RESOLUTION NO. $060454$
DACCED CONTRACTOR
PASSED September 25, 2006
A RESOLUTION OF THE CITY COMMISSION OF
THE CITY OF GAINESVILLE, FLORIDA; RELATING
TO ITS GENERAL GOVERNMENT BUDGET FOR
THE FISCAL YEAR BEGINNING OCTOBER 1, 2006 AND ENDING SEPTEMBER 30, 2007; ADOPTING
THE GENERAL GOVERNMENT FINANCIAL AND
OPERATING PLAN BUDGET; AND PROVIDING AN
IMMEDIATE EFFECTIVE DATE.
WHEREAS, on July 24, 2006, the City Commission of the City of Gainesville, Florida,
adopted Resolution No. 060271, which approved a Proposed Tentative General Government
Financial and Operating Plan Budget for the City of Gainesville, Florida; and
WHEREAS, on September 11, 2006, the City Commission of the City of Gainesville,
Florida, adopted Resolution No. 060446 which adopted the Amended Tentative General
Government Financial and Operating Plan Budget; and
WHEREAS, the City Commission has this date adopted Resolution No. 060453
approving a millage rate to fund the General Government Financial and Operating Plan Budget;
WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with
all conditions precedent to the adoption of the General Government Financial and Operating
Plan Budget;
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF GAINESVILLE, FLORIDA:
Section 1. The Final General Government Financial and Operating Plan Budget of the
City of Gainesville, Florida, attached hereto as Exhibit "A", is hereby approved and adopted.

_	Section 2. This Resolution shall become effective immediately upon adop
2	
3	PASSED AND ADOPTED, this 25 <sup>th</sup> day of September, 2006.
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6	Peger Hamahan
7	Pegeen Hanrahan, Mayor
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10	Approved as to Form and Legality:
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11	
12	
12 13	Live Se
12	Marion J. Radson, City Attorney
12 13	Marion J. Radson, City Attorney  SEP 2 6 2006
12 13 14	
12 13 14	
12 13 14 15	ATTEST: SEP 2 6 2006
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12 13 14 15 16 17	ATTEST: SEP 2 6 2006
12 13 14 15 16 17 18	ATTEST: SEP 2 6 2006
12 13 14 15 16 17 18 19 20	ATTEST: SEP 2 6 2006
12 13 14 15 16 17 18 19 20 21	ATTEST: SEP 2 6 2006

# EXHIBIT "A"

# ALL FUNDS Financial Plan for Fiscal Year 2007

	Governmental Funds					
			Special	Capital		
		General	Revenue	Projects		
SOURCES OF FUNDS:						
Revenue		\$61,534,597	\$4,026,741	\$25,000		
Utility Transfer		\$30,082,360	\$0	\$0		
Transfers From Other Funds		\$566,707	\$872,632	\$886,000		
Total Sources	-	\$92,183,664	\$4,899,373	\$911,000		
USES OF FUNDS:						
Expenditures		\$80,571,734	\$4,636,486	\$886,000		
Debt Service		\$0	\$0	\$0		
Transfer to Other Funds		\$11,611,930	\$109,206	\$0		
Total Uses	S	\$92,183,664	\$4,745,692	\$886,000		
EXCESS (DEFICIT) OF						
SOURCES OVER USES		\$0	\$153,681	\$25,000		
Adjustment to Depreciation		\$0	\$0	\$0		
ESTIMATED FUND BALANCES:						
October 1		\$11,682,248	\$9,652,653	\$10,964,569		
September 30	\$	\$11,682,248	\$9,806,334	\$10,989,569		

# ALL FUNDS (Continued) Financial Plan for Fiscal Year 2007

Proprietary	Fiduciary	COMBINED
Funds	Funds	TOTALS
		\$200,633,099
•		\$30,082,360
\$1,059,134	\$1,206,939	\$14,929,017
\$64,972,708	\$68,676,386	\$245,644,476
\$63,171,865		\$183,616,597
\$0	\$0	\$13,975,300
\$1,880,081	\$1,345,123	\$14,946,340
\$65,051,946	\$35,695,635	\$212,538,237
(\$79,238)	\$32,980,751	\$33,106,239
\$500,000	\$0	\$500,000
\$16,177,654	\$518,537,487	\$567,600,432
\$16,598,416	\$551,518,238	\$601,206,671
	\$63,913,574 \$0 \$1,059,134 \$64,972,708 \$63,171,865 \$0 \$1,880,081 \$65,051,946 (\$79,238) \$500,000	\$63,913,574 \$67,469,447 \$0 \$0 \$1,059,134 \$1,206,939 \$64,972,708 \$68,676,386 \$0 \$1,880,081 \$1,345,123 \$65,051,946 \$35,695,635 \$0 \$1,879,238) \$32,980,751 \$500,000 \$0

\_\_\_ CITY OF \_ GAINESVILLE

# **Special Revenue Funds**

		Urban Development Action Grant 103	HOME Grant 104	Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109	Community Redev. Agency 111
SOURCES OF FUNDS:							
Revenues: Intergovernmental Revenue	\$1,479,481	\$0	\$915,856	\$0	\$0	\$0	\$0
Charges for Services	\$1,479,481	\$0	\$0	\$323,000	\$0	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$156,751	\$0	\$104,400	\$0	\$0	\$0
Wilsochaneous revenues	\$1,479,481	\$156,751	\$915,856	\$427,400	\$0	\$0	\$0
Transfers:				3.40.00.00.00.00.00.00.00.00.00.00.00.00.	7650.		1.5/02
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
_	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
Total Sources	\$1,479,481	\$156,751	\$915,856	\$427,400	\$0	\$0	\$617,632
Expenditures: Special Revenue Projects	\$1,446,449	\$0	\$912,261	\$451,134	\$0	\$0	\$547,389
Transfers to:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$58,329
Debt Service Funds	\$33,032	\$0	\$3,595	\$2,336	\$0	\$0	\$11,914
	\$33,032	\$0	\$3,595	\$2,336	\$0	\$0	\$70,243
Total Uses	\$1,479,481	\$0	\$915,856	\$453,470	\$0	\$0	\$617,632
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$156,751	\$0	(\$26,070)	\$0	\$0	
SOURCES OVER USES	ΨΟ	\$120,721	**	· , ,			\$0
FUND BALANCES:					ή <b>Μ</b> 1 110	ØE 104.655	
	\$172,462		\$98,595	\$159,111	\$71,113	\$5,104,657	<b>\$0</b> \$66,788

\_\_\_ CITY OF \_ GAINESVILLE

# Special Revenue Funds (Continued)

Street, Sidewalk & Ditch 113	Economic Development 114	Misc. Grants 115	T.C.E.A. 116	Water/WW Expansion 117	SHIP Grants 119	Small Business Loan 121	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$431,753	\$2,832,090
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$573,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$9,500	\$187,500	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$0	\$0	\$571,651
\$9,500	TO SHAPP AND A SHA	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$305,000	\$431,753	\$4,026,741
\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$872,632
\$9,500	\$187,500	\$0	\$20,000	\$270,000	\$75,000	\$3,500	\$305,000	\$431,753	\$4,899,373

\$0	\$287,500	\$0	\$0	\$255,000	\$0	\$0	\$305,000	\$431,753	\$4,636,486
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,329
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,877
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,206
\$0	\$287,500	\$0	\$0	\$255,000	\$0	\$0	\$305,000	\$431,753	\$4,745,692
\$9,500	(\$100,000)	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$0	\$0	\$153,681
\$126,008	\$178,701	\$78,412	\$393,170	\$380,603	\$2,239,761	\$70,058	\$128,018	\$140,788	\$9,652,653
\$135,508	\$78,701	\$78,412	\$413,170	\$395,603	\$2,314,761	\$73,558	\$128,018	\$140,788	\$9,806,334

### **Debt Service Funds**

	FFGFC Bond of 1996	FFGFC Bond of 1998	FFGFC Bond of 2002	POB SERIES 2003A	POB SERIES 2003B	GERRB of 2004
	220	222	225	226	227	228
SOURCES OF FUNDS:						
Revenues:						
State Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$1,041,313
Contribution-Airport	\$0	\$0	\$0	\$3,244	\$0	\$0
Contribution-GRU	\$0	<b>\$</b> 0	\$0	\$765,184	\$0	\$0
Interest on Investments	\$22,500	\$2,000	\$0	\$0	\$1,000	\$26,000
	\$22,500	\$2,000	\$0	\$768,428	\$1,000	\$1,067,313
Transfers:	£40± 000	£700 942	\$610,155	\$326,857	\$2,628,921	\$0
General Fund	\$491,980	\$799,843	\$112,035	\$520,857	\$2,028,921	\$0 \$0
Downtown Redevelopment Trust	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
CP/UH Redevelopment Trust	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Eastside Redevelopment Trust	\$0	\$0 \$0	\$0 \$0	\$9,471	\$0 \$0	\$0 \$0
CDBG	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
HOME	\$0			\$1,341 \$0	\$0 \$0	\$0 \$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0 \$0	\$51,994	\$2,162	\$0 \$0	\$0 \$0
Community Redev. Agency	\$0		\$0 \$0		\$0 \$0	\$0 \$0
Stormwater Utility Fund	\$0	\$199,205	\$0	\$38,923	\$0 \$0	\$0 \$0
Ironwood Enterprise Fund	\$0	\$220,352	\$0 \$0	\$2,703	\$0 \$0	\$0 \$0
Fl Bldg Codes Enforcement Fund	\$0	\$0	\$0	\$7,229	\$0 \$0	\$0 \$0
Solid Waste Collection	\$0	\$0	\$0	\$5,406		\$0 \$0
Regional Transit System	\$0	\$0	\$0	\$109,199	<b>\$</b> 0	
Fleet Services Fund	\$0	\$0	\$0	\$24,327	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$5,946	\$0	\$0
Cultural Affairs Special Rev Fund	\$0	\$0	\$0	\$0	\$0	\$0
Misc Grants Fund	\$0	\$0	\$0	\$0	\$0	\$0
General Pension Fund	\$0	\$0	\$0	\$3,784	\$0	\$0 \$0
	\$491,980	\$1,219,400	\$774,184	\$537,348	\$2,628,921	30
Total Sources	\$514,480	\$1,221,400	\$774,184	\$1,305,776	\$2,629,921	\$1,067,313
USES OF FUNDS:						
Debt Service:						
	\$410,000	\$925,000	\$375,000	\$185,534	\$254,571	\$620,000
Certificate Maturities	\$101,480	\$290,400	\$399,184	\$1,120,242	\$2,374,350	\$421,313
Interest Payments	\$3,000	\$5,000	\$377,184	\$1,120,242	\$1,000	\$1,000
Other Costs	\$514,480	\$1,220,400	\$774,184	\$1,305,776	\$2,629,921	\$1,042,313
Total Uses	3314,400	31,220,400	\$774,104	\$1,505,770	32,027,721	191,042,010
EXCESS (DEFICIT) OF						
SOURCES OVER USES	\$0	\$1,000	\$0	\$0	\$0	\$25,000
FUND BALANCES:						
October 1	\$482,358	(\$762)	\$0	\$56,574	\$0	\$21,150
September 30	\$482,358	\$238	\$0	\$56,574	\$0	\$46,150

# **Debt Service Funds (Continued)**

SRF Loan Agreement 229	FFGFC Bond of 2005 230	OPEB Bond of 2005 231	CIRB of 2005 232	GPD-Energy Conservation Master Lease 233	TOTALS
60	200	60	¢o.	eo.	¢1 041 212
\$0	\$0	\$0	\$0	\$0	\$1,041,313
\$0	\$0	\$0	\$0	\$0	\$3,244
\$0	\$0	\$1,799,499	\$1,000	\$0 \$0	\$2,564,683
\$0 \$0	\$0 \$0	\$2,000 \$1,801,499	\$1,000 \$1,000	\$0	\$54,500 \$3,663,740
	40	01,001,133	41,000		
\$0	\$314,097	\$1,753,957	\$1,729,269	\$101,393	\$8,756,472
\$0	\$0	\$0	\$0	\$0	\$112,035
\$0	\$59,900	\$0	\$0	\$0	\$59,900
\$0	\$22,462	\$0	\$0	\$0	\$22,462
\$0	\$0	\$23,561	\$0	\$0	\$33,032
\$0	\$0	\$2,254	\$0	\$0	\$3,595
\$0	\$0	\$0	\$0	\$0	\$51,994
\$0	\$0	\$9,752	\$0	\$0	\$11,914
\$145,538	\$14,975	\$86,418	\$0	\$0	\$485,059
\$0	\$0	\$7,089	\$0	\$0	\$230,144
\$0	\$0	\$38,252	\$0	\$0	\$45,481
\$0	\$0	\$20,447	\$0	\$0	\$25,853
\$0	\$0	\$273,514	\$0	\$0	\$382,713
\$0	\$0	\$50,277	\$0	\$0	\$74,604
\$0	\$0	\$30,281	\$0	\$0	\$36,227
\$0	\$0	\$2,336	\$0	\$0	\$2,336
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$3,784
\$145,538	\$411,434	\$2,298,138	\$1,729,269	\$101,393	\$10,337,605
\$145,538	\$411,434	\$4,099,637	\$1,730,269	\$101,393	\$14,001,345
\$145,538 \$0	\$210,000 \$201,434	\$2,605,000 \$1,492,592	\$790,000 \$939,269	\$62,624 \$38,769	\$6,583,267 \$7,379,033
\$0 \$0	\$201,434 \$0	\$2,000	\$1,000	\$38,709	\$13,000
\$145,538	\$411,434	\$4,099,592	\$1,730,269	\$101,393	\$13,975,300
4.10,000	~ + y - w - 4	TO THE POST OF STREET	<u>ನಾಣಕಲಕಾಡಕಾಡಿಕೆ</u>		
\$0	\$0	\$45	\$0	\$0	\$26,045
\$0	\$0	\$26,501	\$0	\$0	\$585,821
\$0	\$0	\$26,546	\$0	\$0	\$611,866
φυ	φυ	Ψ# <b>U</b> 9 <b>UTU</b>	30	Ψ	<b>4011,000</b>

### Capital Projects Funds

	General Capital Projects 302	PICF of 1994 304	Greenspace Acquisition 306	Information Systems Capital Fund 321	FY 1996 Road Projects 323	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	\$586,000	\$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
	\$886,000	\$0	\$0	\$0	\$0	\$0
Total Sources	\$911,000	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS:						
Expenditures:						
Capital Projects/Equipment	\$886,000	\$0	\$0	\$0	\$0	\$0
Total Uses	\$886,000	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIT) OF						
SOURCES OVER USES	\$25,000	\$0	\$0	\$0	\$0	\$0
FUND BALANCES:						
October 1	\$750,002	\$203,882	\$27,127	\$2,747	\$715,429	\$31,864
		0003.000	048 445	<b>02.545</b>	OF 1 F 400	m21 0<4
September 30	\$775,002	\$203,882	\$27,127	\$2,747	\$715,429	\$31,864

# Capital Projects Funds (Continued)

### Financial Plan for FY 2007

\$420,567

\$420,567

\$4,961,036

\$4,961,036

\$10,964,569

\$10,989,569

				FFGFC 2002		
Capital Acquisition of 1998 325	Fleet Acquisition Fund 327	Downtown Parking Garage 326/329/331	FFGFC 2002 Capital Projects 328	Fifth Avenue/Pleasant Street Projects 330	FFGFC 2005 Capital Projects 332	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$586,00
<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$
\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$0	\$0	\$0	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$911,000
\$0	\$0	\$0	\$0	\$0	\$0	\$886,00
\$0	\$0	\$0	\$0	\$0	\$0	\$886,00
\$0	\$0	\$0	\$0	\$0	\$0	\$25,00

\$3,704,671

\$3,704,671

\$87,108

\$87,108

\$56,892

\$56,892

\$3,244

\$3,244

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$32,596,544	\$31,317,030	\$63,913,574
Transfers from Other Funds	\$908,560	\$150,574	\$1,059,134
Total Sources	\$33,505,104	\$31,467,604	\$64,972,708
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$29,659,046	\$27,582,801	\$57,241,847
Capital	\$310,825	\$2,568,374	\$2,879,199
Depreciation	\$1,859,000	\$1,191,819	\$3,050,819
	\$31,828,871	\$31,342,994	\$63,171,865
Transfers to Other Funds	\$1,769,250	\$110,831	\$1,880,081
Total Uses	\$33,598,121	\$31,453,825	\$65,051,946
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$93,017)	\$13,779	(\$79,238)
Adjustment to Depreciation on Contributed Capital	\$500,000	\$0	\$500,000
RETAINED EARNINGS: October 1	\$9,330,660	\$6,846,994	\$16,177,654
OCHOUGH I	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψυ <sub>1</sub> υτυ <sub>1</sub> ///Τ	Ψ10,177,051
September 30	\$9,737,643	\$6,860,773	\$16,598,416

# Enterprise Funds Financial Plan for FY 2007

	Stormwater Management Utility 413	Ironwood Golf Course 415	Florida Building Code Enforcement 416	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:	0					
Revenues:	#5 ((( 33 <u>0</u>	4000 000	¢2 422 060	\$7,344,420	\$9,161,185	\$25,582,811
Operating	\$5,666,338 \$284,000	\$988,000 \$3,000	\$2,422,868 \$0	\$120,260	\$6,606,473	\$7,013,733
Other Transfers	\$284,000	\$360,000	\$100,000	\$6,400	\$442,160	\$908,560
Total Sources	\$5,950,338	\$1,351,000	\$2,522,868	\$7,471,080	\$16,209,818	\$33,505,104
USES OF FUNDS:						
Expenditures:						
Operating Expenses	\$5,063,684	\$1,120,856	\$1,754,683	\$5,952,047	\$15,767,776	\$29,659,046
Capital	\$203,825	\$0	\$95,000	\$12,000	\$0	\$310,825
Depreciation	\$200,000	\$124,000	\$5,000	\$30,000	\$1,500,000 \$382,713	\$1,859,000 \$1,769,250
Transfers	\$485,059	\$230,144 \$1,475,000	\$45,481 \$1,900,164	\$625,853 \$6,619,900	\$17,650,489	\$33,598,121
Total Uses	\$5,952,568	31,475,000	31,900,104	30,012,200	317,030,402	333,370,121
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$2,230)	(\$124,000)	\$622,704	\$851,180	(\$1,440,671)	(\$93,017)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$500,000	\$500,000
RETAINED EARNINGS: October 1	\$2,758,573	(\$3,155,713	\$0_	\$3,127,820	\$6,599,980	\$9,330,660
September 30	\$2,756,343	(\$3,279,713	\$622,704	\$3,979,000	\$5,659,309	\$9,737,643

### Internal Service Funds Financial Plan for FY 2007

	Fleet Services Funds 501/502	Insurance Funds 503 & 504	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$7,749,151	\$23,142,310	\$30,891,461
Other	\$81,000	\$344,569	\$425,569
Transfers from:			
Other Funds	\$0	\$150,574	\$150,574
Total Sources	\$7,830,151	\$23,637,453	\$31,467,604
USES OF FUNDS: Expenditures: Operating Expenses Transfers to Other Funds Capital Depreciation Total Uses	\$4,721,810 \$74,604 \$2,550,070 \$1,171,319 \$8,517,803	\$22,879,295 \$36,227 \$0 \$20,500 \$22,936,022	\$27,601,105 \$110,831 \$2,550,070 \$1,191,819 \$31,453,825
NET INCREASE (DECREASE) IN RETAINED EARNINGS RETAINED EARNINGS: October 1	(\$687,652) \$6,325,608	\$701,431 \$521,386	\$13,779 \$6,846,994
September 30	\$5,637,956	\$1,222,817	\$6,860,773

# **Proprietary Funds-Internal Service Funds**

### Insurance Funds Financial Plan for FY 2007

	General Insurance 503	Employee Health & Accident 504	TOTALS
SOURCES OF FUNDS:			<del>-</del>
Revenues:			
Premiums:			
City Department Charges	\$5,151,937	\$8,039,637	\$13,191,574
Employees	\$0	\$3,570,603	\$3,570,603
Retirees	\$0	\$0	\$0
REHAB	\$0	\$4,040,422	\$4,040,422
GRU Reimbursements	\$1,289,711	\$0	\$1,289,711
Life Insurance	\$0	\$400,000	\$400,000
Flex Plan Contribution	\$0	\$650,000	\$650,000
Transfer from Retiree Health	\$0	\$150,574	\$150,574
Interest on Investments	\$0	\$50,000	\$50,000
Other Revenues	\$294,569	\$0	\$294,569
Total Sources	\$6,736,217	\$16,901,236	\$23,637,453
USES OF FUNDS:			
Expenditures:			
Risk Management	\$725,024	\$235,499	\$960,523
Health Services	\$462,513	\$0	\$462,513
City Attorney	\$387,686	\$0	\$387,686
Fees & Assessments	\$250,000	\$1,750,000	\$2,000,000
Claims/Benefits Paid	\$2,550,000	\$13,150,000	\$15,700,000
Insurance Premiums	\$2,100,000	\$400,000	\$2,500,000
Life Insurance	\$0	\$400,000	\$400,000
Employee Assistant Program	\$0	\$71,000	\$71,000
Comprehensive Wellness	\$0	\$180,873	\$180,873
Indirect Cost	\$133,949	\$82,751	\$216,700
Transfer to POB-S2003A Debt Svc. (226)	\$4,043	\$1,903	\$5,946
Transfer to OPEB-S2005 Debt Svc. (231)	\$23,316	\$6,965	\$30,281
Depreciation	\$13,000	\$7,500	\$20,500
Total Uses	\$6,649,531	\$16,286,491	\$22,936,022
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$86,686	\$614,745	\$701,431
RETAINED EARNINGS: October 1	(\$1,442,102)	\$1,963,488	\$521,386
September 30	(\$1,355,416)	\$2,578,233	\$1,222,817

### Fiduciary Funds

	Pension Trust Funds	Expendable Trust Funds	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$8,598,000	\$45,000	\$8,643,000
Contributions	\$14,043,174	\$0	\$14,043,174
Premiums	\$0	\$1,918,200	\$1,918,200
Property Tax increments	\$0	\$1,295,073	\$1,295,073
Cemetery Revenues	\$0	\$15,000	\$15,000
Gain on Investments	\$37,270,000	\$0	\$37,270,000
Surcharge on Parking Fines	\$0	\$35,000	\$35,000
Miscellaneous	\$50,000	\$4,200,000	\$4,250,000
Transfers from: General Fund	\$0	\$1,206,939	\$1,206,939
Total Sources	\$59,961,174	\$8,715,212	\$68,676,386
USES OF FUNDS: Expenditures: Downtown Redevelopment 5th. Ave./Pleasant St. Redev. College Pk./Univ. Hts. Redev. Eastside Redev. Insurance Premiums Benefit Payments Other Expenses Transfers To: General Fund (001) CRA Operating (111) CRA Debt Service (223) E.H.A.B. (504) FFGFC of 2002 Debt Svc. (225) POB-S2003A Debt Svc. (226) FFGFC of 2005 Debt Svc. (230)	\$0 \$0 \$0 \$0 \$0 \$23,983,123 \$4,866,468 \$34,922 \$0 \$0 \$0 \$0 \$3,784 \$0	\$365,894 \$142,469 \$765,677 \$170,697 \$4,040,422 \$0 \$15,762 \$173,456 \$617,632 \$118,252 \$150,574 \$223,929 \$0 \$22,462	\$365,894 \$142,469 \$765,677 \$170,697 \$4,040,422 \$23,983,123 \$4,882,230 \$208,378 \$617,632 \$118,252 \$150,574 \$223,929 \$3,784 \$22,462
OPEB-S2005 Debt Svc (231)	\$0	\$112	\$112
Total Uses	\$28,888,297	\$6,807,338	\$35,695,635
EXCESS (DEFICIT) OF SOURCES OVER USES	\$31,072,877	\$1,907,874	\$32,980,751
FUND BALANCES: October 1	\$462,005,081	\$56,532,406	\$518,537,487
September 30	\$493,077,958	\$58,440,280	\$551,518,238

#### Fiduciary Funds Pension Trust Funds Financial Plan for FY 2007

	General Pension Plan 604	Disability Pension 605	401 A Qualified Pension 606	Consolidated Pension Plan 607 & 608	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$6,000,000	\$0	\$240,000	\$1,832,300	\$8,072,300
Employer Contributions	\$2,625,000	\$424,984	\$321,000	\$1,497,600	\$4,868,584
Insurance Premium Tax:					
Transfer from General Fund	\$0	\$0	\$0	\$1,102,290	\$1,102,290
Interest & Dividends	\$4,500,000	\$105,000	\$733,000	\$3,260,000	\$8,598,000
Gain on Investment	\$24,500,000	\$0	\$0	\$12,770,000	\$37,270,000
Miscellaneous	\$30,000	\$0	\$0	\$20,000	\$50,000
Total Sources	\$37,655,000	\$529,984	\$1,294,000	\$20,482,190	\$59,961,174
USES OF FUNDS:					
Expenditures:					
Financial SvcsDepartmental	\$195,225	\$0	\$0	\$114,594	\$309,819
Benefit Payments	\$14,000,000	\$332,498	\$600,000	\$7,800,625	\$22,733,123
Refund of Contributions	\$1,000,000	\$0	\$0	\$250,000	\$1,250,000
Managerial Fees	\$2,442,319	\$0	\$0	\$1,370,430	\$3,812,749
Actuarial Fees	\$60,000	\$0	\$0	\$30,000	\$90,000
Insurance Premium	\$58,800	\$0	\$0	\$39,000	\$97,800
Pension Boards/Committees	\$20,000	\$0	\$0	\$43,091	\$63,091
Other Expense	\$299,000	\$36,300	\$0	\$157,709	\$493,009
Transfers-Out	\$38,706	\$0	\$0	\$0	\$38,706
Total Uses	\$18,114,050	\$368,798	\$600,000	\$9,805,449	\$28,888,297
EXCESS (DEFICIT) OF SOURCES OVER USES	\$19,540,950	\$161,186	\$694,000	\$10,676,741	\$31,072,877
FUND BALANCES:					
October 1	\$279,766,631	\$4,116,138	\$8,259,597	\$169,862,715	\$462,005,081
September 30	\$299,307,581	\$4,277,324	\$8,953,597	\$180,539,456	\$493,077,958

# Fiduciary Funds - Expendable Trust Funds

Revenues:		Retiree Health Insurance Trust	Evergreen Cemetery Fund	Downtown Redevelopment Trust	Fifth Avenue Pleasant St. Redevelopment
Revenues:   Interest and Dividends   \$0		507/601	602	610	613
Interest and Dividends Premiums: City Department Charges \$330,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
Premiums: City Department Charges S1,368,200 S0 \$0 S0 \$0 S0 GRU Reimbursements \$220,000 S0 \$0 S0 Surcharge on Parking Fines S0 \$0 S0 Surcharge on Parking Fines S0 \$15,000 S0 Miscellaneous Revenues S4,200,000 S0 \$0 S0 Miscellaneous Revenues S4,200,000 S0 \$0 S0 S0 Property Tax Increment: County S0 \$0 S0 S426,069 S188,147 Transfers From: General Fund S0 \$0 S400,408 S84,174 Total Sources S6,118,200 S60,000 S826,477 S272,321  USES OF FUNDS: Expenditures: Downtown Redevelopment S0 \$0 S0 \$400,408 S84,174 Total Sources S6,118,200 S60,000 S826,477 S272,321  USES OF FUNDS: Expenditures: Downtown Redevelopment S0 \$0 S0 \$365,894 \$0 S0 \$142,469 College Pk,/Univ, Hts, Redev. S0 \$0 S0 \$0 S0 S0 S0 College Pk,/Univ, Hts, Redev. S0 \$0 S0 \$0 S0 S0 S0 College Pk,/Univ, Hts, Redev. S0 \$0 S0 \$0 S0 S0 S0 College Pk,/Univ, Hts, Redev. S0 \$0 S0 S0 S0 College Pk,/Univ, Hts, Redev. S0 \$0 S0 S0 S0 S0 College Pk,/Univ, Hts, Redev. S0 \$0 S0 S0 S0 S0 College Pk,/Univ, Hts, Redev. S0 \$0 S0 S0 S0 S0 S0 College Pk,/Univ, Hts, Redev. S0 \$0 S0 S0 S0 S0 S0 College Pk,/Univ, Hts, Redev. S0 \$0 S0		ΦΩ	\$45,000	\$0	\$0
City Department Charges         \$330,000         \$0         \$0         \$0           Retirees         \$1,368,200         \$0         \$0         \$0           GRU Reimbursements         \$220,000         \$0         \$0         \$0           Surcharge on Parking Fines         \$0         \$15,000         \$0         \$0           Cemetery Revenues         \$0         \$15,000         \$0         \$0           Miscellaneous Revenues         \$4,200,000         \$0         \$0         \$0           Property Tax Increment:         County         \$0         \$0         \$0         \$0           County         \$0         \$0         \$426,069         \$188,147           Transfers From:         General Fund         \$0         \$0         \$404,408         \$84,174           Total Sources         \$6,118,200         \$60,000         \$826,477         \$272,321           USES OF FUNDS:         Expenditures:         Downtown Redevelopment         \$0         \$0         \$400,408         \$84,174           Total Sources         \$0         \$0         \$0         \$0         \$0         \$122,2321           USES OF FUNDS:         Expenditures:         \$0         \$0         \$0         \$0         \$0	***************************************	ΦΟ	\$ <del>-3,000</del>	40	Ψ0
Retirees \$1,368,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$330,000	\$0	\$0	\$0
Surcharge on Parking Fines   \$220,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	, i		\$0	\$0	\$0
Surcharge on Parking Fines   \$0		, ,	\$0	\$0	\$0
Cemetery Revenues			\$0	\$0	\$0
Miscellaneous Revenues         \$4,200,000         \$0         \$0         \$0           Property Tax Increment:         \$0         \$0         \$426,069         \$188,147           Transfers From:         \$0         \$0         \$400,408         \$84,174           Total Sources         \$6,118,200         \$60,000         \$826,477         \$272,321           USES OF FUNDS:           Expenditures:         Downtown Redevelopment         \$0         \$0         \$365,894         \$0           5th. Ave./Pleasant St. Redev.         \$0         \$0         \$0         \$142,469           College Pk./Univ. Hts. Redev.         \$0         \$0         \$0         \$0           Eastside Redevelopment         \$0         \$0         \$0         \$0           Insurance Premiums         \$4,040,422         \$0         \$0         \$0           Other Expenses         \$15,762         \$0         \$0         \$0           Transfers to Other Funds:         General Fund (001)         \$0         \$46,012         \$83,444         \$0           CRA Operating (111)         \$0         \$0         \$0         \$1,382         \$0           CRA Debt Service (223)         \$0         \$0         \$0         \$0      <		\$0	\$15,000	\$0	\$0
County         \$0         \$0         \$426,069         \$188,147           Transfers From: General Fund         \$0         \$0         \$400,408         \$84,174           Total Sources         \$6,118,200         \$60,000         \$826,477         \$272,321           USES OF FUNDS: Expenditures: Downtown Redevelopment \$0         \$0         \$0         \$365,894         \$0           5th. Ave./Pleasant St. Redev.         \$0         \$0         \$0         \$0         \$142,469           College Pk./Univ. Hts. Redev.         \$0         \$0         \$0         \$0         \$0           Eastside Redevelopment         \$0         \$0         \$0         \$0         \$0           Insurance Premiums         \$4,040,422         \$0         \$0         \$0           Other Expenses         \$15,762         \$0         \$0         \$0           Transfers to Other Funds:         \$0         \$46,012         \$83,444         \$0           CRA Operating (111)         \$0         \$0         \$201,716         \$77,858           CRA Debt Service (223)         \$0         \$0         \$0         \$0           FFGFC of 2002 Debt Svc. (225)         \$0         \$0         \$0         \$0           FFGFC of 2005 Debt Svc. (231	¥	\$4,200,000	\$0	\$0	\$0
Transfers From: General Fund  Total Sources  S6,118,200  S60,000  S826,477  S272,321  USES OF FUNDS: Expenditures:  Downtown Redevelopment  S0 S0 S0 S0 S0 S0 S142,469  College Pk,/Univ. Hts. Redev. S0 Eastside Redevelopment  S0	Property Tax Increment:				
So	County	\$0	\$0	\$426,069	\$188,147
USES OF FUNDS:   Expenditures:   So	Transfers From:		2	2000.000	20000 2.
USES OF FUNDS:  Expenditures:  Downtown Redevelopment \$0 \$0 \$0 \$365,894 \$0 \$0 \$th. Ave./Pleasant St. Redev. \$0 \$0 \$0 \$0 \$0 \$142,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	General Fund				
Downtown Redevelopment   \$0	Total Sources	\$6,118,200	\$60,000	\$826,477	\$272,321
Total Uses \$\frac{\sqrt{54,206,870}}{\sqrt{54,206,870}}\$\$ \$\frac{\sqrt{546,012}}{\sqrt{54,206,870}}\$\$ \$\frac{\sqrt{546,012}}{\sqrt{544,921}}\$\$ \$\frac{\sqrt{5272,321}}{\sqrt{5272,321}}\$\$ EXCESS (DEFICIT) OF SOURCES OVER USES \$\frac{\sqrt{1,911,330}}{\sqrt{51,911,330}}\$\$ \$\frac{\sqrt{13,988}}{\sqrt{51,901,499}}\$\$ \$\frac{\sqrt{13,89,842}}{\sqrt{571,064}}\$\$ \$\frac{\sqrt{554,140}}{\sqrt{554,140}}\$\$	Expenditures: Downtown Redevelopment 5th, Ave./Pleasant St. Redev, College Pk./Univ. Hts. Redev, Eastside Redevelopment Insurance Premiums Other Expenses Transfers to Other Funds: General Fund (001) CRA Operating (111) CRA Debt Service (223) E.H.A.B. (504) FFGFC of 2002 Debt Svc. (225) FFGFC of 2005 Debt Svc. (230)	\$0 \$0 \$0 \$4,040,422 \$15,762 \$0 \$0 \$0 \$150,574 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$10 \$112,035	\$142,469 \$0 \$0 \$0 \$0 \$0 \$77,858 \$0 \$0 \$51,994
EXCESS (DEFICIT) OF SOURCES OVER USES \$1,911,330 \$13,988 (\$8,444) \$0  FUND BALANCES: October 1 \$51,901,499 \$1,389,842 \$571,064 \$564,140					
SOURCES OVER USES       \$1,911,330       \$13,988       (\$8,444)       \$0         FUND BALANCES:       October 1       \$51,901,499       \$1,389,842       \$571,064       \$564,140	Total Uses	54,206,870	540,012	3034,721	32/2,321
October 1 \$51,901,499 \$1,389,842 \$571,064 \$564,140	,	\$1,911,330	\$13,988	(\$8,444	\$0
September 30 <b>\$53,812,829 \$1,403,830 \$562,620 \$564,140</b>		\$51,901,499	\$1,389,842	\$571,064	\$564,140
	September 30	\$53,812,829	\$1,403,830	\$562,620	\$564,140

# Fiduciary Funds - Expendable Trust Funds (continued)

School Crossing Guards Fund	College Park/ University Heights Redevelopment	Arts in Public Places	Eastside Redevelopment Trust	TOTALS
617	618	619	621	
\$0	\$0	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0	\$330,000
\$0	\$0	\$0	\$0	\$1,368,200
\$0	\$0	\$0	\$0	\$220,000
\$35,000	\$0	\$0	\$0	\$35,000
\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$4,200,000
\$0	\$573,161	\$0	\$107,696	\$1,295,073
\$0	\$559,036	\$0	\$163,321	\$1,206,939
\$35,000	\$1,132,197	S0	\$271,017	\$8,715,212
\$0 \$0 \$0	\$0 \$0 \$765,677	\$0 \$0 \$0	\$0 \$0 \$0	\$365,894 \$142,469 \$765,677
\$0	\$0	\$0	\$170,697	\$170,697
\$0	\$0	\$0	\$0	\$4,040,422
\$0	\$0	\$0	\$0	\$15,762
\$35,000	\$0	\$9,000	\$0	\$173,456
\$0	\$260,200	\$0	\$77,858	\$617,632
\$0	\$46,420	\$0	\$0	\$118,252
\$0	\$0	\$0	\$0	\$150,574
\$0	\$59,900	\$0	\$0	\$223,929
\$0	\$0	\$0	\$22,462	\$22,462
\$0	\$0	\$0	\$0	\$112
\$35,000	\$1,132,197	\$9,000	\$271,017	\$6,807,338
\$0	\$0	(\$9,000	\$0	\$1,907,874
\$6,607	\$1,818,358	\$40,027	\$240,869	\$56,532,406
\$6,607	\$1,818,358	\$31,027	\$240,869	\$58,440,280

#### **RESOLUTION NO. 060453** 2 PASSED September 25, 2006 3 4 5 A RESOLUTION OF THE CITY COMMISSION OF 6 THE CITY OF GAINESVILLE, FLORIDA; RELATING 7 TO THE LEVY OF GENERAL MUNICIPAL PURPOSE 8 AD VALOREM TAXES FOR THE 2006-2007 FISCAL 9 YEAR; ADOPTING THE FINAL MILLAGE RATE; 10 DIRECTING THE TRANSMITTAL OF CERTIFIED 11 **AUTHORIZING** A **SPECIFIED COPIES:** 12 ADJUSTMENT TO THE FINAL MILLAGE RATE; 13 AND PROVIDING AN IMMEDIATE EFFECTIVE 14 15 DATE. 16 17 WHEREAS, on July 24, 2006, the City Commission of the City of Gainesville, Florida 18 adopted Resolution No. 060271 which approved a Proposed Tentative General Government 19 Financial and Operating Plan Budget for the City of Gainesville, Florida; and 20 WHEREAS, on July 24, 2006, the City Commission adopted Resolution No. 060270 21 approving the proposed millage rate necessary to fund the Proposed Tentative General 22 Government Financial and Operating Plan Budget; and 23 WHEREAS, pursuant to law and utilizing the rate established in the said Resolution on 24 or about August 11, 2006, the Alachua County Property Appraiser mailed a Notice of Proposed 25 Property Taxes to each taxpayer listed on the current year's assessment roll; and 26 WHEREAS, the said Notice of Proposed Property Taxes advised the recipients of a 27 public hearing to be conducted by the City Commission for consideration of its Amended 28 Tentative General Government Financial and Operating Plan Budget and the proposed millage 29 rate necessary to fund the said budget; and 30 WHEREAS, the public hearing has been held as specified in the Notice of Proposed 31 Property Taxes and in accordance with applicable law; and 32

1 WHEREAS, on September 11, 2006, the City Commission of the City of Gainesville,

2 Florida, adopted Resolution No. 060445 approving a proposed millage rate necessary to fund the

Amended Tentative General Government Financial and Operating Plan Budget;

# NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE

# CITY OF GAINESVILLE, FLORIDA:

- Section 1. The final operating millage rate of 4.8509 mills to fund the Final General Government Financial and Operating Plan Budget for the City of Gainesville's 2006-2007 fiscal year is approved.
  - Section 2. The General Fund operating millage rate approved herein is more than the rolled-back rate by .5426 mill, which results in a 12.59% increase in property taxes.
  - Section 3. The City Manager is hereby authorized and directed to transmit copies of this Resolution, as well as any other forms or documents required by law, to the Alachua County Property Appraiser and the Alachua County Tax Collector within three (3) days after the adoption of this Resolution.
  - Section 4. In the event the City is notified by the Alachua County Property Appraiser of an aggregate change in the assessment roll of more than one (1) percent pursuant to Section 200.065(5), Florida Statutes, then the millage rate adopted in Section 1 of this Resolution may be adjusted in accordance with Section 200.065(5), Florida Statutes. The City Manager is hereby authorized to compute the adjustments as provided in Section 200.065(5) and administratively adjust the millage rates. The City Manager is also authorized and directed to execute an official notification of the millage adjustment and shall deliver the same to the Alachua County Property Appraiser within three (3) days of the receipt of any notice of aggregate change in the assessment roll.

1	Section 5. This Resolution shall take effect immediately upon its adoption.
2	PASSED AND ADOPTED, this 25 <sup>th</sup> day of September, 2006.
3	
4	Regen Hamabar
5	Pegeen Hanrahan, Mayor
6	
7	
8	Approved as to Form and Legality:
9	
10	- Way to
11	Marion J. Badson, City Attorney
12	SEP 2 6 2006
13	ATTEST:
14	
15	Kurt M. Larinon, Flerk of the Commission

1	<b>RESOLUTION NO.</b> $060446$
2	DACCED C
3	PASSED September 11, 2006
4 5	
6	A RESOLUTION OF THE CITY COMMISSION OF
7	THE CITY OF GAINESVILLE, FLORIDA; RELATING
8	TO ITS GENERAL GOVERNMENT BUDGET FOR
9	THE FISCAL YEAR BEGINNING OCTOBER 1, 2006
10	AND ENDING SEPTEMBER 30, 2007; ADOPTING AN
11	AMENDED TENTATIVE GENERAL GOVERNMENT
12	FINANCIAL AND OPERATING PLAN BUDGET;
13	AND PROVIDING AN IMMEDIATE EFFECTIVE
14	DATE.
15 16	
17	WHEREAS, on July 24, 2006, the City Commission of the City of Gainesville, Florida,
18	adopted Resolution No. 060271, which approved a Proposed Tentative General Government
19	Financial and Operating Plan Budget for the City of Gainesville, Florida; and
20	WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with
21	all conditions precedent to the adoption of the Amended Tentative General Government
22	Financial and Operating Plan Budget; and
23	WHEREAS, the City Commission has this date adopted Resolution No.060445
24	approving a millage rate to fund the said Amended 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 Financial and Operating Plan Budget
28	approved by Resolution No. 060271 is hereby amended, and the Amended Tentative General
29	Government Financial and Operating Plan Budget, attached hereto as Exhibit "A", is hereby
30	approved and adopted for further consideration at the public hearing established in Resolution
31	No. 060445.

	1	Section 2. This Resolution shall become effective immediately upon adoption.
	2	
	3	PASSED AND ADOPTED, this 11 <sup>th</sup> day of September, 2006.
	4	
	5 6	Pegen Harrahan, Mayor
	7	regeon Hamanan, Mayor
	8	Approved as to Form and Legality:
	9	The state of the s
	10	Classical and a second
	11	The City Attacks
	12	Marion J. Radson, City Attorney
	13	SEP 1 2 2006
	14	
	15	Kurt M. Laman, Clerk of the Commission
	15	7 Ruit M. Zalaimi, Clork of the Commission
	16	
	17	
	18	
	19	
	20	
	21	
	22	

# EXHIBIT "A"

# ALL FUNDS Financial Plan for Fiscal Year 2007

		Governmental Funds				
			Special	Capital		
		General	Revenue	Projects		
SOURCES OF FUNDS:						
Revenue		\$61,534,597	\$4,026,741	\$25,000		
Utility Transfer		\$30,082,360	\$0	\$0		
Transfers From Other Funds		\$566,707	\$872,632	\$886,000		
Total Sources	-	\$92,183,664	\$4,899,373	\$911,000		
USES OF FUNDS:						
Expenditures		\$80,571,734	\$4,636,486	\$886,000		
Debt Service		\$0	\$0	\$0		
Transfer to Other Funds		\$11,611,930	\$109,206	\$0		
Total Uses	_	\$92,183,664	\$4,745,692	\$886,000		
EXCESS (DEFICIT) OF						
SOURCES OVER USES		\$0	\$153,681	\$25,000		
Adjustment to Depreciation		\$0	\$0	\$0		
ESTIMATED FUND BALANCES:						
October 1	A.	\$11,682,248	\$9,652,653	\$10,964,569		
September 30	\$	\$11,682,248	\$9,806,334	\$10,989,569		

# ALL FUNDS (Continued) Financial Plan for Fiscal Year 2007

Debt	Proprietary	Fiduciary	COMBINED
Service	Funds	Funds	TOTALS
		**- ***	****
\$3,663,740	\$63,913,574	\$67,469,447	\$200,633,099
\$0	\$0	\$0	\$30,082,360
\$10,337,605	\$1,059,134	\$1,206,939	\$14,929,017
\$14,001,345	\$64,972,708	\$68,676,386	\$245,644,476
411,001,010	40 1,5 1 = 1,100	400,010,000	42.10,01.0,1.10
\$0	\$63,171,865	\$34,350,512	\$183,616,597
\$13,975,300	\$0	\$0	\$13,975,300
\$0	\$1,880,081	\$1,345,123	\$14,946,340
	2/2 02/ 04/	***************************************	****
\$13,975,300	\$65,051,946	\$35,695,635	\$212,538,237
\$26,045	(\$79,238)	\$32,980,751	\$33,106,239
ψ <b>2</b> 0,045	(477,250)	Ψυ2,200,751	Ψου, 100,200
\$0	\$500,000	\$0	\$500,000
			. ,
\$585,821	\$16,177,654	\$518,537,487	\$567,600,432
\$611,866	\$16,598,416	\$551,518,238	\$601,206,671

### **Special Revenue Funds**

		Urban Development Action Grant 103	HOME Grant	Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109	Community Redev. Agency 111
SOURCES OF FUNDS:	3)-						
Revenues:							
Intergovernmental Revenue	\$1,479,481	\$0	\$915,856	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$323,000	\$0	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$156,751	\$0	\$104,400	\$0	\$0	\$0
T	\$1,479,481	\$156,751	\$915,856	\$427,400	\$0	\$0	\$0
Transfers:	40	40	Φ0	th o	40	40	40
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
Total Sources	\$1,479,481	\$156,751	\$915,856	\$427,400	\$0	\$0	\$617,632
USES OF FUNDS:  Expenditures: Special Revenue Projects	\$1,446,449	\$0	\$912,261	\$451,134	\$0	\$0	\$547,389
	•						
Transfers to:	d o	40	Ф.	40	40	do.	0.50.000
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$58,329
Debt Service Funds	\$33,032	\$0	\$3,595	\$2,336	\$0	\$0	\$11,914
	\$33,032	\$0	\$3,595	\$2,336	\$0	\$0	\$70,243
Total Uses	\$1,479,481	\$0	\$915,856	\$453,470	\$0	\$0	\$617,632
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$156,751	<b>\$0</b>	(\$26,070)	\$0	\$0	\$0
FUND BALANCES:							
October 1	\$172,462	\$244,408	\$98,595	\$159,111	\$71,113	\$5,104,657	\$66,788
September 30	\$172,462	\$401,159	\$98,595	\$133,041	\$71,113	\$5,104,657	\$66,788

CITY OF CAINESVILLE

# Special Revenue Funds (Continued)

Street, Sidewalk & Ditch 113	Economic Development 114	Misc. Grants 115	T.C.E.A. 116	Water/WW Expansion 117	SHIP Grants 119	Small Business Loan 121	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
		**	***	40	40	40	<b>#</b> 5.000	0401.550	<b>#2.022.00</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$431,753	\$2,832,090
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$573,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	<b>\$</b> 0	\$50,000
\$9,500	\$187,500	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$0	\$0	\$571,651
\$9,500	\$187,500	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$305,000	\$431,753	\$4,026,74
\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,00
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,63
\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$872,632
\$9,500	\$187,500	\$0	\$20,000	\$270,000	\$75,000	\$3,500	\$305,000	\$431,753	\$4,899,37

\$0	\$287,500	\$0	\$0	\$255,000	\$0	\$0	\$305,000	\$431,753	\$4,636,486
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,329
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,877
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,206
\$0	\$287,500	\$0	\$0	\$255,000	\$0	\$0	\$305,000	\$431,753	\$4,745,692
\$9,500	(\$100,000)	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$0	\$0	\$153,681
\$126,008	\$178,701	\$78,412	\$393,170	\$380,603	\$2,239,761	\$70,058	\$128,018	\$140,788	\$9,652,653
\$135,508	\$78,701	\$78,412	\$413,170	\$395,603	\$2,314,761	\$73,558	\$128,018	\$140,788	\$9,806,334

### **Debt Service Funds**

	FFGFC Bond of 1996	FFGFC Bond of 1998 222	FFGFC Bond of 2002 225	POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 228
SOURCES OF FUNDS:		222	225	220	221	226
Revenues:						
State Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$1,041,313
Contribution-Airport	\$0	\$0	\$0	\$3,244	\$0	\$0
Contribution-GRU	\$0	\$0	\$0	\$765,184	\$0	\$0
Interest on Investments	\$22,500	\$2,000	\$0	\$0	\$1,000	\$26,000
	\$22,500	\$2,000	\$0	\$768,428	\$1,000	\$1,067,313
Transfers:			******		0.00 Messen 1972	
General Fund	\$491,980	\$799,843	\$610,155	\$326,857	\$2,628,921	\$0
Downtown Redevelopment Trust	\$0	\$0	\$112,035	\$0	\$0	\$0
CP/UH Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
Eastside Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
CDBG	\$0	\$0	\$0	\$9,471	\$0	\$0
HOME	\$0	\$0	\$0	\$1,341	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$51,994	\$0	\$0	\$0
Community Redev. Agency	\$0	\$0	\$0	\$2,162	\$0	\$0
Stormwater Utility Fund	\$0	\$199,205	\$0	\$38,923	\$0	\$0
Ironwood Enterprise Fund	\$0	\$220,352	\$0	\$2,703	\$0	\$0
Fl Bldg Codes Enforcement Fund	\$0	\$0	\$0	\$7,229	\$0	\$0
Solid Waste Collection	\$0	\$0	\$0	\$5,406	\$0	\$0
Regional Transit System	\$0	\$0	\$0	\$109,199	\$0	\$0
Fleet Services Fund	\$0	\$0	\$0	\$24,327	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$5,946	\$0	\$0
Cultural Affairs Special Rev Fund	\$0	\$0	\$0	\$0	\$0	\$0
Misc Grants Fund	\$0	\$0	\$0	\$0	\$0	\$0
General Pension Fund	\$0	\$0	\$0	\$3,784	\$0	\$0
Ovinital I villion I and	\$491,980	\$1,219,400	\$774,184	\$537,348	\$2,628,921	\$0
Total Sources	\$514,480	\$1,221,400	\$774,184	\$1,305,776	\$2,629,921	\$1,067,313
USES OF FUNDS:						
Debt Service:						
Certificate Maturities	\$410,000	\$925,000	\$375,000	\$185,534	\$254,571	\$620,000
Interest Payments	\$101,480	\$290,400	\$399,184	\$1,120,242	\$2,374,350	\$421,313
Other Costs	\$3,000	\$5,000	\$0	\$0	\$1,000	\$1,000
Total Uses	\$514,480	\$1,220,400	\$774,184	\$1,305,776	\$2,629,921	\$1,042,313
EXCESS (DEFICIT) OF						
SOURCES OVER USES	\$0	\$1,000	\$0	\$0	\$0	\$25,000
FUND BALANCES:	<b>#493.359</b>	/ <b>0</b> 7/3\	φn	<b>\$56.57</b>	<b>ተ</b> ለ	¢01 150
October 1	\$482,358	(\$762)	\$0	\$56,574	\$0	\$21,150
September 30	\$482,358	\$238	\$0	\$56,574	\$0	\$46,150

# **Debt Service Funds (Continued)**

SRF Loan Agreement	FFGFC Bond of 2005	OPEB Bond of 2005	CIRB of 2005	GPD-Energy Conservation Master Lease	mom.v.c
229	230	231	232	233	TOTALS
\$0	\$0	\$0	\$0	\$0	\$1,041,313
\$0	\$0	\$0	\$0	\$0	\$3,244
\$0	\$0	\$1,799,499	\$0	\$0	\$2,564,683
\$0	\$0	\$2,000	\$1,000	\$0	\$54,500
\$0	\$0	\$1,801,499	\$1,000	\$0	\$3,663,740
ф.	<b>#214.007</b>	#1 752 057	<b>01 730 340</b>	\$101,393	\$8,756,472
\$0 \$0	\$314,097 \$0	\$1,753,957 \$0	\$1,729,269 \$0	\$101,393	\$112,035
\$0 \$0	\$59,900	\$0 \$0	\$0	\$0 \$0	\$59,900
\$0 \$0		\$0 \$0	\$0	\$0	\$22,462
\$0 \$0	\$22,462 \$0	\$23,561	\$0	\$0 \$0	\$33,032
\$0 \$0	\$0 \$0	\$23,361	- \$0	\$0 \$0	\$3,595
\$0 \$0	\$0 \$0	\$2,25 <del>4</del> \$0	\$0	\$0	\$51,994
\$0 \$0	\$0 \$0	\$9,752	\$0	\$0	\$11,914
\$145,538	\$14,975	\$86,418	\$0	\$0	\$485,059
\$0	\$0	\$7,089	\$0	\$0	\$230,144
\$0 \$0	<b>\$</b> 0	\$38,252	\$0	\$0	\$45,481
\$0 \$0	\$0	\$20,447	\$0	\$0	\$25,853
\$0	\$0	\$273,514	\$0	\$0	\$382,713
\$0	\$0	\$50,277	\$0	\$0	\$74,604
\$0	\$0	\$30,281	\$0	\$0	\$36,227
\$0	\$0	\$2,336	\$0	\$0	\$2,336
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$3,784
\$145,538	\$411,434	\$2,298,138	\$1,729,269	\$101,393	\$10,337,605
\$145,538	\$411,434	\$4,099,637	\$1,730,269	\$101,393	\$14,001,345
<b>\$110,000</b>	<b>\$111,101</b>	4 1,022,001	***,****,****	31	.,,
	*/				
\$145,538	\$210,000	\$2,605,000	\$790,000	\$62,624	\$6,583,267
\$0	\$201,434	\$1,492,592	\$939,269	\$38,769	\$7,379,033
\$0	\$0	\$2,000	\$1,000	\$0	\$13,000
\$145,538	\$411,434	\$4,099,592	\$1,730,269	\$101,393	\$13,975,300
\$0	\$0	\$45	\$0	\$0	\$26,045
\$0	\$0	\$26,501	\$0	\$0	\$585,82
	0.5	004.744			DC11 DC
\$0	\$0	\$26,546	\$0	\$0	\$611,860

\_\_\_ CITY OF \_ GAINESVILLE

# Capital Projects Funds

	General Capital Projects 302	PICF of 1994 304	Greenspace Acquisition 306	Information Systems Capital Fund 321	FY 1996 Road Projects 323	Comm. Equipment Projects of 1998 324
SOURCES OF FUNDS:	) <del></del>					
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	\$586,000	\$0	\$0		\$0	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0		\$0	\$0
	\$886,000	\$0	\$0	\$0	\$0	\$0
Total Sources	\$911,000	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS:				X		
Expenditures:						
Capital Projects/Equipment	\$886,000	\$0	\$0	\$0	\$0	\$0
Total Uses	\$886,000	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIT) OF						
SOURCES OVER USES	\$25,000	\$0	\$0	\$0	\$0	\$0
FUND BALANCES:						
October 1	\$750,002	\$203,882	\$27,127	\$2,747	\$715,429	\$31,864
Santambar 20	\$77E 000	ชากว ขอา	¢27 127	\$2 747	\$715 <i>4</i> 20	\$31.964
September 30	\$775,002	\$203,882	\$27,127	\$2,747	\$715,429	\$31,86

# Capital Projects Funds (Continued)

Capital Acquisition of 1998 325	Fleet Acquisition Fund 327	Downtown Parking Garage 326/329/331	FFGFC 2002 Capital Projects 328	FFGFC 2002 Fifth Avenue/Pleasant Street Projects 330	FFGFC 2005 Capital Projects 332	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$586,000
\$0	\$0	\$0	\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$0	\$0	\$0	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$911,000
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$886,00 \$886,00
			<del>-</del>			
\$0	\$0	\$0	\$0	\$0	\$0	\$25,00
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$10,964,56
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$10,989,56

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$32,596,544	\$31,317,030	\$63,913,574
Transfers from Other Funds	\$908,560	\$150,574	\$1,059,134
Total Sources	\$33,505,104	\$31,467,604	\$64,972,708
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$29,659,046	\$27,582,801	\$57,241,847
Capital	\$310,825	\$2,568,374	\$2,879,199
Depreciation	\$1,859,000	\$1,191,819	\$3,050,819
	\$31,828,871	\$31,342,994	\$63,171,865
Transfers to Other Funds	\$1,769,250	\$110,831	\$1,880,081
Total Uses	\$33,598,121	\$31,453,825	\$65,051,946
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$93,017)	\$13,779	(\$79,238)
Adjustment to Depreciation on Contributed Capital	\$500,000	\$0	\$500,000
RETAINED EARNINGS:			
October 1	\$9,330,660	\$6,846,994	\$16,177,654
September 30	\$9,737,643	\$6,860,773	\$16,598,416
-			

# Enterprise Funds Financial Plan for FY 2007

*	Stormwater Management Utility 413	Ironwood Golf Course 415	Florida Building Code Enforcement 416	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:	X <del></del>					
Revenues:				. F		
Operating	\$5,666,338	\$988,000	\$2,422,868	\$7,344,420	\$9,161,185	\$25,582,811
Other	\$284,000	\$3,000	\$0	\$120,260	\$6,606,473	\$7,013,733
Transfers	\$0	\$360,000	\$100,000	\$6,400	\$442,160	\$908,560
Total Sources	\$5,950,338	\$1,351,000	\$2,522,868	\$7,471,080	\$16,209,818	\$33,505,104
USES OF FUNDS: Expenditures:						
Operating Expenses	\$5,063,684	\$1,120,856	\$1,754,683	\$5,952,047	\$15,767,776	\$29,659,046
Capital	\$203,825	\$0	\$95,000	\$12,000	\$0	\$310,825
Depreciation	\$200,000	\$124,000	\$5,000	\$30,000	\$1,500,000	\$1,859,000
Transfers	\$485,059	\$230,144	\$45,481	\$625,853	\$382,713	\$1,769,250
Total Uses	\$5,952,568	\$1,475,000	\$1,900,164	\$6,619,900	\$17,650,489	\$33,598,121
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$2,230)	(\$124,000)	\$622,704	\$851,180	(\$1,440,671)	(\$93,017)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$500,000	\$500,000
RETAINED EARNINGS:						
October 1	\$2,758,573	(\$3,155,713)	\$0	\$3,127,820	\$6,599,980	\$9,330,660
September 30	\$2,756,343	(\$3,279,713)	\$622,704	\$3,979,000	\$5,659,309	\$9,737,643

### Internal Service Funds Financial Plan for FY 2007

	Fleet Services Funds 501/502	Insurance Funds 503 & 504	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$7,749,151	\$23,142,310	\$30,891,461
Other	\$81,000	\$344,569	\$425,569
Transfers from:			
Other Funds	\$0	\$150,574	\$150,574
Total Sources	\$7,830,151	\$23,637,453	\$31,467,604
USES OF FUNDS: Expenditures: Operating Expenses Transfers to Other Funds Capital Depreciation Total Uses	\$4,721,810 \$74,604 \$2,550,070 \$1,171,319 \$8,517,803	\$22,879,295 \$36,227 \$0 \$20,500 \$22,936,022	\$27,601,105 \$110,831 \$2,550,070 \$1,191,819 \$31,453,825
NET INCREASE (DECREASE) IN RETAINED EARNINGS RETAINED EARNINGS:	(\$687,652)	\$701,431	\$13,779
October 1	\$6,325,608	\$521,386	\$6,846,994
September 30	\$5,637,956	\$1,222,817	\$6,860,773

# Proprietary Funds-Internal Service Funds

### Insurance Funds Financial Plan for FY 2007

: <del></del>	General Insurance 503	Employee Health & Accident 504	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Premiums:			
City Department Charges	\$5,151,937	\$8,039,637	\$13,191,574
Employees	\$0	\$3,570,603	\$3,570,603
Retirees	\$0	\$0	\$0
REHAB	\$0	\$4,040,422	\$4,040,422
GRU Reimbursements	\$1,289,711	\$0	\$1,289,711
Life Insurance	\$0	\$400,000	\$400,000
Flex Plan Contribution	\$0	\$650,000	\$650,000
Transfer from Retiree Health	\$0	\$150,574	\$150,574
Interest on Investments	\$0	\$50,000	\$50,000
Other Revenues	\$294,569	\$0	\$294,569
Total Sources	\$6,736,217	\$16,901,236	\$23,637,453
USES OF FUNDS:			
Expenditures:			
Risk Management	\$725,024	\$235,499	\$960,523
Health Services	\$462,513	\$0	\$462,513
City Attorney	\$387,686	\$0	\$387,686
Fees & Assessments	\$250,000	\$1,750,000	\$2,000,000
Claims/Benefits Paid	\$2,550,000	\$13,150,000	\$15,700,000
Insurance Premiums	\$2,100,000	\$400,000	\$2,500,000
Life Insurance	\$0	\$400,000	\$400,000
Employee Assistant Program	\$0	\$71,000	\$71,000
Comprehensive Wellness	\$0	\$180,873	\$180,873
Indirect Cost	\$133,949	\$82,751	\$216,700
Transfer to POB-S2003A Debt Svc. (226)	\$4,043	\$1,903	\$5,946
Transfer to OPEB-S2005 Debt Svc. (231)	\$23,316	\$6,965	\$30,281
Depreciation	\$13,000	\$7,500	\$20,500
Total Uses	\$6,649,531	\$16,286,491	\$22,936,022
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$86,686	\$614,745	\$701,431
RETAINED EARNINGS: October 1	(\$1,442,102)	\$1,963,488	\$521,386
September 30	(\$1,355,416)	\$2,578,233	\$1,222,817

### **Fiduciary Funds**

	Pension Trust Funds	Expendable Trust Funds	TOTALS
SOURCES OF FUNDS:	-		
Revenues:	#D #DB 000	<b>#45.000</b>	PD C42 000
Interest and Dividends	\$8,598,000	\$45,000 \$0	\$8,643,000
Contributions Premiums	\$14,043,174 \$0	\$1,918,200	\$14,043,174 \$1,918,200
	\$0 \$0	\$1,295,073	\$1,295,073
Property Tax increments Cemetery Revenues	\$0 \$0	\$15,000	\$1,255,075
Gain on Investments	\$37,270,000	\$13,000	\$37,270,000
Surcharge on Parking Fines	\$37,270,000	\$35,000	\$35,000
Miscellaneous	\$50,000	\$4,200,000	\$4,250,000
Transfers from:	**	A1 A04 A0A	#1 007 020
General Fund	\$0	\$1,206,939	\$1,206,939
Total Sources	\$59,961,174	\$8,715,212	\$68,676,386
USES OF FUNDS: Expenditures: Downtown Redevelopment 5th. Ave./Pleasant St. Redev. College Pk./Univ. Hts. Redev. Eastside Redev. Insurance Premiums Benefit Payments Other Expenses	\$0 \$0 \$0 \$0 \$0 \$0 \$23,983,123 \$4,866,468	\$365,894 \$142,469 \$765,677 \$170,697 \$4,040,422 \$0 \$15,762	\$365,894 \$142,469 \$765,677 \$170,697 \$4,040,422 \$23,983,123 \$4,882,230
Transfers To:	004.000	0172 456	#200 270
General Fund (001)	\$34,922	\$173,456	\$208,378
CRA Operating (111)	\$0 \$0	\$617,632 \$118,252	\$617,632 \$118,252
CRA Debt Service (223) E.H.A.B. (504)	\$0 \$0	\$116,232 \$150,574	\$150,574
FFGFC of 2002 Debt Svc. (225)	\$0 \$0	\$223,929	\$223,929
POB-S2003A Debt Svc. (223)	\$3,784	\$0	\$3,784
FFGFC of 2005 Debt Svc. (230)	\$0	\$22,462	\$22,462
OPEB-S2005 Debt Svc.(231)	\$0	\$112	\$112
Total Uses	\$28,888,297	\$6,807,338	\$35,695,635
EXCESS (DEFICIT) OF SOURCES OVER USES	\$31,072,877	\$1,907,874	\$32,980,751
FUND BALANCES: October 1	\$462,005,081	\$56,532,406	\$518,537,487
September 30	\$493,077,958	\$58,440,280	\$551,518,238
Deposition 50	#150,077,500	223,110,000	222-,020,200

#### Fiduciary Funds Pension Trust Funds Financial Plan for FY 2007

	General Pension Plan 604	Disability Pension 605	401 A Qualified Pension 606	Consolidated Pension Plan 607 & 608	TOTALS
SOURCES OF FUNDS:	**				
Revenues:					
Employee Contributions	\$6,000,000	\$0	\$240,000	\$1,832,300	\$8,072,300
Employer Contributions	\$2,625,000	\$424,984	\$321,000	\$1,497,600	\$4,868,584
Insurance Premium Tax:					
Transfer from General Fund	\$0	\$0	\$0	\$1,102,290	\$1,102,290
Interest & Dividends	\$4,500,000	\$105,000	\$733,000	\$3,260,000	\$8,598,000
Gain on Investment	\$24,500,000	\$0	\$0	\$12,770,000	\$37,270,000
Miscellaneous	\$30,000	\$0	\$0	\$20,000	\$50,000
Total Sources	\$37,655,000	\$529,984	\$1,294,000	\$20,482,190	\$59,961,174
USES OF FUNDS: Expenditures: Financial SvcsDepartmental Benefit Payments Refund of Contributions Managerial Fees Actuarial Fees Insurance Premium Pension Boards/Committees Other Expense	\$195,225 \$14,000,000 \$1,000,000 \$2,442,319 \$60,000 \$58,800 \$20,000 \$299,000	\$0 \$332,498 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$600,000 \$0 \$0 \$0 \$0 \$0	\$114,594 \$7,800,625 \$250,000 \$1,370,430 \$30,000 \$39,000 \$43,091 \$157,709	\$309,819 \$22,733,123 \$1,250,000 \$3,812,749 \$90,000 \$97,800 \$63,091 \$493,009
Transfers-Out	\$38,706	\$0	\$0	\$0	\$38,706
Total Uses	\$18,114,050	\$368,798	\$600,000	\$9,805,449	\$28,888,297
EXCESS (DEFICIT) OF SOURCES OVER USES	\$19,540,950	\$161,186	\$694,000	\$10,676,741	\$31,072,877
FUND BALANCES: October 1	\$279,766,631	\$4,116,138	\$8,259,597	\$169,862,715	\$462,005,081
September 30	\$299,307,581	\$4,277,324	\$8,953,597	\$180,539,456	\$493,077,958

### Fiduciary Funds - Expendable Trust Funds

#### Financial Plan for FY 2007

Retiree Health Insurance   Soyno   S					
Revenues   Revenues   Substitute   Substit		Insurance	Cemetery	Redevelopment	Pleasant St.
Revenues:   Interest and Dividends   \$0		507/601	602	610	613
Interest and Dividends	SOURCES OF FUNDS:				
Premiums: City Department Charges Retirees \$13,368,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					**
City Department Charges         \$330,000         \$0         \$0         \$0           Retirees         \$1,368,200         \$0         \$0         \$0           GRU Reimbursements         \$220,000         \$0         \$0         \$0           Surcharge on Parking Fines         \$0         \$15,000         \$0         \$0           Miscellaneous Revenues         \$4,200,000         \$0         \$0         \$0           Miscellaneous Revenues         \$4,200,000         \$0         \$0         \$0           Property Tax Increment:         County         \$0         \$0         \$0         \$0           Property Tax Increment:         County         \$0         \$0         \$426,069         \$188,147           Transfers From:         General Fund         \$0         \$0         \$400,408         \$84,174           Total Sources         \$6,118,200         \$60,000         \$826,477         \$272,321           USES OF FUNDS:           Expenditures:         Downtown Redevelopment         \$0         \$0         \$400,408         \$84,174           USES OF FUNDS:           Expenditures:         Downtown Redevelopment         \$0         \$0         \$0         \$0           Sth, Ave./Pleasa		\$0	\$45,000	\$0	\$0
Retirees \$1,368,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		4540.000	ψo	ďΩ	¢ο
GRU Reimbursements \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			•	•	·
Surcharge on Parking Fines   \$0			* -		
Cemetry Revenues \$ \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		,	•	•	•
Miscellaneous Revenues         \$4,200,000         \$0         \$0         \$0           Property Tax Increment:         \$0         \$0         \$426,069         \$188,147           County         \$0         \$0         \$426,069         \$188,147           Transfers From:         \$0         \$0         \$400,408         \$84,174           Total Sources         \$6,118,200         \$60,000         \$826,477         \$272,321           USES OF FUNDS:           Expenditures:         \$0         \$0         \$0,000         \$826,477         \$272,321           USES OF FUNDS:           Expenditures:         \$0         \$0         \$0         \$0         \$0         \$142,469           Downtown Redevelopment         \$0<			•		,
Property Tax Increment: County Transfers From: General Fund So \$0 \$4426,069 \$188,147  Total Sources S6,118,200 \$60,000 \$826,477 \$272,321  USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$0 \$0 \$365,894 \$0 5th. Ave./Pleasant St. Redev. \$0 \$0 \$0 \$0 Eastside Redevelopment \$0 \$0 \$0 \$0 \$0 Eastside Redevelopment \$0 \$0 \$0 \$0 \$0 Insurance Premiums \$4,040,422 \$0 \$0 \$0 Other Expenses \$15,762 \$0 \$0 \$0 Other Expenses Transfers to Other Funds: General Fund (001) \$0 \$46,012 \$83,444 \$0 CRA Operating (111) \$0 \$0 \$46,012 \$83,444 \$0 CRA Operating (111) \$0 \$0 \$0 \$112,035 \$51,794 FFGFC of 2002 Debt Svc. (225) \$0 \$0 \$0 FFGFC of 2002 Debt Svc. (230) \$0 \$0 S0 \$0 S0 \$0 S0 \$0 S0 \$0 S0 \$0 S0 FUND BALANCES: October 1 \$51,901,499 \$1,389,842 \$571,064 \$564,140		•		·	
County         \$0         \$0         \$426,069         \$188,147           Transfers From: General Fund         \$0         \$0         \$400,408         \$84,174           Total Sources         \$6,118,200         \$60,000         \$826,477         \$272,321           USES OF FUNDS:           Expenditures:		\$4,200,000	ΦΟ	ΨΟ	ΨΟ
Transfers From: General Fund         \$0         \$0         \$400,408         \$84,174           Total Sources         \$6,118,200         \$60,000         \$826,477         \$272,321           USES OF FUNDS: Expenditures: Downtown Redevelopment         \$0         \$0         \$365,894         \$0           5th, Ave, /Pleasant St. Redev.         \$0         \$0         \$0         \$142,469           College Pk, /Univ. Hts. Redev.         \$0         \$0         \$0         \$0           Eastside Redevelopment         \$0         \$0         \$0         \$0           Insurance Premiums         \$4,040,422         \$0         \$0         \$0           Other Expenses         \$15,762         \$0         \$0         \$0           Transfers to Other Funds: General Fund (001)         \$0         \$46,012         \$83,444         \$0           CRA Operating (111)         \$0         \$0         \$201,716         \$77,858           CRA Debt Service (223)         \$0         \$0         \$0         \$0           FFGFC of 2002 Debt Svc. (225)         \$0         \$0         \$0         \$0           FFGFC of 2002 Debt Svc. (230)         \$0         \$0         \$0         \$0           FFGFC of 2005 Debt Svc. (231)         \$112		\$0	\$0	\$426,069	\$188 147
Some content		ΨΟ	ΨΟ	Ψ120,009	Ψ100,117
USES OF FUNDS:   Expenditures:   Downtown Redevelopment   \$0		\$0	\$0	\$400,408	\$84,174
USES OF FUNDS:  Expenditures:  Downtown Redevelopment \$0 \$0 \$0 \$365,894 \$0 \$0 \$5th. Ave./Pleasant St. Redev. \$0 \$0 \$0 \$0 \$0 \$142,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Expenditures:   So					
Downtown Redevelopment         \$0         \$0         \$365,894         \$0           5th. Ave./Pleasant St. Redev.         \$0         \$0         \$0         \$142,469           College Pk./Univ. Hts. Redev.         \$0         \$0         \$0         \$0           Eastside Redevelopment         \$0         \$0         \$0         \$0           Insurance Premiums         \$4,040,422         \$0         \$0         \$0           Other Expenses         \$15,762         \$0         \$0         \$0           Transfers to Other Funds:         \$0         \$46,012         \$83,444         \$0           CRA Operating (111)         \$0         \$0         \$201,716         \$77,858           CRA Debt Service (223)         \$0         \$0         \$71,832         \$0           E.H.A.B. (504)         \$150,574         \$0         \$0         \$0           FFGFC of 2002 Debt Svc. (225)         \$0         \$0         \$112,035         \$51,991           FFGFC of 2005 Debt Svc. (230)         \$0         \$0         \$0         \$0           OPEB-S2005Debt Svc. (231)         \$112         \$0         \$0         \$0           SOURCES OVER USES         \$1,911,330         \$13,988         (\$8,444)         \$0					
Sth. Ave./Pleasant St. Redev.         \$0         \$0         \$0         \$142,469           College Pk./Univ. Hts. Redev.         \$0 </td <td></td> <td>¢o.</td> <td>φn</td> <td>\$265 904</td> <td>0.2</td>		¢o.	φn	\$265 904	0.2
College Pk./Univ. Hts. Redev.         \$0         \$0         \$0         \$0           Eastside Redevelopment         \$0         \$0         \$0         \$0           Insurance Premiums         \$4,040,422         \$0         \$0         \$0           Other Expenses         \$15,762         \$0         \$0         \$0           Transfers to Other Funds:         \$0         \$46,012         \$83,444         \$0           CRA Operating (111)         \$0         \$0         \$201,716         \$77,858           CRA Debt Service (223)         \$0         \$0         \$201,716         \$77,858           CRA Debt Service (223)         \$0         \$0         \$71,832         \$0           E.H.A.B. (504)         \$150,574         \$0         \$0         \$0           FFGFC of 2002 Debt Svc. (225)         \$0         \$0         \$112,035         \$51,994           FFGFC of 2005 Debt Svc. (230)         \$0         \$0         \$0         \$0           OPEB-S2005Debt Svc. (231)         \$112         \$0         \$0         \$0           Total Uses         \$4,206,870         \$46,012         \$834,921         \$272,321           EXCESS (DEFICIT) OF         \$0         \$0         \$0         \$0         \$0	·		* -		•
Eastside Redevelopment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			·	•	,
Insurance Premiums \$4,040,422 \$0 \$0 \$0 \$0 Other Expenses \$15,762 \$0 \$0 \$0  Transfers to Other Funds:  General Fund (001) \$0 \$46,012 \$83,444 \$0 CRA Operating (111) \$0 \$0 \$0 \$201,716 \$77,858 CRA Debt Service (223) \$0 \$0 \$0 \$71,832 \$0 E.H.A.B. (504) \$150,574 \$0 \$0 \$0 FFGFC of 2002 Debt Svc. (225) \$0 \$0 \$0 \$112,035 \$51,994 FFGFC of 2005 Debt Svc. (230) \$0 \$0 \$0 OPEB-S2005 Debt Svc. (231) \$112 \$0 \$0 OPEB-S2005 Debt Svc. (231) \$112 \$0 \$0  S4,206,870 \$46,012 \$834,921 \$272,321  EXCESS (DEFICIT) OF SOURCES OVER USES \$1,911,330 \$13,988 (\$8,444) \$0  FUND BALANCES: October 1 \$51,901,499 \$1,389,842 \$571,064 \$564,140		•	·		,
Other Expenses         \$15,762         \$0         \$0         \$0           Transfers to Other Funds:         General Fund (001)         \$0         \$46,012         \$83,444         \$0           CRA Operating (111)         \$0         \$0         \$201,716         \$77,858           CRA Debt Service (223)         \$0         \$0         \$71,832         \$0           E.H.A.B. (504)         \$150,574         \$0         \$0         \$0           FFGFC of 2002 Debt Svc. (225)         \$0         \$0         \$112,035         \$51,994           FFGFC of 2005 Debt Svc. (230)         \$0         \$0         \$0         \$0         \$0           OPEB-S2005Debt Svc. (231)         \$112         \$0         \$0         \$0           Total Uses         \$4,206,870         \$46,012         \$834,921         \$272,321           EXCESS (DEFICIT) OF SOURCES OVER USES         \$1,911,330         \$13,988         (\$8,444)         \$0           FUND BALANCES: October 1         \$51,901,499         \$1,389,842         \$571,064         \$564,140		*-	* *	* -	•
Transfers to Other Funds:         General Fund (001)       \$0       \$46,012       \$83,444       \$0         CRA Operating (111)       \$0       \$0       \$201,716       \$77,858         CRA Debt Service (223)       \$0       \$0       \$71,832       \$0         E.H.A.B. (504)       \$150,574       \$0       \$0       \$0         FFGFC of 2002 Debt Svc. (225)       \$0       \$0       \$112,035       \$51,994         FFGFC of 2005 Debt Svc. (230)       \$0       \$0       \$0       \$0         OPEB-S2005Debt Svc. (231)       \$112       \$0       \$0       \$0         Total Uses       \$4,206,870       \$46,012       \$834,921       \$272,321         EXCESS (DEFICIT) OF SOURCES OVER USES       \$1,911,330       \$13,988       (\$8,444)       \$0         FUND BALANCES: October 1       \$51,901,499       \$1,389,842       \$571,064       \$564,140		. , ,	* -	•	
General Fund (001)         \$0         \$46,012         \$83,444         \$0           CRA Operating (111)         \$0         \$0         \$201,716         \$77,858           CRA Debt Service (223)         \$0         \$0         \$71,832         \$0           E.H.A.B. (504)         \$150,574         \$0         \$0         \$0           FFGFC of 2002 Debt Svc. (225)         \$0         \$0         \$112,035         \$51,994           FFGFC of 2005 Debt Svc. (230)         \$0         \$0         \$0         \$0           OPEB-S2005Debt Svc. (231)         \$112         \$0         \$0         \$0           Total Uses         \$4,206,870         \$46,012         \$834,921         \$272,321           EXCESS (DEFICIT) OF SOURCES OVER USES         \$1,911,330         \$13,988         (\$8,444)         \$0           FUND BALANCES: October 1         \$51,901,499         \$1,389,842         \$571,064         \$564,140	•	410,10=	**	**	
CRA Operating (111) \$0 \$0 \$0 \$201,716 \$77,858 CRA Debt Service (223) \$0 \$0 \$0 \$71,832 \$0 E.H.A.B. (504) \$150,574 \$0 \$0 \$0 \$0 \$0 \$0 FFGFC of 2002 Debt Svc. (225) \$0 \$0 \$0 \$112,035 \$51,994 FFGFC of 2005 Debt Svc. (230) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	\$46,012	\$83,444	\$0
CRA Debt Service (223) \$0 \$0 \$71,832 \$0  E.H.A.B. (504) \$150,574 \$0 \$0 \$0  FFGFC of 2002 Debt Svc. (225) \$0 \$0 \$112,035 \$51,994  FFGFC of 2005 Debt Svc. (230) \$0 \$0 \$0  OPEB-S2005Debt Svc. (231) \$112 \$0 \$0  Total Uses \$4,206,870 \$46,012 \$834,921 \$272,321   EXCESS (DEFICIT) OF SOURCES OVER USES \$1,911,330 \$13,988 (\$8,444) \$0  FUND BALANCES: October 1 \$51,901,499 \$1,389,842 \$571,064 \$564,140	. ,	\$0	\$0	\$201,716	\$77,858
FFGFC of 2002 Debt Svc. (225) \$0 \$0 \$112,035 \$51,994 FFGFC of 2005 Debt Svc. (230) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1	\$0	\$0	\$71,832	\$0
FFGFC of 2005 Debt Svc. (230) \$0 \$0 \$0 \$0 OPEB-S2005Debt Svc. (231) \$112 \$0 \$0 \$0  Total Uses \$4,206,870 \$46,012 \$834,921 \$272,321  EXCESS (DEFICIT) OF SOURCES OVER USES \$1,911,330 \$13,988 (\$8,444) \$0  FUND BALANCES: October 1 \$51,901,499 \$1,389,842 \$571,064 \$564,140	E.H.A.B. (504)	\$150,574	\$0	\$0	\$0
OPEB-S2005Debt Svc. (231)         \$112         \$0         \$0         \$0           Total Uses         \$4,206,870         \$46,012         \$834,921         \$272,321           EXCESS (DEFICIT) OF SOURCES OVER USES         \$1,911,330         \$13,988         (\$8,444)         \$0           FUND BALANCES: October 1         \$51,901,499         \$1,389,842         \$571,064         \$564,140	FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$112,035	\$51,994
Total Uses         \$4,206,870         \$46,012         \$834,921         \$272,321           EXCESS (DEFICIT) OF SOURCES OVER USES         \$1,911,330         \$13,988         (\$8,444)         \$0           FUND BALANCES: October 1         \$51,901,499         \$1,389,842         \$571,064         \$564,140	FFGFC of 2005 Debt Svc. (230)	\$0	La Saltana	to the same of the	
EXCESS (DEFICIT) OF SOURCES OVER USES \$1,911,330 \$13,988 (\$8,444) \$0  FUND BALANCES: October 1 \$51,901,499 \$1,389,842 \$571,064 \$564,140	OPEB-S2005Debt Svc. (231)				
SOURCES OVER USES         \$1,911,330         \$13,988         (\$8,444)         \$0           FUND BALANCES: October 1         \$51,901,499         \$1,389,842         \$571,064         \$564,140	Total Uses	\$4,206,870	\$46,012	\$834,921	\$272,321
SOURCES OVER USES         \$1,911,330         \$13,988         (\$8,444)         \$0           FUND BALANCES: October 1         \$51,901,499         \$1,389,842         \$571,064         \$564,140	EXCESS (DEFICIT) OF				
October 1 \$51,901,499 \$1,389,842 \$571,064 \$564,140	,	\$1,911,330	\$13,988	(\$8,444	\$0
	FUND BALANCES:				
September 30 \$53,812,829 \$1,403,830 \$562,620 \$564,140	October 1	\$51,901,499	\$1,389,842	\$571,064	\$564,140
	September 30	\$53,812,829	\$1,403,830	\$562,620	\$564,140

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

#### Financial Plan for FY 2007

School Crossing Guards Fund	College Park/ University Heights Redevelopment	Arts in Public Places	Eastside Redevelopment Trust	TOTALS
617	618	619	621	
\$0	\$0	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0	\$330,000
\$0	\$0	\$0	\$0	\$1,368,200
\$0	\$0	\$0	\$0	\$220,000
\$35,000	\$0	\$0	\$0	\$35,000
\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$4,200,000
\$0	\$573,161	\$0	\$107,696	\$1,295,073
\$0	\$559,036	\$0	\$163,321	\$1,206,939
\$35,000	\$1,132,197	\$0	\$271,017	\$8,715,212
\$0	\$0	\$0	\$0	\$365,894
\$0	\$0	\$0	\$0	\$142,469
\$0	\$765,677	\$0	\$0	\$765,677
\$0	\$0	\$0	\$170,697	\$170,697
\$0	\$0	\$0	\$0	\$4,040,422
\$0	\$0	\$0	\$0	\$15,762
\$35,000	\$0	\$9,000	\$0	\$173,456
\$0	\$260,200	\$0	\$77,858	\$617,632
\$0	\$46,420	\$0	\$0	\$118,252
\$0	\$0	\$0	\$0	\$150,574
\$0	\$59,900	\$0	\$0	\$223,929
\$0	\$0	\$0	\$22,462	\$22,462
\$0	\$0	\$0	\$0	\$112
\$35,000	\$1,132,197	\$9,000	\$271,017	\$6,807,338
\$0	\$0	(\$9,000)	\$0	\$1,907,874
\$6,607	\$1,818,358	\$40,027	\$240,869	\$56,532,406
\$6,607	\$1,818,358	\$31,027	\$240,869	\$58,440,280

#### **RESOLUTION NO. 060445** 2 PASSED September 11, 2006 3 4 5 A RESOLUTION OF THE CITY COMMISSION OF 6 THE CITY OF GAINESVILLE, FLORIDA; RELATING 7 TO THE LEVY OF GENERAL MUNICIPAL PURPOSE 8 AD VALOREM TAXES FOR THE 2006-2007 FISCAL 9 **ESTABLISHING PROPOSED MILLAGE** YEAR: 10 RATE; SETTING A PUBLIC HEARING; PROVIDING 11 THE PUBLICATION OF NOTICE; AND 12 PROVIDING AN IMMEDIATE EFFECTIVE DATE. 13 14 15 WHEREAS, on July 24, 2006, the City Commission of the City of Gainesville, Florida 16 adopted Resolution No. 060271 which approved a Proposed Tentative General Government 17 Financial and Operating Plan Budget for the City of Gainesville, Florida; and 18 WHEREAS, on July 24, 2006, the City Commission adopted Resolution No. 060270 19 approving the proposed millage rate necessary to fund the Proposed Tentative General 20 21 Government Financial and Operating Plan Budget; and WHEREAS, pursuant to law and utilizing the rate established in the said resolution on or 22 about August 11, 2006, the Alachua County Property Appraiser mailed a Notice of Proposed 23 Property Taxes to each taxpayer listed on the current year's assessment roll; and 24 WHEREAS, the said Notice of Proposed Property Taxes advised the recipients of a 25 public hearing to be conducted by the City Commission for consideration of its Amended 26 Tentative General Government Financial and Operating Plan Budget and the proposed millage 27 necessary to fund the said budget; and 28 WHEREAS, the public hearing has been held as specified in the Notice of Proposed 29 Property Taxes and in accordance with applicable law; 30

31

1	NOW, THEREFORE, BE IT RESULVED BY THE CITY COMMISSION OF THE
2	CITY OF GAINESVILLE, FLORIDA:
3	Section 1. The proposed operating millage rate of 4.8509 mills to fund the Amended
4	Tentative General Government Financial and Operating Plan Budget for the City of Gainesville's
5	2006-2007 fiscal year is hereby approved for further consideration in accordance with applicable
6	law.
7	Section 2. The General Fund operating millage rate approved herein is more than the
8	rolled-back rate by .5426 mill, which results in a 12.59% increase in property taxes.
9	Section 3. A public hearing will be held to consider the final millage rate and budget for
10	general municipal purpose on Monday, the 25 <sup>th</sup> day of September, 2006, at 6:00 p.m. or as soon
11	thereafter as the matter may be heard in the City Hall Auditorium on the first floor of City Hall,
12	200 East University Avenue, Gainesville, Florida.
13	Section 4. The City Manager is hereby authorized and directed to prepare and publish all
14	necessary and required notices prior to the hearing established herein, and to provide a copy of
15	this resolution to all parties as may be required by law.
16	Section 4. This resolution shall take effect immediately upon its adoption.
17	PASSED AND ADOPTED, this 11 <sup>th</sup> day of September, 2006.
18 19	Pegeen Hanrahan, Mayor
20	Approved as to Form and Legality:
21 22	Approved as to corm and Leganty.
23 24	Marion J. Radson, City Attorney SEP 1 2 2006
<ul><li>25</li><li>26</li><li>27</li></ul>	Kurt M. Lamnor, Clerk of the Commission

### **RESOLUTION NO. <u>060444</u>**

### PASSED September 25, 2006

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA, RELATING TO THE FINAL BUDGET FOR THE CITY OF GAINESVILLE REGIONAL UTILITIES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006, AND ENDING SEPTEMBER 30, 2007; PROJECTING **REVENUES AND ADOPTING A FINAL BUDGET TO PAY FOR** PERSONAL SERVICES EXPENSES, OPERATING AND MAINTENANCE EXPENSES AND OTHER EXPENSES, FOR OUTLAY, AND **FOR DEBT SERVICE** CAPITAL **REQUIREMENTS:** AND PROVIDING AN **IMMEDIATE** EFFECTIVE DATE.

WHEREAS, the City Commission held public hearings and studies on the budget for the City of Gainesville Regional Utilities for the fiscal year beginning October 1, 2006, and ending September 30, 2007.

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

The Final Gainesville Regional Utilities Budget for the Fiscal Year Beginning October 1, 2006, and ending September 30, 2007 is adopted as follows:

**Section 1.** From the projected revenues shown on the schedule attached and made a part hereof as "Exhibit 1", entitled "Gainesville Regional Utilities, Electric Fund," "2006-07 Budget" in the total amount of \$216,950,665, there are appropriated expenses for the purposes shown on the schedule in the total amount of \$216,950,665.

- **Section 2.** From the projected revenues shown on the schedule attached and made a part hereof as "Exhibit 2", entitled "Gainesville Regional Utilities, Gas Fund", "2006-07 Budget" in the total amount of \$33,671,412, there are appropriated expenses for the purposes shown on the schedule in the total amount of \$33,671,412.
- **Section 3.** From the projected revenues shown on the schedule attached hereto and made a part hereof as "Exhibit 3", entitled "Gainesville Regional Utilities, Water Fund", "2006-07 Budget" in the total amount of \$24,108,066 there are appropriated expenses for the purposes shown on the schedule in the total amount of \$24,108,066.
- **Section 4.** From the projected revenues shown on the schedule attached and made a part hereof as "Exhibit 4", entitled "Gainesville Regional Utilities, Wastewater Fund," "2006-07 Budget" in the total amount of \$30,428,575, there are appropriated expenses for the purposes shown on the schedule in the total amount of \$30,428,575.
- **Section 5.** From the projected revenues shown on the schedule attached and made a part hereof as "Exhibit 5", entitled "Gainesville Regional Utilities, GRUCom Fund," "2006-07 Budget" in the total amount of \$10,030,598, there are appropriated expenses for the purposes shown on the schedule in the total amount of \$10,030,598.
- **Section 6**. From the projected revenues shown on the schedule attached and made a part hereof as "Exhibit 6", entitled "Gainesville Regional Utilities, Utility Plant Improvement Fund," "2006-07 Budget" in the total amount of \$20,878,761, there are appropriated expenses for the purposes shown on the schedule in the total amount of \$20,878,761.

**Section 7.** From the projected revenues shown on the schedule attached and made

a part hereof as "Exhibit 7", entitled "Gainesville Regional Utilities, Utilities System Debt Service

Fund," "2006-07 Budget" in the amount of \$57,355,987 there are appropriated expenses of

\$57,355,987 for redemption of principal and interest.

**Section 8.** From the projected available resources shown on the schedule attached

hereto and made a part hereof as "Exhibit 8", entitled "Gainesville Regional Utilities,

Construction Fund," "2006-07 Budget" there are appropriated expenses of \$141,404,521 for the

purposes shown on the schedule.

**Section 9.** This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 25th day of September, 2006.

Pegeen Hanrahan, Mayor

Approved as to Form and Legality

Marion J. Radson, City Attorney

SEP 2 6 2006

ATTEST:

Kurt M. Lannon, Clerk of Commission

### GAINESVILLE REGIONAL UTILITIES Electric Fund

	2006-07 BUDGET
REVENUES:	
Sales of Electricity Other Electric Revenue	205,619,574 <u>10,681,091</u>
Subtotal	216,300,665
Rate Stabilization Fund Transfer For Contingency Reserve	650,000
Total Electric Revenues	<u>216,950,665</u>
EXPENSES:	
Operation & Maintenance Expenses Operation & Maintenance Expenses -	152,379,758
Contingency Reserve	<u>650,000</u>
Total Operation & Maintenance Expenses	153,029,758
Debt Service	30,835,704
Transfer to Utility Plant Improvement Fund	13,777,144 324,450
Crystal River #3 Decommissioning Fund General Fund Transfer	18,983,609
Total Electric Expenses	216,950,665

### GAINESVILLE REGIONAL UTLITIES Gas Fund

	2006-07 Budget
REVENUES:	
Sales of Gas and Service Other Gas Revenue	32,427,003 1,144,409
Subtotal	33,571,412
Rate Stabilization Fund Transfer For Contingency Reserve	100,000
Total Gas Revenues	33,671,412
EXPENSES:	
Operation & Maintenance Expenses	27,762,837
Operation & Maintenance Expenses - Contingency Reserve	100,000
Total Operation & Maintenance Expenses	27,862,837
Debt Service Transfer to Utility Plant Improvement Fund General Fund Transfer	2,740,454 1,291,658 1,776,463
Total Gas Expenses	33,671,412

## GAINESVILLE REGIONAL UTILITIES Water Fund

	2006-07 Budget
REVENUES:	
Sales of Water Other Water Revenue	21,414,840 <u>2,568,226</u>
Subtotal	23,983,066
Rate Stabilization Fund Transfer For Contingency Reserve	125,000
Total Water Revenues	24,108,066
EXPENSES:	
Operation & Maintenance Expenses	10,495,013
Operation & Maintenance Expenses - Contingency Reserve	125,000
Total Operation & Maintenance Expenses	10,620,013
Debt Service Transfer to Utility Plant Improvement Fund General Fund Transfer	6,987,960 2,230,551 4,269,542
Total Water Expenses	24,108,066

### GAINESVILLE REGIONAL UTILITIES Wastewater Fund

	2006-07 Budget
REVENUES:	
Wastewater Charges Other Wastewater Revenue	26,420,674 3,882,901
Subtotal	30,303,575
Rate Stabilization Fund Transfer For Contingency Reserve	125,000
Total Wastewater Revenues	30,428,575
EXPENSES:	
Operation & Maintenance Expenses Operation & Maintenance Expenses -	12,628,614
For Contingency Reserve	125,000
Total Operation & Maintenance Expenses	12,753,614
Debt Service Transfer to Utility Plant Improvement Fund General Fund Transfer	9,307,502 3,149,219 5,218,240
Total Wastewater Expenses	30,428,575

# GAINESVILLE REGIONAL UTILITIES GRUCom Fund

	2006-07 Budget
REVENUES:	-
GRUCom Revenues	9,930,598
Rate Stabilization Fund Transfer For Contingency Reserve	100,000
Total GRUCom Revenues	10,030,598
EXPENSES:	
Operation & Maintenance Expenses	6,291,260
Operation & Maintenance Expenses - Contingency Reserve	100,000
Total Operation & Maintenance Expenses	6,391,260
Debt Service	2,884,367
Utility Plant Improvement Fund/Capital General Fund Transfer	430,189 <u>324,783</u>
Total GRUCom Expenses	10,030,598

## GAINESVILLE REGIONAL UTILITIES Utility Plant Improvement Fund

	2006-07 Budget
REVENUES:	
Transfer from Electric Fund Transfer from Gas Fund Transfer from Water Fund Transfer from Wastewater Fund Transfer from GRUCom Fund	13,777,144 1,291,658 2,230,551 3,149,219 _430,189
Total Utility Plant Improvement Fund Revenues  EXPENSES:	20,878,761
Electric Capital Expenses Gas Capital Expenses Water Capital Expenses Wastewater Capital Expenses GRUCom Capital Expenses Transfer to Debt Service Fund	10,377,144 91,658 2,230,551 3,149,219 430,189 4,600,000
Total Utility Plant Improvement Fund Expenses	20,878,761

# GAINESVILLE REGIONAL UTILITIES Utilities System Debt Service Fund

	2006-07 Budget
REVENUES:	
Transfer from Electric Fund Transfer from Gas Fund Transfer from Water Fund Transfer from Wastewater Fund Transfer from GRUCom Transfer from Utility Plant Improvement Fund Total Revenues	30,835,704 2,740,454 6,987,960 9,307,502 2,884,367 4,600,000
EXPENSES:	
Redemption of Principal and Interest	57,355,987
Total Expenses	57,355,987

### GAINESVILLE REGIONAL UTILITIES Construction Fund

	2006-07 Budget
REVENUES:	
Estimated Balance on Hand at Beginning of Year	115,611,703
Estimated Interest Income & Other Sources	158,504,287
Total Available Resources	274,115,990
EXPENSES:	**
Estimated Expenses for Approved Projects And Costs	141,404,521
Estimated Balance on Hand at End of Year	132,711,469