

1 **RESOLUTION NO. 001594**

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3 **PASSED JULY 23, 2001**

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7 **A RESOLUTION OF THE CITY COMMISSION OF THE**
8 **CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS**
9 **GENERAL GOVERNMENT BUBDGET FOR THE 2001-2002**
10 **FISCAL YEAR; APPROVING A PROPOSED TENTATIVE**
11 **GENERAL FINANCIAL AND OPERATING PLAN;**
12 **PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

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16 **WHEREAS**, the City Commission of the City of Gainesville, Florida, received an update
17 to the FY 2001-2002 General Financial and Operating Plan from the City Manager on
18 July 2, 2001.

19 **WHEREAS**, the City Commission has held several public meetings to receive
20 information regarding the said budget from City Officers, agencies, authorities, boards, and
21 departments; and

22 **WHEREAS**, the City Commission has carefully considered the information provided at
23 said public meetings;

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

26 1 The proposed tentative General Government Budget for Fiscal Year 2001-2002 as
27 set forth in the Proposed Operating and Financial Plan – Budget by Fund, which is attached
28 hereto as Exhibit “A”, is hereby approved for further consideration at a public hearing to be
29 established in conjunction with the approval of a proposed millage rate to fund said budget.

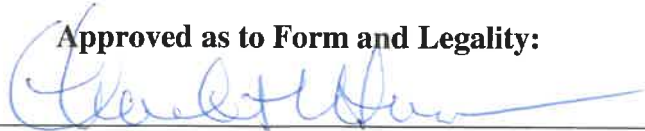
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2. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 23rd day of July, 2001.



THOMAS D. BUSSING, MAYOR

Approved as to Form and Legality:


Marion J. Radson, City Attorney

ATTEST:



Kurt M. Lannon, Clerk of the Commission

EXHIBIT "A"

**ALL FUNDS
Financial Plan for Fiscal Year 2002**

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	41,368,223	3,560,945	2,882,000
Utility Transfer	25,881,551	0	0
Transfers From Other Funds	398,674	269,367	715,000
Total Sources	67,648,448	3,830,312	3,597,000
USES OF FUNDS:			
Expenditures	64,768,067	3,624,567	4,759,200
Debt Service	0	0	0
Fund Transfers	2,860,419	17,000	0
Total Uses	67,628,486	3,641,567	4,759,200
EXCESS (DEFICIT) OF SOURCES OVER USES	19,962	188,745	(1,162,200)
Adjustment to Depreciation	0	0	0
ESTIMATED FUND BALANCES:			
October 1	15,176,455	3,069,495	11,127,788
September 30	\$ 15,196,417	3,258,240	9,965,588
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

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2002

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
1,139,641	40,102,829	33,316,918	122,370,556
0	0	0	25,881,551
1,828,473	496,489	379,505	4,087,508
2,968,114	40,599,318	33,696,423	152,339,615
0	43,129,293	15,402,227	131,683,354
3,621,240	0	0	3,621,240
0	884,048	326,041	4,087,508
3,621,240	44,013,341	15,728,268	139,392,102
(653,126)	(3,414,023)	17,968,155	12,947,513
0	1,000,000	0	1,000,000
1,689,419	7,938,949	264,400,979	303,403,085
1,036,293	5,524,926	282,369,134	317,350,598
0	300,000	0	300,000
0	309,200	0	309,200
0	609,200	0	609,200
0	516,000	0	516,000
0	93,200	0	93,200

CITY OF
GAINESVILLE

General Fund

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

	FY 1999 ADOPTED	FY 1999 ACTUAL	FY 2000 ADOPTED	FY 2001 ADOPTED	FY 2002 PROPOSED
SOURCES OF FUNDS:					
Revenues:					
Taxes	\$ 21,395,458	\$20,878,794	\$22,157,270	\$22,532,537	\$24,361,601
Licenses and Permits	\$1,471,395	\$1,470,963	\$1,570,352	\$1,742,499	\$1,861,187
Intergovernmental Revenue	\$6,922,665	\$12,677,623	\$7,378,326	\$7,120,303	\$6,932,856
Charges for Services	\$5,875,222	\$5,635,328	\$5,805,357	\$5,873,810	\$5,991,248
Fines and Forfeitures	\$1,479,065	\$1,171,729	\$1,359,205	\$1,335,233	\$1,199,384
Miscellaneous Revenues	\$654,464	\$864,874	\$1,088,946	\$1,026,355	\$1,021,947
	<u>\$37,798,269</u>	<u>\$42,699,311</u>	<u>\$39,359,456</u>	<u>\$39,630,737</u>	<u>\$41,368,223</u>

Transfers From:

Other Funds	\$396,270	\$394,853	\$397,055	\$397,857	\$398,674
Utility Transfer	\$22,106,400	\$27,495,624	\$23,267,400	\$24,039,986	\$25,881,551
Fund Balance	\$0	\$0	\$75,000	\$372,500	\$0
	<u>\$22,502,670</u>	<u>\$27,890,477</u>	<u>\$23,739,455</u>	<u>\$24,810,343</u>	<u>\$26,280,225</u>

TOTAL SOURCES

	<u>\$60,300,939</u>	<u>\$70,589,788</u>	<u>\$63,098,911</u>	<u>\$64,441,080</u>	<u>\$67,648,448</u>
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USES OF FUNDS:

Expenditures:

Expenses	\$56,115,821	\$54,346,130	\$59,263,380	\$60,646,570	\$64,768,067
Transfers	\$4,185,118	\$9,925,486	\$3,835,531	\$3,794,510	\$2,860,419
	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$64,441,080</u>	<u>\$67,628,486</u>

TOTAL USES

	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$64,441,080</u>	<u>\$67,628,486</u>
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**EXCESS (DEFICIT) OF
SOURCES OVER USES**

	\$0	\$6,318,172	\$0	\$0	\$19,962
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FUND BALANCES:

October 1	\$8,858,283	\$8,858,283	\$15,176,455	\$15,176,455	\$15,176,455
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September 30	\$ 8,858,283	\$15,176,455	\$15,176,455	\$15,176,455	\$15,196,417
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NOTE:

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

Special Revenue Funds

Financial Plan for FY 2002

	Community Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	GEZDA 101	Miscellaneous Special Projects 106
SOURCES OF FUNDS:					
Revenues:					
Intergovernmental Revenue	\$1,669,000	\$0	\$782,000	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$458,000
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$50,000
Miscellaneous Revenues	\$0	\$173,945	\$0	\$0	\$16,000
	<u>\$1,669,000</u>	<u>\$173,945</u>	<u>\$782,000</u>	<u>\$0</u>	<u>\$524,000</u>
Transfers:					
General Fund	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	<u>\$1,669,000</u>	<u>\$173,945</u>	<u>\$782,000</u>	<u>\$0</u>	<u>\$524,000</u>
USES OF FUNDS:					
Expenditures:					
Special Revenue Projects	\$1,669,000	\$0	\$782,000	\$3,200	\$524,000
Transfers to:					
General Fund	\$0	\$17,000	\$0	\$0	\$0
	<u>\$0</u>	<u>\$17,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Uses	<u>\$1,669,000</u>	<u>\$17,000</u>	<u>\$782,000</u>	<u>\$3,200</u>	<u>\$524,000</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$156,945	\$0	(\$3,200)	\$0
FUND BALANCES:					
October 1	\$147,989	\$513,648	\$11,962	\$15,535	\$1,291,219
September 30	<u>\$147,989</u>	<u>\$670,593</u>	<u>\$11,962</u>	<u>\$12,335</u>	<u>\$1,291,219</u>

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2002

Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109	Community Redevelopment 111	Street, Sidewalk & Ditch 113	Economic Development 114	Miscellaneous Grants 115	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,451,000
\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
\$45,000	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$246,945
\$400,000	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$3,560,945
\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
\$0	\$0	\$0	\$244,367	\$0	\$0	\$0	\$244,367
\$0	\$0	\$0	\$244,367	\$0	\$25,000	\$0	\$269,367
\$400,000	\$0	\$0	\$244,367	\$6,000	\$31,000	\$0	\$3,830,312
\$397,000	\$0	\$0	\$224,367	\$0	\$25,000	\$0	\$3,624,567
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$397,000	\$0	\$0	\$224,367	\$0	\$25,000	\$0	\$3,641,567
\$3,000	\$0	\$0	\$20,000	\$6,000	\$6,000	\$0	\$188,745
\$137,962	\$32,076	\$42,698	\$105,054	\$137,974	\$300,786	\$332,592	\$3,069,495
\$140,962	\$32,076	\$42,698	\$125,054	\$143,974	\$306,786	\$332,592	\$3,258,240

CITY OF
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2002

	FFGFC Bond of 1992 215	GERRB of 1994 217	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	FFGFC Bond of 2001 224	TOTALS
SOURCES OF FUNDS:						
Revenues:						
State Revenue Sharing	\$0	\$1,099,641	\$0	\$0	\$0	\$1,099,641
Interest on Investments	\$0	\$10,000	\$15,000	\$15,000	\$0	\$40,000
	\$0	\$1,109,641	\$15,000	\$15,000	\$0	\$1,139,641
Transfers:						
General Fund	\$0	\$0	\$501,355	\$521,680	\$621,000	\$1,644,035
Ironwood Enterprise Fund	\$0	\$0	\$0	\$96,879	\$0	\$96,879
Stormwater Utility Fund	\$0	\$0	\$0	\$87,559	\$0	\$87,559
	\$0	\$0	\$501,355	\$706,118	\$621,000	\$1,828,473
Total Sources	\$0	\$1,109,641	\$516,355	\$721,118	\$621,000	\$2,968,114
USES OF FUNDS:						
Debt Service:						
Certificate Maturities	\$625,000	\$475,000	\$325,000	\$255,000	\$510,000	\$2,190,000
Interest Payments	\$38,125	\$623,642	\$188,855	\$461,118	\$111,000	\$1,422,740
Other Costs	\$0	\$1,000	\$2,500	\$5,000	\$0	\$8,500
Total Uses	\$663,125	\$1,099,642	\$516,355	\$721,118	\$621,000	\$3,621,240
EXCESS (DEFICIT) OF SOURCES OVER USES	(\$663,125)	\$9,999	\$0	\$0	\$0	(\$653,126)
FUND BALANCES:						
October 1	\$915,718	\$132,889	\$613,090	\$27,722	\$0	\$1,689,419
September 30	\$252,593	\$142,888	\$613,090	\$27,722	\$0	\$1,036,293

Capital Projects Funds

Financial Plan for FY 2002

	General Capital Projects 302	Public Improvement Capital Project 304	Greenspace Acquisition 306	FY 1992 Greenways Recreation Project 318
SOURCES OF FUNDS:				
Revenues:				
County Contribution/Surtax	\$0	\$0	\$0	\$0
Investment Income	\$30,000	\$0	\$3,000	\$0
	<u>\$30,000</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$0</u>
Transfers:				
General Fund	\$415,000	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0
	<u>\$715,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	<u>\$745,000</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$0</u>
 USES OF FUNDS:				
Expenditures:				
Capital Projects/Equipment	\$715,000	\$0	\$16,200	\$0
	<u>\$715,000</u>	<u>\$0</u>	<u>\$16,200</u>	<u>\$0</u>
Total Uses	<u>\$715,000</u>	<u>\$0</u>	<u>\$16,200</u>	<u>\$0</u>
 EXCESS (DEFICIT) OF SOURCES OVER USES	 \$30,000	 \$0	 (\$13,200)	 \$0
 FUND BALANCES:				
October 1	\$953,369	\$1,633,078	\$104,630	\$336,823
	<u>\$953,369</u>	<u>\$1,633,078</u>	<u>\$104,630</u>	<u>\$336,823</u>
September 30	\$983,369	\$1,633,078	\$91,430	\$336,823
	<u>\$983,369</u>	<u>\$1,633,078</u>	<u>\$91,430</u>	<u>\$336,823</u>

Capital Projects Funds

Financial Plan for FY 2002

Information	FY 1998					TOTALS	
System Capital Projects 321	FY 1996 Road Projects 323	Communication Equipment Capital Project 324	FY 1998 Capital Acquisition 325	Downtown Parking Garage 326	Vehicle Acquisition of 2001 327		
	\$0	\$0	\$0	\$0	\$2,750,000	\$0	\$2,750,000
	\$0	\$90,000	\$0	\$9,000	\$0	\$0	\$132,000
	\$0	\$90,000	\$0	\$9,000	\$2,750,000	\$0	\$2,882,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000
	\$0	\$90,000	\$0	\$9,000	\$2,750,000	\$0	\$3,597,000
	\$0	\$90,000	\$0	\$0	\$2,750,000	\$1,188,000	\$4,759,200
	\$0	\$90,000	\$0	\$0	\$2,750,000	\$1,188,000	\$4,759,200
	\$0	\$0	\$0	\$9,000	\$0	(\$1,188,000)	(\$1,162,200)
	\$196,179	\$5,060,050	\$1,072,392	\$521,001	\$0	\$1,250,266	\$11,127,788
	\$196,179	\$5,060,050	\$1,072,392	\$530,001	\$0	\$62,266	\$9,965,588

Proprietary Funds

Financial Plan for FY 2002

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$20,645,376	\$19,457,453	\$40,102,829
Transfers from Other Funds	\$96,879	\$399,610	\$496,489
Total Sources	\$20,742,255	\$19,857,063	\$40,599,318
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$20,492,076	\$17,977,317	\$38,469,393
Capital	\$1,085,000	\$0	\$1,085,000
Depreciation	\$2,351,000	\$1,223,900	\$3,574,900
	<u>\$23,928,076</u>	<u>\$19,201,217</u>	<u>\$43,129,293</u>
Transfers to Other Funds	\$784,438	\$99,610	\$884,048
Total Uses	\$24,712,514	\$19,300,827	\$44,013,341
NET INCREASE (DECREASE) IN RETAINED EARNINGS			
	(\$3,970,259)	\$556,236	(\$3,414,023)
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
October 1	(\$7,048,260)	\$14,987,209	\$7,938,949
September 30	<u>(\$10,018,519)</u>	<u>\$15,543,445</u>	<u>\$5,524,926</u>
Cash Flow for Capital Projects (FY 2002)			
Sources of Cash:			
Transfers	\$0	\$300,000	\$300,000
Other Sources	\$0	\$309,200	\$309,200
Total Sources	<u>\$0</u>	<u>\$609,200</u>	<u>\$609,200</u>
Uses of Cash:			
Capital Projects	<u>\$0</u>	<u>\$516,000</u>	<u>\$516,000</u>
Increase/(Decrease) in Cash	<u>\$0</u>	<u>\$93,200</u>	<u>\$93,200</u>

CITY OF
GAINESVILLE

Proprietary Funds

**Enterprise Funds
Financial Plan for FY 2002**

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:					
Revenues:					
Operating	\$4,111,987	\$1,336,000	\$4,964,000	\$1,931,100	\$12,343,087
Other	\$167,228	\$5,000	\$200,000	\$7,930,061	\$8,302,289
Transfers	\$0	\$96,879	\$0	\$0	\$96,879
Total Sources	\$4,279,215	\$1,437,879	\$5,164,000	\$9,861,161	\$20,742,255
USES OF FUNDS:					
Expenditures:					
Operating Expenses	\$3,914,510	\$1,300,888	\$4,659,501	\$10,617,177	\$20,492,076
Capital	\$1,075,000	\$0	\$10,000	\$0	\$1,085,000
Depreciation	\$1,022,000	\$150,000	\$36,000	\$1,143,000	\$2,351,000
Transfers	\$87,559	\$96,879	\$600,000	\$0	\$784,438
Total Uses	\$6,099,069	\$1,547,767	\$5,305,501	\$11,760,177	\$24,712,514
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$1,819,854)	(\$109,888)	(\$141,501)	(\$1,899,016)	(\$3,970,259)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RETAINED EARNINGS:					
October 1	(\$8,091,388)	(\$970,655)	\$1,523,486	\$490,297	(\$7,048,260)
September 30	(\$9,911,242)	(\$1,080,543)	\$1,381,985	(\$408,719)	(\$10,018,519)

Proprietary Funds

**Internal Service Funds
Financial Plan for FY 2002**

	Fleet Service Fund 502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$3,575,117	\$15,185,336	\$18,760,453
Other	\$113,000	\$584,000	\$697,000
Transfers from:			
Other Funds	\$300,000	\$99,610	\$399,610
Total Sources	\$3,988,117	\$15,868,946	\$19,857,063
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$3,308,950	\$14,668,367	\$17,977,317
Transfers to Other Funds	\$0	\$99,610	\$99,610
Depreciation	\$1,204,900	\$19,000	\$1,223,900
Total Uses	\$4,513,850	\$14,786,977	\$19,300,827
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$525,733)	\$1,081,969	\$556,236
RETAINED EARNINGS:			
October 1	\$5,267,668	\$9,719,541	\$14,987,209
September 30	\$4,741,935	\$10,801,510	\$15,543,445
Cash Flow for Capital Projects (FY 2002)			
Sources of Cash:			
Fixed Rental Revenues	\$249,200	\$0	\$249,200
Transfer from General Fund	\$300,000	\$0	\$300,000
Other Sources	\$60,000	\$0	\$60,000
Total Sources	\$609,200	\$0	\$609,200
Uses of Cash:			
Fleet Purchase/Replacement/Rebuild	\$186,000	\$0	\$186,000
Shop Tools/Equipment	\$30,000	\$0	\$30,000
Fleet Reserve-General Fund	\$300,000	\$0	\$300,000
Total Uses	\$516,000	\$0	\$516,000
Increase/(Decrease) in Cash	\$93,200	\$0	\$93,200

Proprietary Funds-Internal Service Funds

Insurance Funds
Financial Plan for FY 2002

	General Insurance 503	Employee Health & Accident 504	Retiree Health Insurance 507	TOTALS
SOURCES OF FUNDS:				
Revenues:				
Premiums:	\$3,664,253	\$0	\$0	\$3,664,253
City Department Charges	\$0	\$4,638,960	\$1,590,900	\$6,229,860
Employees	\$0	\$1,907,600	\$0	\$1,907,600
Retirees	\$0	\$0	\$1,017,300	\$1,017,300
GRU Reimbursements	\$701,442	\$0	\$894,881	\$1,596,323
Life Insurance	\$0	\$250,000	\$0	\$250,000
Interest on Investments	\$0	\$120,000	\$0	\$120,000
Transfer from Retiree Health	\$0	\$99,610	\$0	\$99,610
Flex Plan Contribution	\$0	\$400,000	\$0	\$400,000
Other Revenues	\$284,000	\$0	\$300,000	\$584,000
Total Sources	\$4,649,695	\$7,416,170	\$3,803,081	\$15,868,946
USES OF FUNDS:				
Expenditures:				
Risk Management	\$271,850	\$149,617	\$0	\$421,467
Health Services	\$284,876	\$0	\$0	\$284,876
City Attorney	\$203,832	\$0	\$0	\$203,832
Fees & Assessments	\$460,000	\$679,566	\$0	\$1,139,566
Claims/Benefits Paid	\$2,350,000	\$5,472,326	\$3,035,416	\$10,857,742
Insurance Premiums	\$950,000	\$140,384	\$0	\$1,090,384
Life Insurance	\$0	\$250,000	\$0	\$250,000
Employee Assistant Program	\$0	\$80,000	\$0	\$80,000
Comprehensive Wellness	\$0	\$142,000	\$0	\$142,000
Indirect Cost	\$119,000	\$79,500	\$0	\$198,500
Transfer to E.H.A.B.	\$0	\$0	\$99,610	\$99,610
Depreciation	\$7,000	\$12,000	\$0	\$19,000
Total Uses	\$4,646,558	\$7,005,393	\$3,135,026	\$14,786,977
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$3,137	\$410,777	\$668,055	\$1,081,969
RETAINED EARNINGS:				
October 1	\$1,768,752	\$2,234,846	\$5,715,943	\$9,719,541
September 30	\$1,771,889	\$2,645,623	\$6,383,998	\$10,801,510

Fiduciary Funds

Financial Plan for FY 2002

	Pension Trust Funds (1)	Expendable Trust Funds (2)	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$7,590,000	\$44,674	\$7,634,674
Contributions	\$10,983,890	\$0	\$10,983,890
Property Tax increments	\$0	\$627,354	\$627,354
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$14,000,000	\$0	\$14,000,000
Surcharge on Parking Fines	\$0	\$40,000	\$40,000
Miscellaneous	\$10,000	\$1,000	\$11,000
Transfers from:			
General Fund	\$0	\$379,505	\$379,505
Total Sources	\$32,583,890	\$1,112,533	\$33,696,423

USES OF FUNDS:

Expenditures:			
Downtown Redevelopment	\$0	\$389,093	\$389,093
5th. Ave./Pleasant St. Redev.	\$0	\$65,627	\$65,627
College Pk./Univ. Hts. Redev.	\$0	\$282,550	\$282,550
Benefit Payments	\$12,637,030	\$0	\$12,637,030
Other Expenses	\$2,027,927	\$0	\$2,027,927
Transfers To:			
General Fund	\$0	\$81,674	\$81,674
Community Redev. Agency	\$0	\$244,367	\$244,367
Total Uses	\$14,664,957	\$1,063,311	\$15,728,268

EXCESS (DEFICIT) OF SOURCES OVER USES	\$17,918,933	\$49,222	\$17,968,155
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FUND BALANCES:

October 1	\$262,102,374	\$2,298,605	\$264,400,979
September 30	\$280,021,307	\$2,347,827	\$282,369,134

NOTE:

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

**Fiduciary Funds
Pension Trust Funds
Financial Plan for FY 2002**

	General Pension Plan 604	Consolidated Pension Plan 607 & 608	401 A Qualified Pension 606	Disability Pension 605	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$2,513,895	\$1,107,055	\$472,500	\$0	\$4,093,450
Employer Contributions	\$2,513,895	\$1,943,990	\$945,000	\$693,821	\$6,096,706
State Contributions:					
Insurance Tax	\$0	\$793,734	\$0	\$0	\$793,734
Interest & Dividends	\$4,000,000	\$2,500,000	\$1,000,000	\$90,000	\$7,590,000
Gain on Investment	\$7,500,000	\$6,500,000	\$0	\$0	\$14,000,000
Miscellaneous	\$5,000	\$5,000	\$0	\$0	\$10,000
Total Sources	\$16,532,790	\$12,849,779	\$2,417,500	\$783,821	\$32,583,890
USES OF FUNDS:					
Expenditures:					
Financial Svcs.-Departmental	\$119,520	\$66,832	\$0	\$0	\$186,352
Benefit Payments	\$7,560,000	\$4,408,780	\$175,000	\$267,750	\$12,411,530
Refund of Contributions	\$150,000	\$75,500	\$0	\$0	\$225,500
Managerial Fees	\$875,385	\$455,800	\$0	\$0	\$1,331,185
Custodial Fees	\$51,250	\$74,120	\$0	\$0	\$125,370
Actuarial Fees	\$37,500	\$20,000	\$0	\$0	\$57,500
Insurance Premium	\$40,000	\$44,000	\$0	\$0	\$84,000
Pension Boards/Committees	\$9,000	\$34,500	\$0	\$0	\$43,500
Other Expense	\$74,200	\$61,900	\$0	\$63,920	\$200,020
TOTAL USES	\$8,916,855	\$5,241,432	\$175,000	\$331,670	\$14,664,957
EXCESS (DEFICIT) OF SOURCES OVER USES	\$7,615,935	\$7,608,347	\$2,242,500	\$452,151	\$17,918,933
FUND BALANCES:					
October 1	\$160,225,491	\$86,898,315	\$13,020,295	\$1,958,273	\$262,102,374
September 30	\$167,841,426	\$94,506,662	\$15,262,795	\$2,410,424	\$280,021,307

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2002

	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	\$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	\$318,403	\$58,265
Transfers From:				
General Fund	\$0	\$0	\$179,802	\$38,246
Total Sources	\$62,674	\$1,000	\$498,205	\$96,511
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$389,093	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$65,627
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0
Transfers To:				
General Fund	\$41,674	\$0	\$0	\$0
Community Redev. Agency	\$0	\$0	\$109,112	\$25,543
Total Uses	\$41,674	\$0	\$498,205	\$91,170
EXCESS (DEFICIT) OF SOURCES OVER USES	\$21,000	\$1,000	\$0	\$5,341
FUND BALANCES:				
October 1	\$1,160,120	\$31,285	\$395,690	\$213,295
September 30	\$1,181,120	\$32,285	\$395,690	\$218,636

Fiduciary Funds - Expendable Trust Funds (continued)

Financial Plan for FY 2002

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	TOTALS
\$2,000	\$0	\$0	\$44,674
\$40,000	\$0	\$0	\$40,000
\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$1,000
\$0	\$250,686	\$0	\$627,354
\$0	\$161,457	\$0	\$379,505
\$42,000	\$412,143	\$0	\$1,112,533
\$0	\$0	\$0	\$389,093
\$0	\$0	\$0	\$65,627
\$0	\$282,550	\$0	\$282,550
\$40,000	\$0	\$0	\$81,674
\$0	\$109,712	\$0	\$244,367
\$40,000	\$392,262	\$0	\$1,063,311
\$2,000	\$19,881	\$0	\$49,222
\$97,598	\$376,809	\$23,808	\$2,298,605
\$99,598	\$396,690	\$23,808	\$2,347,827