

#99 0758

This "Exhibit A"
replaced other work
- rep in 1993 table
fire

EXHIBIT A
GENERAL FUND
FY2000 SOURCES & USES: ORIGINAL BUDGET VS MID-BUDGET STRATEGIC REVIEW

	Budget Doc. Original FY 2000	Increase (Decrease)	Mid Budget Review FY 2000
SOURCES			
Original Budget	62,091,079		
Property Taxes		415,539	
Utility Taxes		(257,766)	
Local Option Gas Tax		26,594	
County Contribution to the Arts		165,000	
Airport Fire Services		(60,376)	
Street Division Cost Recovery		(112,320)	
Interest		346,560	
Other Revenues		67,769	
TOTAL REVENUES	62,091,079	591,000	62,682,079
TOTAL FUNDED FROM FUND BALANCE (3)	-	75,000	75,000
TOTAL AMENDED SOURCES	62,091,079	666,000	62,757,079
USES			
Original Budget	62,088,680		
New Operating Expenses			
Law Dept. Furniture (purchase over 3 years)		5,000	
Rec & Parks (skeet club/Porter's Ins.)		6,696	
Fire/Rescue Overtime		5,182	
Tax Increment Increase		45,201	
Finance - MBE/SBE Operating		5,000	
Finance - Tangible Prop. Tax		4,120	
GPD Court Restitution Allocation		10,000	
County Environmental Services Contract		30,000	
Neighborhood Planning Program Grant		30,000	
County Art Agency Funding		165,000	
Additional Deregulation Expense			
Deregulation reserve		1,001,400	
Unscheduled Equipment Replacement (1)		(101,400)	
Fleet Replacement Reserve (1)		(300,000)	
Reduced Transfer - Fire Ladder Apparatus Rebuild (2)		(312,800)	
Funded from Fund Balance		75,000	
TOTAL AMENDED USES	62,088,680	668,399	62,757,079
SOURCES LESS USES	2,399	(2,399)	-

Notes:

- (1) These amounts will be used to meet the FY 2000 Deregulation Reserve Requirement.
- (2) The \$350,000 earmarked for rebuilding a Fire Ladder Apparatus will be reduced by \$312,800 to match the amount of deregulation reserve funded with tax dollars in FY 1999. The difference of \$37,200 will be used for a lease-purchase of a Fire Ladder Apparatus.
- (3) Funding for three additional years in declining annual amounts of \$75,000, \$50,000 and \$25,000 to be funded from General Fund fund balance.

EXHIBIT "A"

**ALL FUNDS
Financial Plan for Fiscal Year 2000**

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	38,962,024	3,152,945	54,000
Utility Transfer	23,267,400	0	0
Fund Transfers	452,655	277,903	340,000
Total Sources	62,682,079	3,430,848	394,000
USES OF FUNDS:			
Expenditures	58,768,548	3,311,863	406,200
Debt Service	0	0	0
Fund Transfers	3,988,531	17,000	0
Total Uses	62,757,079	3,328,863	406,200
EXCESS (DEFICIT) OF SOURCES OVER USES	(75,000) ¹	101,985	(12,200)
Adjustment to Depreciation	0	0	0
ESTIMATED FUND BALANCES:			
October 1	7,853,661	2,869,724	5,472,416
September 30	\$ 7,778,661	2,971,709	5,460,216
Cash Flow For Capital Projects (for Proprietary Funds)			
Sources of Cash:			
Transfers	0	0	0
Other Sources	0	0	0
Total Sources	0	0	0
Uses of Cash:			
Capital Projects	0	0	0
Increase/(Decrease) In Cash	0	0	0

¹ \$75,000 comes from the Fund Balance.

**ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2000**

Governmental Funds

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
1,282,004	32,503,308	26,288,513	102,242,794
0	0	0	23,267,400
2,060,428	2,041,146	251,725	5,423,857
3,342,432	34,544,454	26,540,238	130,934,051
0	34,060,008	13,691,997	110,238,616
3,316,034	0	0	3,316,034
0	1,054,768	232,958	5,293,257
3,316,034	35,114,776	13,924,955	118,847,907
26,398	(570,322)	12,615,283	12,086,144
0	1,000,000	0	1,000,000
1,918,904	(2,789,930)	175,994,396	191,319,171
1,945,302	(2,360,252)	188,609,679	204,405,315
0	1,679,700	0	1,679,700
0	328,482	0	328,482
0	2,008,182	0	2,008,182
0	1,908,182	0	1,908,182
0	100,000	0	100,000

**CITY OF
GAINESVILLE**

General Fund

**Financial Plan for FY 1999 & FY 2000
With Comparative Data for Prior Two Years**

	FY 1997 ADOPTED	FY 1997 ACTUAL	FY 1998 ADOPTED	FY 1999 ADOPTED	FY 2000 PROPOSED
SOURCES OF FUNDS:					
Revenues:					
Taxes	\$ 20,397,006	\$19,628,424	\$20,930,638	\$21,395,458	\$21,841,738
Licenses and Permits	\$648,953	\$665,974	\$1,373,614	\$1,471,395	\$1,544,052
Intergovernmental Revenue	\$6,885,908	\$6,574,040	\$6,744,574	\$6,922,665	\$7,378,326
Charges for Services	\$5,047,050	\$4,657,555	\$5,442,229	\$5,875,222	\$5,805,357
Fines and Forfeitures	\$1,177,257	\$1,162,876	\$1,296,470	\$1,479,065	\$1,359,205
Miscellaneous Revenues	\$424,741	\$1,915,687	\$633,724	\$598,864	\$1,033,346
	<u>\$34,580,915</u>	<u>\$34,604,556</u>	<u>\$36,421,249</u>	<u>\$37,742,669</u>	<u>\$38,962,024</u>
Transfers:					
From Other Funds	\$888,200	\$894,088	\$451,100	\$451,870	\$452,655
Utility Transfer	\$20,194,704	\$20,158,023	\$21,242,543	\$22,106,400	\$23,267,400
	<u>\$21,082,904</u>	<u>\$21,052,111</u>	<u>\$21,693,643</u>	<u>\$22,558,270</u>	<u>\$23,720,055</u>
TOTAL SOURCES	<u>\$55,663,819</u>	<u>\$55,656,667</u>	<u>\$58,114,892</u>	<u>\$60,300,939</u>	<u>\$62,682,079</u>
USES OF FUNDS:					
Expenditures:					
Expenses	\$51,548,743	\$50,202,902	\$54,189,507	\$56,115,821	\$58,768,548
Transfers	\$4,115,076	\$4,529,384	\$3,925,385	\$4,185,118	\$3,988,531
	<u>\$55,663,819</u>	<u>\$54,732,286</u>	<u>\$58,114,892</u>	<u>\$60,300,939</u>	<u>\$62,757,079</u>
TOTAL USES	<u>\$55,663,819</u>	<u>\$54,732,286</u>	<u>\$58,114,892</u>	<u>\$60,300,939</u>	<u>\$62,757,079</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$924,381	\$0	\$0	(\$75,000)
FUND BALANCES:					
October 1	<u>\$7,570,287</u>	<u>\$6,929,280</u>	<u>\$7,853,661</u>	<u>\$7,853,661</u>	<u>\$7,853,661</u>
September 30	<u>\$7,570,287</u>	<u>\$7,853,661</u>	<u>\$7,853,661</u>	<u>\$7,853,661</u>	<u>\$7,778,661</u>

NOTE:

(1) The fund balance as of October 1, 1996, has been restated to reflect the impact of payroll accrual initiated in FY 1997.

**CITY OF
GAINESVILLE**

Special Revenue Funds

Financial Plan for FY 2000

	Community Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	GEZDA 101	Miscellaneous Gifts & Grants 106
SOURCES OF FUNDS:					
Revenues:					
Intergovernmental Revenue	\$1,624,000	\$0	\$648,000	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$439,000
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$40,000
Miscellaneous Revenues	\$0	\$173,945	\$0	\$0	\$13,000
	\$1,624,000	\$173,945	\$648,000	\$0	\$492,000
Transfers:					
General Fund	\$0	\$0	\$0	\$0	\$0
Community Developmt Bk Grant	\$0	\$0	\$0	\$50,000	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$50,000	\$0
Total Sources	\$1,624,000	\$173,945	\$648,000	\$50,000	\$492,000
USES OF FUNDS:					
Expenditures:					
Special Revenue Projects	\$1,624,000	\$0	\$648,000	\$50,000	\$492,000
Transfers to:					
General Fund	\$0	\$17,000	\$0	\$0	\$0
	\$0	\$17,000	\$0	\$0	\$0
Total Uses	\$1,624,000	\$17,000	\$648,000	\$50,000	\$492,000
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$156,945	\$0	\$0	\$0
FUND BALANCES:					
October 1	\$59,124	\$272,742	\$0	\$0	\$1,252,663
September 30	\$59,124	\$429,687	\$0	\$0	\$1,252,663

Special Revenue Funds

Financial Plan for FY 2000

Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Community Redevelopment 111	Street, Sidewalk & Ditch 113	Economic Development 114	TOTALS
\$0	\$0	\$0	\$0	\$0	\$2,272,000
\$170,000	\$0	\$0	\$0	\$0	\$609,000
\$0	\$0	\$0	\$0	\$0	\$40,000
\$27,500	\$0	\$0	\$6,000	\$11,500	\$231,945
\$197,500	\$0	\$0	\$6,000	\$11,500	\$3,152,945
\$0	\$0	\$0	\$0	\$75,000	\$75,000
\$0	\$0	\$0	\$0	\$0	\$50,000
\$0	\$0	\$152,903	\$0	\$0	\$152,903
\$0	\$0	\$152,903	\$0	\$75,000	\$277,903
\$197,500	\$0	\$152,903	\$6,000	\$86,500	\$3,430,848
\$231,970	\$0	\$190,893	\$0	\$75,000	\$3,311,863
\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$0	\$0	\$0	\$0	\$17,000
\$231,970	\$0	\$190,893	\$0	\$75,000	\$3,328,863
(\$34,470)	\$0	(\$37,990)	\$6,000	\$11,500	\$101,985
\$86,405	\$521,095	\$58,105	\$122,184	\$497,406	\$2,869,724
\$51,935	\$521,095	\$20,115	\$128,184	\$508,906	\$2,971,709

Capital Projects Funds

Financial Plan for FY 2000

	General Capital Projects 301	Public Improvement Capital Project 304	Greenspace Acquisition 306	FY 1992 Greenways Recreation Project 318
SOURCES OF FUNDS:				
Revenues:				
Investment Income	\$0	\$0	\$4,000	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$4,000</u>	<u>\$0</u>
Transfers:				
General Fund	\$40,000	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0
	<u>\$340,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	<u>\$340,000</u>	<u>\$0</u>	<u>\$4,000</u>	<u>\$0</u>
 USES OF FUNDS:				
Expenditures:				
Capital Projects/Equipment	\$340,000	\$0	\$16,200	\$0
	<u>\$340,000</u>	<u>\$0</u>	<u>\$16,200</u>	<u>\$0</u>
Total Uses	<u>\$340,000</u>	<u>\$0</u>	<u>\$16,200</u>	<u>\$0</u>
 EXCESS (DEFICIT) OF SOURCES OVER USES				
	\$0	\$0	(\$12,200)	\$0
 FUND BALANCES:				
October 1	\$562,773	\$0	\$105,630	\$0
	<u>\$562,773</u>	<u>\$0</u>	<u>\$105,630</u>	<u>\$0</u>
September 30	<u>\$562,773</u>	<u>\$0</u>	<u>\$93,430</u>	<u>\$0</u>

Capital Projects Funds

Financial Plan for FY 2000

Information	FY 1998			
System Capital Projects 321	FY 1996 Road Projects 323	Communication Equipment Capital Project 324	TOTALS	
	\$0	\$50,000	\$0	\$54,000
	\$0	\$50,000	\$0	\$54,000
	\$0	\$0	\$0	\$40,000
	\$0	\$0	\$0	\$300,000
	\$0	\$0	\$0	\$340,000
	\$0	\$50,000	\$0	\$394,000
	\$0	\$50,000	\$0	\$406,200
	\$0	\$50,000	\$0	\$406,200
	\$0	\$0	\$0	(\$12,200)
	\$0	\$4,804,013	\$0	\$5,472,416
	\$0	\$4,804,013	\$0	\$5,460,216

CITY OF
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2000

	FFGFC Bond of 1992 215	GERRB of 1994 217	FFGFC Bond of 1994 218	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	TOTALS
SOURCES OF FUNDS:						
Revenues:						
State Revenue Sharing	\$0	\$1,096,004	\$0	\$0	\$0	\$1,096,004
Interest on Investments	\$150,000	\$4,000	\$0	\$32,000	\$0	\$186,000
	<u>\$150,000</u>	<u>\$1,100,004</u>	<u>\$0</u>	<u>\$32,000</u>	<u>\$0</u>	<u>\$1,282,004</u>
Transfers:						
General Fund	\$595,055	\$0	\$0	\$513,703	\$535,902	\$1,644,660
Stormwater Utility Fund	\$118,910	\$0	\$0	\$0	\$99,496	\$218,406
Ironwood Enterprise Fund	\$107,415	\$0	\$0	\$0	\$89,947	\$197,362
	<u>\$821,380</u>	<u>\$0</u>	<u>\$0</u>	<u>\$513,703</u>	<u>\$725,345</u>	<u>\$2,060,428</u>
Total Sources	<u>\$971,380</u>	<u>\$1,100,004</u>	<u>\$0</u>	<u>\$545,703</u>	<u>\$725,345</u>	<u>\$3,342,432</u>
USES OF FUNDS:						
Debt Service:						
Certificate Maturities	\$845,000	\$430,000	\$0	\$300,000	\$240,000	\$1,815,000
Interest Payments	\$123,380	\$666,004	\$0	\$216,305	\$480,345	\$1,486,034
Other Costs	\$3,000	\$2,000	\$0	\$5,000	\$5,000	\$15,000
Total Uses	<u>\$971,380</u>	<u>\$1,098,004</u>	<u>\$0</u>	<u>\$521,305</u>	<u>\$725,345</u>	<u>\$3,316,034</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$2,000	\$0	\$24,398	\$0	\$26,398
FUND BALANCES:						
October 1	\$1,375,742	\$4,091	\$0	\$539,071	\$0	\$1,918,904
September 30	<u>\$1,375,742</u>	<u>\$6,091</u>	<u>\$0</u>	<u>\$563,469</u>	<u>\$0</u>	<u>\$1,945,302</u>

Proprietary Funds

Financial Plan for FY 2000

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$17,527,005	\$14,976,303	\$32,503,308
Transfers from Other Funds	\$322,446	\$1,718,700	\$2,041,146
Total Sources	\$17,849,451	\$16,695,003	\$34,544,454
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$16,616,761	\$13,688,847	\$30,305,608
Capital	\$224,000	\$0	\$224,000
Depreciation	\$2,315,000	\$1,215,400	\$3,530,400
	<u>\$19,155,761</u>	<u>\$14,904,247</u>	<u>\$34,060,008</u>
Transfers to Other Funds	\$1,015,768	\$39,000	\$1,054,768
Total Uses	\$20,171,529	\$14,943,247	\$35,114,776
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$2,322,078)	\$1,751,756	(\$570,322)
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
October 1	(\$8,868,230)	\$6,078,300	(\$2,789,930)
September 30	<u>(\$10,190,308)</u>	<u>\$7,830,056</u>	<u>(\$2,360,252)</u>
Cash Flow for Capital Projects (FY 2000)			
Sources of Cash:			
Transfers	\$0	\$1,679,700	\$1,679,700
Other Sources	\$0	\$328,482	\$328,482
Total Sources	<u>\$0</u>	<u>\$2,008,182</u>	<u>\$2,008,182</u>
Uses of Cash:			
Capital Projects	\$0	\$1,908,182	\$1,908,182
Increase/(Decrease) in Cash	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>

**CITY OF
GAINESVILLE**

Proprietary Funds

**Enterprise Funds
Financial Plan for FY 2000**

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:					
Revenues:					
Operating	\$3,885,708	\$914,000	\$5,509,247	\$1,550,000	\$11,858,955
Other	\$86,250	\$4,300	\$267,500	\$5,310,000	\$5,668,050
Transfers	\$0	\$320,836	\$1,610	\$0	\$322,446
Total Sources	\$3,971,958	\$1,239,136	\$5,778,357	\$6,860,000	\$17,849,451
USES OF FUNDS:					
Expenditures:					
Operating Expenses	\$3,618,843	\$992,351	\$5,291,743	\$6,713,824	\$16,616,761
Capital	\$224,000	\$0	\$0	\$0	\$224,000
Depreciation	\$1,022,000	\$150,000	\$0	\$1,143,000	\$2,315,000
Transfers	\$197,362	\$218,406	\$600,000	\$0	\$1,015,768
Total Uses	\$5,062,205	\$1,360,757	\$5,891,743	\$7,856,824	\$20,171,529
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$1,090,247)	(\$121,621)	(\$113,386)	(\$996,824)	(\$2,322,078)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RETAINED EARNINGS:					
October 1	(\$7,637,268)	(\$838,994)	\$830,312	(\$1,222,280)	(\$8,868,230)
September 30	(\$8,727,515)	(\$960,615)	\$716,926	(\$1,219,104)	(\$10,190,308)
Cash Flow for Capital Projects (FY 1999)					
Sources of Cash:					
Federal Grants	\$0	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0
Uses of Cash:					
Capital Projects	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease) in Cash	\$0	\$0	\$0	\$0	\$0

Proprietary Funds

**Internal Service Funds
Financial Plan for FY 2000**

	Fleet Service Fund 502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$3,468,033	\$11,179,253	\$14,647,286
Other	\$24,017	\$305,000	\$329,017
Transfers from:			
Other Funds	\$1,679,700	\$39,000	\$1,718,700
Total Sources	\$5,171,750	\$11,523,253	\$16,695,003
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$3,102,991	\$10,585,856	\$13,688,847
Transfers to Other Funds	\$0	\$39,000	\$39,000
Depreciation	\$1,204,900	\$10,500	\$1,215,400
Total Uses	\$4,307,891	\$10,635,356	\$14,943,247
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$863,859	\$887,897	\$1,751,756
RETAINED EARNINGS:			
October 1	\$2,451,027	\$3,627,273	\$6,078,300
September 30	\$3,314,886	\$4,515,170	\$7,830,056
Cash Flow for Capital Projects (FY 2000)			
Sources of Cash:			
Fixed Rental Revenues	\$228,482	\$0	\$228,482
Transfer from General Fund	\$1,679,700	\$0	\$1,679,700
Other Sources	\$100,000	\$0	\$100,000
Total Sources	\$2,008,182	\$0	\$2,008,182
Uses of Cash:			
Fleet Purchase/Replacement/Rebuild	\$1,485,200	\$0	\$1,485,200
Shop Tools/Equipment	\$75,000	\$0	\$75,000
Fleet Reserve-General Fund	\$300,000	\$0	\$300,000
Fleet Reserve-SMU	\$47,982	\$0	\$47,982
Total Uses	\$1,908,182	\$0	\$1,908,182
Increase/(Decrease) in Cash	\$100,000	\$0	\$100,000

Proprietary Funds-Internal Service Funds

**Insurance Funds
Financial Plan for FY 2000**

	General Insurance 503	Employee Health & Accident 504	Retiree Health Insurance 507	TOTALS
SOURCES OF FUNDS:				
Revenues:				
Premiums:	\$2,726,750	\$0	\$0	\$2,726,750
City Department Charges	\$0	\$3,349,975	\$1,363,648	\$4,713,623
Employees	\$0	\$1,038,650	\$0	\$1,038,650
Retirees	\$0	\$0	\$510,000	\$510,000
GRU Reimbursements	\$640,560	\$0	\$738,670	\$1,379,230
Life Insurance	\$0	\$301,000	\$0	\$301,000
Interest on Investments	\$0	\$200,000	\$0	\$200,000
Transfer from Retiree Health	\$0	\$39,000	\$0	\$39,000
Flex Plan Contribution	\$0	\$310,000	\$0	\$310,000
Other Revenues	\$105,000	\$0	\$200,000	\$305,000
Total Sources	\$3,472,310	\$5,238,625	\$2,812,318	\$11,523,253
USES OF FUNDS:				
Expenditures:				
Risk Management	\$257,932	\$112,722	\$0	\$370,654
Health Services	\$278,484	\$0	\$0	\$278,484
City Attorney	\$48,466	\$0	\$0	\$48,466
Fees & Assessments	\$450,000	\$376,000	\$0	\$826,000
Claims/Benefits Paid	\$1,285,250	\$4,110,000	\$1,802,000	\$7,197,250
Insurance Premiums	\$950,000	\$278,400	\$0	\$1,228,400
Life Insurance	\$0	\$295,000	\$0	\$295,000
Employees Assistant Prog	\$0	\$80,000	\$0	\$80,000
Comprehensive Wellness	\$0	\$72,950	\$0	\$72,950
Indirect Cost	\$116,612	\$72,040	\$0	\$188,652
Transfer to EHAB	\$0	\$0	\$39,000	\$39,000
Depreciation	\$4,500	\$6,000	\$0	\$10,500
Total Uses	\$3,391,244	\$5,403,112	\$1,841,000	\$10,635,356
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$81,066	(\$164,487)	\$971,318	\$887,897
RETAINED EARNINGS:				
October 1	(\$3,029,514)	\$2,574,349	\$4,082,438	\$3,627,273
September 30	(\$2,948,448)	\$2,409,862	\$5,053,756	\$4,515,170

Fiduciary Funds

Financial Plan for FY 2000

	Pension Trust Funds (1)	Expendable Trust Funds (2)	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$5,519,000	\$41,500	\$5,560,500
Contributions	\$9,711,247	\$0	\$9,711,247
Property Tax increments	\$0	\$445,766	\$445,766
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$10,500,000	\$0	\$10,500,000
Surcharge on Parking Fines	\$0	\$40,000	\$40,000
Miscellaneous	\$10,000	\$1,000	\$11,000
Transfers from:			
General Fund	\$0	\$251,725	\$251,725
Total Sources	\$25,740,247	\$799,991	\$26,540,238
USES OF FUNDS:			
Expenditures:			
Downtown Redevelopment	\$0	\$214,369	\$214,369
5th Ave Pleasant St Redev	\$0	\$53,791	\$53,791
College Pk/Depot Ave Redev	\$0	\$151,172	\$151,172
Benefit Payments	\$11,157,780	\$0	\$11,157,780
Other Expenses	\$2,114,885	\$0	\$2,114,885
Transfers To:			
General Fund	\$0	\$80,055	\$80,055
Community Redevelop Ag	\$0	\$152,903	\$152,903
Total Uses	\$13,272,665	\$652,290	\$13,924,955
EXCESS (DEFICIT) OF SOURCES OVER USES	\$12,467,582	\$147,701	\$12,615,283
FUND BALANCES:			
October 1	\$174,979,447	\$1,014,949	\$175,994,396
September 30	\$187,447,029	\$1,162,650	\$188,609,679

NOTE:

- (1) Pension Fund Numbers - Funds 604, 605, 606, 607 & 608
(2) Expendable Trust Funds - Funds 602,603, 610, 613, 615, 617 & 618

**Fiduciary Funds
Pension Trust Funds
Financial Plan for FY 2000**

	General Pension Plan 604	Consolidated Pension Plan 607 & 608	401 A Qualified Pension 606	Disability Pension 605	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$1,900,000	\$1,100,000	\$500,000	\$0	\$3,500,000
Employer Contributions	\$2,044,450	\$1,700,000	\$1,000,000	\$726,797	\$5,471,247
State Contributions:					
Insurance Tax	\$0	\$740,000	\$0	\$0	\$740,000
Interest & Dividends	\$2,500,000	\$2,000,000	\$1,000,000	\$19,000	\$5,519,000
Gain on Investment	\$5,000,000	\$5,500,000	\$0	\$0	\$10,500,000
Miscellaneous	\$5,000	\$5,000	\$0	\$0	\$10,000
Total Sources	\$11,449,450	\$11,045,000	\$2,500,000	\$745,797	\$25,740,247
USES OF FUNDS:					
Expenditures:					
Financial Svcs.-Departmental	\$67,903	\$34,982	\$0	\$0	\$102,885
Benefit Payments	\$6,275,000	\$4,262,280	\$175,000	\$220,000	\$10,932,280
Refund of Contributions	\$150,000	\$75,500	\$0	\$0	\$225,500
Managerial Fees	\$1,020,000	\$468,000	\$0	\$0	\$1,488,000
Custodial Fees	\$55,000	\$88,200	\$0	\$0	\$143,200
Actuarial Fees	\$30,000	\$20,000	\$0	\$0	\$50,000
Insurance Premium	\$35,000	\$16,000	\$0	\$0	\$51,000
Pension Boards/Committees	\$10,000	\$64,000	\$0	\$0	\$74,000
Other Expense	\$80,200	\$56,400	\$0	\$69,200	\$205,800
TOTAL USES	\$7,723,103	\$5,085,362	\$175,000	\$289,200	\$13,272,665
EXCESS (DEFICIT) OF SOURCES OVER USES	\$3,726,347	\$5,959,638	\$2,325,000	\$456,597	\$12,467,582
FUND BALANCES:					
October 1	\$104,684,122	\$60,842,690	\$8,460,241	\$992,394	\$174,979,447
September 30	\$108,410,469	\$66,802,328	\$10,785,241	\$1,448,991	\$187,447,029

**CITY OF
GAINESVILLE**

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2000

	Evergreen Cemetery Fund 602	Thomas Center Endowment 603	Downtown Redevelopment Trust 610	Fifth Avenue Pleasant St. Redevelopment 613
SOURCES OF FUNDS:				
Revenues:				
Interest and Dividends	\$38,500	\$1,000	\$0	\$0
Surcharge on Parking Fines	\$0	\$0	\$0	\$0
Cemetery Revenues	\$20,000	\$0	\$0	\$0
Miscellaneous Revenues	\$1,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$202,792	\$50,147
Transfers From:				
General Fund	\$0	\$0	\$114,268	\$28,369
Total Sources	\$59,500	\$1,000	\$317,060	\$78,516
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$214,369	\$0
5th Ave Pleasant St. Redev	\$0	\$0	\$0	\$53,791
College Pk/Depot Ave Redev	\$0	\$0	\$0	\$0
Transfers To:				
General Fund	\$40,055	\$0	\$0	\$0
Community Redevelop Agency	\$0	\$0	\$70,736	\$17,565
Total Uses	\$40,055	\$0	\$285,105	\$71,356
EXCESS (DEFICIT) OF SOURCES OVER USES	\$19,445	\$1,000	\$31,955	\$7,160
FUND BALANCES:				
October 1	\$728,419	\$28,382	(\$19,561)	\$135,682
September 30	\$747,864	\$29,382	\$12,394	\$142,842

Fiduciary Funds - Expendable Trust Funds (continued)

Financial Plan for FY 2000

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	TOTALS
\$2,000	\$0	\$0	\$41,500
\$40,000	\$0	\$0	\$40,000
\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$1,000
\$0	\$192,827	\$0	\$445,766
\$0	\$109,088	\$0	\$251,725
\$42,000	\$301,915	\$0	\$799,991
\$0	\$0	\$0	\$214,369
\$0	\$0	\$0	\$53,791
\$0	\$151,172	\$0	\$151,172
\$40,000	\$0	\$0	\$80,055
\$0	\$64,602	\$0	\$152,903
\$40,000	\$215,774	\$0	\$652,290
\$2,000	\$86,141	\$0	\$147,701
\$46,059	\$58,438	\$37,530	\$1,014,949
\$48,059	\$144,579	\$37,530	\$1,162,650