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RESOLUTION NO. 050371

PASSED September 12, 2005

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, 2005 AND ENDING SEPTEMBER 30, 2006; ADOPTING AN AMENDED TENTATIVE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on July 25, 2005, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 050186, which approved a Proposed Tentative General Government Financial and Operating Plan Budget for the City of Gainesville, Florida; and

WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with all conditions precedent to the adoption of the Amended Tentative General Government Financial and Operating Plan Budget; and

WHEREAS, the said Commission has this date adopted Resolution No. 050370 approving a millage rate to fund the said Amended Budget;

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

Section 1. The proposed tentative general operating and financial plan budget approved by Resolution No. 050186 is hereby amended, and the Amended Tentative General Government Financial and Operating Plan Budget, attached hereto as Exhibit

1 "A", is hereby approved and adopted for further consideration at the public hearing
2 established in Resolution No. 050371.

3 **Section 2.** This Resolution shall take effect immediately upon its adoption.

4 **PASSED AND ADOPTED**, this 12th day of September, 2005.


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7 Charles S. Chestnut, IV
8 Mayor-Commissioner Pro-Tempore
9

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13 **Approved as to Form and Legality:**

14
15 
16
17 Marion J. Radson, City Attorney

18 ATTEST:

19 
20
21 Kurt M. Landon, Clerk of the Commission
22

SEP 15 2005

EXHIBIT "A"

**ALL FUNDS
Financial Plan for Fiscal Year 2006**

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$56,608,585	\$4,045,394	\$25,000
Utility Transfer	\$28,385,356	\$0	\$0
Transfers From Other Funds	\$506,938	\$713,154	\$623,168
Appropriation from Fund Balance	\$464,701	\$0	\$0
Total Sources	\$85,965,580	\$4,758,548	\$648,168
USES OF FUNDS:			
Expenditures	\$75,550,000	\$4,569,010	\$623,168
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$10,415,580	\$11,583	\$0
Total Uses	\$85,965,580	\$4,580,593	\$623,168
EXCESS (DEFICIT) OF SOURCES OVER USES			
	\$0	\$177,955	\$25,000
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$11,111,467	\$7,566,776	\$16,347,260
September 30	\$10,646,766	\$7,744,731	\$16,372,260

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2006

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$3,507,370	\$62,991,483	\$51,055,037	\$178,232,869
\$0	\$0	\$0	\$28,385,356
\$8,495,932	\$777,529	\$685,590	\$11,802,311
\$0	\$0	\$0	\$464,701
\$12,003,302	\$63,769,012	\$51,740,627	\$218,885,237
\$0	\$60,404,658	\$22,955,685	\$164,102,521
\$12,282,914	\$0	\$0	\$12,282,914
\$0	\$1,821,671	\$994,012	\$13,242,846
\$12,282,914	\$62,226,329	\$23,949,697	\$189,628,281
(\$279,612)	\$1,542,683	\$27,790,930	\$29,256,956
\$0	\$1,000,000	\$0	\$1,000,000
\$993,446	\$16,199,578	\$394,111,614	\$446,330,141
\$713,834	\$18,742,261	\$421,902,544	\$476,587,097

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2006

	Community Development Block Grant 101	Urban Development Action Grant 102	HOME Grant 103	Cultural Affairs Spec. Projects 104	Law Enforcement Contraband 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109
SOURCES OF FUNDS:							
Revenues:							
Intergovernmental Revenue	\$0	\$1,593,235	\$0	\$940,165	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$426,500	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$156,751	\$0	\$97,400	\$0	\$0
	<u>\$0</u>	<u>\$1,593,235</u>	<u>\$156,751</u>	<u>\$940,165</u>	<u>\$523,900</u>	<u>\$0</u>	<u>\$0</u>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	<u>\$0</u>	<u>\$1,593,235</u>	<u>\$156,751</u>	<u>\$940,165</u>	<u>\$523,900</u>	<u>\$0</u>	<u>\$0</u>
USES OF FUNDS:							
Expenditures:							
Special Revenue Projects	\$0	\$1,584,779	\$0	\$938,968	\$461,972	\$0	\$0
Transfers to:							
Debt Service Funds	\$0	\$8,456	\$0	\$1,197	\$0	\$0	\$0
	<u>\$0</u>	<u>\$8,456</u>	<u>\$0</u>	<u>\$1,197</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Uses	<u>\$0</u>	<u>\$1,593,235</u>	<u>\$0</u>	<u>\$940,165</u>	<u>\$461,972</u>	<u>\$0</u>	<u>\$0</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	<u>\$0</u>	<u>\$0</u>	<u>\$156,751</u>	<u>\$0</u>	<u>\$61,928</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCES:							
October 1	\$5,038	\$172,462	\$387,656	\$11,963	\$212,529	\$29,338	\$4,805,581
September 30	<u>\$5,038</u>	<u>\$172,462</u>	<u>\$544,407</u>	<u>\$11,963</u>	<u>\$274,457</u>	<u>\$29,338</u>	<u>\$4,805,581</u>

CITY OF
GAINESVILLE

Special Revenue Funds (Continued)

Financial Plan for FY 2006

Community Redev. Agency 111	Street, Sidewalk & Ditch 113	Economic Development 114	Misc. Grants 115	T.C.E.A. 116	Water/WW Expansion 117	Recreation Programs 122	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$312,567	\$2,850,967
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$676,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$0	\$8,776	\$162,500	\$42,500	\$0	\$0	\$0	\$0	\$0	\$467,927
\$0	\$8,776	\$162,500	\$42,500	\$0	\$0	\$0	\$305,000	\$312,567	\$4,045,394
\$0	\$0	\$50,000	\$0	\$0	\$190,000	\$0	\$0	\$0	\$240,000
\$473,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,154
\$473,154	\$0	\$50,000	\$0	\$0	\$190,000	\$0	\$0	\$0	\$713,154
\$473,154	\$8,776	\$212,500	\$42,500	\$0	\$190,000	\$0	\$305,000	\$312,567	\$4,758,548
\$471,224	\$0	\$304,500	\$0	\$0	\$190,000	\$0	\$305,000	\$312,567	\$4,569,010
\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,583
\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,583
\$473,154	\$0	\$304,500	\$0	\$0	\$190,000	\$0	\$305,000	\$312,567	\$4,580,593
\$0	\$8,776	(\$92,000)	\$42,500	\$0	\$0	\$0	\$0	\$0	\$177,955
\$90,489	\$115,971	\$160,752	\$1,204,635	\$87,156	\$0	\$0	\$179,916	\$103,290	\$7,566,776
\$90,489	\$124,747	\$68,752	\$1,247,135	\$87,156	\$0	\$0	\$179,916	\$103,290	\$7,744,731

**CITY OF
GAINESVILLE**

Debt Service Funds

Financial Plan for FY 2006

	GERRB of 1994 217	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	CRA Promissory Notes 223	FFGFC Bond of 2001 224	FFGFC Bond of 2002 225
SOURCES OF FUNDS:						
Revenues:						
State Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$0
Contribution-Airport	\$0	\$0	\$0	\$0	\$0	\$0
Contribution-GRU	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$0	\$36,000	\$2,000	\$0	\$0	\$0
	\$0	\$36,000	\$2,000	\$0	\$0	\$0
Transfers:						
General Fund	\$0	\$385,625	\$797,569	\$0	\$624,000	\$613,437
Downtown Redevelopment Trust	\$0	\$0	\$0	\$78,132	\$0	\$111,689
CP/UH Redevelopment Trust	\$0	\$0	\$0	\$46,420	\$0	\$0
Eastside Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
CDBG	\$0	\$0	\$0	\$0	\$0	\$0
HOME	\$0	\$0	\$0	\$0	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$0	\$0	\$0	\$51,833
Community Redev. Agency	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$0	\$0	\$198,124	\$0	\$0	\$0
Ironwood Enterprise Fund	\$0	\$0	\$220,000	\$0	\$0	\$0
Solid Waste Collection	\$0	\$0	\$0	\$0	\$0	\$0
Regional Transit System	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Services Fund	\$0	\$0	\$0	\$0	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$0	\$0	\$0
Cultural Affairs Fund	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Grants Fund	\$0	\$0	\$0	\$0	\$0	\$0
General Pension Fund	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$385,625	\$1,215,693	\$124,552	\$624,000	\$776,959
Total Sources	\$0	\$421,625	\$1,217,693	\$124,552	\$624,000	\$776,959
USES OF FUNDS:						
Debt Service:						
Certificate Maturities	\$0	\$395,000	\$885,000	\$64,113	\$600,000	\$365,000
Interest Payments	\$0	\$121,625	\$328,455	\$60,439	\$24,000	\$411,959
Other Costs	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Total Uses	\$0	\$521,625	\$1,218,455	\$124,552	\$624,000	\$776,959
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	(\$100,000)	(\$762)	\$0	\$0	\$0
FUND BALANCES:						
October 1	\$1,535	\$627,422	\$34,750	\$0	\$19,208	\$49,650
September 30	\$1,535	\$527,422	\$33,988	\$0	\$19,208	\$49,650

Debt Service Funds (Continued)

Financial Plan for FY 2006

POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 228	FFGFC Bond of 2005 230	OPEB Bond of 2005 231	TOTALS
\$0	\$0	\$1,042,313	\$0	\$0	\$1,042,313
\$2,896	\$0	\$0	\$0	\$0	\$2,896
\$683,144	\$0	\$0	\$0	\$1,717,867	\$2,401,011
\$0	\$1,000	\$22,150	\$0	\$0	\$61,150
\$686,040	\$1,000	\$1,064,463	\$0	\$1,717,867	\$3,507,370
\$298,266	\$2,483,921	\$0	\$114,193	\$1,687,651	\$7,004,662
\$0	\$0	\$0	\$0	\$0	\$189,821
\$0	\$0	\$0	\$0	\$0	\$46,420
\$0	\$0	\$0	\$22,469	\$0	\$22,469
\$8,456	\$0	\$0	\$0	\$22,484	\$30,940
\$1,197	\$0	\$0	\$0	\$2,155	\$3,352
\$0	\$0	\$0	\$0	\$0	\$51,833
\$1,931	\$0	\$0	\$0	\$9,310	\$11,241
\$34,750	\$0	\$0	\$74,897	\$82,506	\$390,277
\$2,413	\$0	\$0	\$0	\$6,780	\$229,193
\$4,826	\$0	\$0	\$0	\$19,501	\$24,327
\$97,492	\$0	\$0	\$0	\$261,100	\$358,592
\$21,718	\$0	\$0	\$0	\$48,012	\$69,730
\$5,309	\$0	\$0	\$0	\$28,874	\$34,183
\$0	\$0	\$0	\$0	\$2,222	\$2,222
\$0	\$0	\$0	\$0	\$23,292	\$23,292
\$3,378	\$0	\$0	\$0	\$0	\$3,378
\$479,736	\$2,483,921	\$0	\$211,559	\$2,193,887	\$8,495,932
\$1,165,776	\$2,484,921	\$1,064,463	\$211,559	\$3,911,754	\$12,003,302
\$67,351	\$134,702	\$600,000	\$205,000	\$2,325,000	\$5,641,166
\$1,098,425	\$2,349,219	\$442,313	\$206,559	\$1,586,754	\$6,629,748
\$0	\$1,000	\$1,000	\$0	\$0	\$12,000
\$1,165,776	\$2,484,921	\$1,043,313	\$411,559	\$3,911,754	\$12,282,914
\$0	\$0	\$21,150	(\$200,000)	\$0	(\$279,612)
\$16,471	\$33,032	\$11,378	\$200,000	\$0	\$993,446
\$16,471	\$33,032	\$32,528	\$0	\$0	\$713,834

Capital Projects Funds

Financial Plan for FY 2006

	General Capital Projects 302	Greenspace Acquisition 306	FY 1996 Road Projects 323	Downtown Parking Garage 326/329/331
SOURCES OF FUNDS:				
Revenues:				
Investment Income	\$25,000	\$0	\$0	\$0
	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers:				
General Fund	\$323,168	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0
	<u>\$623,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	<u>\$648,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
USES OF FUNDS:				
Expenditures:				
Capital Projects/Equipment	\$623,168	\$0	\$0	\$0
	<u>\$623,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Uses	<u>\$623,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$25,000	\$0	\$0	\$0
FUND BALANCES:				
October 1	\$1,035,214	\$28,840	\$1,364,817	\$7,689,073
	<u>\$1,035,214</u>	<u>\$28,840</u>	<u>\$1,364,817</u>	<u>\$7,689,073</u>
September 30	<u>\$1,060,214</u>	<u>\$28,840</u>	<u>\$1,364,817</u>	<u>\$7,689,073</u>

Capital Projects Funds (Continued)

Financial Plan for FY 2006

FFGFC 2002 Capital Projects 328	FFGFC 2002 Fifth Avenue/Pleasant Street Projects 330	FFGFC 2005 Capital Projects 332	TOTALS
\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$323,168
\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$623,168
\$0	\$0	\$0	\$648,168
\$0	\$0	\$0	\$623,168
\$0	\$0	\$0	\$623,168
\$0	\$0	\$0	\$25,000
\$5,728,509	\$497,303	\$3,504	\$16,347,260
\$5,728,509	\$497,303	\$3,504	\$16,372,260

Proprietary Funds

Financial Plan for FY 2006

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$29,092,880	\$33,898,603	\$62,991,483
Transfers from Other Funds	\$662,160	\$115,369	\$777,529
Total Sources	\$29,755,040	\$34,013,972	\$63,769,012
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$27,362,770	\$27,489,519	\$54,852,289
Capital	\$260,000	\$2,643,550	\$2,903,550
Depreciation	\$1,457,000	\$1,191,819	\$2,648,819
	\$29,079,770	\$31,324,888	\$60,404,658
Transfers to Other Funds	\$1,602,389	\$219,282	\$1,821,671
Total Uses	\$30,682,159	\$31,544,170	\$62,226,329
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$927,119)	\$2,469,802	\$1,542,683
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
October 1	\$1,526,860	\$14,672,718	\$16,199,578
September 30	\$1,599,741	\$17,142,520	\$18,742,261

Proprietary Funds

**Enterprise Funds
Financial Plan for FY 2006**

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:					
Revenues:					
Operating	\$5,295,350	\$1,126,529	\$7,059,419	\$7,832,802	\$21,314,100
Other	\$154,000	\$6,000	\$91,356	\$7,527,424	\$7,778,780
Transfers	\$0	\$220,000	\$0	\$442,160	\$662,160
Total Sources	\$5,449,350	\$1,352,529	\$7,150,775	\$15,802,386	\$29,755,040
USES OF FUNDS:					
Expenditures:					
Operating Expenses	\$5,006,219	\$1,123,336	\$5,691,208	\$15,542,007	\$27,362,770
Capital	\$0	\$0	\$10,000	\$250,000	\$260,000
Depreciation	\$150,000	\$122,000	\$30,000	\$1,155,000	\$1,457,000
Transfers	\$390,277	\$229,193	\$624,327	\$358,592	\$1,602,389
Total Uses	\$5,546,496	\$1,474,529	\$6,355,535	\$17,305,599	\$30,682,159
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$97,146)	(\$122,000)	\$795,240	(\$1,503,213)	(\$927,119)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RETAINED EARNINGS:					
October 1	\$170,879	(\$2,499,874)	\$869,591	\$2,986,264	\$1,526,860
September 30	\$73,733	(\$2,621,874)	\$1,664,831	\$2,483,051	\$1,599,741

Proprietary Funds

**Internal Service Funds
Financial Plan for FY 2006**

	Fleet Services Funds 501/502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$6,547,110	\$22,836,493	\$29,383,603
Other	\$81,000	\$4,434,000	\$4,515,000
Transfers from:			
Other Funds	\$0	\$115,369	\$115,369
Total Sources	\$6,628,110	\$27,385,862	\$34,013,972
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$3,882,906	\$23,606,613	\$27,489,519
Transfers to Other Funds	\$69,730	\$149,552	\$219,282
Capital	\$2,643,550	\$0	\$2,643,550
Depreciation	\$1,171,319	\$20,500	\$1,191,819
Total Uses	\$7,767,505	\$23,776,665	\$31,544,170
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$1,139,395)	\$3,609,197	\$2,469,802
RETAINED EARNINGS:			
October 1	\$6,041,855	\$8,630,863	\$14,672,718
September 30	\$4,902,460	\$12,240,060	\$17,142,520

Proprietary Funds-Internal Service Funds

**Insurance Funds
Financial Plan for FY 2006**

	General Insurance 503	Employee Health & Accident 504	Retiree Health Insurance 507	TOTALS
SOURCES OF FUNDS:				
Revenues:				
Premiums:	\$5,097,850	\$0	\$0	\$5,097,850
City Department Charges	\$0	\$8,023,035	\$314,590	\$8,337,625
Employees	\$0	\$3,163,013	\$0	\$3,163,013
REHAB	\$0	\$3,313,360	\$0	\$3,313,360
Retirees	\$0	\$0	\$1,401,959	\$1,401,959
GRU Reimbursements	\$1,287,928	\$0	\$184,758	\$1,472,686
Life Insurance	\$0	\$0	\$0	\$0
Interest on Investments	\$0	\$50,000	\$0	\$50,000
Transfer from Retiree Health	\$0	\$115,369	\$0	\$115,369
Flex Plan Contribution	\$0	\$0	\$0	\$0
Other Revenues	\$234,000	\$0	\$4,200,000	\$4,434,000
Total Sources	\$6,619,778	\$14,664,777	\$6,101,307	\$27,385,862
USES OF FUNDS:				
Expenditures:				
Risk Management	\$399,350	\$138,208	\$0	\$537,558
Health Services	\$412,751	\$0	\$0	\$412,751
City Attorney	\$173,951	\$0	\$0	\$173,951
Fees & Assessments	\$524,000	\$1,293,336	\$3,495	\$1,820,831
Claims/Benefits Paid	\$2,735,000	\$11,500,000	\$0	\$14,235,000
Insurance Premiums	\$2,010,000	\$316,010	\$3,335,220	\$5,661,230
Life Insurance	\$0	\$325,000	\$0	\$325,000
Employee Assistant Program	\$0	\$70,000	\$0	\$70,000
Comprehensive Wellness	\$0	\$154,252	\$0	\$154,252
Indirect Cost	\$136,500	\$79,540	\$0	\$216,040
Transfer to E.H.A.B.	\$0	\$0	\$115,369	\$115,369
Transfer to POB-S2003A Debt Svc. (226)	\$4,067	\$1,242	\$0	\$5,309
Transfer to OPEB-S2005 Debt Svc. (231)	\$23,419	\$5,343	\$112	\$28,874
Depreciation	\$13,000	\$7,500	\$0	\$20,500
Total Uses	\$6,432,038	\$13,890,431	\$3,454,196	\$23,776,665
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$187,740	\$774,346	\$2,647,111	\$3,609,197
RETAINED EARNINGS:				
October 1	(\$2,090,334)	\$418,853	\$10,302,344	\$8,630,863
September 30	(\$1,902,594)	\$1,193,199	\$12,949,455	\$12,240,060

Fiduciary Funds

Financial Plan for FY 2006

	Pension Trust Funds	Expendable Trust Funds	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$4,080,325	\$44,474	\$4,124,799
Contributions	\$9,913,222	\$0	\$9,913,222
Property Tax increments	\$0	\$1,230,216	\$1,230,216
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$35,675,300	\$0	\$35,675,300
Surcharge on Parking Fines	\$0	\$58,000	\$58,000
Miscellaneous	\$32,500	\$1,000	\$33,500
Transfers from:			
General Fund	\$0	\$685,590	\$685,590
Total Sources	\$49,701,347	\$2,039,280	\$51,740,627

USES OF FUNDS:

Expenditures:

Downtown Redevelopment	\$0	\$278,619	\$278,619
5th. Ave./Pleasant St. Redev.	\$0	\$40,468	\$40,468
College Pk./Univ. Hts. Redev.	\$0	\$647,932	\$647,932
Eastside Redev.	\$0	\$102,251	\$102,251
Benefit Payments	\$18,775,100	\$0	\$18,775,100
Other Expenses	\$3,111,315	\$0	\$3,111,315

Transfers To:

General Fund (001)	\$0	\$206,938	\$206,938
CRA Operating (111)	\$0	\$473,154	\$473,154
CRA Debt Service (223)	\$0	\$147,021	\$147,021
FFGFC of 2002 Debt Svc. (225)	\$0	\$163,521	\$163,521
POB-S2003A Debt Svc.(226)	\$3,378	\$0	\$3,378

Total Uses

\$21,889,793	\$2,059,904	\$23,949,697
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**EXCESS (DEFICIT) OF
SOURCES OVER USES**

\$27,811,554	(\$20,624)	\$27,790,930
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FUND BALANCES:

October 1	\$391,271,359	\$2,840,255	\$394,111,614
September 30	\$419,082,913	\$2,819,631	\$421,902,544

CITY OF
GAINESVILLE

**Fiduciary Funds
Pension Trust Funds
Financial Plan for FY 2006**

	General Pension Plan 604	Disability Pension 605	401 A Qualified Pension 606	Consolidated Pension Plan 607 & 608	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$3,184,400	\$0	\$210,000	\$1,559,200	\$4,953,600
Employer Contributions	\$1,502,920	\$706,550	\$415,000	\$1,316,500	\$3,940,970
State Contributions:					
Insurance Tax	\$0	\$0	\$0	\$1,018,652	\$1,018,652
Interest & Dividends	\$2,021,125	\$0	\$675,000	\$1,384,200	\$4,080,325
Gain on Investment	\$23,242,950	\$0	\$0	\$12,432,350	\$35,675,300
Miscellaneous	\$7,500	\$0	\$0	\$25,000	\$32,500
Total Sources	\$29,958,895	\$706,550	\$1,300,000	\$17,735,902	\$49,701,347
USES OF FUNDS:					
Expenditures:					
Financial Svcs.-Departmental	\$166,785	\$0	\$0	\$127,494	\$294,279
Benefit Payments	\$10,330,450	\$320,050	\$0	\$7,502,500	\$18,153,000
Refund of Contributions	\$372,100	\$0	\$0	\$250,000	\$622,100
Managerial Fees	\$1,398,500	\$0	\$0	\$937,100	\$2,335,600
Actuarial Fees	\$50,000	\$0	\$0	\$20,000	\$70,000
Insurance Premium	\$50,000	\$0	\$0	\$36,400	\$86,400
Pension Boards/Committees	\$20,000	\$0	\$0	\$45,000	\$65,000
Other Expense	\$89,350	\$43,836	\$0	\$126,850	\$260,036
Transfers-Out	\$3,378	\$0	\$0	\$0	\$3,378
TOTAL USES	\$12,480,563	\$363,886	\$0	\$9,045,344	\$21,889,793
EXCESS (DEFICIT) OF SOURCES OVER USES	\$17,478,332	\$342,664	\$1,300,000	\$8,690,558	\$27,811,554
FUND BALANCES:					
October 1	\$236,700,279	\$3,777,909	\$9,685,758	\$141,107,413	\$391,271,359
September 30	\$254,178,611	\$4,120,573	\$10,985,758	\$149,797,971	\$419,082,913

**CITY OF
GAINESVILLE**

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2006

	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	\$41,674	\$800	\$0	\$0
Surcharge on Parking Fines	\$0	\$0	\$0	\$0
Cemetery Revenues	\$20,000	\$0	\$0	\$0
Miscellaneous Revenues	\$1,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$432,216	\$116,749
Transfers From:				
General Fund	\$0	\$0	\$244,535	\$67,580
Total Sources	\$62,674	\$800	\$676,751	\$184,329
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$278,619	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$40,468
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0
Eastside Redevelopment	\$0	\$0	\$0	\$0
Transfers to Other Funds:				
General Fund (001)	\$45,110	\$0	\$52,828	\$0
CRA Operating (111)	\$0	\$0	\$147,748	\$88,601
CRA Debt Service (223)	\$0	\$0	\$78,132	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$111,688	\$51,833
Total Uses	\$45,110	\$0	\$669,015	\$180,902
EXCESS (DEFICIT) OF SOURCES OVER USES	\$17,564	\$800	\$7,736	\$3,427
FUND BALANCES:				
October 1	\$1,100,255	\$22,599	\$408,831	\$256,690
September 30	\$1,117,819	\$23,399	\$416,567	\$260,117

Fiduciary Funds - Expendable Trust Funds (continued)

Financial Plan for FY 2006

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
\$2,000	\$0	\$0	\$0	\$44,474
\$58,000	\$0	\$0	\$0	\$58,000
\$0	\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$1,000
\$0	\$580,417	\$0	\$100,834	\$1,230,216
\$0	\$312,045	\$0	\$61,430	\$685,590
\$60,000	\$892,462	\$0	\$162,264	\$2,039,280
\$0	\$0	\$0	\$0	\$278,619
\$0	\$0	\$0	\$0	\$40,468
\$0	\$647,932	\$0	\$0	\$647,932
\$0	\$0	\$0	\$102,251	\$102,251
\$100,000	\$0	\$9,000	\$0	\$206,938
\$0	\$205,241	\$0	\$31,564	\$473,154
\$0	\$46,420	\$0	\$22,469	\$147,021
\$0	\$0	\$0	\$0	\$163,521
\$100,000	\$899,593	\$9,000	\$156,284	\$2,059,904
(\$40,000)	(\$7,131)	(\$9,000)	\$5,980	(\$20,624)
\$84,228	\$808,457	(\$7,689)	\$166,884	\$2,840,255
\$44,228	\$801,326	(\$16,689)	\$172,864	\$2,819,631

**ALL FUNDS
FY 2006 SUMMARY OF POSITIONS**

(By Agency and Fund)

Financial Plan for FY 2006

	FY 2003 Adopted	FY 2004 Adopted	FY 2005 Adopted	FY 2006 Adopted
GENERAL FUND				
Administrative Services	2.00	2.00	1.97	1.97
Building Inspection	20.00	20.00	20.00	20.00
City Auditor	4.50	4.50	4.50	5.50
^ City Attorney ⁽¹⁾	11.50	11.50	13.00	13.25
City Commission	5.00	7.00	7.00	7.00
City Manager	5.00	5.00	5.00	5.00
^ Clerk of the Commission	9.50	9.50	9.50	8.00
^ Community Development	36.70	37.70	37.70	36.70
Computer Services	15.00	16.00	16.00	16.00
^ Cultural Affairs	14.00	16.00	16.00	14.00
Economic Development	2.00	2.00	3.00	3.00
Equal Opportunity	4.00	6.00	6.00	6.00
^ Facilities Management	30.00	28.00	28.00	28.00
Finance	41.25	39.45	40.27	40.27
Fire Rescue	149.50	149.50	150.50	150.50
^ Human Resources	21.50	21.50	21.39	21.39
Management and Budget	7.50	7.50	7.50	7.50
^ Marketing & Communications	0.00	0.00	0.00	7.00
^ Police ⁽²⁾	359.00	362.00	361.00	363.00
Public Works	72.35	73.35	83.85	84.85
Recreation & Parks	85.50	85.50	80.50	82.50
SUB-TOTAL GENERAL FUND	897.80	906.00	912.68 #	921.43
ENTERPRISE FUNDS				
Gainesville Regional Airport ⁽³⁾	3.00	0.00	0.00	0.00
Ironwood Golf Course Enterprise	8.50	8.50	5.75	5.75
^ Regional Transit System Fund - RTS	192.00	212.00	218.00	219.50
Solid Waste Fund - Public Works	12.10	12.10	11.90	11.90
©Stormwater Mngmnt. Util. - Public Works	62.80	61.80	63.00	62.00
SUB-TOTAL ENTERPRISE FUNDS	278.40	294.40	298.65	299.15

**ALL FUNDS
FY 2006 SUMMARY OF POSITIONS**

(By Agency and Fund)

Financial Plan for FY 2006

	FY 2003 Adopted	FY 2004 Adopted	FY 2005 Adopted	FY 2006 Adopted
MISCELLANEOUS FUNDS				
Block Grant - Community Development ⁽⁴⁾	15.80	15.65	14.65	14.65
CRA Fund - Community Development	2.50	3.00	5.00	5.50
Destination Enhancement Fund - Cultural	0.50	0.50	0.875	0.875
Fleet Management	30.00	30.00	30.00	30.00
Employee Health & Accident Benefits	2.25	2.25	3.25	3.25
General Insurance Fund - City Attorney	1.50	1.50	1.50	1.50
General Insurance Fund - Risk Mngmnt	8.75	8.75	9.75	9.75
H.O.M.E. Grant - Community Development	0.00	1.15	1.15	1.15
^Miscellaneous Funds Grant - Recreation & Parks	0.00	0.00	0.00	1.00
Miscellaneous Funds Grant - Police	3.00	5.00	12.00	13.00
Pension Funds - Administrative Services	0.00	0.00	0.03	0.03
Pension Funds - Finance	4.20	5.00	5.18	5.18
Pension Funds - Human Resources	0.00	0.00	0.11	0.11
Retiree Health Insurance Fund - Finance	0.05	0.05	0.05	0.05
SUB-TOTAL MISCELLANEOUS FUNDS	68.55	72.85	83.545	86.045
TOTAL POSITIONS	1244.75	1273.25	1294.875	1306.625

⁽¹⁾ The Utilities Attorney is not included in this total, because it is funded in the Gainesville Regional Utilities' Budget.

⁽²⁾ This total does not include the Police Legal Advisor (Sr. Assistant City Attorney) which is funded in the City Attorney's budget.

⁽³⁾ The last 3 Gainesville Regional Airport employees provided under contract were eliminated in October 1, 2003. As employees left, newly hired personnel became Airport Authority employees. 1995 legislation made the airport an independent agency, staffing is paid for by the Airport Authority.

⁽⁴⁾ Total includes two (2.0FTE) positions funded through the Supplemental Housing Initiative Program (SHIP).

^Includes positions added/deleted/reclassified during FY 2005.

ALL FUNDS
SUMMARY OF POSITION CHANGES
(By Department and Source of Funds)

Financial Plan for FY 2006

DEPARTMENT/POSITION	FTEs	NET CHANGE
GENERAL FUND		
City Attorney		
ADD Legal Assistant	0.25	
^Assistant City Attorney 2	1.0	
DELETE ^City Attorney, Sr. Assistant	(1.0)	
NET CHANGE FOR DEPARTMENT		0.25
City Auditor		
ADD ^Staff Auditor	2.0	
DELETE ^Assistant City Auditor	(1.0)	
NET CHANGE FOR DEPARTMENT		1.0
Clerk of the Commission		
TRANSFER ^Executive Assistant, Senior	(1.0)	
^Staff Assistant 2	(0.5)	
NET CHANGE FOR DEPARTMENT		(1.5)
Community Development		
ADD ^Codes Enforcement Supervisor	2.0	
^GIS Specialist	1.5	
DELETE Planner	(1.0)	
^Codes Enforcement Officer	(2.0)	
^Planning Assistant	(1.5)	
NET CHANGE FOR DEPARTMENT		(1.0)
Cultural Affairs		
TRANSFER ^Broadcast Engineering Tech., Lead	(1.0)	
^Broadcast Engineering Tech.	(1.0)	
NET CHANGE FOR DEPARTMENT		(2.0)
Facilities Management		
ADD ^Construction Inspector, Senior	1.0	
DELETE ^Custodial Worker	(1.0)	
NET CHANGE FOR DEPARTMENT		0.0
Human Resources		
ADD ^Human Resources Analyst Specialist	1.0	
^Human Resources Analyst Senior	2.0	
DELETE ^Human Resources Analyst	(3.0)	
NET CHANGE FOR DEPARTMENT		0.0

**CITY OF
GAINESVILLE**

Marketing and Communications

ADD	Marketing & Communications Manager	1.0	
	Marketing & Communication Specialist, Sr.	1.0	
	Broadcast Engineering Technician	1.0	
	^Staff Assistant 2	0.5	
TRANSFER	^Broadcast Engineering Tech., Lead	1.0	
	^Broadcast Engineering Tech.	1.0	
	^Executive Assistant, Sr.	1.0	
	^Staff Assistant 2	0.5	
	NET CHANGE FOR DEPARTMENT		7.0

Police

ADD	^Community Relations Coordinator	1.0	
	^Police Sargeant	1.0	
	^School Crossing Guard	2.0	
DELETE	^Police Officer	(1.0)	
	^Police Corporal	(1.0)	
	NET CHANGE FOR DEPARTMENT		2.0

Recreation and Parks

ADD	Habitat Naturalist	1.0	
	Maintenance Worker I	1.0	
	^Recreation & Parks Director, Assistant	1.0	
DELETE	^Program Coordinator	(1.0)	
	NET CHANGE FOR DEPARTMENT		2.0

NET CHANGE FOR GENERAL FUND IN 2005	3.5
NET CHANGE FOR GENERAL FUND TOTAL	7.75

COMMUNITY REDEVELOPMENT FUND

CRA

ADD	^Project Coordinator	0.5	
	NET CHANGE FOR DEPARTMENT		0.5
	NET CHANGE FOR CRA FUND		0.5

MISCELLANEOUS GRANT FUND

Police

ADD	^ ☺Police Officer	1.0	
	NET CHANGE FOR DEPARTMENT		1.0

Recreation and Parks

ADD	^ ☺Recreation Aide 2	1.0	
	NET CHANGE FOR DEPARTMENT		1.0
	NET CHANGE FOR MISC. GRANT FUND		2.0

REGIONAL TRANSIT SYSTEM FUND

Regional Transit System

ADD	^Transit Operator, RTS	1.5	
	NET CHANGE FOR DEPARTMENT		1.5
	NET CHANGE FOR R.T.S. FUND		1.5

SOLID WASTE FUND

Public Works

ADD	^Staff Assistant, Senior	1.0	
DELETE	^Customer Service Representative I	(1.0)	
	NET CHANGE FOR DEPARTMENT		0.0
	NET CHANGE FOR SOLID WASTE FUND		0.0

NET CHANGE FOR OTHER FUNDS IN 2005 4.0

NET CHANGE FOR ALL FUNDS 11.75

^Changes made during FY 2005

© Grant funded

SUMMARY OF RECLASSIFICATIONS/UPGRADES/TITLE CHANGES
(By Department and Source of Funds)

Financial Plan for FY 2006

General Fund				
DEPARTMENT	FY 05-06 TITLE	PG	FY 2006 TITLE	PG
City Auditor	^ Auditor, Staff	42	Auditor, Senior	EXH
City Auditor	< Assistant City Auditor	77	Assistant City Auditor	EXL
City Auditor	^ Staff Assistant II	13	Executive Assistant	EXB
Community Development	^ Graphics Coordinator	EXF	GIS Supervisor	EXG
Community Development	^ Planning Assistant _(0.5)	EXA	GIS Specialist	EXD
Computer Services	^ User Support Analyst	N	User Support Coordinator	EXJ
Finance	^ Buyer, Assistant	DD	Program Assistant	FF
Human Resources	^ Human Resources Clerk	GG	Account Clerk, Sr.	HH
Police	^ Property Specialist	GG	Property & Evidence Specialist	HH
Police	^ Storekeeper I	CC	Property Specialist	GG
Public Works	^ Program Assistant	FF	Bicycle & Pedestrian Coordinator	EXC
Recreation & Parks	^ Nature Assistant	CC	Marketing Technician	I
Recreation & Parks	^ Maintenance Worker I	AA	Maintenance Worker II	C

< Position Reclass, no title change

Regional Transit System Fund				
DEPARTMENT	FY 05-06 TITLE	PG	FY 2006 TITLE	PG
Regional Transit System	^ Account Clerk II	R2	Account Clerk	FF
Regional Transit System	^ Transit Supervisor	EXB	Transit Operations Supervisor	EXC
Regional Transit System	^ Transit Supervisor	EXB	Trainer	EXE
Regional Transit System	^ Transit Services Coordinator	EXC	RTS Marketing & Comm. Spec	EXE

SUMMARY OF RECLASSIFICATIONS/UPGRADES/TITLE CHANGES
(By Department and Source of Funds)

Financial Plan for FY 2006

Solid Waste Fund				
DEPARTMENT	FY 05-06 TITLE	PG	FY 2006 TITLE	PG
Public Works	^ Program Assistant	FF	Recycling Coordinator	TBD

Stormwater Management Fund				
DEPARTMENT	FY 05-06 TITLE	PG	FY 2006 TITLE	PG
Public Works	^ Maintenance Worker I	AA	Maintenance Worker II	C

^ Changes made during FY2005