1	RESOLUTION NO. <u>001783</u>
2 3	DASSED Sontombor 10, 2001
4	PASSED September 10, 2001
5	
6	
7 8	A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS
9	GENERAL GOVERNMENT BUDGET FOR THE FISCAL
10	YEAR BEGINNING OCTOBER 1, 2001 AND ENDING
11	SEPTEMBER 30, 2002; ADOPTING AN AMENDED
12 13	TENTATIVE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; PROVIDING AN IMMEDIATE
14	EFFECTIVE DATE.
15	
16	
17 18	WHEREAS, on July 23, 2001, the City Commission of the City of Gainesville,
19	Florida, adopted Resolution No. 001594, which approved a proposed tentative general
20	operating and financial plan for the City of Gainesville, Florida; and
21	WHEREAS, the City Commission of the City of Gainesville, Florida, has
22	complied with all conditions precedent to the adoption of a general operating and
23	financial plan budget; and
24	WHEREAS, the said Commission has this date adopted Resolution No. 001782
25	approving a proposed millage rate to fund the amended tentative general operating and
26	financial plan budget;
27	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION
28	OF THE CITY
29	OF GAINESVILLE, FLORIDA:
30	Section 1. The proposed tentative general operating and financial plan budget
31	approved by Resolution No. 001594 is hereby amended, and the amended tentative
32	general operating and financial plan budget, attached hereto as Exhibit "A", is hereby

1	approved and adopted for further consideration at the public hearing established in
2	Resolution No. 001782.
3	Section 2. This Resolution shall take effect immediately upon its adoption.
4	PASSED AND ADOPTED, this day of September 2001.
5	
6 7	Thomas D. Bussing, Mayor
8	Thomas D. Bussing, Mayor
9	
10	
11	Approved as to Form and Legality:
12	
13	
14	_ Colored S
15	Marion L Radson, City Attorney
16	ATTESP: SEP 1 8 2001
17	- Jakoba la
18	(when I Itala for
19	Kurt M. Lannon, Clerk of the Commission
20	

EXHIBIT "A"

ALL FUNDS Financial Plan for Fiscal Year 2002

	Governmental Funds				
		Special	Capital		
	General	Revenue	Projects		
SOURCES OF FUNDS:					
Revenue	41,746,579	3,514,945	2,882,000		
Utility Transfer	25,831,551	0	0		
Transfers From Other Funds	1,242,767	269,367	953,000		
Appropriation from Fund Balance	347,000	0	0		
Total Sources	69,167,897	3,784,312	3,835,000		
USES OF FUNDS:					
Expenditures	66,039,478	3,578,567	5,476,293		
Debt Service	0	0	0		
Fund Transfers	3,128,419	17,000	0		
	2,22,127	17,000	Ü		
Total Uses	69,167,897	3,595,567	5,476,293		
EXCESS (DEFICIT) OF					
SOURCES OVER USES	0	188,745	(1,641,293)		
Adjustment to Depreciation	0	0	0		
ESTIMATED FUND BALANCES:					
October 1	15,176,455	1,778,276	11,127,788		
September 30 \$	15,176,455	1,967,021	9,486,495		
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	Drammiotomy	Ei da ai ama	COMBRED
Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
Service	runus	runus	TOTALS
1,252,048	40,233,439	33,316,918	122,945,929
0	0	0	25,831,551
1,828,473	526,489	379,505	5,199,601
0	0	0	347,000
3,080,521	40,759,928	33,696,423	154,324,081
0	43,296,102	15,402,227	133,792,667
3,986,240	0	0	3,986,240
0	884,048	326,041	4,355,508
v	001,010	340,011	1,555,500
3,986,240	44,180,150	15,728,268	142,134,415
(
(905,719)	(3,420,222)	17,968,155	12,189,666
0	1,000,000	0	1,000,000
V	1,000,000	V	1,000,000
1,689,419	7,938,949	264,400,979	302,111,866
783,700	5,518,727	282,369,134	315,301,532
. 0	300,000	0	300,000
0	309,200	0	309,200
	,		
0	609,200	0	609,200
0	516,000	0	516,000
	210,000	<u> </u>	510,000
0	93,200	0	93,200

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	\$24,634,036
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	\$6,984,777
Charges for Services	\$5,875,222	\$5,635,328	\$5,805,357	\$5,873,810	\$6,045,248
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
	\$37,798,269	\$42,699,311	\$39,359,456	\$39,630,737	\$41,746,579
Transfers From:					
Other Funds	\$396,270	\$394,853	\$397,055	\$397,857	\$1,242,767
Utility Transfer	\$22,106,400	\$27,495,624	\$23,267,400	\$24,039,986	\$25,831,551
Fund Balance	\$0	\$0	\$75,000	\$372,500	\$347,000
	\$22,502,670	\$27,890,477	\$23,739,455	\$24,810,343	\$27,421,318
TOTAL SOURCES	\$60,300,939	\$70,589,788	\$63,098,911	\$64,441,080	\$69,167,897
USES OF FUNDS:					
Expenditures:					
Expenses	\$56,115,821	\$54,346,130	\$59,263,380	\$60,646,570	\$66,039,478
Transfers	\$4,185,118	\$9,925,486	\$3,835,531	\$3,794,510	\$3,128,419
	\$60,300,939	\$64,271,616	\$63,098,911	\$64,441,080	\$69,167,897
TOTAL USES	\$60,300,939	\$64,271,616	\$63,098,911	\$64,441,080	\$69,167,897
EXCECC (PERCUE) OF					
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$6,318,172	\$0	\$0	\$0
FUND BALANCES:					
October 1	\$8,858,283	\$8,858,283	\$15,176,455	\$15,176,455	\$15,176,455
September 30	\$ \$8,858,283	\$15,176,455	\$15,176,455	\$15,176,455	\$15,176,455
		710,170,100	~~~,,	W1091109100	#1091109TOD

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

		Urban Development Action Grant 103	HOME Grant 104	GEZDA 101	Recreation Programs 122	Miscellaneous Special Revenue 123
SOURCES OF FUNDS:	-					
Revenues:						
Intergovernmental Revenue	\$1,669,000	\$0	\$782,000	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$163,000	\$250,000
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$50,000
Miscellaneous Revenues	\$0	\$173,945	\$0	\$0	\$15,000	\$0
	\$1,669,000	\$173,945	\$782,000	\$0	\$178,000	\$300,000
Transfers:						
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	. \$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,669,000	\$173,945	\$782,000	\$0	\$178,000	\$300,000
USES OF FUNDS: Expenditures:						
Special Revenue Projects	\$1,669,000	\$0	\$782,000	\$3,200	\$178,000	\$300,000
Transfers to:						
General Fund	\$0	\$17,000	\$0	\$0	\$0	\$0
	\$0	\$17,000	\$0	\$0	\$0	\$0
Total Uses	\$1,669,000	\$17,000	\$782,000	\$3,200	\$178,000	\$300,000
EXCESS (DEFICIT) OF						
SOURCES OVER USES	\$0	\$156,945	\$0	(\$3,200)	\$0	\$0
FUND BALANCES:						
FUND BALANCES: October 1	\$147,989	\$513,648	\$11,962	\$15,535	\$0	\$0

Special Revenue Funds

Cultural Affairs Special Projects 107		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	\$768,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
\$45,000	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$245,945
\$400,000	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$3,514,945
\$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	\$3,784,312
\$397,000	\$0	\$0	\$224,367	\$0	\$25,000	\$0	\$3,578,567
40	Ф.	40	, do	40	40	do o	44 7 000
\$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	\$3,595,567
\$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	\$1,778,276
\$140,962	\$32,076	\$42,698	\$125,054	\$143,974	\$306,786	\$332,592	\$1,967,021

Debt Service Funds

	FFGFC Bond of 1992 215	GERRB of 1994 217	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	FFGFC Bond of 2001	TOTALS
SOURCES OF FUNDS:	215	21/	220	222	224	TOTALS
Revenues:						
State Revenue Sharing	\$0	\$1,099,641	\$0	\$0	\$0	\$1,099,641
Interest on Investments	\$112,407	\$10,000	\$15,000	\$15,000	\$0	\$152,407
	\$112,407	\$1,109,641	\$15,000	\$15,000	\$0	\$1,252,048
Transfers:		, -, ,	,,,,	420,000		\$1,252,010
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	\$112,407	\$1,109,641	\$516,355	\$721,118	\$621,000	\$3,080,521
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
Transfer to General Fund	\$365,000	\$0	\$0	\$901,110	\$0	\$365,000
Other Costs	\$0	\$1,000	\$2,500	\$5,000	\$0	\$8,500
Total Uses	\$1,028,125	\$1,099,642	\$516,355	\$721,118	\$621,000	\$3,986,240
EXCESS (DEFICIT) OF						
SOURCES OVER USES	(\$915,718)	\$9,999	\$0	\$0	\$0	(\$905,719)
FUND BALANCES:						
October 1	\$915,718	\$132,889	\$613,090	\$27,722	\$0	\$1,689,419
September 30	\$0	\$142,888	\$613,090	\$27,722	\$0	\$783,700

Capital Projects Funds

General Capital Capital Projects Apole Projects Project Adultion Projects Project Adultion Project Adultion Project Adultion Project Adultion Project Adultion Project Adultion Adultion Project Project Adultion Project Adultion Project Project Adultion Project Project Adultion Project Projec		((Public		FY 1992
Projects 302 304 306 318		General	Improvement		Greenways
Projects 302 304 306 318		Capital	Capital	Greenspace	Recreation
302 304 306 318		-	-	-	
SOURCES OF FUNDS: Revenues: \$0		*	-	_	•
Revenues:	SOURCES OF FUNDS:		301	000	510
County Contribution/Surtax \$0 \$0 \$0 \$0 Investment Income \$30,000 \$0 \$3,000 \$0 \$30,000 \$0 \$3,000 \$0 Transfers: General Fund \$653,000 \$0 \$0 \$0 Solid Waste Enterprise Fund \$300,000 \$0 \$0 \$0 Solid Waste Enterprise Fund \$953,000 \$0 \$0 \$0 Total Sources \$983,000 \$0 \$3,000 \$0 USES OF FUNDS: Expenditures: Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES \$(\$449,093) \$0 \$(\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823					
Investment Income		\$0	02	\$0	\$0
\$30,000		·			
Transfers: General Fund \$653,000 \$0 \$0 \$0 \$0 Solid Waste Enterprise Fund \$300,000 \$0 \$0 \$0 \$953,000 \$0 \$0 \$0 Total Sources \$983,000 \$0 \$3,000 \$0 USES OF FUNDS: Expenditures: Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES \$(\$449,093) \$0 \$(\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	my estiment meetine				
General Fund \$653,000 \$0 \$0 \$0 Solid Waste Enterprise Fund \$300,000 \$0 \$0 \$0 \$953,000 \$0 \$0 \$0 \$0 Total Sources Expenditures: Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 \$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	The same of a same	\$30,000	\$0	\$3,000	20
Solid Waste Enterprise Fund \$300,000 \$0 \$0 \$0 \$953,000 \$0 \$0 \$0 \$0 Total Sources USES OF FUNDS: Expenditures: Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 \$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823		# C # Q . Q Q Q	40	40	th O
\$953,000 \$0 \$0 \$0 Total Sources \$983,000 \$0 \$3,000 \$0 USES OF FUNDS: Expenditures: Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823		•			
Total Sources \$983,000 \$0 \$3,000 \$0 USES OF FUNDS: Expenditures: Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	Solid Waste Enterprise Fund				
USES OF FUNDS: Expenditures: Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823		\$953,000	\$0	\$0	\$0
USES OF FUNDS: Expenditures: Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	Total Sources	\$983,000	\$0	\$3,000	\$0
Expenditures:	Total Sources	\$703,000	Ψ	\$5,000	Ψ0
Capital Projects/Equipment \$1,432,093 \$0 \$16,200 \$0 Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823					
Total Uses \$1,432,093 \$0 \$16,200 \$0 EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	~				
EXCESS (DEFICIT) OF SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	Capital Projects/Equipment	\$1,432,093	\$0	\$16,200	\$0
SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	Total Uses	\$1,432,093	\$0	\$16,200	\$0
SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823					
SOURCES OVER USES (\$449,093) \$0 (\$13,200) \$0 FUND BALANCES: October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	EXCESS (DEFICIT) OF				
October 1 \$953,369 \$1,633,078 \$104,630 \$336,823	· · ·	(\$449,093)	\$0	(\$13,200)	\$0
	FUND BALANCES:				
September 30 \$504,276 \$1,633,078 \$91,430 \$336,823	October 1	\$953,369	\$1,633,078	\$104,630	\$336,823
September 30 \$504,276 \$1,633,078 \$91,430 \$336,823					
	September 30	\$504,276	\$1,633,078	\$91,430	\$336,823

Capital Projects Funds

Information		FY 1998				
System	FY 1996	Communication	FY 1998	Downtown	Vehicle	
Capital	Road	Equipment	Capital	Parking	Acquisition of	TOTALS
Projects	Projects	Capital Project	Acquisition	Garage	2001	
321	323	324	325	326	327	
-						
40	do o	**	40		4.0	
\$0 \$0	\$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	\$653,000
\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$300,000
\$0	\$0	\$0	\$0	\$0	\$0	\$953,000
	Ψ.	40	Ψ0	ΨΟ	Ψ	Ψ723,000
\$0	\$90,000	\$0	\$9,000	\$2,750,000	\$0	\$3,835,000
\$0	\$90,000	\$0	\$0	\$2,750,000	\$1,188,000	\$5,476,293
\$0	\$90,000	\$0	\$0	\$2,750,000	\$1,188,000	\$5,476,293
\$0	\$0	\$0	\$9,000	\$0	(\$1,188,000)	(\$1,641,293)
#10<1F2	# # 0 < 0 0 # 0	#1.070.000	0501.005	**	41.040.045	
\$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	80	\$62,266	\$9,486,495

Proprietary Funds

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$20,645,376	\$19,588,063	\$40,233,439
Transfers from Other Funds	\$126,879	\$399,610	\$526,489
Total Sources	\$20,772,255	\$19,987,673	\$40,759,928
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$20,515,155	\$18,091,047	\$38,606,202
Capital	\$1,115,000	\$0	\$1,115,000
Depreciation	\$2,351,000	\$1,223,900	\$3,574,900
2-parameter	\$23,981,155	\$19,314,947	\$43,296,102
Transfers to Other Funds	\$784,438	\$99,610	\$884,048
Total Uses	\$24,765,593	\$19,414,557	\$44,180,150
NET INCREASE (DECREASE) IN	(22.222.22)		(22 122 222)
RETAINED EARNINGS	(\$3,993,338)	\$573,116	(\$3,420,222)
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	(\$10,041,598)	\$15,560,325	\$5,518,727
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	\$0	\$609,200	\$609,200
Uses of Cash:			
Capital Projects	\$0	\$516,000	\$516,000
Increase/(Decrease) in Cash	<u>\$0</u>	\$93,200	\$93,200

Proprietary Funds

Enterprise Funds Financial Plan for FY 2002

	Stormwater	Ironwood	Solid	Regional	TOTAL
	Management	Golf	Waste	Transit	
	Utility	Course	Collection	System	
	413	415	420	450	
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	\$126,879	\$0	\$0	\$126,879
Total Sources	\$4,279,215	\$1,467,879	\$5,164,000	\$9,861,161	\$20,772,255
USES OF FUNDS:					
Expenditures:					
Operating Expenses	\$3,929,710	\$1,306,891	\$4,661,377	\$10,617,177	\$20,515,155
Capital	\$1,075,000	\$30,000	\$10,000	\$0	\$1,115,000
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	\$6,114,269	\$1,583,770	\$5,307,377	\$11,760,177	\$24,765,593
NET INCREASE (DECREASE) IN					
RETAINED EARNINGS	(\$1,835,054)	(\$115,891)	(\$143,377)	(\$1,899,016)	(\$3,993,338)
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	(\$9,926,442)	(\$1,086,546)	\$1,380,109	(\$408,719)	(\$10,041,598)

Proprietary Funds

Internal Service Funds Financial Plan for FY 2002

Fleet Funds Fund				
Revenues: S S S S S S S S S		Servic Fund	e Funds 503,504 &	
Operating Other \$3,705,727 \$15,185,336 \$18,891,063 Other Transfers from: Other Funds \$300,000 \$99,610 \$399,610 Total Sources \$4,118,727 \$15,868,946 \$19,987,673 USES OF FUNDS: Expenditures: Operating Expenses Operating Expenses \$3,422,524 \$14,668,523 \$18,091,047 Transfers to Other Funds \$0 \$99,610 \$99,610 Depreciation \$1,204,900 \$19,000 \$1,223,900 Total Uses \$4,627,424 \$14,787,133 \$19,414,557 NET INCREASE (DECREASE) IN RETAINED EARNINGS (\$508,697) \$1,081,813 \$573,116 RETAINED EARNINGS: October 1 \$5,267,668 \$9,719,541 \$14,987,209 September 30 \$4,758,971 \$10,801,354 \$15,560,325 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 \$60,000 Total Sources \$609,200 \$0 \$60,000 <	SOURCES OF FUNDS:			
Other Transfers from: \$113,000 \$584,000 \$697,000 Transfers from: \$300,000 \$99,610 \$399,610 Total Sources \$4,118,727 \$15,868,946 \$19,987,673 USES OF FUNDS: Expenditures: Operating Expenses \$3,422,524 \$14,668,523 \$18,091,047 Transfers to Other Funds \$0 \$99,610 \$99,610 Depreciation \$1,204,900 \$19,000 \$1,223,900 Total Uses \$4,627,424 \$14,787,133 \$19,414,557 NET INCREASE (DECREASE) IN RETAINED EARNINGS: (\$508,697) \$1,081,813 \$573,116 RETAINED EARNINGS: October 1 \$5,267,668 \$9,719,541 \$14,987,209 September 30 \$4,758,971 \$10,801,354 \$15,560,325 Cash Flow for Capital Projects (FY 2002) Sources of Cash: Fixed Rental Revenues \$249,200 \$0 \$300,000 Transfer from General Fund \$300,000 \$0 \$60,000 Total Sources \$609,200 \$0	Revenues:	\$		
Sample S	Operating	\$3,705	,727 \$15,185,3	36 \$18,891,063
Other Funds \$300,000 \$99,610 \$399,610 Total Sources \$4,118,727 \$15,868,946 \$19,987,673 USES OF FUNDS: Expenditures: Operating Expenses \$3,422,524 \$14,668,523 \$18,091,047 Transfers to Other Funds \$0 \$99,610 \$99,610 Depreciation \$1,204,900 \$19,000 \$1,223,900 Total Uses \$4,627,424 \$14,787,133 \$19,414,557 NET INCREASE (DECREASE) IN RETAINED EARNINGS (\$508,697) \$1,081,813 \$573,116 RETAINED EARNINGS: October 1 \$5,267,668 \$9,719,541 \$14,987,209 September 30 \$4,758,971 \$10,801,354 \$15,560,325 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 \$60,000 Total Sources \$60,000 \$0 \$60,000 Total Sources \$609,200 \$0 \$60,000 Uses of Cash: 	Other	\$113	,000 \$584,0	00 \$697,000
Total Sources	Transfers from:			
USES OF FUNDS: Expenditures:	Other Funds			
Expenditures: Operating Expenses	Total Sources	\$4,118	,727 \$15,868,9	46 \$19,987,673
Operating Expenses \$3,422,524 \$14,668,523 \$18,091,047 Transfers to Other Funds \$0 \$99,610 \$99,610 Depreciation \$1,204,900 \$19,000 \$1,223,900 Total Uses \$4,627,424 \$14,787,133 \$19,414,557 NET INCREASE (DECREASE) IN RETAINED EARNINGS: (\$508,697) \$1,081,813 \$573,116 RETAINED EARNINGS: \$5,267,668 \$9,719,541 \$14,987,209 September 30 \$4,758,971 \$10,801,354 \$15,560,325 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 \$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 \$300,000 Fleet Reserve-General Fund \$300,000 \$0 \$300,000 Fleet Reserve-General Fund <	USES OF FUNDS:			
Transfers to Other Funds				
September 30 Sept		\$3,422		
Surces of Cash: Fixed Rental Revenues \$249,200 \$0 \$249,200 Transfer from General Fund \$300,000 \$0 \$60,000 Total Sources of Cash: Fleet Purchase/Replacement/Rebuild \$186,000 \$0 \$186,000 Shop Tools/Equipment \$300,000 \$0 \$300,000 Fleet Reserve-General Fund \$300,000 \$0 \$300,000 Shop Total Uses \$230,000 \$0 \$300,000 Sources of Cash: \$10,801,354 \$15,560,325 Sources of Cash: \$10,801,354 \$10,801,354 So				
NET INCREASE (DECREASE) IN RETAINED EARNINGS (\$508,697) \$1,081,813 \$573,116 RETAINED EARNINGS: October 1 \$5,267,668 \$9,719,541 \$14,987,209 September 30 \$4,758,971 \$10,801,354 \$15,560,325 Cash Flow for Capital Projects (FY 2002) \$0 \$249,200 Sources of Cash: Fixed Rental Revenues Fixed Rental Revenues Fixed Rental Revenues \$300,000 \$0 \$300,000 Transfer from General Fund \$300,000 \$0 \$60,000 \$0 \$60,000 Other Sources \$609,200 \$0 \$609,200 Uses of Cash: Fleet Purchase/Replacement/Rebuild Shop Tools/Equipment \$30,000 \$0 \$186,000 Shop Tools/Equipment Fleet Reserve-General Fund \$300,000 \$0 \$300,000 Total Uses \$516,000 \$0 \$516,000	*			
RETAINED EARNINGS (\$508,697) \$1,081,813 \$573,116 RETAINED EARNINGS: October 1 \$5,267,668 \$9,719,541 \$14,987,209 September 30 \$4,758,971 \$10,801,354 \$15,560,325 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	Total Uses	\$4,627	,424 \$14,787,1	33 \$19,414,557
RETAINED EARNINGS: October 1 \$5,267,668 \$9,719,541 \$14,987,209 September 30 \$4,758,971 \$10,801,354 \$15,560,325 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	NET INCREASE (DECREASE) IN			
October 1 \$5,267,668 \$9,719,541 \$14,987,209 September 30 \$4,758,971 \$10,801,354 \$15,560,325 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 \$300,000 Fleet Reserve-General Fund \$300,000 \$0 \$300,000 Total Uses \$516,000 \$0 \$516,000	RETAINED EARNINGS	(\$508,	,697) \$1,081,83	13 \$573,116
September 30 \$4,758,971 \$10,801,354 \$15,560,325 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 \$300,000 Fleet Reserve-General Fund \$300,000 \$0 \$300,000 Total Uses \$516,000 \$0 \$516,000	RETAINED EARNINGS:			
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	October 1	\$5,267,	,668 \$9,719,54	\$14,987,209
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	September 30	\$4,758,	971 \$10,801,35	54 \$15,560,325
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	Cash Flow for Capital Projects (FY 2002)			
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	Sources of Cash:			
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	Fixed Rental Revenues	\$249,	200	\$0 \$249,200
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	Transfer from General Fund	\$300,	000	\$300,000
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	Other Sources	\$60,	000	\$60,000
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	Total Sources	\$609,	200	\$609,200
Shop Tools/Equipment \$30,000 \$0 \$30,000 Fleet Reserve-General Fund \$300,000 \$0 \$300,000 Total Uses \$516,000 \$0 \$516,000	Uses of Cash:			
Shop Tools/Equipment \$30,000 \$0 \$30,000 Fleet Reserve-General Fund \$300,000 \$0 \$300,000 Total Uses \$516,000 \$0 \$516,000	Fleet Purchase/Replacement/Rebuild	\$186,	000	\$0 \$186,000
Total Uses \$516,000 \$0 \$516,000	Shop Tools/Equipment	\$30,	000	\$30,000
	Fleet Reserve-General Fund	\$300,	000	\$300,000
Increase/(Decrease) in Cash \$93,200 \$0 \$93,200	Total Uses	\$516,	000 \$	\$516,000
	Increase/(Decrease) in Cash	\$93 ,	200 \$	\$93,200

Proprietary Funds-Internal Service Funds

Insurance Funds Financial Plan for FY 2002

	General Insurance	Employee Health & Accident	Retiree Health Insurance	TOTALS
	503	504	507	
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	\$272,006	\$149,617	\$0	\$421,623
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	\$4,646,714	\$7,005,393	\$3,135,026	\$14,787,133
NET INCREASE (DECREASE) IN				
RETAINED EARNINGS	\$2,981	\$410,777	\$668,055	\$1,081,813
RETAINED EARNINGS:				
October 1	\$1,768,752	\$2,234,846	\$5,715,943	\$9,719,541
September 30	\$1,771,733	\$2,645,623	\$6,383,998	\$10,801,354

Fiduciary Funds

Financial Plan for FY 2002

Funds (1) Funds (2)				
Funds (1) Funds (2)		Pension		
(1) (2)		Trust	Trust	TOTALS
SOURCES OF FUNDS: Revenues: Interest and Dividends \$7,590,000 \$44,674 \$7,634 Contributions \$10,983,890 \$0 \$10,983 Property Tax increments \$0 \$627,354 \$627 Cemetery Revenues \$0 \$20,000 \$20 Gain on Investments \$14,000,000 \$0 \$14,000 Surcharge on Parking Fines \$0 \$40,000 \$40 Miscellaneous \$10,000 \$1,000 \$11 Transfers from: \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$389 5th. Ave./Pleasant St. Redev. \$0 \$65,627 \$65 College Pk./Univ. Hts. Redev. \$0 \$282,550 \$282 Benefit Payments \$12,637,030 \$0 \$12,637 Other Expenses \$2,027,927 \$0 \$2,027 Transfers To: General Fund \$0 <th></th> <th>Funds</th> <th>Funds</th> <th></th>		Funds	Funds	
Revenues		(1)		
Interest and Dividends	SOURCES OF FUNDS:			
Contributions \$10,983,890 \$0 \$10,983 Property Tax increments \$0 \$627,354 \$627 Cemetery Revenues \$0 \$20,000 \$20 Gain on Investments \$14,000,000 \$0 \$14,000 Surcharge on Parking Fines \$0 \$40,000 \$40 Miscellaneous \$10,000 \$1,000 \$11 Transfers from: \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 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 \$282,825 Benefit Payments \$12,637,030 \$0 \$12,637,730 \$0 \$2,027,727 Transfers To: General Fund \$0 \$81,674 \$81,674 \$81,674 \$81,674 \$244,664,957 \$1,063,311 \$15,728,728,728,728,728,728,728,728,728,728	Revenues:			
Property Tax increments \$0 \$627,354 \$627 Cemetery Revenues \$0 \$20,000 \$20 Gain on Investments \$14,000,000 \$0 \$14,000 Surcharge on Parking Fines \$0 \$40,000 \$40 Miscellaneous \$10,000 \$1,000 \$11 Transfers from: \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$389,096 5th. Ave./Pleasant St. Redev. \$0 \$65,627<	Interest and Dividends	\$7,590,000	\$44,674	\$7,634,674
Cemetery Revenues \$0 \$20,000 \$20 Gain on Investments \$14,000,000 \$0 \$14,000 Surcharge on Parking Fines \$0 \$40,000 \$40 Miscellaneous \$10,000 \$1,000 \$11 Transfers from: \$0 \$379,505 \$379 General Fund \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$389,096 5th. Ave./Pleasant St. Redev. \$0 \$65,627 \$65,727 \$65,627 \$65,627 \$65,627 \$65,727 \$65,727 \$65,727 \$65,727 \$65,727 \$67,727	Contributions	\$10,983,890	\$0	\$10,983,890
Gain on Investments \$14,000,000 \$0 \$14,000 Surcharge on Parking Fines \$0 \$40,000 \$40 Miscellaneous \$10,000 \$1,000 \$11 Transfers from: \$0 \$379,505 \$379 General Fund \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$38		\$0	\$627,354	\$627,354
Surcharge on Parking Fines \$0 \$40,000 \$40 Miscellaneous \$10,000 \$1,000 \$11 Transfers from: \$0 \$379,505 \$379 General Fund \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$389,093 5th. Ave./Pleasant St. Redev. \$0 \$65,627 \$65, College Pk./Univ. Hts. Redev. \$0 \$282,550 \$282, Benefit Payments \$12,637,030 \$0 \$12,637, Other Expenses \$2,027,927 \$0 \$2,027, Transfers To: General Fund \$0 \$81,674 \$81, Community Redev. Agency \$0 \$244,367 \$244, Total Uses \$14,664,957 \$1,063,311 \$15,728, EXCESS (DEFICIT) OF SOURCES OVER USES \$17,918,933 \$49,222 \$17,968, FUND BALANCES: October 1 \$262,102,374 \$2,298,605	Cemetery Revenues	\$0	\$20,000	\$20,000
Miscellaneous \$10,000 \$1,000 \$11 Transfers from: \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$389,093 5th. Ave./Pleasant St. Redev. \$0 \$65,627 \$65, College Pk./Univ. Hts. Redev. \$0 \$282,550 \$282, Benefit Payments \$12,637,030 \$0 \$12,637, Other Expenses \$2,027,927 \$0 \$2,027, Transfers To: \$0 \$81,674 \$81, Community Redev. Agency \$0 \$244,367 \$244, Total Uses \$14,664,957 \$1,063,311 \$15,728, EXCESS (DEFICIT) OF SOURCES OVER USES \$17,918,933 \$49,222 \$17,968, FUND BALANCES: October 1 \$262,102,374 \$2,298,605 \$264,400,	Gain on Investments	\$14,000,000	\$0	\$14,000,000
Transfers from: General Fund \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$389, 5th. Ave./Pleasant St. Redev. College Pk./Univ. Hts. Redev. Benefit Payments \$12,637,030 \$0 \$12,637, Other Expenses \$2,027,927 \$0 \$2,027, 927 Transfers To: General Fund \$0 \$81,674 \$81, Community Redev. Agency \$0 \$244,367 \$244, 957 Total Uses \$14,664,957 \$1,063,311 \$15,728, \$1,063,	Surcharge on Parking Fines	\$0	\$40,000	\$40,000
General Fund \$0 \$379,505 \$379 Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093	Miscellaneous	\$10,000	\$1,000	\$11,000
Total Sources \$32,583,890 \$1,112,533 \$33,696 USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$389, 5th. Ave./Pleasant St. Redev. \$0 \$65,627 \$65, College Pk./Univ. Hts. Redev. \$0 \$282,550 \$282, Benefit Payments \$12,637,030 \$0 \$12,637, Other Expenses \$2,027,927 \$0 \$2,027, Transfers To: General Fund \$0 \$81,674 \$81, Community Redev. Agency \$0 \$244,367 \$244, Total Uses \$14,664,957 \$1,063,311 \$15,728, EXCESS (DEFICIT) OF SOURCES OVER USES \$17,918,933 \$49,222 \$17,968, FUND BALANCES: October 1 \$262,102,374 \$2,298,605 \$264,400,	Transfers from:			
USES OF FUNDS: Expenditures: Downtown Redevelopment \$0 \$389,093 \$389,5th. Ave./Pleasant St. Redev. \$0 \$65,627 \$65, College Pk./Univ. Hts. Redev. \$0 \$282,550 \$282, Benefit Payments \$12,637,030 \$0 \$12,637, Other Expenses \$2,027,927 \$0 \$2,027, Transfers To: General Fund \$0 \$81,674 \$81, Community Redev. Agency \$0 \$244,367 \$244, Total Uses \$14,664,957 \$1,063,311 \$15,728, EXCESS (DEFICIT) OF SOURCES OVER USES \$17,918,933 \$49,222 \$17,968, FUND BALANCES: October 1 \$262,102,374 \$2,298,605 \$264,400,	General Fund	\$0	\$379,505	\$379,505
Expenditures: Downtown Redevelopment \$0 \$389,093 \$389,5th. Ave./Pleasant St. Redev. \$0 \$65,627 \$65,5ch. Ave./Pleasant St. Redev. \$0 \$65,627 \$65,5ch. Ave./Pleasant St. Redev. \$0 \$282,550 \$282,	Total Sources	\$32,583,890	\$1,112,533	\$33,696,423
EXCESS (DEFICIT) OF SOURCES OVER USES \$17,918,933 \$49,222 \$17,968, FUND BALANCES: October 1 \$262,102,374 \$2,298,605 \$264,400,	Expenditures: Downtown Redevelopment 5th. Ave./Pleasant St. Redev. College Pk./Univ. Hts. Redev. Benefit Payments Other Expenses Transfers To: General Fund Community Redev. Agency	\$0 \$0 \$12,637,030 \$2,027,927 \$0 \$0	\$65,627 \$282,550 \$0 \$0 \$81,674 \$244,367	\$389,093 \$65,627 \$282,550 \$12,637,030 \$2,027,927 \$81,674 \$244,367
SOURCES OVER USES \$17,918,933 \$49,222 \$17,968, FUND BALANCES: \$262,102,374 \$2,298,605 \$264,400,	Total Uses	\$14,664,957	\$1,063,311	\$15,728,268
September 30 \$280,021,307 \$2,347,827 \$282,369,	SOURCES OVER USES FUND BALANCES:	, ,		\$17,968,155 \$264,400,979
September 30 \$280,021,307 \$2,347,827 \$282,369 ,				
	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	Consolidated Pension Plan	401 A Qualified Pension	Disability Pension	TOTALS
	604	607 & 608	606	605	
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 SvcsDepartmental	\$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:	ha.co.es= 10:	004600	040.000.000		****
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

	Evergreen Cemetery Fund	Thomas Center Endowment	Downtown Redevelopment Trust	Fifth Avenue Pleasant St. Redevelopment
	602	603	610	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	Ø170 900	#20 24 <i>C</i>
Total Sources	\$62,674	\$1,000	\$179,802 \$498,205	\$38,246 \$96,511
USES OF FUNDS: Expenditures: Downtown Redevelopment 5th. Ave./Pleasant St. Redev. College Pk./Univ. Hts. Redev. Transfers To:	\$0 \$0 \$0	\$0 \$0 \$0	\$389,093 \$0 \$0	\$0 \$65,627 \$0
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)

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	\$0 \$0	\$40,000
\$0 \$0	\$0 \$0	\$0 \$0	\$20,000
30	ΦU	20	\$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