\$6,933,100	\$37,230,000	Ø47,031,3 <i>2</i> 7	\$203,001,433
\$0	\$56,291,400	\$21,318,300	\$158,350,428
\$9,317,949	\$0	\$0	\$9,317,949
\$0	\$1,443,618	\$878,169	\$9,892,723
\$9,317,949	\$57,735,018	\$22,196,469	\$177,561,100
	, -		
(02/4702)	6222 NOO	\$25,635,060	\$25,500,399
(\$364,783)	\$222,988	\$23,033,000	\$23,300,333
\$0	\$1,000,000	\$0	\$1,000,000
·			, ,
¢1 150 220	\$14.076.500	\$260 A76 55A	\$422 146 022
\$1,158,229	\$14,976,590	\$368,476,554	\$422,146,032
\$793,446	\$16,199,578	\$394,111,614	\$448,646,431

30	

___ CITY OF __ GAINESVILLE

Special Revenue Funds

		Community	Urban		Cultural	Law	Law
		Development	Development	HOME	Affairs	Enforcement	Enforcement
	GEZDA	Block Grant	Action Grant	Grant	Special	Contraband	Contraband
	101	102	103	104	Projects 107	108	109
SOURCES OF FUNDS:	-						
Revenues:							
Intergovernmental Revenue	\$0	\$1,504,000	\$0	\$949,406	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$426,500	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$156,751	\$0	\$97,400	\$0	\$0
	\$0	\$1,504,000	\$156,751	\$949,406	\$523,900	\$0	\$0
Transfers:				370 TO 1 TO			837.02
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,504,000	\$156,751	\$949,406	\$523,900	\$0	\$0
USES OF FUNDS:							
Expenditures:							
Special Revenue Projects	\$0	\$1,487,790	\$0	\$947,111	\$476,972	\$0	\$0
Transfers to:							
General Fund	\$0	\$0	\$133,380	\$0	\$0	\$0	\$0
Debt Service Funds	\$0	\$16,210	\$0	\$2,295	\$0	\$0	\$0
	\$0	\$16,210	\$133,380	\$2,295	\$0	\$0	\$0
Total Uses	\$0	\$1,504,000	\$133,380	\$949,406	\$476,972	\$0	\$0
EXCESS (DEFICIT) OF							
SOURCES OVER USES	\$0	\$0	\$23,371	\$0	\$46,928	\$0	\$0
FUND BALANCES:							
October 1	\$5,038	\$172,462	\$364,285	\$11,963	\$165,601	\$29,338	\$4,805,581
September 30	\$5,038	\$172,462	\$387,656	\$11,963	\$212,529	\$29,338	\$4,805,581

						Φ.			

Special Revenue Funds (Continued)

Community Redev. Agency 111	Street, Sidewalk & Ditch 113	Economic Developmen t 114	Misc. Grants 115	T.C.E.A. 116	Water/WW Expansion 117	Recreation Programs 122	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$312,567	\$2,770,973
\$0	\$0	\$0	\$0	\$0	\$0	\$192,055	\$250,000	\$0	\$868,55
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$0	\$8,776	\$158,500	\$42,500	\$0	\$0	\$0	\$0	\$0	\$463,92
\$0	\$8,776	\$158,500	\$42,500	\$0	\$0	\$192,055	\$305,000	\$312,567	\$4,153,45
\$0	\$0	\$0	\$0	\$0	\$128,520	\$0	\$0	\$0	\$128,52
\$408,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,462
\$408,462	\$0	\$0	\$0	\$0	\$128,520	\$0	\$0	\$0	\$536,982
\$408,462	\$8,776	\$158,500	\$42,500	\$0	\$128,520	\$192,055	\$305,000	\$312,567	\$4,690,43

\$4,535,218	\$312,567	\$305,000	\$195,109	\$128,520	\$0	\$0	\$299,500	\$0	\$382,649
\$133,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
\$155,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
\$4,690,803	\$312,567	\$305,000	\$195,109	\$128,520	\$0	\$0	\$299,500	\$0	\$386,349
(\$366)	\$0	\$0	(\$3,054)	\$0	\$0	\$42,500	(\$141,000)	\$8,776	\$22,113
\$7,628,086	\$103,290	\$179,916	\$63,998	\$0	\$87,156	\$1,162,135	\$301,752	\$107,195	\$68,376
			-						400 100
\$7,627,720	\$103,290	\$179,916	\$60,944	\$0	\$87,156	\$1,204,635	\$160,752	\$115,971	\$90,489

Debt Service Funds

	GERRB	FFGFC	FFGFC	CRA
	of	Bond of	Bond of	Promissory
	1994	1996	1998	Notes
	217	220	222	223
SOURCES OF FUNDS:		220	LLL	225
Revenues:				
	\$0	\$0	\$0	\$0
State Revenue Sharing				
Contribution-Airport	\$0	\$0	\$0	\$0
Contribution-GRU	\$0	\$0	\$0	\$0
Interest on Investments	\$0	\$36,000	\$2,000	\$0
T	\$0	\$36,000	\$2,000	\$0
Transfers:		****	****	**
General Fund	\$0	\$384,375	\$967,265	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$78,671
CP/UH Redevelopment Trust	\$0	\$0	\$0	\$46,420
CDBG	\$0	\$0	\$0	\$0
HOME	\$0	\$0	\$0	\$0
GERRB of 1994	\$0	\$0	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$0	\$0
Community Redev. Agency	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$0	\$0	\$198,124	\$0
Ironwood Enterprise Fund	\$0	\$0	\$219,335	\$0
Solid Waste Collection	\$0	\$0	\$0	\$0
Regional Transit System	\$0	\$0	\$0	\$0
Fleet Services Fund	\$0	\$0	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$0
General Pension Fund	\$0	\$0	\$0	\$0
	\$0	\$384,375	\$1,384,724	\$125,091
Total Sources	\$0	\$420,375	\$1,386,724	\$125,091
USES OF FUNDS:				
Debt Service:				
Certificate Maturities	\$0	\$375,000	\$1,010,000	\$2.70 <i>6</i>
	\$0 \$0	\$140,375		\$3,796
Interest Payments		,	\$371,885	\$121,295
Transfer to GERRB of 2004	\$276,000	\$0	\$0	\$0
Other Costs	\$0	\$5,000	\$5,000	\$0
Total Uses	\$276,000	\$520,375	\$1,386,885	\$125,091
EXCESS (DEFICIT) OF SOURCES OVER USES	(\$276,000)	(\$100,000)	(\$161)	\$ \$0
FUND BALANCES:				
October 1	\$277,535	\$727,422	\$34,911	\$0
	+	+·-·,· 		Ψ0
September 30	\$1,535	\$627,422	\$34,750	\$0
	,	,	,	

.

Debt Service Funds (Continued)

\$0 \$0 \$0 \$1,309,625 \$0 \$0 \$1, \$0 \$0 \$0 \$1,309,625 \$0 \$0 \$1, \$0 \$0 \$1,315,176 \$1,000 \$16,210 \$2, \$622,000 \$610,211 \$571,792 \$2,333,921 \$0 \$5, \$0 \$112,014 \$0	
2001 2002 2003A 2003B 2004 224 225 226 227 228 TOTA \$0 \$0 \$0 \$762,781 \$ \$0 \$0 \$5,551 \$0 \$0 \$1,309,625 \$0 \$0 \$1,210 \$0 \$0 \$1,309,625 \$0 \$0 \$0 \$1,210 \$0 \$0 \$0 \$1,000 \$16,210 \$0 \$0 \$1,210 \$0 \$0 \$1,315,176 \$1,000 \$778,991 \$2, \$2, \$0 \$0 \$0 \$1,000 \$16,210 \$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 \$	LS
\$0 \$0 \$0 \$1,309,625 \$0 \$0 \$1, \$0 \$0 \$0 \$1,309,625 \$0 \$0 \$1, \$0 \$0 \$1,315,176 \$1,000 \$16,210 \$2, \$0 \$1112,014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
\$0 \$0 \$0 \$1,309,625 \$0 \$0 \$1, \$0 \$0 \$0 \$1,309,625 \$0 \$0 \$1, \$0 \$0 \$1,315,176 \$1,000 \$16,210 \$2, \$0 \$1112,014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
\$0 \$0 \$1,309,625 \$0 \$0 \$1, \$0 \$0 \$1,000 \$16,210 \$1, \$0 \$0 \$1,315,176 \$1,000 \$778,991 \$2, \$622,000 \$610,211 \$571,792 \$2,333,921 \$0 \$5, \$0 \$112,014 \$0	762,781
\$0 \$0 \$0 \$1,000 \$16,210 \$2,\$	\$5,551
\$0 \$0 \$1,315,176 \$1,000 \$778,991 \$2, \$622,000 \$610,211 \$571,792 \$2,333,921 \$0 \$5, \$0 \$112,014 \$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 \$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 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	309,625
\$622,000 \$610,211 \$571,792 \$2,333,921 \$0 \$5, \$0 \$112,014 \$0	\$55,210
\$0 \$112,014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	133,167
\$0 \$112,014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	489,564
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	190,685
\$0 \$0 \$16,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,420
\$0 \$0 \$2,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,210
\$0 \$0 \$0 \$0 \$0 \$276,000 \$ \$0 \$51,984 \$0 \$0 \$0 \$0 \$0 \$0 \$3,701 \$0 \$0 \$0 \$0 \$66,617 \$0 \$0 \$0 \$0 \$44,626 \$0 \$0 \$0 \$0 \$9,252 \$0 \$0 \$0 \$0 \$186,896 \$0 \$0 \$0 \$0 \$10,178 \$0 \$0 \$0	\$2,295
\$0 \$51,984 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	276,000
\$0 \$0 \$3,701 \$0 \$0 \$0 \$0 \$66,617 \$0 \$0 \$ \$0 \$0 \$4,626 \$0 \$0 \$0 \$0 \$0 \$9,252 \$0 \$0 \$0 \$0 \$186,896 \$0 \$0 \$0 \$0 \$41,635 \$0 \$0 \$0 \$0 \$10,178 \$0	\$51,984
\$0 \$0 \$66,617 \$0 \$0 \$ \$0 \$0 \$4,626 \$0 \$0 \$ \$0 \$0 \$9,252 \$0 \$0 \$0 \$0 \$186,896 \$0 \$0 \$0 \$0 \$0 \$41,635 \$0 \$0 \$0 \$0 \$10,178 \$0 \$0	\$3,701
\$0 \$0 \$4,626 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
\$0 \$0 \$9,252 \$0 \$0 \$0 \$0 \$186,896 \$0 \$0 \$0 \$0 \$41,635 \$0 \$0 \$0 \$10,178 \$0	264,741 223,961
\$0 \$0 \$186,896 \$0 \$0 \$ \$0 \$0 \$41,635 \$0 \$0 \$0 \$0 \$10,178 \$0 \$0	\$9,252
\$0 \$0 \$41,635 \$0 \$0 \$0 \$0 \$10,178 \$0 \$0	
\$0 \$0 \$10,178 \$0 \$0	186,896
·	\$41,635
50 50 50,477 50 50	\$10,178
The second secon	\$6,477
\$622,000 \$774,209 \$919,679 \$2,333,921 \$276,000 \$6,	819,999
\$622,000 \$774,209 \$2,234,855 \$2,334,921 \$1,054,991 \$8,	953,166
	013,796
	016,153
	276,000
	\$12,000
\$622,000 \$774,209 \$2,234,855 \$2,334,921 \$1,043,613 \$9,	317,949
\$0 \$0 \$0 \$11,378 (\$	364,783)
\$19,208 \$49,650 \$16,471 \$33,032 \$0 \$1,	158,229
\$19,208 \$49,650 \$16,471 \$33,032 \$11,378 \$	

Capital Projects Funds

	General		FY 1996	Downtown		Comm. Equipment
	Capital	Greenspace	Road	Parking		Projects of
	Projects	Acquisition	Projects	Garage	PICF of 1994	1998
	302	306	323	326/329/331	304	324
SOURCES OF FUNDS:						
Revenues:						
County Contribution/Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$25,000	\$0	\$0	\$0	\$0	\$0
	\$25,000	\$0	\$0	\$0	\$0	\$0
Transfers:						-
General Fund	\$527,714	\$0	\$0	\$0	\$0	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0	\$0	\$0
	\$827,714	\$0	\$0	\$0	\$0	\$0
Total Sources	\$852,714	\$0	\$0_	\$0	\$0	\$0
USES OF FUNDS:						
Expenditures:						
Capital Projects/Equipment	\$827,714	\$17,500	\$0	\$0	\$0	\$0
Total Uses	\$827,714	\$17,500	\$0	\$0	\$0	\$0
EXCESS (DEFICIT) OF SOURCES OVER USES	\$25,000	(\$17,500)	\$0	\$0	\$0	\$0
FUND BALANCES:						
October 1	\$1,010,214	\$46,340	\$1,364,817	\$7,689,073	\$276,883	\$63,230
September 30	\$1,035,214	\$28,840	\$1,364,817	\$7,689,073	\$276,883	\$63,230

Capital Projects Funds (Continued)

Financial Plan for FY 2005

Capital Acquisition of 1998 325	FFGFC 2002 Capital Projects 328	FFGFC 2002 Fifth Avenue/Pleasant Street Projects 330	TOTALS
\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$25,00
\$0	\$0	\$0	\$25,00
\$0	\$0	\$0	\$527,71
\$ 0	\$0	\$0	\$327,71
\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$827,71
\$0	\$0	\$0	\$852,71
\$0	\$0	\$0	\$845,21
\$0	\$0	\$0	\$845,21
\$0	\$0	\$0	\$7,500

\$58,302

\$58,302

\$5,728,509

\$5,728,509

\$497,303

\$497,303

\$16,734,671

\$16,742,171

Proprietary Funds

,	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$28,396,942	\$28,785,938	\$57,182,880
Transfers from Other Funds	\$662,160	\$112,966	\$775,126
Total Sources	\$29,059,102	\$28,898,904	\$57,958,006
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$26,424,755	\$24,059,504	\$50,484,259
Capital	\$43,000	\$2,865,294	\$2,908,294
Depreciation	\$1,459,000	\$1,439,847	\$2,898,847
·	\$27,926,755	\$28,364,645	\$56,291,400
Transfers to Other Funds	\$1,284,850	\$158,768	\$1,443,618
Total Uses	\$29,211,605	\$28,523,413	\$57,735,018
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$152,503)	\$375,491	\$222,988
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
October 1	\$679,363	\$14,297,227	\$14,976,590
September 30	\$1,526,860	\$14,672,718	\$16,199,578

Proprietary Funds Enterprise Funds Financial Plan for FY 2005

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:	•				-
Revenues:					
Operating	\$5,217,100	\$1,076,000	\$6,983,584	\$7,654,231	\$20,930,915
Other	\$152,800	\$6,000	\$87,800	\$7,219,427	\$7,466,027
Transfers	\$0	\$220,000	\$0	\$442,160	\$662,160
Total Sources	\$5,369,900	\$1,302,000	\$7,071,384	\$15,315,818	\$29,059,102
USES OF FUNDS:					
Expenditures:					
Operating Expenses	\$4,634,515	\$1,078,039	\$5,583,650	\$15,128,551	\$26,424,755
Capital	\$0	\$0	\$43,000	\$0	\$43,000
Depreciation	\$150,000	\$124,000	\$30,000	\$1,155,000	\$1,459,000
Transfers	\$264,741	\$223,961	\$609,252	\$186,896	\$1,284,850
Total Uses	\$5,049,256	\$1,426,000	\$6,265,902	\$16,470,447	\$29,211,605
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$320,644	(\$124,000)	\$805,482	(\$1,154,629)	(\$152,503)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	•			+ - , ,	, , , , , , , , , , , , , , , , , , , ,
RETAINED EARNINGS:					
October 1	(\$149,765)	(\$2,375,874)	\$64,109	\$3,140,893	\$679,363
September 30	\$170,879	(\$2,499,874)	\$869,591	\$2,986,264	\$1,526,860

Proprietary Funds

Internal Service Funds Financial Plan for FY 2005

	Fleet Services Funds 501/502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:	***		
Revenues:			
Operating	\$6,347,834	\$21,793,104	\$28,140,938
Other	\$81,000	\$564,000	\$645,000
Transfers from:			
Other Funds	\$0	\$112,966	\$112,966
Total Sources	\$6,428,834	\$22,470,070	\$28,898,904
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$3,588,520	\$20,489,288	\$24,077,808
Transfers to Other Funds	\$41,635	\$117,133	\$158,768
Capital	\$2,846,990	\$0	\$2,846,990
Depreciation	\$1,419,347	\$20,500	\$1,439,847
Total Uses	\$7,896,492	\$20,626,921	\$28,523,413
NET INCREASE (DECREASE) IN			
RETAINED EARNINGS	(\$1,467,658)	\$1,843,149	\$375,491
RETAINED EARNINGS:			
October 1	\$7,509,513	\$6,787,714	\$14,297,227
September 30	\$6,041,855	\$8,630,863	\$14,672,718

× * + * *

Proprietary Funds-Internal Service Funds

Insurance Funds Financial Plan for FY 2005

Health Services						
Revenues		Insurance	Health & Accident	Health Insurance	TOTALS	
Permitums: \$4,855,096	COUDCES OF FUNDS.	503	504	307		
Premiums:						
City Department Charges \$0 \$6,773,731 \$3,708,964 \$10,482,695 Employees \$0 \$2,992,970 \$0 \$22,992,970 Retirees \$0 \$0 \$1,312,884 \$1,312,884 GRU Reimbursements \$1,274,459 \$0 \$0 \$1,274,459 Life Insurance \$0 \$325,000 \$0 \$225,000 Interest on Investments \$0 \$50,000 \$0 \$500,000 Transfer from Retiree Health \$0 \$500,000 \$0 \$500,000 Transfer from Retiree Health \$0 \$500,000 \$0 \$500,000 Other Revenues \$234,000 \$0 \$330,000 \$560,000 Other Revenues \$234,000 \$0 \$330,000 \$564,000 Total Sources \$6,363,555 \$10,754,667 \$5,351,848 \$22,470,070 USES OF FUNDS: Expenditures: Risk Management \$372,779 \$151,280 \$0 \$524,059 Health Services \$396,476 \$0 \$0 \$0		\$4.855.006	0.2	0.9	\$4.855.006	
Employees \$0 \$2,992,970			* -	*-		
Retirees \$0 \$0 \$1,312,884 \$1,312,884 GRU Reimbursements \$1,274,459 \$0 \$0 \$1,274,459 Life Insurance \$0 \$325,000 \$0 \$325,000 Interest on Investments \$0 \$50,000 \$0 \$500,000 Transfer from Retiree Health \$0 \$112,966 \$0 \$112,966 Flex Plan Contribution \$0 \$500,000 \$0 \$500,000 Other Revenues \$234,000 \$0 \$330,000 \$564,000 Total Sources \$6,363,555 \$10,754,667 \$5,351,848 \$22,470,070 USES OF FUNDS: USES OF FUNDS: Expenditures: Risk Management \$372,779 \$151,280 \$0 \$524,059 Health Services \$396,476 \$0 \$0 \$396,476 \$0 \$0 \$396,476 City Attorney \$150,837 \$0 \$0 \$150,837 \$0 \$0 \$150,837 Fees & Assessments \$524,000 \$1,175,760 \$459,943 \$2,159	• •	* *				
GRU Reimbursements \$1,274,459 \$0 \$0 \$1,274,459 Life Insurance \$0 \$325,000 \$0 \$325,000 Interest on Investments \$0 \$50,000 \$0 \$50,000 Transfer from Retiree Health \$0 \$500,000 \$0 \$500,000 Flex Plan Contribution \$0 \$500,000 \$0 \$500,000 Other Revenues \$234,000 \$0 \$330,000 \$564,000 Total Sources Expenditures: Risk Management \$372,779 \$151,280 \$0 \$524,059 Health Services \$396,476 \$0 \$0 \$396,476 City Attorney \$150,837 \$0 \$0 \$150,837 Fees & Assessments \$524,000 \$1,175,760 \$459,943 \$2,159,703 Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Employee Assistant Program \$0 \$6	• •					
Life Insurance		* -				
Interest on Investments			•	· · · · · · · · · · · · · · · · · · ·		
Transfer from Retiree Health Flex Plan Contribution Other Revenues \$234,000 S500,000			•			
Section				* -		
Other Revenues \$234,000 \$0 \$330,000 \$564,000 Total Sources \$6,363,555 \$10,754,667 \$5,351,848 \$22,470,070 USES OF FUNDS: Expenditures: Risk Management \$372,779 \$151,280 \$0 \$524,059 Health Services \$396,476 \$0 \$0 \$396,476 City Attorney \$150,837 \$0 \$0 \$150,837 Fees & Assessments \$524,000 \$1,175,760 \$459,943 \$2,159,703 Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Life Insurance \$0 \$325,000 \$0 \$325,000 Employee Assistant Program \$0 \$67,000 \$0 \$67,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•			
Total Sources \$6,363,555 \$10,754,667 \$5,351,848 \$22,470,070 USES OF FUNDS: Expenditures: Risk Management \$372,779 \$151,280 \$0 \$524,059 Health Services \$396,476 \$0 \$0 \$396,476 City Attorney \$150,837 \$0 \$0 \$150,837 Fees & Assessments \$524,000 \$1,57,760 \$459,943 \$2,159,703 Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Life Insurance \$0 \$67,000 \$0 \$2,000 \$3,540,777 \$14,213,777 \$14,213,777 \$14,213,777 \$14,213,777 \$14,213,777 \$14,213,777 \$14,213,777 <td co<="" td=""><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td>					
USES OF FUNDS: Expenditures: Risk Management \$372,779 \$151,280 \$0 \$524,059 Health Services \$396,476 \$0 \$0 \$396,476 City Attorney \$150,837 \$0 \$0 \$150,837 Pees & Assessments \$524,000 \$1,175,760 \$459,943 \$2,159,703 Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Life Insurance \$0 \$325,000 \$0 \$325,000 Employee Assistant Program \$0 \$67,000 \$0 \$325,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: October 1 (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714			\$10,754,667			
Expenditures: Risk Management \$372,779 \$151,280 \$0 \$524,059 Health Services \$396,476 \$0 \$0 \$396,476 City Attorney \$150,837 \$0 \$0 \$150,837 Fees & Assessments \$524,000 \$1,175,760 \$459,943 \$2,159,703 Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Life Insurance \$0 \$325,000 \$0 \$325,000 Employee Assistant Program \$0 \$67,000 \$0 \$325,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$77,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS: October 1 \$(\$2,214,001) \$(\$163,068) \$9,164,783 \$6,787,714						
Risk Management \$372,779 \$151,280 \$0 \$524,059 Health Services \$396,476 \$0 \$0 \$396,476 City Attorney \$150,837 \$0 \$0 \$150,837 Fees & Assessments \$524,000 \$1,175,760 \$459,943 \$2,159,703 Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Life Insurance \$0 \$325,000 \$0 \$325,000 Employee Assistant Program \$0 \$67,000 \$0 \$325,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN \$1,137,561 \$1,843,149 RETAINED EARNINGS: <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>						
Health Services	•					
City Attorney \$150,837 \$0 \$0 \$150,837 Fees & Assessments \$524,000 \$1,175,760 \$459,943 \$2,159,703 Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Life Insurance \$0 \$325,000 \$0 \$325,000 Employee Assistant Program \$0 \$67,000 \$0 \$67,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921			\$151,280	\$0	\$524,059	
Fees & Assessments \$524,000 \$1,175,760 \$459,943 \$2,159,703 Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Life Insurance \$0 \$325,000 \$0 \$325,000 Employee Assistant Program \$0 \$67,000 \$0 \$67,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: \$0 \$0 \$0 \$0 \$0 \$0 <td></td> <td></td> <td>\$0</td> <td>\$0</td> <td>•</td>			\$0	\$0	•	
Claims/Benefits Paid \$2,735,000 \$7,938,000 \$3,540,777 \$14,213,777 Insurance Premiums \$1,910,000 \$274,144 \$106,612 \$2,290,756 Life Insurance \$0 \$325,000 \$0 \$325,000 Employee Assistant Program \$0 \$67,000 \$0 \$67,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: \$(\$2,214,001) \$(\$163,068) \$9,164,783 \$6,787,714	•	\$150,837	•	\$0	·	
Insurance Premiums	Fees & Assessments					
Life Insurance \$0 \$325,000 \$0 \$325,000 Employee Assistant Program \$0 \$67,000 \$0 \$67,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: October 1 (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714	Claims/Benefits Paid					
Employee Assistant Program \$0 \$67,000 \$0 \$67,000 Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714	Insurance Premiums		-	\$106,612	\$2,290,756	
Comprehensive Wellness \$0 \$153,700 \$0 \$153,700 Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714					\$325,000	
Indirect Cost \$130,000 \$77,980 \$0 \$207,980 Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714		\$0	•	\$0		
Transfer to E.H.A.B. \$0 \$0 \$106,955 \$106,955 Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714		•		\$0		
Transfer to POB-S2003A Debt Svc. (226) \$7,796 \$2,382 \$0 \$10,178 Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714	Indirect Cost	\$130,000	\$77,980	• -	\$207,980	
Depreciation \$13,000 \$7,500 \$0 \$20,500 Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714		·	· ·			
Total Uses \$6,239,888 \$10,172,746 \$4,214,287 \$20,626,921 NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714	, , ,			\$0		
NET INCREASE (DECREASE) IN RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: October 1 (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714	Depreciation	\$13,000		\$0	\$20,500	
RETAINED EARNINGS \$123,667 \$581,921 \$1,137,561 \$1,843,149 RETAINED EARNINGS: October 1 (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714	Total Uses	\$6,239,888	\$10,172,746	\$4,214,287	\$20,626,921	
October 1 (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714	•	\$123,667	\$581,921	\$1,137,561	\$1,843,149	
October 1 (\$2,214,001) (\$163,068) \$9,164,783 \$6,787,714						
September 30 (\$2,090,334) \$418,853 \$10,302,344 \$8,630,863		(\$2,214,001)	(\$163,068)	\$9,164,783	\$6,787,714	
	September 30	(\$2,090,334)	\$418,853	\$10,302,344	\$8,630,863	

Fiduciary Funds

•			
	Pension	Expendable	
	Trust	Trust	TOTALS
	Funds	Funds	
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$3,594,075	\$44,474	\$3,638,549
Contributions	\$9,543,064	\$0	\$9,543,064
Property Tax increments	\$0	\$1,102,173	\$1,102,173
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$32,828,850	\$0	\$32,828,850
Surcharge on Parking Fines	\$0	\$58,000	\$58,000
Miscellaneous	\$32,500	\$1,000	\$33,500
Transfers from:			
General Fund	\$0	\$607,393	\$607,393
Total Sources	\$45,998,489	\$1,833,040	\$47,831,529
USES OF FUNDS: Expenditures: Downtown Redevelopment 5th. Ave./Pleasant St. Redev. College Pk./Univ. Hts. Redev. Eastside Redev. Benefit Payments Other Expenses Transfers To: General Fund (001) CRA Operating (111) CRA Debt Service (223) FFGFC of 2002 Debt Svc. (225) POB-S2003A Debt Svc.(226)	\$0 \$0 \$0 \$0 \$17,505,000 \$2,892,876 \$0 \$0 \$0 \$0 \$10,407,77	\$287,634 \$63,465 \$564,075 \$5,250 \$0 \$0 \$174,143 \$408,462 \$125,091 \$163,996 \$0	\$287,634 \$63,465 \$564,075 \$5,250 \$17,505,000 \$2,892,876 \$174,143 \$408,462 \$125,091 \$163,996 \$6,477
Total Uses	\$20,404,353	\$1,792,116	\$22,196,469
EXCESS (DEFICIT) OF SOURCES OVER USES FUND BALANCES:	\$25,594,136	\$40,924	\$25,635,060
October 1	\$365,677,223	\$2,799,331	\$368,476,554
September 30	\$391,271,359	\$2,840,255	\$394,111,614

Fiduciary Funds Pension Trust Funds Financial Plan for FY 2005

	74				
	General Pension Plan	Consolidated Pension Plan	401 A Qualified Pension	Disability Pension	TOTALS
	604	607 & 608	606	605	
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$3,047,275	\$1,492,052	\$203,650	\$0	\$4,742,977
Employer Contributions	\$1,438,200	\$1,259,700	\$407,425	\$676,110	\$3,781,435
State Contributions:					
Insurance Tax	\$0	\$1,018,652	\$0	\$0	\$1,018,652
Interest & Dividends	\$1,669,075	\$1,275,000	\$650,000	\$0	\$3,594,075
Gain on Investment	\$21,353,850	\$11,475,000	\$0	\$0	\$32,828,850
Miscellaneous	\$7,500	\$25,000	\$0	\$0	\$32,500
Total Sources	\$27,515,900	\$16,545,404	\$1,261,075	\$676,110	\$45,998,489
USES OF FUNDS:					
Expenditures:					
Financial SvcsDepartmental	\$176,737	\$101,568	\$0	\$0	\$278,305
Benefit Payments	\$9,577,150	\$7,047,400	\$0	\$307,700	\$16,932,250
Refund of Contributions	\$347,750	\$225,000	\$0	\$0	\$572,750
Managerial Fees	\$1,280,100	\$863,700	\$0	\$0	\$2,143,800
Actuarial Fees	\$50,000	\$20,000	\$0	\$0	\$70,000
Insurance Premium	\$45,000	\$34,000	\$0	\$0	\$79,000
Pension Boards/Committees	\$20,000	\$45,000	\$0	\$0	\$65,000
Other Expense	\$89,350	\$126,850	\$0	\$40,571	\$256,771
Transfers-Out	\$6,477	\$0	\$0	\$0	\$6,477
Total Uses	\$11,592,564	\$8,463,518	\$0	\$348,271	\$20,404,353
EXCESS (DEFICIT) OF					
SOURCES OVER USES	\$15,923,336	\$8,081,886	\$1,261,075	\$327,839	\$25,594,136
FUND BALANCES:					
October 1	\$220,776,943	\$133,025,527	\$8,424,683	\$3,450,070	\$365,677,223
September 30	\$236,700,279	\$141,107,413	\$9,685,758	\$3,777,909	\$391,271,359

Fiduciary Funds - Expendable Trust Funds

,	172	TDL -	D 4:	TRUCAL A
*	Evergreen Cemetery	Thomas Center	Downtown Redevelopment	Fifth Avenue Pleasant St.
	Fund	Endowment	Trust	Redevelopment
	602	603	610	613
SOURCES OF FUNDS:				-
Revenues:				
Interest and Dividends	\$41,674	\$800	\$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	\$410,121	\$111,190
Transfers From:				
General Fund	\$0	\$0	\$225,523	\$61,098
Total Sources	\$62,674	\$800	\$635,644	\$172,288
·				
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$287,634	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$63,465
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0
Eastside Redevelopment	\$0	\$0	\$0	\$0
Transfers to Other Funds:				
General Fund (001)	\$44,225	\$0	\$20,918	\$0
CRA Operating (111)	\$0	\$0	\$136,407	\$56,841
CRA Debt Service (223)	\$0	\$0	\$78,671	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$112,014	\$51,982
Downtown Pkg. Garage (326)	\$0	\$0	\$0	\$0
Total Uses	\$44,225	\$0	\$635,644	\$172,288
EXCESS (DEFICIT) OF				
SOURCES OVER USES	\$18,449	\$800	\$0	\$0
FUND BALANCES:				
October 1	\$1,081,806	\$21,799	\$408,831	\$256,690
September 30	\$1,100,255	\$22,599	\$408,831	\$256,690

ű.		

Fiduciary Funds - Expendable Trust Funds (continued)

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
A. 0.00	th o	4.0	•	***
\$2,000	\$0	\$0	\$0	\$44,474
\$58,000	\$0	\$0	\$0	\$58,000
\$0	\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$1,000
\$0	\$515,536	\$0	\$65,326	\$1,102,173
\$0	\$283,494	\$0	\$37,278	\$607,393
\$60,000	\$799,030	\$0	\$102,604	\$1,833,040
\$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0	\$0 \$0 \$564,075 \$0 \$188,535 \$46,420 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$9,000 \$0 \$0 \$0	\$0 \$0 \$0 \$5,250 \$0 \$26,679 \$0 \$0	\$287,634 \$63,465 \$564,075 \$5,250 \$174,143 \$408,462 \$125,091 \$163,996 \$0
\$100,000	\$799,030	\$9,000	\$31,929	\$1,792,116
(\$40,000) \$124,228	\$0 \$808,457	(\$9,000) \$1,311	\$70,675 \$96,209	\$40,924 \$2,799,331
Φ124,220	φουο,43/	\$1,511	\$90,209	φ <u>4,/9</u> 9,331
\$84,228	\$808,457	(\$7,689)	\$166,884	\$2,840,255

		A)	

1	RESOLUTION NO. 040389 A
2	PASSED September 13, 2004
4 5 6 7	A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS
8 9 10 11 12 13	GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2004 AND ENDING SEPTEMBER 30, 2005; ADOPTING AN AMENDED TENTATIVE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.
14 15	EITEONVE DATE.
16	WHEREAS, on July 26, 2004, the City Commission of the City of Gainesville,
17	Florida, adopted Resolution No. 040217, which approved a proposed tentative general
18	operating and financial plan for the City of Gainesville, Florida; and
19	WHEREAS, the City Commission of the City of Gainesville, Florida, has
20	complied with all conditions precedent to the adoption of a general operating and
21	financial plan budget; and
22	WHEREAS, the said Commission has this date adopted Resolution No. 040388
23	approving a millage rate to fund the amended tentative general operating and financia
24	plan budget;
25	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
26	CITY OF GAINESVILLE, FLORIDA:
27	Section 1. The proposed tentative general operating and financial plan budget
28	approved by Resolution No. 040217 is hereby amended, and the amended tentative
29	general operating and financial plan budget, attached hereto as Exhibit "A", is hereby
30	approved and adopted for further consideration at the public hearing established in

Resolution No. 040388.

a.

1	Section 2. This Resolution shall become effective immediately upon adoption.
2	PASSED AND ADOPTED, this 13th day of September 2004.
3	Pegeen Hanrahan, Mayor
4	Heur Hamahan
5	Pegeen Hanrahan, Mayor
6	
7	
8	
9	
10	
11	
12	Approved as to Form and Legality:
13	Charles Man
14	and the second s
15	Marion J. Radson, City Attorney
16	SEP 1 4 2004
17	ATTECT
18	ATTEST:
19 20	1 miles
21	XIIIIImm
22	Kurt M. Lannon, Clerk of the Commission
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35 36	
37	
38	

H:\Hill\Budget FY 2004-2005\Ordinances-Resolutions\Final GG Resolution 2004.doc

EXHIBIT "A"

ALL FUNDS Financial Plan for Fiscal Year 2005

	Governmental Funds					
		Special	Capital			
	General	Revenue	Projects			
OURCES OF FUNDS:						
Revenue	\$53,321,154	\$4,153,455	\$25,000			
Utility Transfer	\$27,210,060	\$0	\$0			
Transfers From Other Funds	\$607,523	\$536,982	\$827,714			
Fund Balance	\$1,636,910	\$0	\$0			
Total Sources	\$82,775,647	\$4,690,437	\$852,714			
SES OF FUNDS:		9				
Expenditures	\$75,360,296	\$4,535,218	\$845,214			
Debt Service	\$0	\$0	\$0			
Transfer to Other Funds	\$7,415,351	\$155,585	\$0			
Total Uses	\$82,775,647	\$4,690,803	\$845,214			
XCESS (DEFICIT) OF						
SOURCES OVER USES	\$0	(\$366)	\$7,500			
Adjustment to Depreciation	\$0	\$0	\$0			
STIMATED FUND BALANCES:						
October 1	\$13,171,902	\$7,628,086	\$16,734,671			
September 30	\$11,534,992	\$7,627,720	\$16,742,171			

ALL FUNDS (Continued) Financial Plan for Fiscal Year 2005

Debt	Proprietary	Fiduciary	COMBINED
Service	Funds	Funds	TOTALS
\$2,133,167	\$57,182,880	\$47,224,136	\$164,039,792
\$0	\$ 0	\$0	\$27,210,060
\$6,819,999	\$775,126	\$607,393	\$10,174,737
	\$0	\$0	\$1,636,910
\$8,953,166	\$57,958,006	\$47,831,529	\$203,061,499
\$0	\$56,291,400	\$21,324,777	\$158,356,905
\$9,317,949	\$50,231,400	\$21,324,777	\$9,317,949
\$9,317,949	• -	\$871,692	\$9,886,246
ΦU	\$1,443,618	\$671,092	\$9,000,240
\$9,317,949	\$57,735,018	\$22,196,469	\$177,561,100
Ψ,,,,,,,,,,,	ψ <i>57</i> ,7 <i>5</i> 5,010	V 22,120,102	Φ177,001,100
(\$364,783)	\$222,988	\$25,635,060	\$25,500,399
	•		
\$0	\$1,000,000	\$0	\$1,000,000
\$1,158,229	\$14,976,590	\$368,476,554	\$422,146,032
\$793,446	\$16,199,578	\$394,111,614	\$448,646,431

Special Revenue Funds

	GEZDA 101	-	Urban Development Action Grant 103	HOME Grant 104	Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109
SOURCES OF FUNDS:	9						
Revenues:	4.0	** * • • • • • • • • • • • • • • • • • • •	4.0	***			
Intergovernmental Revenue	\$0	\$1,504,000	\$0	\$949,406	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0 \$0	\$0	\$426,500	\$0	\$0
Fines and Forfeitures Miscellaneous Revenues	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
iviiscenaneous Revenues	\$0	\$1,504,000	\$156,751 \$156,751	\$949,406	\$97,400	\$0 \$0	\$0 \$0
Transfers:	20	\$1,304,000	\$130,731	\$949,400	\$523,900	3 0	20
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0 \$0	\$0 \$0	\$ 0	\$0 \$0	\$0 \$0	\$0 \$0
redevelopment trust t unus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			40	Ψ0		Ψ	Ψ0
Total Sources	\$0	\$1,504,000	\$156,751	\$949,406	\$523,900	\$0	\$0
Expenditures: Special Revenue Projects	\$0	\$1,487,790	\$0	\$947,111	\$476,972	\$0	\$0
-							
Transfers to:	φo	ቀለ	¢122.200	ΦO.	¢Ω	¢o.	ΦO
General Fund Debt Service Funds	\$0 \$0	\$0 \$16,210	\$133,380 \$0	\$0 \$2,295	\$0 \$0	\$0 \$0	\$0 \$0
Debt Service Funds	\$0	\$16,210	\$133,380	\$2,295	\$0	\$0	\$0
	-	Ψ10,210	Ψ133,300	Ψ2,273	ΨΟ	ΨΟ	ΨΟ
Total Uses	\$0	\$1,504,000	\$133,380	\$949,406	\$476,972	\$0	\$0
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$0	\$23,371	\$0	\$46,928	\$0	\$0
FUND BALANCES:			*****				
October 1	\$5,038	\$172,462	\$364,285	\$11,963	\$165,601	\$29,338	\$4,805,581
September 30	\$5,038	\$172,462	\$387,656	\$11,963	\$212,529	\$29,338	\$4,805,581

¥.				
2.				

Special Revenue Funds (Continued)

Community Redev. Agency 111	Street, Sidewalk & Ditch 113	Economic Development 114	Misc. Grants 115	T.C.E.A. 116	Water/WW Expansion 117	Recreation Programs 122	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$312,567	\$2,770,973
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$192,055	\$250,000	\$312,567	\$868,555
			•	* -	* -	\$192,033	,	\$0 \$0	
\$0	\$0	\$0	\$0	\$0	\$0	* -	\$50,000	7 -	\$50,000
\$0	\$8,776	\$158,500	\$42,500	\$0	\$0	\$0	\$0	\$0	\$463,927
\$0	\$8,776	\$158,500	\$42,500	\$0	\$0	\$192,055	\$305,000	\$312,567	\$4,153,455
\$0	\$0	\$0	\$0	\$0	\$128,520	\$0	\$0	\$0	\$128,520
\$408,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,462
\$408,462	\$0	\$0	\$0	\$0	\$128,520	\$0	\$0	\$0	\$536,982
\$408,462	\$8,776	\$158,500	\$42,500	\$0	\$128,520	\$192,055	\$305,000	\$312,567	\$4,690,437

\$4,535,218	\$312,567	\$305,000	\$195,109	\$128,520	\$0	\$0	\$299,500	\$0	\$382,649
\$133,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
\$155,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
\$4,690,803	\$312,567	\$305,000	\$195,109	\$128,520	\$0	\$0	\$299,500	\$0	\$386,349
(\$360	\$0	\$0	(\$3,054)	\$0	\$0	\$42,500	(\$141,000)	\$8,776	\$22,113
\$7,628,086	\$103,290	\$179,916	\$63,998	\$0	\$87,156	\$1,162,135	\$301,752	\$107,195	\$68,376
\$7,627,720	\$103,290	\$179,916	\$60,944	\$0	\$87,156	\$1,204,635	\$160,752	\$115,971	\$90,489

Debt Service Funds

	GERRB	FFGFC	FFGFC	CRA
	of	Bond of	Bond of	Promissory
	1994	1996	1998	Notes
	217	220	222	223
SOURCES OF FUNDS:				
Revenues:				
State Revenue Sharing	\$0	\$0	\$0	\$0
Contribution-Airport	\$0	\$0	\$0	\$0
Contribution-GRU	\$0	\$0	\$0	\$0
Interest on Investments	\$0	\$36,000	\$2,000	\$0
	\$0	\$36,000	\$2,000	\$0
Transfers:		ψ50,000	Ψ2,000	ΨΟ
General Fund	\$0	\$384,375	\$967,265	\$0
Downtown Redevelopment Trust	\$0 \$0	\$364,373 \$0	\$907,203	\$78,671
	\$0 \$0	\$ 0 \$ 0	\$0 \$0	
CP/UH Redevelopment Trust				\$46,420
CDBG	\$0	\$ 0	\$0	\$0
HOME	\$0	\$0	\$0	\$0
GERRB of 1994	\$0	\$ 0	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$0	\$0
Community Redev. Agency	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$0	\$0	\$198,124	\$0
Ironwood Enterprise Fund	\$0	\$0	\$219,335	\$0
Solid Waste Collection	\$0	\$0	\$0	\$0
Regional Transit System	\$0	\$0	\$0	\$0
Fleet Services Fund	\$0	\$0	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$0
General Pension Fund	\$0	\$0	\$0	\$0
	\$0	\$384,375	\$1,384,724	\$125,091
Total Sources	\$0	\$420,375	\$1,386,724	\$125,091
USES OF FUNDS:				
Debt Service:				
Certificate Maturities	\$0	\$375,000	\$1,010,000	\$3,796
Interest Payments	\$0	\$140,375	\$371,885	\$121,295
Transfer to GERRB of 2004	\$276,000	\$0	\$0	\$0
Other Costs	\$0	\$5,000	\$5,000	\$0
Total Uses	\$276,000	\$520,375	\$1,386,885	\$125,091
Total Oses	\$270,000	φ520,575	Ψ1,500,005	\$123,071
EXCESS (DEFICIT) OF SOURCES OVER USES	(\$276,000)	(\$100,000)	(\$161)	\$0
FUND BALANCES:				
October 1	\$277,535	\$727,422	\$34,911	\$0
3400011	Ψ211,000	Ψ.Δ., .Δ.	Ψ27,211	Ψ0
September 30	\$1,535	\$627,422	\$34,750	\$0
-				

Debt Service Funds (Continued)

FFGFC Bond of 2001	FFGFC Bond of 2002	POB SERIES 2003A	POB SERIES 2003B	GERRB of 2004	
224 .	225	226	227	228	TOTALS
\$0	\$0	\$0	\$0	\$762,781	\$762,781
\$0	\$0	\$5,551	\$0	\$0	\$5,551
\$0	\$0	\$1,309,625	\$0	\$0	\$1,309,625
\$0	\$0	\$0	\$1,000	\$16,210	\$55,210
\$0	\$0	\$1,315,176	\$1,000	\$778,991	\$2,133,167
\$622,000	\$610,211	\$571,792	\$2,333,921	\$0	\$5,489,564
\$0	\$112,014	\$0	\$0	\$0	\$190,685
\$0	\$0	\$0	\$0	\$0	\$46,420
\$0	\$0	\$16,210	\$0	\$0	\$16,210
\$0	\$ 0	\$2,295	\$ 0	\$0	\$2,295
\$0	\$0	\$0	\$0	\$276,000	\$276,000
\$0	\$51,984	\$0	\$ 0	\$0	\$51,984
\$0	\$0	\$3,701	\$ 0	\$0	\$3,701
\$0	\$0	\$66,617	\$0	\$0	\$264,741
\$0	\$0	\$4,626	\$ 0	\$0	\$223,961
\$0	\$ 0	\$9,252	\$ 0	\$0	\$9,252
\$0	\$0 \$0	\$186,896	\$0	\$0	\$186,896
\$0 \$0	\$0 \$0	\$41,635	\$0	\$0 \$0	\$41,635
\$0 \$0	\$0 \$0	\$10,178	\$ 0	\$0	\$10,178
\$0 \$0	\$0 \$0	\$6,477	\$ 0	\$0 \$0	\$6,477
\$622,000	\$774,209	\$919,679	\$2,333,921	\$276,000	\$6,819,999
5022,000	4771,202	4717,017	02,000,00	42,0,000	00,013,222
\$622,000	\$774,209	\$2,234,855	\$2,334,921	\$1,054,991	\$8,953,166
\$575,000	\$350,000	\$1,120,000	\$0	\$580,000	\$4,013,796
\$47,000	\$424,209	\$1,114,855	\$2,333,921	\$462,613	\$5,016,153
\$0	\$0	\$0	\$0	\$0	\$276,000
\$0	\$0	\$0	\$1,000	\$1,000	\$12,000
\$622,000	\$774,209	\$2,234,855	\$2,334,921	\$1,043,613	\$9,317,949
\$0	\$0	\$0	\$0	\$11,378	(\$364,783
\$19,208	\$49,650	\$16,471	\$33,032	\$0	\$1,158,229
\$19,208	\$49,650	\$16,471	\$33,032	\$11,378	\$793,446

Capital Projects Funds

	General Capital Projects 302	Greenspace Acquisition 306	FY 1996 Road Projects 323	Downtown Parking Garage 326/329/331	PICF of 1994 304	Comm. Equipment Projects of 1998 324
SOURCES OF FUNDS:						
Revenues:						
County Contribution/Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$25,000	\$0	\$0	\$0	\$0	\$0
	\$25,000	\$0	\$0	\$0	\$0	\$0
Transfers:						
General Fund	\$527,714	\$0	\$0	\$0	\$0	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0	\$0	\$0_
	\$827,714	\$0	\$0	\$0	\$0	\$0
Total Sources	\$852,714	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS:						
Expenditures:						
Capital Projects/Equipment	\$827,714	\$17,500	\$0	\$0	\$0	\$0
Total Uses	\$827,714	\$17,500	\$0	\$0	\$0	\$0
EXCESS (DEFICIT) OF SOURCES OVER USES	\$25,000	(\$17,500)	\$0	\$0	\$0	\$0
FUND BALANCES: October 1	\$1,010,214	\$46,340	\$1,364,817	\$7,689,073	\$276,883	\$63,230
September 30	\$1,035,214	\$28,840	\$1,364,817	\$7,689,073	\$276,883	\$63,230

Capital Projects Funds (Continued)

		FFGFC 2002	
Capital Acquisition of 1998 325	FFGFC 2002 Capital Projects 328	Fifth Avenue/Pleasant Street Projects 330	TOTALS
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$25,000
•	40	40	
\$0	\$0	\$0	\$527,714
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$827,714
\$0	\$0	\$0	\$852,714
\$0	\$0	\$0	\$845,214
\$0	\$0	\$0	\$845,214
\$0	\$0	\$0	\$7,500
\$58,302	\$5,728,509	\$497,303	\$16,734,671
\$58,302	\$5,728,509	\$49 7 ,303	\$16,742,171

Proprietary Funds

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:	XI		
Revenues	\$28,396,942	\$28,785,938	\$57,182,880
Transfers from Other Funds	\$662,160	\$112,966	\$775,126
Total Sources	\$29,059,102	\$28,898,904	\$57,958,006
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$26,424,755	\$24,059,504	\$50,484,259
Capital	\$43,000	\$2,865,294	\$2,908,294
Depreciation	\$1,459,000	\$1,439,847	\$2,898,847
	\$27,926,755	\$28,364,645	\$56,291,400
Transfers to Other Funds	\$1,284,850	\$158,768	\$1,443,618
Total Uses	\$29,211,605	\$28,523,413	\$57,735,018
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$152,503)	\$375,491	\$222,988
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
October 1	\$679,363	\$14,297,227	\$14,976,590
September 30	\$1,526,860	\$14,672,718	\$16,199,578

1 44 347 114

Proprietary Funds

Enterprise Funds Financial Plan for FY 2005

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:	,				
Revenues:					
Operating	\$5,217,100	\$1,076,000	\$6,983,584	\$7,654,231	\$20,930,915
Other	\$152,800	\$6,000	\$87,800	\$7,219,427	\$7,466,027
Transfers	\$0	\$220,000	\$0	\$442,160	\$662,160
Total Sources	\$5,369,900	\$1,302,000	\$7,071,384	\$15,315,818	\$29,059,102
USES OF FUNDS:					
Expenditures:					
Operating Expenses	\$4,634,515	\$1,078,039	\$5,583,650	\$15,128,551	\$26,424,755
Capital	\$0	\$0	\$43,000	\$0	\$43,000
Depreciation	\$150,000	\$124,000	\$30,000	\$1,155,000	\$1,459,000
Transfers	\$264,741	\$223,961	\$609,252	\$186,896	\$1,284,850
Total Uses	\$5,049,256	\$1,426,000	\$6,265,902	\$16,470,447	\$29,211,605
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$320,644	(\$124,000)	\$805,482	(\$1,154,629)	(\$152,503)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RETAINED EARNINGS:					
October 1	(\$149,765)	(\$2,375,874)	\$64,109	\$3,140,893	\$679,363
September 30	\$170,879	(\$2,499,874)	\$869,591	\$2,986,264	\$1,526,860

-

Proprietary Funds

Internal Service Funds Financial Plan for FY 2005

	Fleet Services Funds 501/502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:	-		
Revenues:			
Operating	\$6,347,834	\$21,793,104	\$28,140,938
Other	\$81,000	\$564,000	\$645,000
Transfers from:			
Other Funds	\$0	\$112,966	\$112,966
Total Sources	\$6,428,834	\$22,470,070	\$28,898,904
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$3,588,520	\$20,489,288	\$24,077,808
Transfers to Other Funds	\$41,635	\$117,133	\$158,768
Capital	\$2,846,990	\$0	\$2,846,990
Depreciation	\$1,419,347	\$20,500	\$1,439,847
Total Uses	\$7,896,492	\$20,626,921	\$28,523,413
NET INCREASE (DECREASE) IN			
RETAINED EARNINGS	(\$1,467,658)	\$1,843,149	\$375,491
RETAINED EARNINGS:			
October 1	\$7,509,513	\$6,787,714	\$14,297,227
September 30	\$6,041,855	\$8,630,863	\$14,672,718

Proprietary Funds-Internal Service Funds

Insurance Funds Financial Plan for FY 2005

	General Insurance 503	Employee Health & Accident 504	Retiree Health Insurance 507	TOTALS
SOURCES OF FUNDS:				
Revenues:				
Premiums:	\$4,855,096	\$0	\$0	\$4,855,096
City Department Charges	\$0	\$6,773,731	\$3,708,964	\$10,482,695
Employees	\$0	\$2,992,970	\$0	\$2,992,970
Retirees	\$0	\$0	\$1,312,884	\$1,312,884
GRU Reimbursements	\$1,274,459	\$0	\$0	\$1,274,459
Life Insurance	\$0	\$325,000	\$0	\$325,000
Interest on Investments	\$0	\$50,000	\$0	\$50,000
Transfer from Retiree Health	\$0	\$112,966	\$0	\$112,966
Flex Plan Contribution	\$0	\$500,000	\$0	\$500,000
Other Revenues	\$234,000	\$0	\$330,000	\$564,000
Total Sources	\$6,363,555	\$10,754,667	\$5,351,848	\$22,470,070
USES OF FUNDS:				
Expenditures:				
Risk Management	\$372,779	\$151,280	\$0	\$524,059
Health Services	\$396,476	\$0	\$0	\$396,476
City Attorney	\$150,837	\$0	\$0	\$150,837
Fees & Assessments	\$524,000	\$1,175,760	\$459,943	\$2,159,703
Claims/Benefits Paid	\$2,735,000	\$7,938,000	\$3,540,777	\$14,213,777
Insurance Premiums	\$1,910,000	\$274,144	\$106,612	\$2,290,756
Life Insurance	\$0	\$325,000	\$0	\$325,000
Employee Assistant Program	\$0	\$67,000	\$0	\$67,000
Comprehensive Wellness	\$0	\$153,700	\$0	\$153,700
Indirect Cost	\$130,000	\$77,980	\$0	\$207,980
Transfer to E.H.A.B.	\$0	\$0	\$106,955	\$106,955
Transfer to POB-S2003A Debt Svc. (226)	\$7,796	\$2,382	\$0	\$10,178
Depreciation	\$13,000	\$7,500	\$0	\$20,500
Total Uses	\$6,239,888	\$10,172,746	\$4,214,287	\$20,626,921
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$123,667	\$581,921	\$1,137,561	\$1,843,149
DETENDED EADAUNGS				
RETAINED EARNINGS: October 1	(\$2,214,001)	(\$163,068)	\$9,164,783	\$6,787,714
September 30	(\$2,090,334)	\$418,853	\$10,302,344	\$8,630,863

Fiduciary Funds

•	Pension Trust Funds	Expendable Trust Funds	TOTALS
SOURCES OF FUNDS:			.
Revenues:			
Interest and Dividends	\$3,594,075	\$44,474	\$3,638,549
Contributions	\$9,543,064	\$0	\$9,543,064
Property Tax increments	\$0	\$1,102,173	\$1,102,173
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$32,828,850	\$0	\$32,828,850
Surcharge on Parking Fines	\$0	\$58,000	\$58,000
Miscellaneous	\$32,500	\$1,000	\$33,500
Transfers from:			
General Fund	\$0	\$607,393	\$607,393
Total Sources	\$45,998,489	\$1,833,040	\$47,831,529
USES OF FUNDS: Expenditures: Downtown Redevelopment 5th. Ave./Pleasant St. Redev. College Pk./Univ. Hts. Redev. Eastside Redev. Benefit Payments Other Expenses Transfers To: General Fund (001) CRA Operating (111) CRA Debt Service (223) FFGFC of 2002 Debt Svc. (225) Downtown Pkg. Garage (326)	\$0 \$0 \$0 \$0 \$17,505,000 \$2,899,353 \$0 \$0 \$0	\$287,634 \$63,465 \$564,075 \$5,250 \$0 \$0 \$174,143 \$408,462 \$125,091 \$163,996 \$0	\$287,634 \$63,465 \$564,075 \$5,250 \$17,505,000 \$2,899,353 \$174,143 \$408,462 \$125,091 \$163,996 \$0
Total Uses	\$20,404,353	\$1,792,116	\$22,196,469
EXCESS (DEFICIT) OF SOURCES OVER USES FUND BALANCES:	\$25,594,136	\$40,924	\$25,635,060
October 1	\$365,677,223	\$2,799,331	\$368,476,554
September 30	\$391,271,359	\$2,840,255	\$394,111,614

		1911
		7-1
*		

Fiduciary Funds Pension Trust Funds Financial Plan for FY 2005

	General Pension Plan	Consolidated Pension Plan	401 A Qualified Pension	Disability Pension	TOTALS
	604	607 & 608	606	605	
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$3,047,275	\$1,492,052	\$203,650	\$0	\$4,742,977
Employer Contributions	\$1,438,200	\$1,259,700	\$407,425	\$676,110	\$3,781,435
State Contributions:					
Insurance Tax	\$0	\$1,018,652	\$0	\$0	\$1,018,652
Interest & Dividends	\$1,669,075	\$1,275,000	\$650,000	\$0	\$3,594,075
Gain on Investment	\$21,353,850	\$11,475,000	\$0	\$0	\$32,828,850
Miscellaneous	\$7,500	\$25,000	\$0	\$0_	\$32,500
Total Sources	\$27,515,900	\$16,545,404	\$1,261,075	\$676,110	\$45,998,489
USES OF FUNDS: Expenditures: Financial SvcsDepartmental Benefit Payments Refund of Contributions Managerial Fees Actuarial Fees Insurance Premium	\$176,737 \$9,577,150 \$347,750 \$1,280,100 \$50,000 \$45,000	\$101,568 \$7,047,400 \$225,000 \$863,700 \$20,000 \$34,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$307,700 \$0 \$0 \$0 \$0	\$278,305 \$16,932,250 \$572,750 \$2,143,800 \$70,000 \$79,000
Pension Boards/Committees	\$20,000	\$45,000 \$45,000	\$0 \$0	\$0 \$0	\$65,000
Other Expense	\$95,827	\$126,850	\$0	\$40,571	\$263,248
Total Uses	\$11,592,564	\$8,463,518	\$0	\$348,271	\$20,404,353
EXCESS (DEFICIT) OF SOURCES OVER USES FUND BALANCES:	\$15,923,336	\$8,081,886	\$1,261,075	\$327,839	\$25,594,136
October 1	\$220,776,943	\$133,025,527	\$8,424,683	\$3,450,070	\$365,677,223
September 30	\$236,700,279	\$141,107,413	\$9,685,758	\$3,777,909	\$391,271,359

		4

Fiduciary Funds - Expendable Trust Funds

	Evergreen Cemetery Fund	Thomas Center Endowment	Downtown Redevelopment Trust	Fifth Avenue Pleasant St. Redevelopment
	602	603	610	613
SOURCES OF FUNDS:				4
Revenues:				
Interest and Dividends	\$41,674	\$800	\$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	\$410,121	\$111,190
Transfers From:				
General Fund	\$0	\$0	\$225,523	\$61,098
Total Sources	\$62,674	\$800	\$635,644	\$172,288
USES OF FUNDS:				
Expenditures:	фо	φo	#007.624	ψO
Downtown Redevelopment	\$0 \$0	\$0 \$0	\$287,634	\$0
5th. Ave./Pleasant St. Redev.			\$0	\$63,465
College Pk./Univ. Hts. Redev.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Eastside Redevelopment	20	20	20	\$0
Transfers to Other Funds:	¢44.005	ቀ ለ	¢20.010	\$0
General Fund (001)	\$44,225	\$0 \$0	\$20,918	
CRA Operating (111)	\$0 \$0	\$0 \$0	\$136,407	\$56,841
CRA Debt Service (223)	\$0 \$0	\$0 \$0	\$78,671	\$0
FFGFC of 2002 Debt Svc. (225)	\$0 \$0	\$0 \$0	\$112,014 \$0	\$51,982 \$0
Downtown Pkg. Garage (326) Total Uses	\$44,225	\$0 \$0	\$635,644	\$172,288
1 otai Uses	344,225	20	\$035,044	\$1/2,200
EXCESS (DEFICIT) OF				
SOURCES OVER USES	\$18,449	\$800	\$0	\$0
FUND BALANCES:				
October 1	\$1,081,806	\$21,799	\$408,831	\$256,690
September 30	\$1,100,255	\$22,599	\$408,831	\$256,690

		6

Fiduciary Funds - Expendable Trust Funds (continued)

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
\$2,000	\$0	\$0	\$0	\$44,474
\$58,000	\$0 \$0	\$0	\$0	\$58,000
\$0	\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$1,000
\$0	\$515,536	\$0	\$65,326	\$1,102,173
\$0	\$283,494	\$0	\$37,278	\$607,393
\$60,000	\$799,030	\$0	\$102,604	\$1,833,040
\$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0	\$0 \$0 \$564,075 \$0 \$188,535 \$46,420	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$5,250 \$0 \$26,679 \$0	\$287,634 \$63,465 \$564,075 \$5,250 \$174,143 \$408,462 \$125,091
\$0	\$0	\$0	\$0	\$163,996
\$0	\$0	\$0	\$0	\$0
\$100,000	\$799,030	\$9,000	\$31,929	\$1,792,116
(\$40,000)	\$0	(\$9,000)	\$70,675	\$40,924
\$124,228	\$808,457	\$1,311	\$96,209	\$2,799,331
\$84,228	\$808,457	(\$7,689)	\$166,884	\$2,840,255