



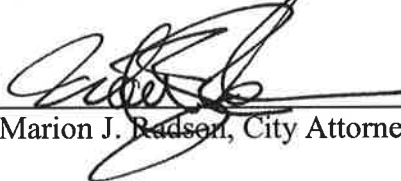
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**Section 2.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED**, this 25<sup>th</sup> day of September, 2006.


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

**Approved as to Form and Legality:**

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

**ATTEST:**

**SEP 26 2006**

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

## EXHIBIT "A"

### ALL FUNDS Financial Plan for Fiscal Year 2007

	Governmental Funds		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$92,183,664</b>	<b>\$4,899,373</b>	<b>\$911,000</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$80,571,734	\$4,636,486	\$886,000
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$11,611,930	\$109,206	\$0
<b>Total Uses</b>	<b>\$92,183,664</b>	<b>\$4,745,692</b>	<b>\$886,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>			
	<b>\$0</b>	<b>\$153,681</b>	<b>\$25,000</b>
Adjustment to Depreciation	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	\$11,682,248	\$9,652,653	\$10,964,569
September 30	<b>\$11,682,248</b>	<b>\$9,806,334</b>	<b>\$10,989,569</b>

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

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED 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
<b>\$14,001,345</b>	<b>\$64,972,708</b>	<b>\$68,676,386</b>	<b>\$245,644,476</b>
\$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
<b>\$13,975,300</b>	<b>\$65,051,946</b>	<b>\$35,695,635</b>	<b>\$212,538,237</b>
<b>\$26,045</b>	<b>(\$79,238)</b>	<b>\$32,980,751</b>	<b>\$33,106,239</b>
\$0	\$500,000	\$0	\$500,000
\$585,821	\$16,177,654	\$518,537,487	\$567,600,432
<b>\$611,866</b>	<b>\$16,598,416</b>	<b>\$551,518,238</b>	<b>\$601,206,671</b>

CITY OF  
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2007

	Community Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109	Community Redev. Agency 111
<b>SOURCES OF FUNDS:</b>							
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
	<b>\$1,479,481</b>	<b>\$156,751</b>	<b>\$915,856</b>	<b>\$427,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>Total Sources</b>	<b>\$1,479,481</b>	<b>\$156,751</b>	<b>\$915,856</b>	<b>\$427,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>USES OF FUNDS:</b>							
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
	<b>\$33,032</b>	<b>\$0</b>	<b>\$3,595</b>	<b>\$2,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,243</b>
<b>Total Uses</b>	<b>\$1,479,481</b>	<b>\$0</b>	<b>\$915,856</b>	<b>\$453,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$156,751</b>	<b>\$0</b>	<b>(\$26,070)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>							
October 1	\$172,462	\$244,408	\$98,595	\$159,111	\$71,113	\$5,104,657	\$66,788
September 30	<b>\$172,462</b>	<b>\$401,159</b>	<b>\$98,595</b>	<b>\$133,041</b>	<b>\$71,113</b>	<b>\$5,104,657</b>	<b>\$66,788</b>

CITY OF  
GAINESVILLE

Special Revenue Funds (Continued)

Financial Plan for FY 2007

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	\$187,500	\$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**

**Financial Plan for FY 2007**

	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	FFGFC Bond of 2002 225	POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 228
<b>SOURCES OF FUNDS:</b>						
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
	<u>\$22,500</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$768,428</u>	<u>\$1,000</u>	<u>\$1,067,313</u>
Transfers:						
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
	<u>\$491,980</u>	<u>\$1,219,400</u>	<u>\$774,184</u>	<u>\$537,348</u>	<u>\$2,628,921</u>	<u>\$0</u>
<b>Total Sources</b>	<b>\$514,480</b>	<b>\$1,221,400</b>	<b>\$774,184</b>	<b>\$1,305,776</b>	<b>\$2,629,921</b>	<b>\$1,067,313</b>
<b>USES OF FUNDS:</b>						
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
<b>Total Uses</b>	<b>\$514,480</b>	<b>\$1,220,400</b>	<b>\$774,184</b>	<b>\$1,305,776</b>	<b>\$2,629,921</b>	<b>\$1,042,313</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>FUND BALANCES:</b>						
October 1	\$482,358	(\$762)	\$0	\$56,574	\$0	\$21,150
September 30	<u>\$482,358</u>	<u>\$238</u>	<u>\$0</u>	<u>\$56,574</u>	<u>\$0</u>	<u>\$46,150</u>

Debt Service Funds (Continued)

Financial Plan for FY 2007

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
\$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
\$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
<b>\$145,538</b>	<b>\$411,434</b>	<b>\$4,099,637</b>	<b>\$1,730,269</b>	<b>\$101,393</b>	<b>\$14,001,345</b>
\$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
<b>\$145,538</b>	<b>\$411,434</b>	<b>\$4,099,592</b>	<b>\$1,730,269</b>	<b>\$101,393</b>	<b>\$13,975,300</b>
\$0	\$0	\$45	\$0	\$0	\$26,045
\$0	\$0	\$26,501	\$0	\$0	\$585,821
<b>\$0</b>	<b>\$0</b>	<b>\$26,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,866</b>



CITY OF  
GAINESVILLE

Capital Projects Funds

Financial Plan for FY 2007

	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
<b>SOURCES OF FUNDS:</b>						
Revenues:						
County Contribution/Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$25,000	\$0	\$0	\$0	\$0	\$0
	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers:						
General Fund	\$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
	<u>\$886,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	<b>\$911,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Capital Projects/Equipment	\$886,000	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$886,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>						
October 1	\$750,002	\$203,882	\$27,127	\$2,747	\$715,429	\$31,864
September 30	<u>\$775,002</u>	<u>\$203,882</u>	<u>\$27,127</u>	<u>\$2,747</u>	<u>\$715,429</u>	<u>\$31,864</u>

Capital Projects Funds (Continued)

Financial Plan for FY 2007

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	\$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	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$10,964,569
<b>\$56,892</b>	<b>\$3,244</b>	<b>\$87,108</b>	<b>\$3,704,671</b>	<b>\$420,567</b>	<b>\$4,961,036</b>	<b>\$10,989,569</b>

**Proprietary Funds**

**Financial Plan for FY 2007**

	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues	\$32,596,544	\$31,317,030	\$63,913,574
Transfers from Other Funds	\$908,560	\$150,574	\$1,059,134
<b>Total Sources</b>	<b>\$33,505,104</b>	<b>\$31,467,604</b>	<b>\$64,972,708</b>
<b>USES OF FUNDS:</b>			
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
	<u>\$31,828,871</u>	<u>\$31,342,994</u>	<u>\$63,171,865</u>
Transfers to Other Funds	\$1,769,250	\$110,831	\$1,880,081
<b>Total Uses</b>	<b>\$33,598,121</b>	<b>\$31,453,825</b>	<b>\$65,051,946</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$93,017)</b>	<b>\$13,779</b>	<b>(\$79,238)</b>
Adjustment to Depreciation on Contributed Capital	\$500,000	\$0	\$500,000
<b>RETAINED EARNINGS:</b>			
October 1	\$9,330,660	\$6,846,994	\$16,177,654
September 30	<u>\$9,737,643</u>	<u>\$6,860,773</u>	<u>\$16,598,416</u>

CITY OF  
GAINESVILLE

**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2007**

	<b>Stormwater Management Utility 413</b>	<b>Ironwood Golf Course 415</b>	<b>Florida Building Code Enforcement 416</b>	<b>Solid Waste Collection 420</b>	<b>Regional Transit System 450</b>	<b>TOTAL</b>
<b>SOURCES OF FUNDS:</b>						
Revenues:						
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
<b>Total Sources</b>	<b>\$5,950,338</b>	<b>\$1,351,000</b>	<b>\$2,522,868</b>	<b>\$7,471,080</b>	<b>\$16,209,818</b>	<b>\$33,505,104</b>
<b>USES OF FUNDS:</b>						
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
<b>Total Uses</b>	<b>\$5,952,568</b>	<b>\$1,475,000</b>	<b>\$1,900,164</b>	<b>\$6,619,900</b>	<b>\$17,650,489</b>	<b>\$33,598,121</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$2,230)</b>	<b>(\$124,000)</b>	<b>\$622,704</b>	<b>\$851,180</b>	<b>(\$1,440,671)</b>	<b>(\$93,017)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>RETAINED EARNINGS:</b>						
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

**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2007**

	<b>Fleet Services Funds 501/502</b>	<b>Insurance Funds 503 &amp; 504</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$7,830,151</b>	<b>\$23,637,453</b>	<b>\$31,467,604</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$4,721,810	\$22,879,295	\$27,601,105
Transfers to Other Funds	\$74,604	\$36,227	\$110,831
Capital	\$2,550,070	\$0	\$2,550,070
Depreciation	\$1,171,319	\$20,500	\$1,191,819
<b>Total Uses</b>	<b>\$8,517,803</b>	<b>\$22,936,022</b>	<b>\$31,453,825</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$687,652)</b>	<b>\$701,431</b>	<b>\$13,779</b>
<b>RETAINED EARNINGS:</b>			
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**

	<b>General Insurance  503</b>	<b>Employee Health &amp; Accident  504</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$6,736,217</b>	<b>\$16,901,236</b>	<b>\$23,637,453</b>
<b>USES OF FUNDS:</b>			
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
<b>Total Uses</b>	<b>\$6,649,531</b>	<b>\$16,286,491</b>	<b>\$22,936,022</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$86,686</b>	<b>\$614,745</b>	<b>\$701,431</b>
<b>RETAINED EARNINGS:</b>			
October 1	( <b>\$1,442,102</b> )	\$1,963,488	\$521,386
September 30	( <b>\$1,355,416</b> )	\$2,578,233	\$1,222,817

**Fiduciary Funds**

**Financial Plan for FY 2007**

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

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

	<b>General Pension Plan 604</b>	<b>Disability Pension 605</b>	<b>401 A Qualified Pension 606</b>	<b>Consolidated Pension Plan 607 &amp; 608</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>					
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
<b>Total Sources</b>	<b>\$37,655,000</b>	<b>\$529,984</b>	<b>\$1,294,000</b>	<b>\$20,482,190</b>	<b>\$59,961,174</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Financial Svcs.-Departmental	\$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
<b>Total Uses</b>	<b>\$18,114,050</b>	<b>\$368,798</b>	<b>\$600,000</b>	<b>\$9,805,449</b>	<b>\$28,888,297</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$19,540,950</b>	<b>\$161,186</b>	<b>\$694,000</b>	<b>\$10,676,741</b>	<b>\$31,072,877</b>
<b>FUND BALANCES:</b>					
October 1	\$279,766,631	\$4,116,138	\$8,259,597	\$169,862,715	\$462,005,081
September 30	<b>\$299,307,581</b>	<b>\$4,277,324</b>	<b>\$8,953,597</b>	<b>\$180,539,456</b>	<b>\$493,077,958</b>



**Fiduciary Funds - Expendable Trust Funds**

**Financial Plan for FY 2007**

	<b>Retiree Health Insurance Trust 507/601</b>	<b>Evergreen Cemetery Fund 602</b>	<b>Downtown Redevelopment Trust 610</b>	<b>Fifth Avenue Pleasant St. Redevelopment 613</b>
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Interest and Dividends	\$0	\$45,000	\$0	\$0
Premiums:				
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	\$0	\$0	\$0
Cemetery Revenues	\$0	\$15,000	\$0	\$0
Miscellaneous Revenues	\$4,200,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$426,069	\$188,147
Transfers From:				
General Fund	\$0	\$0	\$400,408	\$84,174
<b>Total Sources</b>	<b>\$6,118,200</b>	<b>\$60,000</b>	<b>\$826,477</b>	<b>\$272,321</b>
<b>USES OF FUNDS:</b>				
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	\$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
<b>Total Uses</b>	<b>\$4,206,870</b>	<b>\$46,012</b>	<b>\$834,921</b>	<b>\$272,321</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$1,911,330</b>	<b>\$13,988</b>	<b>(\$8,444)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$51,901,499	\$1,389,842	\$571,064	\$564,140
September 30	<b>\$53,812,829</b>	<b>\$1,403,830</b>	<b>\$562,620</b>	<b>\$564,140</b>

Fiduciary Funds - Expendable Trust Funds (continued)

Financial Plan for FY 2007

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
\$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
<b>\$35,000</b>	<b>\$1,132,197</b>	<b>\$0</b>	<b>\$271,017</b>	<b>\$8,715,212</b>
\$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
<b>\$35,000</b>	<b>\$1,132,197</b>	<b>\$9,000</b>	<b>\$271,017</b>	<b>\$6,807,338</b>
<b>\$0</b>	<b>\$0</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$1,907,874</b>
\$6,607	\$1,818,358	\$40,027	\$240,869	\$56,532,406
<b>\$6,607</b>	<b>\$1,818,358</b>	<b>\$31,027</b>	<b>\$240,869</b>	<b>\$58,440,280</b>

**RESOLUTION NO. 060453**

**PASSED September 25, 2006**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO THE LEVY OF GENERAL MUNICIPAL PURPOSE AD VALOREM TAXES FOR THE 2006-2007 FISCAL YEAR; ADOPTING THE FINAL MILLAGE RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; AUTHORIZING A SPECIFIED ADJUSTMENT TO THE FINAL MILLAGE RATE; 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 July 24, 2006, the City Commission adopted Resolution No. 060270 approving the proposed millage rate necessary to fund the Proposed Tentative General Government Financial and Operating Plan Budget; and

**WHEREAS**, pursuant to law and utilizing the rate established in the said Resolution on or about August 11, 2006, the Alachua County Property Appraiser mailed a Notice of Proposed Property Taxes to each taxpayer listed on the current year's assessment roll; and

**WHEREAS**, the said Notice of Proposed Property Taxes advised the recipients of a public hearing to be conducted by the City Commission for consideration of its Amended Tentative General Government Financial and Operating Plan Budget and the proposed millage rate necessary to fund the said budget; and

**WHEREAS**, the public hearing has been held as specified in the Notice of Proposed Property Taxes and in accordance with applicable law; and

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  
3 Amended Tentative General Government Financial and Operating Plan Budget;

4  
5           **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE**  
6 **CITY OF GAINESVILLE, FLORIDA:**

7           **Section 1.** The final operating millage rate of 4.8509 mills to fund the Final General  
8 Government Financial and Operating Plan Budget for the City of Gainesville's 2006-2007 fiscal  
9 year is approved.

10           **Section 2.** The General Fund operating millage rate approved herein is more than the  
11 rolled-back rate by .5426 mill, which results in a 12.59% increase in property taxes.


12           **Section 3.** The City Manager is hereby authorized and directed to transmit copies of this  
13 Resolution, as well as any other forms or documents required by law, to the Alachua County  
14 Property Appraiser and the Alachua County Tax Collector within three (3) days after the  
15 adoption of this Resolution.

16           **Section 4.** In the event the City is notified by the Alachua County Property Appraiser of  
17 an aggregate change in the assessment roll of more than one (1) percent pursuant to Section  
18 200.065(5), Florida Statutes, then the millage rate adopted in Section 1 of this Resolution may be  
19 adjusted in accordance with Section 200.065(5), Florida Statutes. The City Manager is hereby  
20 authorized to compute the adjustments as provided in Section 200.065(5) and administratively  
21 adjust the millage rates. The City Manager is also authorized and directed to execute an official  
22 notification of the millage adjustment and shall deliver the same to the Alachua County Property  
23 Appraiser within three (3) days of the receipt of any notice of aggregate change in the assessment  
24 roll.

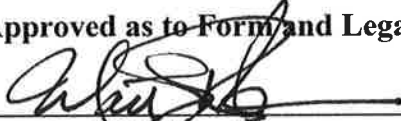
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**Section 5.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED**, this 25<sup>th</sup> day of September, 2006.


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

**Approved as to Form and Legality:**

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

**SEP 26 2006**

**ATTEST:**

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

1                                   **RESOLUTION NO. 060446**

2  
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.

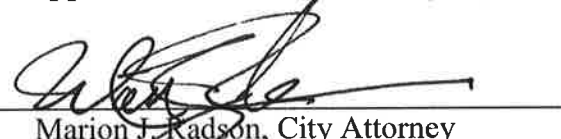
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**Section 2.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED**, this 11<sup>th</sup> day of September, 2006.

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

**Approved as to Form and Legality:**

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

SEP 12 2006

**ATTEST:**


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

EXHIBIT "A"

**ALL FUNDS**  
**Financial Plan for Fiscal Year 2007**

	Governmental Funds		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$92,183,664</b>	<b>\$4,899,373</b>	<b>\$911,000</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$80,571,734	\$4,636,486	\$886,000
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$11,611,930	\$109,206	\$0
<b>Total Uses</b>	<b>\$92,183,664</b>	<b>\$4,745,692</b>	<b>\$886,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>			
	\$0	\$153,681	\$25,000
Adjustment to Depreciation	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	\$11,682,248	\$9,652,653	\$10,964,569
September 30	<b>\$ 11,682,248</b>	<b>\$9,806,334</b>	<b>\$10,989,569</b>



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

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED 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
<b>\$14,001,345</b>	<b>\$64,972,708</b>	<b>\$68,676,386</b>	<b>\$245,644,476</b>
\$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
<b>\$13,975,300</b>	<b>\$65,051,946</b>	<b>\$35,695,635</b>	<b>\$212,538,237</b>
\$26,045	(\$79,238)	\$32,980,751	\$33,106,239
\$0	\$500,000	\$0	\$500,000
\$585,821	\$16,177,654	\$518,537,487	\$567,600,432
<b>\$611,866</b>	<b>\$16,598,416</b>	<b>\$551,518,238</b>	<b>\$601,206,671</b>

CITY OF  
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2007

	Community Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109	Community Redev. Agency 111
<b>SOURCES OF FUNDS:</b>							
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
	<b>\$1,479,481</b>	<b>\$156,751</b>	<b>\$915,856</b>	<b>\$427,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>Total Sources</b>	<b>\$1,479,481</b>	<b>\$156,751</b>	<b>\$915,856</b>	<b>\$427,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>USES OF FUNDS:</b>							
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
	<b>\$33,032</b>	<b>\$0</b>	<b>\$3,595</b>	<b>\$2,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,243</b>
<b>Total Uses</b>	<b>\$1,479,481</b>	<b>\$0</b>	<b>\$915,856</b>	<b>\$453,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$156,751</b>	<b>\$0</b>	<b>(\$26,070)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>							
October 1	\$172,462	\$244,408	\$98,595	\$159,111	\$71,113	\$5,104,657	\$66,788
September 30	<b>\$172,462</b>	<b>\$401,159</b>	<b>\$98,595</b>	<b>\$133,041</b>	<b>\$71,113</b>	<b>\$5,104,657</b>	<b>\$66,788</b>

CITY OF  
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Special Revenue Funds (Continued)

Financial Plan for FY 2007

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
<b>\$9,500</b>	<b>\$187,500</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$75,000</b>	<b>\$3,500</b>	<b>\$305,000</b>	<b>\$431,753</b>	<b>\$4,026,741</b>
\$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
<b>\$9,500</b>	<b>\$187,500</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$270,000</b>	<b>\$75,000</b>	<b>\$3,500</b>	<b>\$305,000</b>	<b>\$431,753</b>	<b>\$4,899,373</b>
\$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
<b>\$0</b>	<b>\$287,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>	<b>\$431,753</b>	<b>\$4,745,692</b>
<b>\$9,500</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$75,000</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,681</b>
\$126,008	\$178,701	\$78,412	\$393,170	\$380,603	\$2,239,761	\$70,058	\$128,018	\$140,788	\$9,652,653
<b>\$135,508</b>	<b>\$78,701</b>	<b>\$78,412</b>	<b>\$413,170</b>	<b>\$395,603</b>	<b>\$2,314,761</b>	<b>\$73,558</b>	<b>\$128,018</b>	<b>\$140,788</b>	<b>\$9,806,334</b>

CITY OF  
GAINESVILLE

**Debt Service Funds**

**Financial Plan for FY 2007**

	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	FFGFC Bond of 2002 225	POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 228
<b>SOURCES OF FUNDS:</b>						
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
	<u>\$22,500</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$768,428</u>	<u>\$1,000</u>	<u>\$1,067,313</u>
Transfers:						
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
	<u>\$491,980</u>	<u>\$1,219,400</u>	<u>\$774,184</u>	<u>\$537,348</u>	<u>\$2,628,921</u>	<u>\$0</u>
<b>Total Sources</b>	<b>\$514,480</b>	<b>\$1,221,400</b>	<b>\$774,184</b>	<b>\$1,305,776</b>	<b>\$2,629,921</b>	<b>\$1,067,313</b>
<b>USES OF FUNDS:</b>						
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
<b>Total Uses</b>	<b>\$514,480</b>	<b>\$1,220,400</b>	<b>\$774,184</b>	<b>\$1,305,776</b>	<b>\$2,629,921</b>	<b>\$1,042,313</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>FUND BALANCES:</b>						
October 1	\$482,358	(\$762)	\$0	\$56,574	\$0	\$21,150
September 30	<u>\$482,358</u>	<u>\$238</u>	<u>\$0</u>	<u>\$56,574</u>	<u>\$0</u>	<u>\$46,150</u>

**Debt Service Funds (Continued)**

**Financial Plan for FY 2007**

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
\$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
<b>\$0</b>	<b>\$0</b>	<b>\$1,801,499</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,663,740</b>
\$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
<b>\$145,538</b>	<b>\$411,434</b>	<b>\$2,298,138</b>	<b>\$1,729,269</b>	<b>\$101,393</b>	<b>\$10,337,605</b>
<b>\$145,538</b>	<b>\$411,434</b>	<b>\$4,099,637</b>	<b>\$1,730,269</b>	<b>\$101,393</b>	<b>\$14,001,345</b>
\$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
<b>\$145,538</b>	<b>\$411,434</b>	<b>\$4,099,592</b>	<b>\$1,730,269</b>	<b>\$101,393</b>	<b>\$13,975,300</b>
\$0	\$0	\$45	\$0	\$0	\$26,045
\$0	\$0	\$26,501	\$0	\$0	\$585,821
<b>\$0</b>	<b>\$0</b>	<b>\$26,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,866</b>

CITY OF  
GAINESVILLE

Capital Projects Funds

Financial Plan for FY 2007

	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
<b>SOURCES OF FUNDS:</b>						
Revenues:						
County Contribution/Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$25,000	\$0	\$0	\$0	\$0	\$0
	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers:						
General Fund	\$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
	<u>\$886,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	<u>\$911,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>USES OF FUNDS:</b>						
Expenditures:						
Capital Projects/Equipment	\$886,000	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<u>\$886,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>						
October 1	\$750,002	\$203,882	\$27,127	\$2,747	\$715,429	\$31,864
September 30	<u>\$775,002</u>	<u>\$203,882</u>	<u>\$27,127</u>	<u>\$2,747</u>	<u>\$715,429</u>	<u>\$31,864</u>

Capital Projects Funds (Continued)

Financial Plan for FY 2007

Capital Acquisition of 1998 325	Fleet Acquisition Fund 327	Downtown Parking Garage 326/329/331	FFGFC 2002			TOTALS
			Capital Projects 328	Fifth Avenue/Pleasant Street Projects 330	FFGFC 2005 Capital Projects 332	
\$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	\$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	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$10,964,569
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$10,989,569

**Proprietary Funds**

**Financial Plan for FY 2007**

	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues	\$32,596,544	\$31,317,030	\$63,913,574
Transfers from Other Funds	\$908,560	\$150,574	\$1,059,134
<b>Total Sources</b>	<b>\$33,505,104</b>	<b>\$31,467,604</b>	<b>\$64,972,708</b>
<b>USES OF FUNDS:</b>			
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
	<u>\$31,828,871</u>	<u>\$31,342,994</u>	<u>\$63,171,865</u>
Transfers to Other Funds	\$1,769,250	\$110,831	\$1,880,081
<b>Total Uses</b>	<b>\$33,598,121</b>	<b>\$31,453,825</b>	<b>\$65,051,946</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$93,017)</b>	<b>\$13,779</b>	<b>(\$79,238)</b>
Adjustment to Depreciation on Contributed Capital	\$500,000	\$0	\$500,000
<b>RETAINED EARNINGS:</b>			
October 1	<u>\$9,330,660</u>	<u>\$6,846,994</u>	<u>\$16,177,654</u>
September 30	<u><b>\$9,737,643</b></u>	<u><b>\$6,860,773</b></u>	<u><b>\$16,598,416</b></u>



CITY OF  
GAINESVILLE

**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2007**

	<b>Stormwater Management Utility 413</b>	<b>Ironwood Golf Course 415</b>	<b>Florida Building Code Enforcement 416</b>	<b>Solid Waste Collection 420</b>	<b>Regional Transit System 450</b>	<b>TOTAL</b>
<b>SOURCES OF FUNDS:</b>						
Revenues:						
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
<b>Total Sources</b>	<b>\$5,950,338</b>	<b>\$1,351,000</b>	<b>\$2,522,868</b>	<b>\$7,471,080</b>	<b>\$16,209,818</b>	<b>\$33,505,104</b>
<b>USES OF FUNDS:</b>						
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
<b>Total Uses</b>	<b>\$5,952,568</b>	<b>\$1,475,000</b>	<b>\$1,900,164</b>	<b>\$6,619,900</b>	<b>\$17,650,489</b>	<b>\$33,598,121</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$2,230)</b>	<b>(\$124,000)</b>	<b>\$622,704</b>	<b>\$851,180</b>	<b>(\$1,440,671)</b>	<b>(\$93,017)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>RETAINED EARNINGS:</b>						
October 1	\$2,758,573	(\$3,155,713)	\$0	\$3,127,820	\$6,599,980	\$9,330,660
September 30	<b>\$2,756,343</b>	<b>(\$3,279,713)</b>	<b>\$622,704</b>	<b>\$3,979,000</b>	<b>\$5,659,309</b>	<b>\$9,737,643</b>

**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2007**

	<b>Fleet Services Funds 501/502</b>	<b>Insurance Funds 503 &amp; 504</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$7,830,151</b>	<b>\$23,637,453</b>	<b>\$31,467,604</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$4,721,810	\$22,879,295	\$27,601,105
Transfers to Other Funds	\$74,604	\$36,227	\$110,831
Capital	\$2,550,070	\$0	\$2,550,070
Depreciation	\$1,171,319	\$20,500	\$1,191,819
<b>Total Uses</b>	<b>\$8,517,803</b>	<b>\$22,936,022</b>	<b>\$31,453,825</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$687,652)</b>	<b>\$701,431</b>	<b>\$13,779</b>
<b>RETAINED EARNINGS:</b>			
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**

	<b>General Insurance  503</b>	<b>Employee Health &amp; Accident  504</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$6,736,217</b>	<b>\$16,901,236</b>	<b>\$23,637,453</b>
<b>USES OF FUNDS:</b>			
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
<b>Total Uses</b>	<b>\$6,649,531</b>	<b>\$16,286,491</b>	<b>\$22,936,022</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$86,686</b>	<b>\$614,745</b>	<b>\$701,431</b>
<b>RETAINED EARNINGS:</b>			
October 1	(\$1,442,102)	\$1,963,488	\$521,386
September 30	(\$1,355,416)	\$2,578,233	\$1,222,817

**Fiduciary Funds**

**Financial Plan for FY 2007**

	<b>Pension Trust Funds</b>	<b>Expendable Trust Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
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
<b>Total Sources</b>	<b>\$59,961,174</b>	<b>\$8,715,212</b>	<b>\$68,676,386</b>

**USES OF FUNDS:**

Expenditures:			
Downtown Redevelopment	\$0	\$365,894	\$365,894
5th. Ave./Pleasant St. Redev.	\$0	\$142,469	\$142,469
College Pk./Univ. Hts. Redev.	\$0	\$765,677	\$765,677
Eastside Redev.	\$0	\$170,697	\$170,697
Insurance Premiums	\$0	\$4,040,422	\$4,040,422
Benefit Payments	\$23,983,123	\$0	\$23,983,123
Other Expenses	\$4,866,468	\$15,762	\$4,882,230
Transfers To:			
General Fund (001)	\$34,922	\$173,456	\$208,378
CRA Operating (111)	\$0	\$617,632	\$617,632
CRA Debt Service (223)	\$0	\$118,252	\$118,252
E.H.A.B. (504)	\$0	\$150,574	\$150,574
FFGFC of 2002 Debt Svc. (225)	\$0	\$223,929	\$223,929
POB-S2003A Debt Svc.(226)	\$3,784	\$0	\$3,784
FFGFC of 2005 Debt Svc. (230)	\$0	\$22,462	\$22,462
OPEB-S2005 Debt Svc.(231)	\$0	\$112	\$112
<b>Total Uses</b>	<b>\$28,888,297</b>	<b>\$6,807,338</b>	<b>\$35,695,635</b>

<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$31,072,877</b>	<b>\$1,907,874</b>	<b>\$32,980,751</b>
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**FUND BALANCES:**

October 1	\$462,005,081	\$56,532,406	\$518,537,487
September 30	<b>\$493,077,958</b>	<b>\$58,440,280</b>	<b>\$551,518,238</b>

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

	<b>General Pension Plan 604</b>	<b>Disability Pension 605</b>	<b>401 A Qualified Pension 606</b>	<b>Consolidated Pension Plan 607 &amp; 608</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>					
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
<b>Total Sources</b>	<b>\$37,655,000</b>	<b>\$529,984</b>	<b>\$1,294,000</b>	<b>\$20,482,190</b>	<b>\$59,961,174</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Financial Svcs.-Departmental	\$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
<b>Total Uses</b>	<b>\$18,114,050</b>	<b>\$368,798</b>	<b>\$600,000</b>	<b>\$9,805,449</b>	<b>\$28,888,297</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$19,540,950</b>	<b>\$161,186</b>	<b>\$694,000</b>	<b>\$10,676,741</b>	<b>\$31,072,877</b>
<b>FUND BALANCES:</b>					
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**

	<b>Retiree Health Insurance Trust 507/601</b>	<b>Evergreen Cemetery Fund 602</b>	<b>Downtown Redevelopment Trust 610</b>	<b>Fifth Avenue Pleasant St. Redevelopment 613</b>
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Interest and Dividends	\$0	\$45,000	\$0	\$0
Premiums:				
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	\$0	\$0	\$0
Cemetery Revenues	\$0	\$15,000	\$0	\$0
Miscellaneous Revenues	\$4,200,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$426,069	\$188,147
Transfers From:				
General Fund	\$0	\$0	\$400,408	\$84,174
<b>Total Sources</b>	<b>\$6,118,200</b>	<b>\$60,000</b>	<b>\$826,477</b>	<b>\$272,321</b>
<b>USES OF FUNDS:</b>				
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	\$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
<b>Total Uses</b>	<b>\$4,206,870</b>	<b>\$46,012</b>	<b>\$834,921</b>	<b>\$272,321</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$1,911,330</b>	<b>\$13,988</b>	<b>(\$8,444)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$51,901,499	\$1,389,842	\$571,064	\$564,140
September 30	<b>\$53,812,829</b>	<b>\$1,403,830</b>	<b>\$562,620</b>	<b>\$564,140</b>

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

**Financial Plan for FY 2007**

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
\$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
<b>\$35,000</b>	<b>\$1,132,197</b>	<b>\$0</b>	<b>\$271,017</b>	<b>\$8,715,212</b>
\$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
<b>\$35,000</b>	<b>\$1,132,197</b>	<b>\$9,000</b>	<b>\$271,017</b>	<b>\$6,807,338</b>
<b>\$0</b>	<b>\$0</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$1,907,874</b>
\$6,607	\$1,818,358	\$40,027	\$240,869	\$56,532,406
<b>\$6,607</b>	<b>\$1,818,358</b>	<b>\$31,027</b>	<b>\$240,869</b>	<b>\$58,440,280</b>





1 **NOW, THEREFORE, BE IT RESOLVED 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 \_\_\_\_\_  
23 Marion J. Radson, City Attorney  
24 SEP 12 2006

25 **ATTEST:**

26   
27 \_\_\_\_\_  
Kurt M. Lannon, Clerk of the Commission

**RESOLUTION NO. 060444**

**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 CAPITAL OUTLAY, AND FOR DEBT SERVICE 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

ATTEST:

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

**SEP 26 2006**

GAINESVILLE REGIONAL UTILITIES  
Electric Fund

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

## EXHIBIT 2

GAINESVILLE REGIONAL UTILITIES  
Gas Fund

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

GAINESVILLE REGIONAL UTILITIES  
Water Fund

EXHIBIT 3

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

GAINESVILLE REGIONAL UTILITIES  
Wastewater Fund

EXHIBIT 4

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



## EXHIBIT 5

GAINESVILLE REGIONAL UTILITIES  
GRUCom Fund

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

## EXHIBIT 6

GAINESVILLE REGIONAL UTILITIES  
Utility Plant Improvement Fund

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

GAINESVILLE REGIONAL UTILITIES  
Utilities System Debt Service Fund

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

## EXHIBIT 8

GAINESVILLE REGIONAL UTILITIES  
Construction Fund

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