



# MEMORANDUM

Office of the City Attorney

000366  
Phone: 334-5011/Fax 334-2229  
Box 46

TO: Mayor and City Commissioners

September 25, 2000  
DATE: ~~September 11, 2000~~

FROM: City Attorney

PUBLIC HEARING

SUBJECT: GENERAL OPERATING AND FINANCIAL PLAN BUDGET

Ordinance No. 0-00-95

An ordinance of the City Commission of the City of Gainesville, Florida; Relating to its General Government Budget for the Fiscal Year Beginning October 1, 2000 and Ending September 30, 2001; Adopting the General Operating and Financial Plan Budget; and Providing an Immediate Effective Date.

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Recommendation: The City Commission adopt the proposed ordinance as amended.

The proposed ordinance which adopts a budget for the City of Gainesville General Operating and Financial Plan Budget for fiscal year beginning October 1, 2000 and ending September 30, 2001 is submitted for adoption by the City Commission.

Approved and  
Submitted by:

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

Passed on first reading by a vote of 5-0.

ORDINANCE NO. 0-00-95

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2000 AND ENDING SEPTEMBER 30, 2001; ADOPTING THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on July 31, 2000, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 000215, which approved a proposed tentative general operating and financial plan for the City of Gainesville, Florida; and

WHEREAS, on September 11, 2000, the City Commission of the City of Gainesville, Florida, adopted Resolution No. \_\_\_\_\_ which adopted the amended tentative budget for the City of Gainesville, Florida;

WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with all conditions precedent to the adoption of a general operating and financial plan budget; and

WHEREAS, the said Commission has this date adopted Resolution No. \_\_\_\_\_ approving a millage rate to fund the general operating and financial plan budget;

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

Section 1. The final general operating and financial plan budget of the City of Gainesville is attached hereto as Exhibit "A", is approved and adopted.

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

PASSED AND ADOPTED, this \_\_\_\_\_ day of September 2000.

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

Approved as to Form and Legality:

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

ATTEST:

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

This Ordinance passed on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2000.

This Ordinance passed on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2000.

**EXHIBIT "A"**

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

	Governmental Funds		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	39,630,737	3,419,445	262,000
Utility Transfer	24,039,986	0	0
Transfers From Other Funds	397,857	542,179	340,000
Fund Balance	372,500	0	0
<b>Total Sources</b>	<b>64,441,080</b>	<b>3,961,624</b>	<b>602,000</b>
<b>USES OF FUNDS:</b>			
Expenditures	60,646,570	3,717,179	536,200
Debt Service	0	0	0
Fund Transfers	3,794,510	17,000	0
<b>Total Uses</b>	<b>64,441,080</b>	<b>3,734,179</b>	<b>536,200</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>			
	0	227,445	65,800
Adjustment to Depreciation	0	0	0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	15,176,455	2,871,050	9,811,722
September 30	<b>\$ 15,176,455</b>	<b>3,098,495</b>	<b>9,877,522</b>
<b>Cash Flow For Capital Projects (for Proprietary Funds)</b>			
<b>Sources of Cash:</b>			
Transfers	0	0	0
Other Sources	0	0	0
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Uses of Cash:</b>			
Capital Projects	0	0	0
<b>Increase/(Decrease) In Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
1,135,679	35,064,668	40,949,030	120,461,559
0	0	0	24,039,986
1,552,728	1,966,686	279,604	5,079,054
	0	0	372,500
<b>2,688,407</b>	<b>37,031,354</b>	<b>41,228,634</b>	<b>149,953,099</b>
0	37,589,854	14,507,648	116,997,451
3,004,527	0	0	3,004,527
0	949,508	318,036	5,079,054
<b>3,004,527</b>	<b>38,539,362</b>	<b>14,825,684</b>	<b>125,081,032</b>
(316,120)	(1,508,008)	26,402,950	24,872,067
0	1,000,000	0	1,000,000
2,005,539	8,446,957	237,998,029	276,309,752
<b>1,689,419</b>	<b>7,938,949</b>	<b>264,400,979</b>	<b>302,181,819</b>
0	1,750,000	0	1,750,000
0	288,450	0	288,450
<b>0</b>	<b>2,038,450</b>	<b>0</b>	<b>2,038,450</b>
<b>0</b>	<b>2,641,000</b>	<b>0</b>	<b>2,641,000</b>
<b>0</b>	<b>(602,550)</b>	<b>0</b>	<b>(602,550)</b>

CITY OF  
GAINESVILLE

General Fund

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

	FY 1999 ADOPTED	FY 1999 ACTUAL	FY 2000 ADOPTED	FY 2001 PROPOSED	FY 2002 PLAN
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Taxes	\$ 21,395,458	\$20,878,794	\$22,157,270	\$22,532,537	\$23,408,709
Licenses and Permits	\$1,471,395	\$1,470,963	\$1,570,352	\$1,742,499	\$1,764,157
Intergovernmental Revenue	\$6,922,665	\$12,677,623	\$7,378,326	\$7,120,303	\$7,328,945
Charges for Services	\$5,875,222	\$5,635,328	\$5,805,357	\$5,873,810	\$5,965,565
Fines and Forfeitures	\$1,479,065	\$1,171,729	\$1,359,205	\$1,335,233	\$1,355,261
Miscellaneous Revenues	\$654,464	\$864,874	\$1,088,946	\$1,026,355	\$963,647
	<u>\$37,798,269</u>	<u>\$42,699,311</u>	<u>\$39,359,456</u>	<u>\$39,630,737</u>	<u>\$40,786,284</u>
Transfers From:					
Other Funds	\$396,270	\$394,853	\$397,055	\$397,857	\$398,674
Utility Transfer	\$22,106,400	\$27,495,624	\$23,267,400	\$24,039,986	\$25,273,878
Fund Balance	\$0	\$0	\$75,000	\$372,500	\$0
	<u>\$22,502,670</u>	<u>\$27,890,477</u>	<u>\$23,739,455</u>	<u>\$24,810,343</u>	<u>\$25,672,552</u>
<b>TOTAL SOURCES</b>	<u>\$60,300,939</u>	<u>\$70,589,788</u>	<u>\$63,098,911</u>	<u>\$64,441,080</u>	<u>\$66,458,836</u>
<b>USES OF FUNDS:</b>					
Expenditures:					
Expenses	\$56,115,821	\$54,346,130	\$59,263,380	\$60,646,570	\$62,669,676
Transfers	\$4,185,118	\$9,925,486	\$3,835,531	\$3,794,510	\$3,769,197
	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$64,441,080</u>	<u>\$66,438,873</u>
<b>TOTAL USES</b>	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$64,441,080</u>	<u>\$66,438,873</u>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	\$0	\$6,318,172	\$0	\$0	\$19,963
<b>FUND BALANCES:</b>					
October 1	<u>\$7,853,661</u>	<u>\$8,858,283</u>	<u>\$15,176,455</u>	<u>\$15,176,455</u>	<u>\$15,176,455</u>
September 30	<u>\$ 7,853,661</u>	<u>\$15,176,455</u>	<u>\$15,176,455</u>	<u>\$15,176,455</u>	<u>\$15,196,418</u>

**NOTE:**

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

**CITY OF  
GAINESVILLE**

**General Fund  
Revenues and Other Sources of Funds  
Financial Plan for FY 2001 & FY 2002  
With Comparative Data for Prior Two Years**

	<b>FY 1999 ADOPTED</b>	<b>FY 1999 ACTUAL</b>	<b>FY 2000 ADOPTED</b>	<b>FY 2001 PROPOSED</b>	<b>FY 2002 PLAN</b>
<b>TAXES:</b>					
Real Property, Net	\$10,762,198	\$10,674,659	\$11,407,545	\$11,985,654	\$12,584,936
Hazmat Gross Receipts Tax	\$125,000	\$93,145	\$126,875	\$128,778	\$130,710
Franchise Taxes-Telephone	\$177,340	\$209,397	\$211,000	\$248,785	\$271,175
Franchise Taxes-CATV	\$679,350	\$692,712	\$713,318	\$716,220	\$741,288
Local Option Gas Tax	\$447,470	\$454,598	\$505,276	\$500,000	\$510,000
Utility Service Tax:					
Electric	\$4,683,000	\$4,305,072	\$4,713,256	\$4,390,000	\$4,487,000
U of F Housing	\$29,000	\$24,447	\$29,208	\$25,000	\$25,000
U of F Physical Plant	\$58,000	\$32,970	\$37,000	\$33,000	\$34,000
Airport Tenant	\$600	\$596	\$614	\$600	\$600
Telecommunication	\$3,420,500	\$3,412,519	\$3,345,000	\$3,424,000	\$3,504,000
Water	\$482,000	\$505,867	\$527,000	\$517,000	\$533,000
Natural Gas	\$486,000	\$434,909	\$497,178	\$503,000	\$523,000
Fuel Oil	\$15,000	\$3,556	\$9,000	\$4,500	\$4,000
Propane Gas	\$30,000	\$34,347	\$35,000	\$56,000	\$60,000
<b>TOTAL TAXES</b>	<b>\$21,395,458</b>	<b>\$20,878,794</b>	<b>\$22,157,270</b>	<b>\$22,532,537</b>	<b>\$23,408,709</b>
<b>LICENSES AND PERMITS:</b>					
Occupational Licenses	\$754,145	\$747,208	\$765,457	\$799,220	\$811,208
Home Occupational Permits	\$14,423	\$16,725	\$14,639	\$17,231	\$17,488
Building Permits	\$386,715	\$424,998	\$495,230	\$581,253	\$597,811
Miscellaneous Permits	\$18,854	\$10,178	\$19,136	\$10,486	\$10,643
Contractors Exam Fee	\$1,191	\$850	\$1,208	\$876	\$889
Electric, Plumbing & Gas Permits	\$165,445	\$144,054	\$142,100	\$148,408	\$150,634
Street Graphics Insp Fee	\$3,231	\$7,625	\$3,279	\$7,855	\$7,973
Landlord Licensing Fee	\$99,265	\$97,805	\$100,754	\$155,000	\$145,000
Taxi Licenses	\$2,370	\$2,850	\$2,406	\$2,936	\$2,980
Competency Renewal	\$25,756	\$18,670	\$26,143	\$19,234	\$19,523
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$1,471,395</b>	<b>\$1,470,963</b>	<b>\$1,570,352</b>	<b>\$1,742,499</b>	<b>\$1,764,157</b>
<b>INTERGOVERNMENTAL REVENUES:</b>					
Cigarette Tax (2 Cents)	\$274,000	\$260,397	\$274,000	\$270,476	\$241,566
State Revenue Sharing - Cigarette Tax	\$977,130	\$940,460	\$1,008,797	\$946,840	\$843,913
State Revenue Sharing - Motor Fuel Tax	\$526,147	\$506,402	\$543,199	\$509,863	\$454,415
Mobile Home Licenses	\$31,621	\$30,127	\$32,253	\$31,344	\$31,971
Beverage Licenses	\$55,070	\$55,525	\$56,171	\$57,768	\$58,924
Half Cent Sales Tax	\$4,977,000	\$4,770,224	\$5,215,000	\$5,042,500	\$5,435,325
Firefighters Supplemental Comp	\$24,000	\$28,530	\$24,000	\$24,000	\$24,000
State Gas Tax Rebate	\$16,892	\$17,288	\$17,230	\$17,986	\$18,346
County Contribution to the Arts	\$0	\$165,000	\$165,000	\$165,000	\$165,000
County/MTPO Contribution to B/PAB	\$0	\$0	\$0	\$6,586	\$6,586
U. of F. Campus Development Agreement	\$0	\$5,750,000	\$0	\$0	\$0
F.E.M.A. /State Emergency Relief	\$0	\$106,794	\$0	\$0	\$0
Payment in Lieu of Taxes-GHA Inc.	\$40,805	\$46,876	\$42,676	\$47,940	\$48,899
<b>TOTAL INTERGOV'TAL REVENUES</b>	<b>\$6,922,665</b>	<b>\$12,677,623</b>	<b>\$7,378,326</b>	<b>\$7,120,303</b>	<b>\$7,328,945</b>

**CITY OF  
GAINESVILLE**

**General Fund  
Revenues and Other Sources of Funds  
Financial Plan for FY 2001 & FY 2002  
With Comparative Data for Prior Two Years**

	<b>FY 1999 ADOPTED</b>	<b>FY 1999 ACTUAL</b>	<b>FY 2000 ADOPTED</b>	<b>FY 2001 PROPOSED</b>	<b>FY 2002 PLAN</b>
<b>CHARGES FOR SERVICES:</b>					
Airport Fire Services	\$385,948	\$374,244	\$333,291	\$337,579	\$344,331
Airport Security Services	\$211,142	\$186,948	\$215,365	\$208,080	\$212,242
S.F.C.C. Training Contract GPD - Recruitment	\$65,624	\$82,030	\$65,624	\$65,624	\$65,624
Miscellaneous Fees Police	\$13,525	\$18,566	\$13,796	\$19,315	\$19,701
GPD Billable Overtime	\$382,500	\$354,488	\$390,150	\$368,809	\$376,186
Zoning Fees	\$83,232	\$79,433	\$84,897	\$82,642	\$84,295
Document Reproduction Fees	\$9,486	\$8,950	\$9,676	\$9,312	\$9,498
Traffic Engineering Small Cities Projects	\$31,597	\$40,670	\$32,228	\$41,899	\$42,528
Fire Protection - County	\$500,000	\$482,572	\$500,000	\$375,000	\$375,000
Traffic Signals - County	\$101,299	\$129,545	\$103,325	\$134,779	\$137,474
Cemetery Fees	\$29,254	\$27,949	\$29,839	\$29,078	\$29,660
Parking-Meters and Permits	\$179,000	\$179,903	\$179,000	\$179,000	\$179,000
Street Division Cost Recovery	\$208,000	\$137,236	\$104,000	\$148,434	\$154,372
Neighborhood Parking Decals	\$14,000	\$19,905	\$14,000	\$20,507	\$20,814
Recreation-Membership/Youth Sports	\$6,059	\$175	\$1,726	\$25,000	\$25,375
Swimming Pools	\$63,540	\$66,752	\$81,200	\$81,200	\$82,418
Recreation Centers	\$33,898	\$35,216	\$34,406	\$116,280	\$118,025
Recreation Adult Sports	\$10,445	\$9,029	\$6,090	\$9,302	\$9,441
Recreation - M.N.C.	\$17,000	\$393	\$17,340	\$409	\$417
Utility Indirect Services	\$1,260,783	\$1,260,000	\$1,317,777	\$1,344,133	\$1,371,015
RTS Indirect Services	\$513,352	\$513,352	\$612,075	\$624,317	\$636,803
Airport Indirect Services	\$62,328	\$44,244	\$61,081	\$15,000	\$14,700
C.D.B.G. Indirect Services	\$74,774	\$72,829	\$123,006	\$125,466	\$127,975
S.M.U.F. Indirect Services	\$354,734	\$305,262	\$368,187	\$375,551	\$383,062
Solid Waste Indirect Services	\$95,127	\$138,005	\$99,302	\$101,288	\$103,314
Ironwood Indirect Services	\$100,422	\$96,786	\$120,347	\$122,754	\$125,209
Fleet Indirect Services	\$288,282	\$247,593	\$236,353	\$241,080	\$245,902
Gen. Insurance Indirect Services	\$192,500	\$192,500	\$116,612	\$118,944	\$121,323
E.H.A.B. Indirect Services	\$95,439	\$95,439	\$72,040	\$73,481	\$74,950
C.R.A. Indirect Services	\$71,243	\$56,900	\$66,956	\$68,295	\$69,661
Employee Newsletter - GRU Share	\$3,962	\$0	\$4,041	\$4,122	\$4,204
T.E.A.M. Expenses - GRU Share	\$5,907	\$0	\$6,084	\$6,146	\$6,268
Special Events Processing Fees	\$9,742	\$6,675	\$9,937	\$6,945	\$7,084
Cultural Affairs Accounts	\$88,434	\$82,009	\$67,321	\$85,322	\$87,029
Direct Financial Services - RTS	\$92,800	\$85,800	\$94,656	\$96,549	\$98,480
G.P.D./G.H.A./H.U.D. Contract	\$61,200	\$65,234	\$62,424	\$67,869	\$55,000
G.P.D. - Court Restitution	\$20,400	\$13,366	\$20,808	\$13,906	\$14,184
G.P.D. - Surplus Firearms Program	\$10,404	\$0	\$0	\$0	\$0
S.R.O. Contract - S.B.A.C	\$127,840	\$125,330	\$130,397	\$130,393	\$133,001
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,875,222</b>	<b>\$5,635,328</b>	<b>\$5,805,357</b>	<b>\$5,873,810</b>	<b>\$5,965,565</b>

CITY OF  
GAINESVILLE

General Fund  
Revenues and Other Sources of Funds  
Financial Plan for FY 2001 & FY 2002  
With Comparative Data for Prior Two Years

	FY 1999 ADOPTED	FY 1999 ACTUAL	FY 2000 ADOPTED	FY 2001 PROPOSED	FY 2002 PLAN
<b>FINES &amp; FORFEITURES:</b>					
Court Fines & Forfeitures	\$1,000,790	\$761,880	\$850,000	\$885,080	\$898,356
Parking Fines	\$390,000	\$316,968	\$360,000	\$355,250	\$360,579
False Alarm Penalties	\$72,116	\$62,128	\$118,755	\$63,996	\$64,956
Code Enforcement Penalties	\$16,159	\$30,753	\$30,450	\$30,907	\$31,370
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$1,479,065</b>	<b>\$1,171,729</b>	<b>\$1,359,205</b>	<b>\$1,335,233</b>	<b>\$1,355,261</b>
<b>MISCELLANEOUS REVENUES:</b>					
Interest on Investments	\$496,000	\$605,343	\$850,000	\$790,000	\$740,000
Rental of City Property	\$8,323	\$31,536	\$81,497	\$71,400	\$57,000
Porters Oaks Mortgages	\$4,000	\$3,300	\$4,000	\$4,000	\$4,000
AFSS Agreement-Airport	\$55,600	\$55,600	\$55,600	\$55,600	\$55,600
CRA Promissory Note Repayment (\$60,000)	\$0	\$0	\$10,150	\$10,150	\$10,150
Other Misc Revenues	\$75,608	\$153,298	\$72,468	\$78,769	\$80,133
Sale of Surplus Equipment	\$14,933	\$15,797	\$15,231	\$16,436	\$16,764
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$654,464</b>	<b>\$864,874</b>	<b>\$1,088,946</b>	<b>\$1,026,355</b>	<b>\$963,647</b>
<b>TOTAL REVENUES</b>	<b>\$37,798,269</b>	<b>\$42,699,311</b>	<b>\$39,359,456</b>	<b>\$39,630,737</b>	<b>\$40,786,284</b>
<b>TRANSFERS FROM OTHER FUNDS:</b>					
Solid Waste Collection	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Crossing Guard Trust	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Cemetery Trust	\$39,270	\$39,270	\$40,055	\$40,857	\$41,600
U.D.A.G.	\$17,000	\$15,583	\$17,000	\$17,000	\$17,000
GRU-Lease/Leaseback Proceeds	\$0	\$5,138,813	\$0	\$0	\$0
GRUCOMM - Communications Utility	\$220,000	\$220,000	\$224,400	\$80,000	\$81,600
Trunking Radio System	\$0	\$0	\$0	\$195,000	\$195,000
Gas Utility	\$1,121,552	\$1,121,552	\$1,147,000	\$1,064,462	\$1,342,000
Water	\$2,507,563	\$2,617,657	\$2,746,000	\$2,971,616	\$3,177,000
Wastewater	\$3,535,650	\$3,590,649	\$3,699,000	\$4,019,900	\$4,298,000
Electric	\$14,721,635	\$14,806,953	\$15,451,000	\$15,709,008	\$16,180,278
<b>TOTAL TRANSFERS</b>	<b>\$22,502,670</b>	<b>\$27,890,477</b>	<b>\$23,664,455</b>	<b>\$24,437,843</b>	<b>\$25,672,552</b>
Appropriation from Fund Balance	\$0	\$0	\$75,000	\$372,500	\$0
<b>TOTAL SOURCES</b>	<b>\$60,300,939</b>	<b>\$70,589,788</b>	<b>\$63,098,911</b>	<b>\$64,441,080</b>	<b>\$66,458,836</b>

**NOTE:**

(1) The total FY 1999 actual sources includes \$10,995,607 in non-recurring revenues related to U of F Campus Development Agreement, GRU Lease-in/Lease-out proceeds and FEMA funds.



**CITY OF  
GAINESVILLE**

**General Fund  
Expenditures and Other Uses of Funds by Agency  
Financial Plan for FY 2001 & FY 2002  
With Comparative Data for Prior Two Years**

<u>AGENCY NAMES &amp; NUMBERS</u>	<u>FY 1999 ADOPTED</u>	<u>FY 1999 ACTUAL</u>	<u>FY 2000 ADOPTED</u>	<u>FY 2001 PROPOSED</u>	<u>FY 2002 PLAN</u>
Economic Development (660)	\$158,796	\$156,828	\$172,365	\$161,660	\$137,998
Administrative Services (700)	\$236,050	\$203,347	\$226,068	\$160,479	\$164,412
City Commission (710)	\$186,692	\$168,238	\$178,415	\$210,193	\$213,559
City Clerk (720)	\$554,778	\$521,403	\$575,185	\$570,085	\$583,349
City Manager (730)	\$346,158	\$342,457	\$380,141	\$505,881	\$518,458
City Auditor (740)	\$334,024	\$336,467	\$351,484	\$348,017	\$361,249
City Attorney (750)	\$955,147	\$891,797	\$1,001,301	\$1,017,764	\$1,045,723
Computer Services (760)	\$1,416,766	\$1,410,577	\$1,684,060	\$1,723,818	\$1,729,318
Finance Department (770)	\$2,004,518	\$1,839,732	\$2,065,029	\$2,007,222	\$2,069,900
Equal Opportunity (780)	\$197,401	\$214,883	\$227,532	\$236,460	\$240,412
Community Development (790)	\$1,830,879	\$1,750,049	\$1,931,277	\$1,910,381	\$1,938,954
Public Works (800)	\$4,887,588	\$4,695,250	\$4,976,828	\$5,069,585	\$5,155,812
Police (810)	\$19,717,863	\$19,368,457	\$20,766,290	\$21,190,033	\$21,755,625
Fire/Rescue (820)	\$9,331,322	\$9,114,844	\$9,596,577	\$9,782,035	\$10,001,665
Recreation & Parks (850)	\$3,929,995	\$3,888,564	\$4,222,593	\$4,313,627	\$4,402,797
Building Inspection (860)	\$781,332	\$775,368	\$855,109	\$874,619	\$922,728
Cultural Affairs (870)	\$890,136	\$1,025,840	\$1,135,770	\$1,142,270	\$1,151,474
Human Resources (900)	\$1,145,042	\$1,114,189	\$1,213,682	\$1,203,637	\$1,229,571
Facilities Management (910)	\$1,706,705	\$1,683,819	\$1,755,950	\$1,844,993	\$1,868,296
Management and Budget (930)	\$451,982	\$341,128	\$439,436	\$430,570	\$440,761
Non-Departmental Expenditures (990)	\$9,237,765	\$14,428,379	\$9,343,819	\$9,737,751	\$10,506,812
<b>TOTAL GENERAL FUND USES</b>	<b>\$60,300,939</b>	<b>\$64,271,616</b>	<b>\$63,098,911</b>	<b>\$64,441,080</b>	<b>\$66,438,873</b>

**NOTES:**

- (1) Federal Lobbyist funding has been moved from Administrative Services to City Manager in this proposal.
- (2) FY 2001 Facilities Management Department budget proposal includes \$84,000 in Stormwater Utility charges previously accounted for in a Non-Departmental account.
- (3) The FY 1999 Non-Departmental expenditures include various charges related to the GRU-LI/LO and U of F Campus Development Agreement.

**CITY OF  
GAINESVILLE**

**General Fund**

**Contingencies and Transfers  
Financial Plan for FY 2001 & FY 2002  
With Comparative Data for Prior Two Years**

	<b>FY 1999 ADOPTED</b>	<b>FY 1999 ACTUAL</b>	<b>FY 2000 ADOPTED</b>	<b>FY 2001 PROPOSED</b>	<b>FY 2002 PLAN</b>
<b>CONTINGENCY ACCOUNTS:</b>					
Commission Contingency	\$160,589	\$1,417	\$221,290	\$116,462	\$150,000
Contract Issues	\$0	\$0	\$0	\$400,000	\$416,000
Retirees Adjustments	\$68,800	\$1,915	\$51,920	\$0	\$0
Insurance Premium-PPC	\$0	\$0	\$0	\$70,000	\$70,000
Charter Issues	\$0	\$0	\$0	\$0	\$181,000
Personal Services Adjustment	\$75,000	\$0	\$65,382	\$75,000	\$75,000
<b>TOTAL CONTINGENCIES</b>	<b>\$304,389</b>	<b>\$3,332</b>	<b>\$338,592</b>	<b>\$661,462</b>	<b>\$892,000</b>
<b>TRANSFER TO OTHER FUNDS:</b>					
Ironwood Golf Course	\$323,366	\$323,366	\$320,836	\$146,986	\$96,879
FFGFC Bond of 1994	\$606,401	\$559,942	\$0	\$0	\$0
RTS-Campus Development Agreement	\$0	\$3,500,000	\$0	\$0	\$0
General Insurance	\$0	\$701,813	\$0	\$0	\$0
Arts in Public Places Trust	\$0	\$5,000	\$0	\$0	\$0
Fleet Service Fund - Replacement	\$1,128,100	\$2,128,518	\$1,397,700	\$1,500,000	\$1,900,000
Fleet Service Fund - Reserve	\$200,000	\$200,000	\$300,000	\$250,000	\$300,000
Regional Transit System	\$0	\$7,599	\$0	\$0	\$0
Tax Increment 5th Ave	\$24,585	\$27,113	\$28,369	\$31,631	\$32,905
Tax Increment College Park/Depot Ave	\$67,567	\$97,833	\$109,088	\$129,711	\$141,571
Tax Increment Downtown	\$100,076	\$107,496	\$114,268	\$118,262	\$179,802
FFGFC Bond of 1992	\$483,020	\$483,020	\$595,055	\$247,241	\$0
Miscellaneous Gifts & Grants	\$0	\$75,909	\$0	\$30,000	\$30,000
Solid Waste Collections	\$1,610	\$1,889	\$1,610	\$0	\$0
General Capital Projects	\$15,000	\$220,595	\$15,000	\$40,000	\$40,000
G.E.R.R.B. of 1994	\$13,000	\$13,000	\$0	\$0	\$0
FFGFC Bond of 1998	\$608,690	\$608,690	\$364,902	\$525,374	\$521,680
Economic Development Fund	\$100,000	\$350,000	\$75,000	\$275,000	\$25,000
FFGFC Bond of 1996	\$513,703	\$513,703	\$513,703	\$500,305	\$501,355
<b>TOTAL TRANSFERS</b>	<b>\$4,185,118</b>	<b>\$9,925,486</b>	<b>\$3,835,531</b>	<b>\$3,794,510</b>	<b>\$3,769,197</b>

**CITY OF  
GAINESVILLE**

**General Fund**

**Non-Departmental (Agency #990) Expenditures  
Financial Plan for FY 2001 & FY 2002  
With Comparative Data for Prior Two Years**

<b>ACCOUNT NAMES:</b>	<b>FY 1999 ADOPTED</b>	<b>FY 1999 ACTUAL</b>	<b>FY 2000 ADOPTED</b>	<b>FY 2001 PROPOSED</b>	<b>FY 2002 PLAN</b>
Motor Pool	\$20,532	\$14,676	\$21,148	\$15,000	\$15,000
Unemployment Compensation State	\$40,000	\$12,151	\$40,000	\$20,000	\$20,000
T.E.A.M. (1)	\$15,000	\$0	\$0	\$0	\$0
Allowance Annexation Reserve	\$0	\$23,110	\$0	\$0	\$0
Summer Youth Job Program	\$35,000	\$70,000	\$35,000	\$35,000	\$35,000
Records Management/Storage (2)	\$26,000	\$0	\$26,000	\$0	\$0
Audit Fees External	\$45,000	\$41,306	\$45,000	\$55,000	\$47,500
Freenet Project	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Elections	\$20,000	\$20,625	\$20,000	\$40,000	\$24,000
Allowance for Boards & Committees	\$20,000	\$0	\$0	\$20,000	\$20,000
Uncollectable Receivables	\$55,000	\$47,094	\$55,000	\$55,000	\$55,000
County Street Lights	\$445,000	\$450,626	\$445,000	\$464,145	\$478,069
County Fire Hydrant Rental	\$387,000	\$385,479	\$387,000	\$400,000	\$412,405
Transfer to Other Funds	\$4,185,118	\$9,925,486	\$3,835,531	\$3,794,510	\$3,769,197
General Insurance Premium	\$1,922,000	\$1,922,000	\$1,925,000	\$2,120,000	\$2,226,000
Health Insurance Premium-Retirees	\$1,304,926	\$1,329,727	\$1,363,648	\$1,532,634	\$1,593,939
Stormwater Mgmt Utility Charge (3)	\$75,000	\$75,646	\$80,500	\$0	\$0
Unscheduled Equipment Replacement	\$0	\$11,545	\$0	\$0	\$393,702
Deregulation Reserve	\$312,800	\$0	\$701,400	\$500,000	\$500,000
Contingency	\$304,389	\$3,332	\$338,592	\$661,462	\$892,000
Adjustment to C.A.F.R.	\$0	\$45,576	\$0	\$0	\$0
Gatornationals	\$0	\$25,000	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$9,237,765</b>	<b>\$14,428,379</b>	<b>\$9,343,819</b>	<b>\$9,737,751</b>	<b>\$10,506,812</b>

**NOTES:**

- (1) Moved to Human Resources Department, (2) Moved to individual Departments,  
(3) Moved to Facilities Management Department.

**CITY OF  
GAINESVILLE**

**Special Revenue Funds**

**Financial Plan for FY 2001**

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

**CITY OF  
GAINESVILLE**

**Special Revenue Funds**

**Financial Plan for FY 2001**

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

CITY OF  
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2001

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

**Capital Projects Funds**

**Financial Plan for FY 2001**

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

**Capital Projects Funds**

**Financial Plan for FY 2001**

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



**Proprietary Funds**

**Financial Plan for FY 2001**

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

CITY OF  
GAINESVILLE

Proprietary Funds

Enterprise Funds  
Financial Plan for FY 2001

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

**Proprietary Funds**

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

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

**Proprietary Funds-Internal Service Funds**

**Insurance Funds  
Financial Plan for FY 2001**

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

**Fiduciary Funds**

**Financial Plan for FY 2001**

	<b>Pension Trust Funds (1)</b>	<b>Expendable Trust Funds (2)</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Interest and Dividends	\$7,380,000	\$43,857	\$7,423,857
Contributions	\$10,459,065	\$0	\$10,459,065
Property Tax increments	\$0	\$495,108	\$495,108
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$22,500,000	\$0	\$22,500,000
Surcharge on Parking Fines	\$0	\$40,000	\$40,000
Miscellaneous	\$10,000	\$1,000	\$11,000
Transfers from:			
General Fund	\$0	\$279,604	\$279,604
<b>Total Sources</b>	<b>\$40,349,065</b>	<b>\$879,569</b>	<b>\$41,228,634</b>

**USES OF FUNDS:**

Expenditures:			
Downtown Redevelopment	\$0	\$221,807	\$221,807
5th Ave Pleasant St Redev	\$0	\$62,815	\$62,815
College Pk/Depot Ave Redev	\$0	\$252,911	\$252,911
Benefit Payments	\$12,064,280	\$0	\$12,064,280
Other Expenses	\$1,905,835	\$0	\$1,905,835
Transfers To:			
General Fund	\$0	\$80,857	\$80,857
Community Redev. Agency	\$0	\$237,179	\$237,179
<b>Total Uses</b>	<b>\$13,970,115</b>	<b>\$855,569</b>	<b>\$14,825,684</b>

<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$26,378,950</b>	<b>\$24,000</b>	<b>\$26,402,950</b>
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**FUND BALANCES:**

October 1	\$235,723,424	\$2,274,605	\$237,998,029
September 30	\$262,102,374	\$2,298,605	\$264,400,979

**NOTE:**

- (1) Pension Fund Numbers - Funds 604, 605, 606, 607 & 608  
 (2) Expendable Trust Funds - Funds 602,603, 610, 613, 617, 618 & 619

**CITY OF  
GAINESVILLE**

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

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

CITY OF  
GAINESVILLE

**Fiduciary Funds - Expendable Trust Funds**

**Financial Plan for FY 2001**

	Evergreen Cemetery Fund 602	Thomas Center Endowment 603	Downtown Redevelopment Trust 610	Fifth Avenue Pleasant St. Redevelopment 613
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Interest and Dividends	\$40,857	\$1,000	\$0	\$0
Surcharge on Parking Fines	\$0	\$0	\$0	\$0
Cemetery Revenues	\$20,000	\$0	\$0	\$0
Miscellaneous Revenues	\$1,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$209,423	\$56,007
Transfers From:				
General Fund	\$0	\$0	\$118,262	\$31,631
<b>Total Sources</b>	<b>\$61,857</b>	<b>\$1,000</b>	<b>\$327,685</b>	<b>\$87,638</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$221,807	\$0
5th Ave Pleasant St. Redev	\$0	\$0	\$0	\$62,815
College Pk/Depot Ave Redev	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Transfers To:				
General Fund	\$40,857	\$0	\$0	\$0
Community Redevelop Agency	\$0	\$0	\$105,878	\$24,823
<b>Total Uses</b>	<b>\$40,857</b>	<b>\$0</b>	<b>\$327,685</b>	<b>\$87,638</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$21,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$1,139,120	\$30,285	\$395,690	\$213,295
September 30	\$1,160,120	\$31,285	\$395,690	\$213,295

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

**Financial Plan for FY 2001**

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	TOTALS
\$2,000	\$0	\$0	\$43,857
\$40,000	\$0	\$0	\$40,000
\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$1,000
\$0	\$229,678	\$0	\$495,108
\$0	\$129,711	\$0	\$279,604
<b>\$42,000</b>	<b>\$359,389</b>	<b>\$0</b>	<b>\$879,569</b>
\$0	\$0	\$0	\$221,807
\$0	\$0	\$0	\$62,815
\$0	\$252,911	\$0	\$252,911
\$0	\$0	\$0	\$0
\$40,000	\$0	\$0	\$80,857
\$0	\$106,478	\$0	\$237,179
<b>\$40,000</b>	<b>\$359,389</b>	<b>\$0</b>	<b>\$855,569</b>
\$2,000	\$0	\$0	\$24,000
\$95,598	\$376,809	\$23,808	\$2,274,605
<b>\$97,598</b>	<b>\$376,809</b>	<b>\$23,808</b>	<b>\$2,298,605</b>



# 000366

### RETIREE BONUS VS 2% COLA ANALYSIS

	FY00 Catch-up	FY 01	FY 02
General Government	5,838	19,468	8,703
GRU	-	11,489	3,688
Total	5,838	30,957	12,391

#### Greater than 20 years of service & greater than age 62

This section of this group currently values the \$350 bonus more than the 2% COLA

This section of this group currently values the 2% COLA more than the \$350 bonus

# of individuals	
General	Police & Fire
149	53
38	24



# 000366

FY 2000-2001 GENERAL FUND BUDGET RECONCILIATION

GENERAL FUND BUDGET (7/31/00) \$64,015,580

CHANGES IN REVENUE/OTHER SOURCES:

State Revenue Sharing \$177,000  
 Interest on Investments \$10,000  
 Half-Cent Sales Tax (\$134,000)  
 Decrease in Transfer to CRA \$37,563  
 REVISED GENERAL FUND AVAILABLE \$64,106,143

PREVIOUS BALANCE

Fund Balance-Reallocation of EGDTF designation \$62,500  
 Fund Balance-Designation for Technology Incubator \$250,000  
 Fund Balance-Designation for Playground Equipment \$35,000  
 Fund Balance-Designation from CCOM Contingency \$25,000  
 AVAILABLE BALANCE AS OF 9/11/00: \$463,063

CHANGES IN EXPENDITURES:

East Gainesville Development Task Force (\$28,125)  
 Transfer to Economic Development Fund (\$250,000)  
 Aerial Photography (\$50,000)  
 Playground Equipment (\$35,000)  
 Track Team (\$3,000)  
 NCF Hurricane Response Exhibition-Security (\$2,500)  
 Tree Wells (\$8,400)  
 Demolition (\$7,728)  
 Zoning Advertisements (\$10,000)  
 Helicopter Unit (\$68,310)  
 APPROVED EXPENDITURE BUDGET AMENDMENTS (\$463,063)

NOTE:

The amended General Fund revenue and expenditure budgets, with the above changes, are balanced and amount to \$64,441,080.

