

1 **RESOLUTION NO. 020221**

2
3 **PASSED July 22, 2002**

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7 **A RESOLUTION OF THE CITY COMMISSION OF THE**
8 **CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS**
9 **GENERAL GOVERNMENT BUDGET FOR THE 2002-2003**
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
17 presentations on the FY 2002-2003 General Financial and Operating Plan from the City Manager
18 beginning June 25, 2002 and continuing through July 16, 2002.

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 2002-2003 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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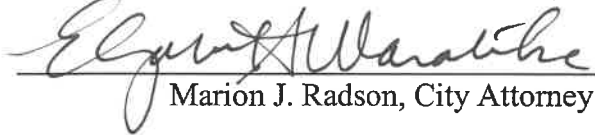
2. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 22nd day of July, 2002.



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 2003**

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$46,587,538	\$4,127,865	\$3,143,000
Utility Transfer	\$26,224,493	\$0	\$0
Transfers From Other Funds	\$448,507	\$371,346	\$751,465
Fund Balance	\$1,994,326	\$0	\$0
Total Sources	\$75,254,864	\$4,499,211	\$3,894,465
USES OF FUNDS:			
Expenditures	\$71,079,573	\$4,232,927	\$3,757,665
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$4,175,291	\$17,000	\$0
Total Uses	\$75,254,864	\$4,249,927	\$3,757,665
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$249,284	\$136,800
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$17,211,852	\$2,625,875	\$4,251,165
September 30	\$15,807,958	\$2,875,159	\$4,387,965

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2003

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$1,143,679	\$54,737,769	\$35,317,331	\$145,057,182
\$0	\$0	\$0	\$26,224,493
\$3,271,712	\$674,316	\$384,187	\$5,901,533
	\$0	\$0	\$1,994,326
\$4,415,391	\$55,412,085	\$35,701,518	\$179,177,534
\$0	\$52,987,956	\$18,640,541	\$150,698,662
\$4,405,604	\$0	\$0	\$4,405,604
\$0	\$1,125,122	\$584,120	\$5,901,533
\$4,405,604	\$54,113,078	\$19,224,661	\$161,005,799
\$9,787	\$1,299,007	\$16,476,857	\$18,171,735
\$0	\$1,000,000	\$0	\$1,000,000
\$941,901	\$6,689,484	\$243,169,777	\$274,890,054
\$951,688	\$8,988,491	\$259,646,634	\$294,061,789

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2003

	Community Development Block Grant 101	Urban Development Action Grant 102	HOME Grant 103	Cultural Affairs Special Projects 104	Law Enforcement Contraband 107	108
SOURCES OF FUNDS:						
Revenues:						
Intergovernmental Revenue	\$0	\$1,665,000	\$0	\$783,000	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$401,500	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$173,945	\$0	\$199,364	\$0
	<u>\$0</u>	<u>\$1,665,000</u>	<u>\$173,945</u>	<u>\$783,000</u>	<u>\$600,864</u>	<u>\$0</u>
Transfers:						
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	<u>\$0</u>	<u>\$1,665,000</u>	<u>\$173,945</u>	<u>\$783,000</u>	<u>\$600,864</u>	<u>\$0</u>
USES OF FUNDS:						
Expenditures:						
Special Revenue Projects	\$0	\$1,665,000	\$0	\$783,000	\$645,025	\$0
Transfers to:						
General Fund	\$0	\$0	\$17,000	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$17,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Uses	<u>\$0</u>	<u>\$1,665,000</u>	<u>\$17,000</u>	<u>\$783,000</u>	<u>\$645,025</u>	<u>\$0</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	<u>\$0</u>	<u>\$0</u>	<u>\$156,945</u>	<u>\$0</u>	<u>(\$44,161)</u>	<u>\$0</u>
UND BALANCES:						
October 1	\$7,411	\$172,462	\$50,783	\$11,962	\$205,994	\$44,598
September 30	<u>\$7,411</u>	<u>\$172,462</u>	<u>\$207,728</u>	<u>\$11,962</u>	<u>\$161,833</u>	<u>\$44,598</u>

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2003

Law Enforcement Contraband 109	Community Redev. Agency 111	Street, Sidewalk & Ditch 113	Economic Development 114	Misc. Grants 115	T.C.E.A. 116	Recreation Programs 122	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$283,253	\$2,736,253
\$0	\$0	\$0	\$0	\$0	\$0	\$178,000	\$250,000	\$0	\$829,500
\$0	\$0	\$4,000	\$84,803	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
\$0	\$0	\$4,000	\$84,803	\$50,000	\$0	\$178,000	\$305,000	\$283,253	\$512,112
\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$4,127,865
\$0	\$246,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
\$0	\$246,346	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$246,346
\$0	\$246,346	\$4,000	\$209,803	\$50,000	\$0	\$178,000	\$305,000	\$283,253	\$371,346
\$0	\$226,346	\$0	\$147,303	\$0	\$0	\$178,000	\$305,000	\$283,253	\$4,499,2
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,232,927
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$226,346	\$0	\$147,303	\$0	\$0	\$178,000	\$305,000	\$283,253	\$17,000
\$0	\$20,000	\$4,000	\$62,500	\$50,000	\$0	\$0	\$0	\$0	\$4,249,927
\$298,527	\$111,885	\$91,091	\$58,939	\$1,500,202	\$65,303	\$6,718	\$0	\$0	\$249,284
\$298,527	\$131,885	\$95,091	\$121,439	\$1,550,202	\$65,303	\$6,718	\$0	\$0	\$2,625,875
									\$2,875,159

Capital Projects Funds

Financial Plan for FY 2003

	General Capital Projects 302	Greenspace Acquisition 306	FY 1996 Road Projects 323	Downtown Parking Garage 326/329/331
SOURCES OF FUNDS:				
Revenues:				
County Contribution/Surtax	\$0	\$0	\$0	\$2,750,000
Investment Income	\$25,000	\$3,000	\$90,000	\$100,000
	<u>\$25,000</u>	<u>\$3,000</u>	<u>\$90,000</u>	<u>\$2,850,000</u>
Transfers:				
General Fund	\$420,000	\$0	\$0	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$31,465
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0
	<u>\$720,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,465</u>
Total Sources	<u>\$745,000</u>	<u>\$3,000</u>	<u>\$90,000</u>	<u>\$2,881,465</u>
USES OF FUNDS:				
Expenditures:				
Capital Projects/Equipment	\$745,000	\$16,200	\$90,000	\$2,881,465
Total Uses	<u>\$745,000</u>	<u>\$16,200</u>	<u>\$90,000</u>	<u>\$2,881,465</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	(\$13,200)	\$0	\$0
FUND BALANCES:				
October 1	\$306,205	\$73,698	\$3,871,150	\$112
September 30	<u>\$306,205</u>	<u>\$60,498</u>	<u>\$3,871,150</u>	<u>\$112</u>

Capital Projects Funds (Continued)

Financial Plan for FY 2003

FFGFC 2002 Capital Projects 328	FFGFC 2002		TOTALS
	Fifth Avenue/Pleasant Street Projects 330		
\$0	\$0		\$2,750,000
\$150,000	\$25,000		\$393,000
\$150,000	\$25,000		\$3,143,000
\$0	\$0		\$420,000
\$0	\$0		\$31,465
\$0	\$0		\$300,000
\$0	\$0		\$751,465
\$150,000	\$25,000		\$3,894,465
\$0	\$25,000		\$3,757,665
\$0	\$25,000		\$3,757,665
\$150,000	\$0		\$136,800
\$0	\$0		\$4,251,165
\$150,000	\$0		\$4,387,965

CITY OF
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2003

	GERRB of 1994 217	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	CRA Promissory Notes 223
SOURCES OF FUNDS:				
Revenues:				
State Revenue Sharing	\$1,095,679	\$0	\$0	\$0
Interest on Investments	\$10,000	\$36,000	\$2,000	\$0
	<u>\$1,105,679</u>	<u>\$36,000</u>	<u>\$2,000</u>	<u>\$0</u>
Transfers:				
General Fund	\$0	\$480,243	\$965,807	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$8,800
College Park/Univ. Hts. Redev. Trust	\$0	\$0	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$0	\$0
Ironwood Enterprise Fund	\$0	\$0	\$219,517	\$0
Stormwater Utility Fund	\$0	\$0	\$198,449	\$0
	<u>\$0</u>	<u>\$480,243</u>	<u>\$1,383,773</u>	<u>\$8,800</u>
Total Sources	<u>\$1,105,679</u>	<u>\$516,243</u>	<u>\$1,385,773</u>	<u>\$8,800</u>
USES OF FUNDS:				
Debt Service:				
Certificate Maturities	\$495,000	\$340,000	\$930,000	\$2,483
Interest Payments	\$599,892	\$173,743	\$450,773	\$6,317
Other Costs	\$1,000	\$2,500	\$5,000	\$0
Total Uses	<u>\$1,095,892</u>	<u>\$516,243</u>	<u>\$1,385,773</u>	<u>\$8,800</u>
EXCESS (DEFICIT) OF SOURCES OVER USES				
	\$9,787	\$0	\$0	\$0
FUND BALANCES:				
October 1	<u>\$191,282</u>	<u>\$708,287</u>	<u>\$37,632</u>	<u>\$0</u>
September 30	<u>\$201,069</u>	<u>\$708,287</u>	<u>\$37,632</u>	<u>\$0</u>

Debt Service Funds

Financial Plan for FY 2003

FFGFC Bond of 2001 224	FFGFC Bond of 2002 225	TOTALS
\$0	\$0	\$1,095,679
\$0	\$0	\$48,000
\$0	\$0	\$1,143,679
\$625,600	\$607,294	\$2,678,944
\$0	\$113,383	\$122,183
\$0	\$0	\$0
\$0	\$52,619	\$52,619
\$0	\$0	\$219,517
\$0	\$0	\$198,449
\$625,600	\$773,296	\$3,271,712
\$625,600	\$773,296	\$4,415,391
\$535,000	\$325,000	\$2,627,483
\$90,600	\$448,296	\$1,769,621
\$0	\$0	\$8,500
\$625,600	\$773,296	\$4,405,604
\$0	\$0	\$9,787
\$4,700	\$0	\$941,901
\$4,700	\$0	\$951,688

Proprietary Funds

Financial Plan for FY 2003

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$26,246,338	\$28,491,431	\$54,737,769
Transfers from Other Funds	\$567,160	\$107,156	\$674,316
Total Sources	\$26,813,498	\$28,598,587	\$55,412,085
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$23,914,925	\$22,438,627	\$46,353,552
Capital	\$1,697,000	\$2,204,004	\$3,901,004
Depreciation	\$1,448,000	\$1,285,400	\$2,733,400
	\$27,059,925	\$25,928,031	\$52,987,956
Transfers to Other Funds	\$1,017,966	\$107,156	\$1,125,122
Total Uses	\$28,077,891	\$26,035,187	\$54,113,078
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$1,264,393)	\$2,563,400	\$1,299,007
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
October 1	(\$5,639,677)	\$12,329,161	\$6,689,484
September 30	(\$5,904,070)	\$14,892,561	\$8,988,491

CITY OF
GAINESVILLE

Proprietary Funds

Enterprise Funds
Financial Plan for FY 2003

SOURCES OF FUNDS:

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
Revenues:					
Operating	\$5,056,612	\$1,556,854	\$5,190,000	\$5,331,059	\$17,134,525
Other	\$1,818,000	\$3,000	\$110,000	\$7,180,813	\$9,111,813
Transfers	\$0	\$125,000	\$0	\$442,160	\$567,160
Total Sources	\$6,874,612	\$1,684,854	\$5,300,000	\$12,954,032	\$26,813,498

USES OF FUNDS:

Expenditures:					
Operating Expenses	\$4,447,760	\$1,465,337	\$5,047,796	\$12,954,032	\$23,914,925
Capital	\$1,618,000	\$0	\$79,000	\$0	\$1,697,000
Depreciation	\$150,000	\$150,000	\$5,000	\$1,143,000	\$1,448,000
Transfers	\$198,449	\$219,517	\$600,000	\$0	\$1,017,966
Total Uses	\$6,414,209	\$1,834,854	\$5,731,796	\$14,097,032	\$28,077,891

NET INCREASE (DECREASE) IN
RETAINED EARNINGS

	\$460,403	(\$150,000)	(\$431,796)	(\$1,143,000)	(\$1,264,393)
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Depreciation of Fixed Assets Acquired
by Capital Contribution

	\$0	\$0	\$0	\$1,000,000	\$1,000,000
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RETAINED EARNINGS:

October 1	(\$6,143,545)	(\$1,189,363)	\$1,572,059	\$121,172	(\$5,639,677)
September 30	(\$5,683,142)	(\$1,339,363)	\$1,140,263	(\$21,828)	(\$5,904,070)

Proprietary Funds

**Internal Service Funds
Financial Plan for FY 2003**

	Fleet Services Funds 501/502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$8,227,382	\$19,346,049	\$27,573,431
Other	\$84,000	\$834,000	\$918,000
Transfers from:			
Other Funds	\$0	\$107,156	\$107,156
Total Sources	\$8,311,382	\$20,287,205	\$28,598,587
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$3,403,487	\$19,053,444	\$22,456,931
Transfers to Other Funds	\$0	\$107,156	\$107,156
Capital	\$2,185,700	\$0	\$2,185,700
Depreciation	\$1,264,900	\$20,500	\$1,285,400
Total Uses	\$6,854,087	\$19,181,100	\$26,035,187
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$1,457,295	\$1,106,105	\$2,563,400
RETAINED EARNINGS:			
October 1	\$5,970,863	\$6,358,298	\$12,329,161
September 30	\$7,428,158	\$7,464,403	\$14,892,561

Proprietary Funds-Internal Service Funds

Insurance Funds
Financial Plan for FY 2003

	General Insurance 503	Employee Health & Accident 504	Retiree Health Insurance 507	TOTALS
SOURCES OF FUNDS:				
Revenues:				
Premiums:				
City Department Charges	\$4,611,445	\$0	\$0	\$4,611,445
Employees	\$0	\$5,804,939	\$3,351,063	\$9,156,002
Retirees	\$0	\$2,838,243	\$0	\$2,838,243
GRU Reimbursements	\$0	\$0	\$1,100,000	\$1,100,000
Life Insurance	\$899,359	\$0	\$0	\$899,359
Interest on Investments	\$0	\$291,000	\$0	\$291,000
Transfer from Retiree Health	\$0	\$50,000	\$0	\$50,000
Flex Plan Contribution	\$0	\$107,156	\$0	\$107,156
Other Revenues	\$0	\$400,000	\$0	\$400,000
Total Sources	\$234,000	\$0	\$600,000	\$834,000
	\$5,744,804	\$9,491,338	\$5,051,063	\$20,287,205
USES OF FUNDS:				
Expenditures:				
Risk Management	\$295,908	\$162,915	\$0	\$458,823
Health Services	\$382,932	\$0	\$0	\$382,932
City Attorney	\$135,824	\$0	\$0	\$135,824
Fees & Assessments	\$495,000	\$945,000	\$444,865	\$1,884,865
Claims/Benefits Paid	\$2,650,000	\$7,462,000	\$3,638,000	\$13,750,000
Insurance Premiums	\$1,500,000	\$191,590	\$90,160	\$1,781,750
Life Insurance	\$0	\$291,000	\$0	\$291,000
Employee Assistant Program	\$0	\$80,000	\$0	\$80,000
Comprehensive Wellness	\$0	\$88,000	\$0	\$88,000
Indirect Cost	\$123,800	\$76,450	\$0	\$200,250
Transfer to E.H.A.B.	\$0	\$0	\$107,156	\$107,156
Depreciation	\$13,000	\$7,500	\$0	\$20,500
Total Uses	\$5,596,464	\$9,304,455	\$4,280,181	\$19,181,100
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$148,340	\$186,883	\$770,882	\$1,106,105
RETAINED EARNINGS:				
October 1	(\$150,596)	\$408,667	\$6,100,227	\$6,358,298
September 30	(\$2,256)	\$595,550	\$6,871,109	\$7,464,403

Fiduciary Funds

Financial Plan for FY 2003

	Pension Trust Funds (1)	Expendable Trust Funds (2)	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$8,165,604	\$43,857	\$8,209,461
Contributions	\$11,938,269	\$0	\$11,938,269
Property Tax increments	\$0	\$698,825	\$698,825
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$14,384,776	\$0	\$14,384,776
Surcharge on Parking Fines	\$0	\$55,000	\$55,000
Miscellaneous	\$10,000	\$1,000	\$11,000
Transfers from:			
General Fund	\$0	\$384,187	\$384,187
Total Sources	\$34,498,649	\$1,202,869	\$35,701,518

USES OF FUNDS:

Expenditures:			
Downtown Redevelopment	\$0	\$257,177	\$257,177
5th. Ave./Pleasant St. Redev.	\$0	\$44,185	\$44,185
College Pk./Univ. Hts. Redev.	\$0	\$353,561	\$353,561
Benefit Payments	\$16,186,612	\$0	\$16,186,612
Other Expenses	\$1,799,006	\$0	\$1,799,006
Transfers To:			
General Fund (001)	\$0	\$131,507	\$131,507
CRA Operating (111)	\$0	\$246,346	\$246,346
CRA Debt Service (223)	\$0	\$8,800	\$8,800
FFGFC of 2002 Debt Svc. (225)	\$0	\$166,002	\$166,002
Downtown Pkg. Garage (326)	\$0	\$31,465	\$31,465
Total Uses	\$17,985,618	\$1,239,043	\$19,224,661

EXCESS (DEFICIT) OF SOURCES OVER USES	\$16,513,031	(\$36,174)	\$16,476,857
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FUND BALANCES:

October 1	\$240,031,054	\$3,138,723	\$243,169,777
September 30	\$256,544,085	\$3,102,549	\$259,646,634

CITY OF
GAINESVILLE

**Fiduciary Funds
Pension Trust Funds
Financial Plan for FY 2003**

	General Pension Plan 604	Consolidated Pension Plan 607 & 608	401 A Qualified Pension 606	Disability Pension 605	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$2,661,786	\$1,258,960	\$472,500	\$0	\$4,393,246
Employer Contributions	\$2,594,536	\$2,528,733	\$945,000	\$683,020	\$6,751,289
State Contributions:					
Insurance Tax	\$0	\$793,734	\$0	\$0	\$793,734
Interest & Dividends	\$5,255,648	\$1,820,000	\$1,000,000	\$89,956	\$8,165,604
Gain on Investment	\$9,704,776	\$4,680,000	\$0	\$0	\$14,384,776
Miscellaneous	\$5,000	\$5,000	\$0	\$0	\$10,000
Total Sources	\$20,221,746	\$11,086,427	\$2,417,500	\$772,976	\$34,498,649
USES OF FUNDS:					
Expenditures:					
Financial Svcs.-Departmental	\$164,756	\$94,600	\$0	\$0	\$259,356
Benefit Payments	\$8,882,874	\$6,289,128	\$175,000	\$267,748	\$15,614,750
Refund of Contributions	\$325,000	\$246,862	\$0	\$0	\$571,862
Managerial Fees	\$750,000	\$340,000	\$0	\$0	\$1,090,000
Custodial Fees	\$0	\$0	\$0	\$0	\$0
Actuarial Fees	\$50,000	\$15,000	\$0	\$0	\$65,000
Insurance Premium	\$40,000	\$19,017	\$0	\$0	\$59,017
Pension Boards/Committees	\$8,000	\$48,562	\$0	\$0	\$56,562
Other Expense	\$80,850	\$92,792	\$0	\$95,429	\$269,071
Total Uses	\$10,301,480	\$7,145,961	\$175,000	\$363,177	\$17,985,618
EXCESS (DEFICIT) OF SOURCES OVER USES	\$9,920,266	\$3,940,466	\$2,242,500	\$409,799	\$16,513,031
FUND BALANCES:					
October 1	\$152,320,228	\$73,455,135	\$11,704,198	\$2,551,493	\$240,031,054
September 30	\$162,240,494	\$77,395,601	\$13,946,698	\$2,961,292	\$256,544,085

CITY OF
GAINESVILLE

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2003

	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	\$40,857	\$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	\$322,753	\$71,727
Transfers From:				
General Fund	\$0	\$0	\$177,438	\$39,433
Total Sources	\$61,857	\$1,000	\$500,191	\$111,160
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$257,177	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$44,185
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0
Transfers to Other Funds:				
General Fund (001)	\$42,507	\$0	\$0	\$0
CRA Operating (111)	\$0	\$0	\$105,055	\$25,490
CRA Debt Service (223)	\$0	\$0	\$8,800	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$113,383	\$52,619
Downtown Pkg. Garage (326)	\$0	\$0	\$31,465	\$0
Total Uses	\$42,507	\$0	\$515,880	\$122,294
EXCESS (DEFICIT) OF SOURCES OVER USES	\$19,350	\$1,000	(\$15,689)	(\$11,134)
FUND BALANCES:				
October 1	\$1,056,013	\$34,198	\$619,256	\$355,145
September 30	\$1,075,363	\$35,198	\$603,567	\$344,011

Fiduciary Funds - Expendable Trust Funds (continued)

Financial Plan for FY 2003

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	\$43,857
\$55,000	\$0	\$0	\$0	\$55,000
\$0	\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$1,000
\$0	\$296,250	\$0	\$8,095	\$698,825
\$0	\$162,866	\$0	\$4,450	\$384,187
\$57,000	\$459,116	\$0	\$12,545	\$1,202,869
\$0	\$0	\$0	\$0	\$257,177
\$0	\$0	\$0	\$0	\$44,185
\$0	\$353,561	\$0	\$0	\$353,561
\$80,000	\$0	\$9,000	\$0	\$131,507
\$0	\$105,555	\$0	\$10,246	\$246,346
\$0	\$0	\$0	\$0	\$8,800
\$0	\$0	\$0	\$0	\$166,002
\$0	\$0	\$0	\$0	\$31,465
\$80,000	\$459,116	\$9,000	\$10,246	\$1,239,043
(\$23,000)	\$0	(\$9,000)	\$2,299	(\$36,174)
\$149,609	\$905,191	\$19,311	\$0	\$3,138,723
\$126,609	\$905,191	\$10,311	\$2,299	\$3,102,549