

1   **RESOLUTION NO. 040389 <sup>b</sup>**

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3   **PASSED September 27, 2004**

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6                         **A RESOLUTION OF THE CITY COMMISSION OF THE**  
7                         **CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS**  
8                         **GENERAL GOVERNMENT BUDGET FOR THE FISCAL**  
9                         **YEAR BEGINNING OCTOBER 1, 2004 AND ENDING**  
10                        **SEPTEMBER 30, 2005; ADOPTING THE GENERAL**  
11                        **OPERATING AND FINANCIAL PLAN BUDGET; AND**  
12                        **PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

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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.




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

**PASSED AND ADOPTED**, this 27th day of September 2004.

  
\_\_\_\_\_  
Pegeen Hanrahan, Mayor

Approved as to Form and Legality:

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

**SEP 28 2004**

**ATTEST:**

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



**EXHIBIT "A"**

**ALL FUNDS**  
**Financial Plan for Fiscal Year 2005**

	<b>Governmental Funds</b>		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$82,775,647</b>	<b>\$4,690,437</b>	<b>\$852,714</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$75,360,296	\$4,535,218	\$845,214
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$7,415,351	\$155,585	\$0
<b>Total Uses</b>	<b>\$82,775,647</b>	<b>\$4,690,803</b>	<b>\$845,214</b>
<b>EXCESS (DEFICIT) OF</b>			
<b>SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$366)</b>	<b>\$7,500</b>
Adjustment to Depreciation	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	\$13,171,902	\$7,628,086	\$16,734,671
September 30	<b>\$11,534,992</b>	<b>\$7,627,720</b>	<b>\$16,742,171</b>



**ALL FUNDS (Continued)**  
**Financial Plan for Fiscal Year 2005**

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED 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
<b>\$8,953,166</b>	<b>\$57,958,006</b>	<b>\$47,831,529</b>	<b>\$203,061,499</b>
\$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
<b>\$9,317,949</b>	<b>\$57,735,018</b>	<b>\$22,196,469</b>	<b>\$177,561,100</b>
(\$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
<b>\$793,446</b>	<b>\$16,199,578</b>	<b>\$394,111,614</b>	<b>\$448,646,431</b>





CITY OF  
GAINESVILLE

**Special Revenue Funds**

**Financial Plan for FY 2005**

	<b>Community Development Block Grant GEZDA 101</b>	<b>Urban Development Action Grant 102</b>	<b>HOME Grant 103</b>	<b>Cultural Affairs Special Projects 104</b>	<b>Law Enforcement Contraband 107</b>	<b>Law Enforcement Contraband 108</b>	<b>Law Enforcement Contraband 109</b>
<b>SOURCES OF FUNDS:</b>							
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
	<b>\$0</b>	<b>\$1,504,000</b>	<b>\$156,751</b>	<b>\$949,406</b>	<b>\$523,900</b>	<b>\$0</b>	<b>\$0</b>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$0</b>	<b>\$1,504,000</b>	<b>\$156,751</b>	<b>\$949,406</b>	<b>\$523,900</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>							
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
	<b>\$0</b>	<b>\$16,210</b>	<b>\$133,380</b>	<b>\$2,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$0</b>	<b>\$1,504,000</b>	<b>\$133,380</b>	<b>\$949,406</b>	<b>\$476,972</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,371</b>	<b>\$0</b>	<b>\$46,928</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>							
October 1	\$5,038	\$172,462	\$364,285	\$11,963	\$165,601	\$29,338	\$4,805,581
September 30	<b>\$5,038</b>	<b>\$172,462</b>	<b>\$387,656</b>	<b>\$11,963</b>	<b>\$212,529</b>	<b>\$29,338</b>	<b>\$4,805,581</b>



CITY OF  
GAINESVILLE

Special Revenue Funds (Continued)

Financial Plan for FY 2005

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	\$868,555
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$0	\$8,776	\$158,500	\$42,500	\$0	\$0	\$0	\$0	\$0	\$463,927
\$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
\$382,649	\$0	\$299,500	\$0	\$0	\$128,520	\$195,109	\$305,000	\$312,567	\$4,535,218
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,380
\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,205
\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,585
\$386,349	\$0	\$299,500	\$0	\$0	\$128,520	\$195,109	\$305,000	\$312,567	\$4,690,803
\$22,113	\$8,776	(\$141,000)	\$42,500	\$0	\$0	(\$3,054)	\$0	\$0	(\$366)
\$68,376	\$107,195	\$301,752	\$1,162,135	\$87,156	\$0	\$63,998	\$179,916	\$103,290	\$7,628,086
\$90,489	\$115,971	\$160,752	\$1,204,635	\$87,156	\$0	\$60,944	\$179,916	\$103,290	\$7,627,720



**Debt Service Funds**

**Financial Plan for FY 2005**

	<b>GERRB of 1994 217</b>	<b>FFGFC Bond of 1996 220</b>	<b>FFGFC Bond of 1998 222</b>	<b>CRA Promissory Notes 223</b>
<b>SOURCES OF FUNDS:</b>				
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
	<b>\$0</b>	<b>\$36,000</b>	<b>\$2,000</b>	<b>\$0</b>
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
	<b>\$0</b>	<b>\$384,375</b>	<b>\$1,384,724</b>	<b>\$125,091</b>
<b>Total Sources</b>	<b>\$0</b>	<b>\$420,375</b>	<b>\$1,386,724</b>	<b>\$125,091</b>
<b>USES OF FUNDS:</b>				
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
<b>Total Uses</b>	<b>\$276,000</b>	<b>\$520,375</b>	<b>\$1,386,885</b>	<b>\$125,091</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$276,000)</b>	<b>(\$100,000)</b>	<b>(\$161)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$277,535	\$727,422	\$34,911	\$0
September 30	<b>\$1,535</b>	<b>\$627,422</b>	<b>\$34,750</b>	<b>\$0</b>



Debt Service Funds (Continued)

Financial Plan for FY 2005

FFGFC Bond of 2001 224	FFGFC Bond of 2002 225	POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 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
<b>\$0</b>	<b>\$0</b>	<b>\$1,315,176</b>	<b>\$1,000</b>	<b>\$778,991</b>	<b>\$2,133,167</b>
\$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	\$186,896	\$0	\$0	\$186,896
\$0	\$0	\$41,635	\$0	\$0	\$41,635
\$0	\$0	\$10,178	\$0	\$0	\$10,178
\$0	\$0	\$6,477	\$0	\$0	\$6,477
<b>\$622,000</b>	<b>\$774,209</b>	<b>\$919,679</b>	<b>\$2,333,921</b>	<b>\$276,000</b>	<b>\$6,819,999</b>
<b>\$622,000</b>	<b>\$774,209</b>	<b>\$2,234,855</b>	<b>\$2,334,921</b>	<b>\$1,054,991</b>	<b>\$8,953,166</b>
\$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
<b>\$622,000</b>	<b>\$774,209</b>	<b>\$2,234,855</b>	<b>\$2,334,921</b>	<b>\$1,043,613</b>	<b>\$9,317,949</b>
\$0	\$0	\$0	\$0	\$11,378	(\$364,783)
\$19,208	\$49,650	\$16,471	\$33,032	\$0	\$1,158,229
<b>\$19,208</b>	<b>\$49,650</b>	<b>\$16,471</b>	<b>\$33,032</b>	<b>\$11,378</b>	<b>\$793,446</b>





**Capital Projects Funds**

**Financial Plan for FY 2005**

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



Capital Projects Funds (Continued)

Financial Plan for FY 2005

Capital Acquisition of 1998 325	FFGFC 2002		TOTALS
	Capital Projects 328	Fifth Avenue/Pleasant Street Projects 330	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$25,000
\$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	\$497,303	\$16,742,171



**Proprietary Funds**

**Financial Plan for FY 2005**

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



**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2005**

	<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	\$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
<b>Total Sources</b>	<b>\$5,369,900</b>	<b>\$1,302,000</b>	<b>\$7,071,384</b>	<b>\$15,315,818</b>	<b>\$29,059,102</b>
<b>USES OF FUNDS:</b>					
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
<b>Total Uses</b>	<b>\$5,049,256</b>	<b>\$1,426,000</b>	<b>\$6,265,902</b>	<b>\$16,470,447</b>	<b>\$29,211,605</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$320,644</b>	<b>(\$124,000)</b>	<b>\$805,482</b>	<b>(\$1,154,629)</b>	<b>(\$152,503)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>RETAINED EARNINGS:</b>					
October 1	(\$149,765)	(\$2,375,874)	\$64,109	\$3,140,893	\$679,363
September 30	<b>\$170,879</b>	<b>(\$2,499,874)</b>	<b>\$869,591</b>	<b>\$2,986,264</b>	<b>\$1,526,860</b>





**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2005**

	<b>Fleet Services Funds 501/502</b>	<b>Insurance Funds 503,504 &amp; 507</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$6,428,834</b>	<b>\$22,470,070</b>	<b>\$28,898,904</b>
<b>USES OF FUNDS:</b>			
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
<b>Total Uses</b>	<b>\$7,896,492</b>	<b>\$20,626,921</b>	<b>\$28,523,413</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$1,467,658)</b>	<b>\$1,843,149</b>	<b>\$375,491</b>
<b>RETAINED EARNINGS:</b>			
October 1	\$7,509,513	\$6,787,714	\$14,297,227
September 30	<b>\$6,041,855</b>	<b>\$8,630,863</b>	<b>\$14,672,718</b>



**Proprietary Funds-Internal Service Funds**

**Insurance Funds  
Financial Plan for FY 2005**

	<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:	\$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
<b>Total Sources</b>	<b>\$6,363,555</b>	<b>\$10,754,667</b>	<b>\$5,351,848</b>	<b>\$22,470,070</b>
<b>USES OF FUNDS:</b>				
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
<b>Total Uses</b>	<b>\$6,239,888</b>	<b>\$10,172,746</b>	<b>\$4,214,287</b>	<b>\$20,626,921</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$123,667</b>	<b>\$581,921</b>	<b>\$1,137,561</b>	<b>\$1,843,149</b>
<b>RETAINED EARNINGS:</b>				
October 1	(\$2,214,001)	(\$163,068)	\$9,164,783	\$6,787,714
September 30	<b>(\$2,090,334)</b>	<b>\$418,853</b>	<b>\$10,302,344</b>	<b>\$8,630,863</b>



**Fiduciary Funds**

**Financial Plan for FY 2005**

	<b>Pension Trust Funds</b>	<b>Expendable Trust Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$45,998,489</b>	<b>\$1,833,040</b>	<b>\$47,831,529</b>

**USES OF FUNDS:**

Expenditures:			
Downtown Redevelopment	\$0	\$287,634	\$287,634
5th. Ave./Pleasant St. Redev.	\$0	\$63,465	\$63,465
College Pk./Univ. Hts. Redev.	\$0	\$564,075	\$564,075
Eastside Redev.	\$0	\$5,250	\$5,250
Benefit Payments	\$17,505,000	\$0	\$17,505,000
Other Expenses	\$2,892,876	\$0	\$2,892,876
Transfers To:			
General Fund (001)	\$0	\$174,143	\$174,143
CRA Operating (111)	\$0	\$408,462	\$408,462
CRA Debt Service (223)	\$0	\$125,091	\$125,091
FFGFC of 2002 Debt Svc. (225)	\$0	\$163,996	\$163,996
POB-S2003A Debt Svc.(226)	\$6,477	\$0	\$6,477
<b>Total Uses</b>	<b>\$20,404,353</b>	<b>\$1,792,116</b>	<b>\$22,196,469</b>

<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$25,594,136</b>	<b>\$40,924</b>	<b>\$25,635,060</b>
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**FUND BALANCES:**

October 1	\$365,677,223	\$2,799,331	\$368,476,554
September 30	<b>\$391,271,359</b>	<b>\$2,840,255</b>	<b>\$394,111,614</b>



CITY OF  
GAINESVILLE

**Fiduciary Funds  
Pension Trust Funds  
Financial Plan for FY 2005**

	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	\$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
<b>Total Sources</b>	<b>\$27,515,900</b>	<b>\$16,545,404</b>	<b>\$1,261,075</b>	<b>\$676,110</b>	<b>\$45,998,489</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Financial Svcs.-Departmental	\$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
<b>Total Uses</b>	<b>\$11,592,564</b>	<b>\$8,463,518</b>	<b>\$0</b>	<b>\$348,271</b>	<b>\$20,404,353</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$15,923,336</b>	<b>\$8,081,886</b>	<b>\$1,261,075</b>	<b>\$327,839</b>	<b>\$25,594,136</b>
<b>FUND BALANCES:</b>					
October 1	\$220,776,943	\$133,025,527	\$8,424,683	\$3,450,070	\$365,677,223
September 30	<b>\$236,700,279</b>	<b>\$141,107,413</b>	<b>\$9,685,758</b>	<b>\$3,777,909</b>	<b>\$391,271,359</b>





CITY OF  
GAINESVILLE

**Fiduciary Funds - Expendable Trust Funds**

**Financial Plan for FY 2005**

	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	\$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
<b>Total Sources</b>	<b>\$62,674</b>	<b>\$800</b>	<b>\$635,644</b>	<b>\$172,288</b>
<b>USES OF FUNDS:</b>				
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
<b>Total Uses</b>	<b>\$44,225</b>	<b>\$0</b>	<b>\$635,644</b>	<b>\$172,288</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$18,449</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$1,081,806	\$21,799	\$408,831	\$256,690
September 30	\$1,100,255	\$22,599	\$408,831	\$256,690



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

**Financial Plan for FY 2005**

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	\$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
<b>\$60,000</b>	<b>\$799,030</b>	<b>\$0</b>	<b>\$102,604</b>	<b>\$1,833,040</b>
\$0	\$0	\$0	\$0	\$287,634
\$0	\$0	\$0	\$0	\$63,465
\$0	\$564,075	\$0	\$0	\$564,075
\$0	\$0	\$0	\$5,250	\$5,250
\$100,000	\$0	\$9,000	\$0	\$174,143
\$0	\$188,535	\$0	\$26,679	\$408,462
\$0	\$46,420	\$0	\$0	\$125,091
\$0	\$0	\$0	\$0	\$163,996
\$0	\$0	\$0	\$0	\$0
<b>\$100,000</b>	<b>\$799,030</b>	<b>\$9,000</b>	<b>\$31,929</b>	<b>\$1,792,116</b>
(\$40,000)	\$0	(\$9,000)	\$70,675	\$40,924
\$124,228	\$808,457	\$1,311	\$96,209	\$2,799,331
<b>\$84,228</b>	<b>\$808,457</b>	<b>(\$7,689)</b>	<b>\$166,884</b>	<b>\$2,840,255</b>



1 RESOLUTION NO. 040389 α

2  
3 PASSED September 13, 2004

4  
5  
6 A RESOLUTION OF THE CITY COMMISSION OF THE  
7 CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS  
8 GENERAL GOVERNMENT BUDGET FOR THE FISCAL  
9 YEAR BEGINNING OCTOBER 1, 2004 AND ENDING  
10 SEPTEMBER 30, 2005; ADOPTING AN AMENDED  
11 TENTATIVE GENERAL OPERATING AND FINANCIAL  
12 PLAN BUDGET; AND PROVIDING AN IMMEDIATE  
13 EFFECTIVE DATE.

14  
15  
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 financial  
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  
31 Resolution No. 040388.




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

2 **PASSED AND ADOPTED,** this 13th day of September 2004.


3  
4   
5 \_\_\_\_\_  
6 Pegeen Hanrahan, Mayor

7  
8  
9  
10  
11  
12 Approved as to Form and Legality:

13   
14 \_\_\_\_\_  
15 Marion J. Radson, City Attorney

16 **SEP 14 2004**

17  
18 **ATTEST:**

19   
20 \_\_\_\_\_  
21 Kurt M. Lannon, Clerk of the Commission





**EXHIBIT "A"**

**ALL FUNDS  
Financial Plan for Fiscal Year 2005**

	<b>Governmental Funds</b>		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$82,775,647</b>	<b>\$4,690,437</b>	<b>\$852,714</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$75,360,296	\$4,535,218	\$845,214
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$7,415,351	\$155,585	\$0
<b>Total Uses</b>	<b>\$82,775,647</b>	<b>\$4,690,803</b>	<b>\$845,214</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>			
	<b>\$0</b>	<b>(\$366)</b>	<b>\$7,500</b>
Adjustment to Depreciation	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	\$13,171,902	\$7,628,086	\$16,734,671
September 30	<b>\$11,534,992</b>	<b>\$7,627,720</b>	<b>\$16,742,171</b>



**ALL FUNDS (Continued)**  
**Financial Plan for Fiscal Year 2005**

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED 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
<b>\$8,953,166</b>	<b>\$57,958,006</b>	<b>\$47,831,529</b>	<b>\$203,061,499</b>
\$0	\$56,291,400	\$21,324,777	\$158,356,905
\$9,317,949	\$0	\$0	\$9,317,949
\$0	\$1,443,618	\$871,692	\$9,886,246
<b>\$9,317,949</b>	<b>\$57,735,018</b>	<b>\$22,196,469</b>	<b>\$177,561,100</b>
(\$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
<b>\$793,446</b>	<b>\$16,199,578</b>	<b>\$394,111,614</b>	<b>\$448,646,431</b>



CITY OF  
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2005

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



CITY OF  
GAINESVILLE

Special Revenue Funds (Continued)

Financial Plan for FY 2005

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	\$192,055	\$250,000	\$0	\$868,555
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$0	\$8,776	\$158,500	\$42,500	\$0	\$0	\$0	\$0	\$0	\$463,927
\$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
\$382,649	\$0	\$299,500	\$0	\$0	\$128,520	\$195,109	\$305,000	\$312,567	\$4,535,218
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,380
\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,205
\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,585
\$386,349	\$0	\$299,500	\$0	\$0	\$128,520	\$195,109	\$305,000	\$312,567	\$4,690,803
\$22,113	\$8,776	(\$141,000)	\$42,500	\$0	\$0	(\$3,054)	\$0	\$0	(\$366)
\$68,376	\$107,195	\$301,752	\$1,162,135	\$87,156	\$0	\$63,998	\$179,916	\$103,290	\$7,628,086
\$90,489	\$115,971	\$160,752	\$1,204,635	\$87,156	\$0	\$60,944	\$179,916	\$103,290	\$7,627,720





**Debt Service Funds**

**Financial Plan for FY 2005**

	<b>GERRB of 1994 217</b>	<b>FFGFC Bond of 1996 220</b>	<b>FFGFC Bond of 1998 222</b>	<b>CRA Promissory Notes 223</b>
<b>SOURCES OF FUNDS:</b>				
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
	<b>\$0</b>	<b>\$36,000</b>	<b>\$2,000</b>	<b>\$0</b>
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
	<b>\$0</b>	<b>\$384,375</b>	<b>\$1,384,724</b>	<b>\$125,091</b>
<b>Total Sources</b>	<b>\$0</b>	<b>\$420,375</b>	<b>\$1,386,724</b>	<b>\$125,091</b>
<b>USES OF FUNDS:</b>				
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
<b>Total Uses</b>	<b>\$276,000</b>	<b>\$520,375</b>	<b>\$1,386,885</b>	<b>\$125,091</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$276,000)</b>	<b>(\$100,000)</b>	<b>(\$161)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$277,535	\$727,422	\$34,911	\$0
September 30	<b>\$1,535</b>	<b>\$627,422</b>	<b>\$34,750</b>	<b>\$0</b>



Debt Service Funds (Continued)

Financial Plan for FY 2005

FFGFC Bond of 2001 224	FFGFC Bond of 2002 225	POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 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
<b>\$0</b>	<b>\$0</b>	<b>\$1,315,176</b>	<b>\$1,000</b>	<b>\$778,991</b>	<b>\$2,133,167</b>
\$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	\$186,896	\$0	\$0	\$186,896
\$0	\$0	\$41,635	\$0	\$0	\$41,635
\$0	\$0	\$10,178	\$0	\$0	\$10,178
\$0	\$0	\$6,477	\$0	\$0	\$6,477
<b>\$622,000</b>	<b>\$774,209</b>	<b>\$919,679</b>	<b>\$2,333,921</b>	<b>\$276,000</b>	<b>\$6,819,999</b>
<b>\$622,000</b>	<b>\$774,209</b>	<b>\$2,234,855</b>	<b>\$2,334,921</b>	<b>\$1,054,991</b>	<b>\$8,953,166</b>
\$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
<b>\$622,000</b>	<b>\$774,209</b>	<b>\$2,234,855</b>	<b>\$2,334,921</b>	<b>\$1,043,613</b>	<b>\$9,317,949</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,378</b>	<b>(\$364,783)</b>
\$19,208	\$49,650	\$16,471	\$33,032	\$0	\$1,158,229
<b>\$19,208</b>	<b>\$49,650</b>	<b>\$16,471</b>	<b>\$33,032</b>	<b>\$11,378</b>	<b>\$793,446</b>



**Capital Projects Funds**

**Financial Plan for FY 2005**

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



**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	\$0	\$25,000
\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$527,714
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$827,714
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852,714</b>
\$0	\$0	\$0	\$845,214
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,214</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>
\$58,302	\$5,728,509	\$497,303	\$16,734,671
<b>\$58,302</b>	<b>\$5,728,509</b>	<b>\$497,303</b>	<b>\$16,742,171</b>





**Proprietary Funds**

**Financial Plan for FY 2005**

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



CITY OF  
GAINESVILLE

**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2005**

	<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	\$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
<b>Total Sources</b>	<b>\$5,369,900</b>	<b>\$1,302,000</b>	<b>\$7,071,384</b>	<b>\$15,315,818</b>	<b>\$29,059,102</b>
<b>USES OF FUNDS:</b>					
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
<b>Total Uses</b>	<b>\$5,049,256</b>	<b>\$1,426,000</b>	<b>\$6,265,902</b>	<b>\$16,470,447</b>	<b>\$29,211,605</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$320,644</b>	<b>(\$124,000)</b>	<b>\$805,482</b>	<b>(\$1,154,629)</b>	<b>(\$152,503)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>RETAINED EARNINGS:</b>					
October 1	(\$149,765)	(\$2,375,874)	\$64,109	\$3,140,893	\$679,363
September 30	<b>\$170,879</b>	<b>(\$2,499,874)</b>	<b>\$869,591</b>	<b>\$2,986,264</b>	<b>\$1,526,860</b>



**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2005**

	<b>Fleet Services Funds 501/502</b>	<b>Insurance Funds 503,504 &amp; 507</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$6,428,834</b>	<b>\$22,470,070</b>	<b>\$28,898,904</b>
<b>USES OF FUNDS:</b>			
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
<b>Total Uses</b>	<b>\$7,896,492</b>	<b>\$20,626,921</b>	<b>\$28,523,413</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$1,467,658)</b>	<b>\$1,843,149</b>	<b>\$375,491</b>
<b>RETAINED EARNINGS:</b>			
October 1	\$7,509,513	\$6,787,714	\$14,297,227
September 30	<b>\$6,041,855</b>	<b>\$8,630,863</b>	<b>\$14,672,718</b>



**Proprietary Funds-Internal Service Funds**

**Insurance Funds  
Financial Plan for FY 2005**

	<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:	\$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
<b>Total Sources</b>	<b>\$6,363,555</b>	<b>\$10,754,667</b>	<b>\$5,351,848</b>	<b>\$22,470,070</b>
<b>USES OF FUNDS:</b>				
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
<b>Total Uses</b>	<b>\$6,239,888</b>	<b>\$10,172,746</b>	<b>\$4,214,287</b>	<b>\$20,626,921</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$123,667</b>	<b>\$581,921</b>	<b>\$1,137,561</b>	<b>\$1,843,149</b>
<b>RETAINED EARNINGS:</b>				
October 1	(\$2,214,001)	(\$163,068)	\$9,164,783	\$6,787,714
September 30	<b>(\$2,090,334)</b>	<b>\$418,853</b>	<b>\$10,302,344</b>	<b>\$8,630,863</b>





**Fiduciary Funds**

**Financial Plan for FY 2005**

	<b>Pension Trust Funds</b>	<b>Expendable Trust Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$45,998,489</b>	<b>\$1,833,040</b>	<b>\$47,831,529</b>

**USES OF FUNDS:**

Expenditures:			
Downtown Redevelopment	\$0	\$287,634	\$287,634
5th. Ave./Pleasant St. Redev.	\$0	\$63,465	\$63,465
College Pk./Univ. Hts. Redev.	\$0	\$564,075	\$564,075
Eastside Redev.	\$0	\$5,250	\$5,250
Benefit Payments	\$17,505,000	\$0	\$17,505,000
Other Expenses	\$2,899,353	\$0	\$2,899,353
Transfers To:			
General Fund (001)	\$0	\$174,143	\$174,143
CRA Operating (111)	\$0	\$408,462	\$408,462
CRA Debt Service (223)	\$0	\$125,091	\$125,091
FFGFC of 2002 Debt Svc. (225)	\$0	\$163,996	\$163,996
Downtown Pkg. Garage (326)	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$20,404,353</b>	<b>\$1,792,116</b>	<b>\$22,196,469</b>

<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$25,594,136</b>	<b>\$40,924</b>	<b>\$25,635,060</b>
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**FUND BALANCES:**

October 1	\$365,677,223	\$2,799,331	\$368,476,554
September 30	\$391,271,359	\$2,840,255	\$394,111,614



**CITY OF  
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**Fiduciary Funds  
Pension Trust Funds  
Financial Plan for FY 2005**

	<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	\$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
<b>Total Sources</b>	<b>\$27,515,900</b>	<b>\$16,545,404</b>	<b>\$1,261,075</b>	<b>\$676,110</b>	<b>\$45,998,489</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Financial Svcs.-Departmental	\$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	\$95,827	\$126,850	\$0	\$40,571	\$263,248
<b>Total Uses</b>	<b>\$11,592,564</b>	<b>\$8,463,518</b>	<b>\$0</b>	<b>\$348,271</b>	<b>\$20,404,353</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$15,923,336</b>	<b>\$8,081,886</b>	<b>\$1,261,075</b>	<b>\$327,839</b>	<b>\$25,594,136</b>
<b>FUND BALANCES:</b>					
October 1	\$220,776,943	\$133,025,527	\$8,424,683	\$3,450,070	\$365,677,223
September 30	<b>\$236,700,279</b>	<b>\$141,107,413</b>	<b>\$9,685,758</b>	<b>\$3,777,909</b>	<b>\$391,271,359</b>



**CITY OF  
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**Fiduciary Funds - Expendable Trust Funds**

**Financial Plan for FY 2005**

	<b>Evergreen Cemetery Fund 602</b>	<b>Thomas Center Endowment 603</b>	<b>Downtown Redevelopment Trust 610</b>	<b>Fifth Avenue Pleasant St. Redevelopment 613</b>
<b>SOURCES OF FUNDS:</b>				
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
<b>Total Sources</b>	<b>\$62,674</b>	<b>\$800</b>	<b>\$635,644</b>	<b>\$172,288</b>
<b>USES OF FUNDS:</b>				
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
<b>Total Uses</b>	<b>\$44,225</b>	<b>\$0</b>	<b>\$635,644</b>	<b>\$172,288</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$18,449</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$1,081,806	\$21,799	\$408,831	\$256,690
September 30	<b>\$1,100,255</b>	<b>\$22,599</b>	<b>\$408,831</b>	<b>\$256,690</b>



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

**Financial Plan for FY 2005**

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	\$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
<b>\$60,000</b>	<b>\$799,030</b>	<b>\$0</b>	<b>\$102,604</b>	<b>\$1,833,040</b>
\$0	\$0	\$0	\$0	\$287,634
\$0	\$0	\$0	\$0	\$63,465
\$0	\$564,075	\$0	\$0	\$564,075
\$0	\$0	\$0	\$5,250	\$5,250
\$100,000	\$0	\$9,000	\$0	\$174,143
\$0	\$188,535	\$0	\$26,679	\$408,462
\$0	\$46,420	\$0	\$0	\$125,091
\$0	\$0	\$0	\$0	\$163,996
\$0	\$0	\$0	\$0	\$0
<b>\$100,000</b>	<b>\$799,030</b>	<b>\$9,000</b>	<b>\$31,929</b>	<b>\$1,792,116</b>
(\$40,000)	\$0	(\$9,000)	\$70,675	\$40,924
\$124,228	\$808,457	\$1,311	\$96,209	\$2,799,331
<b>\$84,228</b>	<b>\$808,457</b>	<b>(\$7,689)</b>	<b>\$166,884</b>	<b>\$2,840,255</b>

