

RESOLUTION NO. \_\_\_\_\_

PASSED \_\_\_\_\_

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE 2000-2001 FISCAL YEAR; APPROVING A PROPOSED TENTATIVE GENERAL FINANCIAL AND OPERATING PLAN; PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

**WHEREAS**, the City Commission of the City of Gainesville, Florida, received a proposed budget for its 2000-2001 fiscal year from the City Manager on July 5, 2000; and

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

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

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

1. The proposed tentative General Government Budget for Fiscal Year 2000-2001 as set forth in the Proposed Operating and Financial Plan - Budget by Fund, which is attached hereto as Exhibit "A", is hereby approved for further consideration at a public hearing to be established in conjunction with the approval of a proposed millage rate to fund said budget.

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

**PASSED AND ADOPTED**, this \_\_\_\_ day of \_\_\_\_\_ 2000.

\_\_\_\_\_  
Paula M. DeLaney, 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 2001**

	Governmental Funds		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	39,577,737	3,419,445	262,000
Utility Transfer	24,039,986	0	0
Fund Transfers	647,857	542,179	340,000
<b>Total Sources</b>	<b>64,265,580</b>	<b>3,961,624</b>	<b>602,000</b>
<b>USES OF FUNDS:</b>			
Expenditures	60,433,507	3,717,179	536,200
Debt Service	0	0	0
Fund Transfers	3,832,073	17,000	0
<b>Total Uses</b>	<b>64,265,580</b>	<b>3,734,179</b>	<b>536,200</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>0</b>	<b>227,445</b>	<b>65,800</b>
Adjustment to Depreciation	0	0	0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	15,101,455	2,871,050	9,811,722
September 30	\$ 15,101,455	3,098,495	9,877,522
<b>Cash Flow For Capital Projects (for Proprietary Funds)</b>			
<b>Sources of Cash:</b>			
Transfers	0	0	0
Other Sources	0	0	0
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Uses of Cash:</b>			
Capital Projects	0	0	0
<b>Increase/(Decrease) In Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ALL FUNDS (Continued)  
Financial Plan for Fiscal Year 2001**

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
1,135,679	35,064,668	41,015,523	120,475,052
0	0	0	24,039,986
1,552,728	1,966,686	317,167	5,366,617
<b>2,688,407</b>	<b>37,031,354</b>	<b>41,332,690</b>	<b>149,881,655</b>
0	37,589,854	14,611,704	116,888,444
3,004,527	0	0	3,004,527
0	949,508	318,036	5,116,617
<b>3,004,527</b>	<b>38,539,362</b>	<b>14,929,740</b>	<b>125,009,588</b>
(316,120)	(1,508,008)	26,402,950	24,872,067
0	1,000,000	0	1,000,000
2,005,539	8,446,957	237,998,029	276,234,752
<b>1,689,419</b>	<b>7,938,949</b>	<b>264,400,979</b>	<b>302,106,819</b>
0	1,750,000	0	1,750,000
0	288,450	0	288,450
<b>0</b>	<b>2,038,450</b>	<b>0</b>	<b>2,038,450</b>
<b>0</b>	<b>2,641,000</b>	<b>0</b>	<b>2,641,000</b>
<b>0</b>	<b>(602,550)</b>	<b>0</b>	<b>(602,550)</b>

**CITY OF  
GAINESVILLE**

**General Fund**

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

	<b>FY 1999 ADOPTED</b>	<b>FY 1999 ACTUAL</b>	<b>FY 2000 ADOPTED</b>	<b>FY 2001 PROPOSED</b>	<b>FY 2002 PLAN</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Taxes	\$ 21,395,458	\$20,878,794	\$22,157,270	\$22,532,537	\$23,408,709
Licenses and Permits	\$1,471,395	\$1,470,963	\$1,570,352	\$1,742,499	\$1,764,157
Intergovernmental Revenue	\$6,922,665	\$12,677,623	\$7,378,326	\$7,077,303	\$7,328,945
Charges for Services	\$5,875,222	\$5,635,328	\$5,805,357	\$5,873,810	\$5,965,565
Fines and Forfeitures	\$1,479,065	\$1,171,729	\$1,359,205	\$1,335,233	\$1,355,261
Miscellaneous Revenues	\$654,464	\$864,874	\$1,088,946	\$1,016,355	\$963,647
	<u>\$37,798,269</u>	<u>\$42,699,311</u>	<u>\$39,359,456</u>	<u>\$39,577,737</u>	<u>\$40,786,284</u>
Transfers:					
From Other Funds	\$396,270	\$394,853	\$397,055	\$647,857	\$398,674
Utility Transfer	\$22,106,400	\$27,495,624	\$23,267,400	\$24,039,986	\$25,273,878
	<u>\$22,502,670</u>	<u>\$27,890,477</u>	<u>\$23,664,455</u>	<u>\$24,687,843</u>	<u>\$25,672,552</u>
<b>TOTAL SOURCES</b>	<u><b>\$60,300,939</b></u>	<u><b>\$70,589,788</b></u>	<u><b>\$63,023,911</b></u>	<u><b>\$64,265,580</b></u>	<u><b>\$66,458,836</b></u>
<b>USES OF FUNDS:</b>					
Expenditures:					
Expenses	\$56,115,821	\$54,346,130	\$59,263,380	\$60,433,507	\$62,669,676
Transfers	\$4,185,118	\$9,925,486	\$3,835,531	\$3,832,073	\$3,789,160
	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$64,265,580</u>	<u>\$66,458,836</u>
<b>TOTAL USES</b>	<u><b>\$60,300,939</b></u>	<u><b>\$64,271,616</b></u>	<u><b>\$63,098,911</b></u>	<u><b>\$64,265,580</b></u>	<u><b>\$66,458,836</b></u>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	\$0	\$6,318,172	(\$75,000)	\$0	\$0
<b>FUND BALANCES:</b>					
October 1	<u>\$7,853,661</u>	<u>\$8,858,283</u>	<u>\$15,176,455</u>	<u>\$15,101,455</u>	<u>\$15,101,455</u>
September 30	<u><u>\$7,853,661</u></u>	<u><u>\$15,176,455</u></u>	<u><u>\$15,101,455</u></u>	<u><u>\$15,101,455</u></u>	<u><u>\$15,101,455</u></u>

**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 2001**

	Community Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	GEZDA 101	Miscellaneous Special Projects 106
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Intergovernmental Revenue	\$1,642,000	\$0	\$717,000	\$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>\$1,642,000</u>	<u>\$173,945</u>	<u>\$717,000</u>	<u>\$0</u>	<u>\$524,000</u>
Transfers:					
General Fund	\$0	\$0	\$0	\$0	\$30,000
Community Developmt Bk Grant	\$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>\$30,000</u>
<b>Total Sources</b>	<u><b>\$1,642,000</b></u>	<u><b>\$173,945</b></u>	<u><b>\$717,000</b></u>	<u><b>\$0</b></u>	<u><b>\$554,000</b></u>
<b>USES OF FUNDS:</b>					
Expenditures:					
Special Revenue Projects	\$1,642,000	\$0	\$717,000	\$0	\$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>
<b>Total Uses</b>	<u><b>\$1,642,000</b></u>	<u><b>\$17,000</b></u>	<u><b>\$717,000</b></u>	<u><b>\$0</b></u>	<u><b>\$524,000</b></u>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$156,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>FUND BALANCES:</b>					
October 1	\$174,989	\$356,703	\$11,962	\$17,535	\$1,291,219
September 30	<u>\$174,989</u>	<u>\$513,648</u>	<u>\$11,962</u>	<u>\$17,535</u>	<u>\$1,321,219</u>

**CITY OF  
GAINESVILLE**

**Special Revenue Funds**

**Financial Plan for FY 2001**

<b>Cultural Affairs Special Projects 107</b>	<b>Law Enforcement Contraband 108</b>	<b>Law Enforcement Contraband 109</b>	<b>Community Redevelopment 111</b>	<b>Street, Sidewalk &amp; Ditch 113</b>	<b>Economic Development 114</b>	<b>Miscellaneous Grants 115</b>	<b>TOTALS</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359,000
\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$758,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
\$45,000	\$0	\$0	\$0	\$6,000	\$11,500	\$0	\$252,445
<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$3,419,445</b>
\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$305,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$237,179	\$0	\$0	\$0	\$237,179
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,179</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$542,179</b>
<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,179</b>	<b>\$6,000</b>	<b>\$286,500</b>	<b>\$0</b>	<b>\$3,961,624</b>
<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,179</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$3,717,179</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,179</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$3,734,179</b>
<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$6,000</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$227,445</b>
\$134,962	\$32,076	\$42,698	\$85,054	\$131,974	\$289,286	\$302,592	\$2,871,050
<b>\$137,962</b>	<b>\$32,076</b>	<b>\$42,698</b>	<b>\$105,054</b>	<b>\$137,974</b>	<b>\$300,786</b>	<b>\$302,592</b>	<b>\$3,098,495</b>

**Debt Service Funds**

**Financial Plan for FY 2001**

	<b>FFGFC Bond of 1992 215</b>	<b>GERRB of 1994 217</b>	<b>FFGFC Bond of 1996 220</b>	<b>FFGFC Bond of 1998 222</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>					
Revenues:					
State Revenue Sharing	\$0	\$1,095,679	\$0	\$0	\$1,095,679
Interest on Investments	\$0	\$10,000	\$15,000	\$15,000	\$40,000
	<b>\$0</b>	<b>\$1,105,679</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$1,135,679</b>
Transfers:					
General Fund	\$247,241	\$0	\$500,305	\$525,374	\$1,272,920
Ironwood Enterprise Fund	\$49,421	\$0	\$0	\$97,565	\$146,986
Stormwater Utility Fund	\$44,643	\$0	\$0	\$88,179	\$132,822
	<b>\$341,305</b>	<b>\$0</b>	<b>\$500,305</b>	<b>\$711,118</b>	<b>\$1,552,728</b>
<b>Total Sources</b>	<b>\$341,305</b>	<b>\$1,105,679</b>	<b>\$515,305</b>	<b>\$726,118</b>	<b>\$2,688,407</b>
<b>USES OF FUNDS:</b>					
Debt Service:					
Certificate Maturities	\$590,000	\$450,000	\$310,000	\$250,000	\$1,600,000
Interest Payments	\$73,525	\$645,579	\$202,805	\$471,118	\$1,393,027
Other Costs	\$3,000	\$1,000	\$2,500	\$5,000	\$11,500
<b>Total Uses</b>	<b>\$666,525</b>	<b>\$1,096,579</b>	<b>\$515,305</b>	<b>\$726,118</b>	<b>\$3,004,527</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>(\$325,220)</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$316,120)</b>
<b>FUND BALANCES:</b>					
October 1	\$1,240,938	\$123,789	\$613,090	\$27,722	\$2,005,539
September 30	<b>\$915,718</b>	<b>\$132,889</b>	<b>\$613,090</b>	<b>\$27,722</b>	<b>\$1,689,419</b>

**Capital Projects Funds**

**Financial Plan for FY 2001**

	General Capital Projects 302	Public Improvement Capital Project 304	Greenspace Acquisition 306	FY 1992 Greenways Recreation Project 318
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Investment Income	\$30,000	\$30,000	\$4,000	\$0
	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$4,000</u>	<u>\$0</u>
Transfers:				
General Fund	\$40,000	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0
	<u>\$340,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	<u><b>\$370,000</b></u>	<u><b>\$30,000</b></u>	<u><b>\$4,000</b></u>	<u><b>\$0</b></u>
<b>USES OF FUNDS:</b>				
Expenditures:				
Capital Projects/Equipment	\$340,000	\$0	\$16,200	\$0
	<u>\$340,000</u>	<u>\$0</u>	<u>\$16,200</u>	<u>\$0</u>
<b>Total Uses</b>	<u><b>\$340,000</b></u>	<u><b>\$0</b></u>	<u><b>\$16,200</b></u>	<u><b>\$0</b></u>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>(\$12,200)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$923,369	\$1,603,078	\$116,830	\$336,823
September 30	<u><u>\$953,369</u></u>	<u><u>\$1,633,078</u></u>	<u><u>\$104,630</u></u>	<u><u>\$336,823</u></u>



**Capital Projects Funds**

**Financial Plan for FY 2001**

Information	FY 1998			TOTALS	
System Capital Projects 321	FY 1996 Road Projects 323	Communication Equipment Capital Project 324	FY 1998 Capital Acquisition 325		
	\$0	\$180,000	\$0	\$18,000	\$262,000
	\$0	\$180,000	\$0	\$18,000	\$262,000
	\$0	\$0	\$0	\$0	\$40,000
	\$0	\$0	\$0	\$0	\$300,000
	\$0	\$0	\$0	\$0	\$340,000
	\$0	\$180,000	\$0	\$18,000	\$602,000
	\$0	\$180,000	\$0	\$0	\$536,200
	\$0	\$180,000	\$0	\$0	\$536,200
	\$0	\$0	\$0	\$18,000	\$65,800
	\$196,179	\$5,060,050	\$1,072,392	\$503,001	\$9,811,722
	\$196,179	\$5,060,050	\$1,072,392	\$521,001	\$9,877,522

**Proprietary Funds**

**Financial Plan for FY 2001**

	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues	\$18,388,590	\$16,676,078	\$35,064,668
Transfers from Other Funds	\$146,986	\$1,819,700	\$1,966,686
<b>Total Sources</b>	<b>\$18,535,576</b>	<b>\$18,495,778</b>	<b>\$37,031,354</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$17,842,052	\$15,503,098	\$33,345,150
Capital	\$639,500	\$18,304	\$657,804
Depreciation	\$2,365,000	\$1,221,900	\$3,586,900
	<u>\$20,846,552</u>	<u>\$16,743,302</u>	<u>\$37,589,854</u>
Transfers to Other Funds	\$879,808	\$69,700	\$949,508
<b>Total Uses</b>	<b>\$21,726,360</b>	<b>\$16,813,002</b>	<b>\$38,539,362</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$3,190,784)</b>	<b>\$1,682,776</b>	<b>(\$1,508,008)</b>
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
<b>RETAINED EARNINGS:</b>			
October 1	(\$4,857,476)	\$13,304,433	\$8,446,957
September 30	<u>(\$7,048,260)</u>	<u>\$14,987,209</u>	<u>\$7,938,949</u>
<b>Cash Flow for Capital Projects (FY 2001)</b>			
<b>Sources of Cash:</b>			
Transfers	\$0	\$1,750,000	\$1,750,000
Other Sources	\$0	\$288,450	\$288,450
Total Sources	<u>\$0</u>	<u>\$2,038,450</u>	<u>\$2,038,450</u>
<b>Uses of Cash:</b>			
Capital Projects	<u>\$0</u>	<u>\$2,641,000</u>	<u>\$2,641,000</u>
<b>Increase/(Decrease) in Cash</b>	<u><u>\$0</u></u>	<u><u>(\$602,550)</u></u>	<u><u>(\$602,550)</u></u>

CITY OF  
GAINESVILLE

**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2001**

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Operating	\$3,928,868	\$1,249,000	\$4,900,000	\$2,013,163	\$12,091,031
Other	\$185,460	\$4,000	\$215,000	\$5,893,099	\$6,297,559
Transfers	\$0	\$146,986	\$0	\$0	\$146,986
<b>Total Sources</b>	<b>\$4,114,328</b>	<b>\$1,399,986</b>	<b>\$5,115,000</b>	<b>\$7,906,262</b>	<b>\$18,535,576</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Operating Expenses	\$3,744,454	\$1,195,020	\$4,636,966	\$8,265,612	\$17,842,052
Capital	\$585,000	\$0	\$54,500	\$0	\$639,500
Depreciation	\$1,022,000	\$150,000	\$50,000	\$1,143,000	\$2,365,000
Transfers	\$132,822	\$146,986	\$600,000	\$0	\$879,808
<b>Total Uses</b>	<b>\$5,484,276</b>	<b>\$1,492,006</b>	<b>\$5,341,466</b>	<b>\$9,408,612</b>	<b>\$21,726,360</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$1,369,948)</b>	<b>(\$92,020)</b>	<b>(\$226,466)</b>	<b>(\$1,502,350)</b>	<b>(\$3,190,784)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>RETAINED EARNINGS:</b>					
October 1	(\$6,721,440)	(\$878,635)	\$1,749,952	\$992,647	(\$4,857,476)
September 30	<b>(\$8,091,388)</b>	<b>(\$970,655)</b>	<b>\$1,523,486</b>	<b>\$490,297</b>	<b>(\$7,048,260)</b>
<b>Cash Flow for Capital Projects (FY 2001)</b>					
<b>Sources of Cash:</b>					
Federal Grants	\$0	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Uses of Cash:</b>					
Capital Projects	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease) in Cash</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2001**

	<b>Fleet Service Fund 502</b>	<b>Insurance Funds 503,504 &amp; 507</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Operating	\$3,238,367	\$12,792,211	\$16,030,578
Other	\$103,500	\$542,000	\$645,500
Transfers from:			
Other Funds	\$1,750,000	\$69,700	\$1,819,700
<b>Total Sources</b>	<b>\$5,091,867</b>	<b>\$13,403,911</b>	<b>\$18,495,778</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$3,051,498	\$12,469,904	\$15,521,402
Transfers to Other Funds	\$0	\$69,700	\$69,700
Depreciation	\$1,204,900	\$17,000	\$1,221,900
<b>Total Uses</b>	<b>\$4,256,398</b>	<b>\$12,556,604</b>	<b>\$16,813,002</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$835,469</b>	<b>\$847,307</b>	<b>\$1,682,776</b>
<b>RETAINED EARNINGS:</b>			
October 1	\$4,432,199	\$8,872,234	\$13,304,433
September 30	<b>\$5,267,668</b>	<b>\$9,719,541</b>	<b>\$14,987,209</b>
<b>Cash Flow for Capital Projects (FY 2001)</b>			
<b>Sources of Cash:</b>			
Fixed Rental Revenues	\$228,450	\$0	\$228,450
Transfer from General Fund	\$1,750,000	\$0	\$1,750,000
Other Sources	\$60,000	\$0	\$60,000
<b>Total Sources</b>	<b>\$2,038,450</b>	<b>\$0</b>	<b>\$2,038,450</b>
<b>Uses of Cash:</b>			
Fleet Purchase/Replacement/Rebuild	\$2,370,500	\$0	\$2,370,500
Shop Tools/Equipment	\$20,500	\$0	\$20,500
Fleet Reserve-General Fund	\$250,000	\$0	\$250,000
<b>Total Uses</b>	<b>\$2,641,000</b>	<b>\$0</b>	<b>\$2,641,000</b>
<b>Increase/(Decrease) in Cash</b>	<b>(\$602,550)</b>	<b>\$0</b>	<b>(\$602,550)</b>

**Proprietary Funds-Internal Service Funds**

**Insurance Funds  
Financial Plan for FY 2001**

	<b>General Insurance 503</b>	<b>Employee Health &amp; Accident 504</b>	<b>Retiree Health Insurance 507</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Premiums:	\$2,923,503	\$0	\$0	\$2,923,503
City Department Charges	\$0	\$3,849,565	\$2,402,247	\$6,251,812
Employees	\$0	\$1,485,454	\$0	\$1,485,454
Retirees	\$0	\$0	\$630,000	\$630,000
GRU Reimbursements	\$701,442	\$0	\$0	\$701,442
Life Insurance	\$0	\$250,000	\$0	\$250,000
Interest on Investments	\$0	\$200,000	\$0	\$200,000
Transfer from Retiree Health	\$0	\$69,700	\$0	\$69,700
Flex Plan Contribution	\$0	\$350,000	\$0	\$350,000
Other Revenues	\$292,000	\$0	\$250,000	\$542,000
<b>Total Sources</b>	<b>\$3,916,945</b>	<b>\$6,204,719</b>	<b>\$3,282,247</b>	<b>\$13,403,911</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Risk Management	\$286,318	\$143,440	\$0	\$429,758
Health Services	\$279,269	\$0	\$0	\$279,269
City Attorney	\$199,174	\$0	\$0	\$199,174
Fees & Assessments	\$460,000	\$609,000	\$0	\$1,069,000
Claims/Benefits Paid	\$1,665,250	\$4,550,000	\$2,525,453	\$8,740,703
Insurance Premiums	\$900,000	\$240,000	\$0	\$1,140,000
Life Insurance	\$0	\$250,000	\$0	\$250,000
Employees Assistant Prog	\$0	\$80,000	\$0	\$80,000
Comprehensive Wellness	\$0	\$75,000	\$0	\$75,000
Indirect Cost	\$119,000	\$88,000	\$0	\$207,000
Transfer to EHAB	\$0	\$0	\$69,700	\$69,700
Depreciation	\$7,000	\$10,000	\$0	\$17,000
<b>Total Uses</b>	<b>\$3,916,011</b>	<b>\$6,045,440</b>	<b>\$2,595,153</b>	<b>\$12,556,604</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$934</b>	<b>\$159,279</b>	<b>\$687,094</b>	<b>\$847,307</b>
<b>RETAINED EARNINGS:</b>				
October 1	\$1,767,818	\$2,075,567	\$5,028,849	\$8,872,234
September 30	<b>\$1,768,752</b>	<b>\$2,234,846</b>	<b>\$5,715,943</b>	<b>\$9,719,541</b>

**Fiduciary Funds**

**Financial Plan for FY 2001**

	<b>Pension Trust Funds (1)</b>	<b>Expendable Trust Funds (2)</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Interest and Dividends	\$7,380,000	\$43,857	\$7,423,857
Contributions	\$10,459,065	\$0	\$10,459,065
Property Tax increments	\$0	\$561,601	\$561,601
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$22,500,000	\$0	\$22,500,000
Surcharge on Parking Fines	\$0	\$40,000	\$40,000
Miscellaneous	\$10,000	\$1,000	\$11,000
Transfers from:			
General Fund	\$0	\$317,167	\$317,167
<b>Total Sources</b>	<b>\$40,349,065</b>	<b>\$983,625</b>	<b>\$41,332,690</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Downtown Redevelopment	\$0	\$325,863	\$325,863
5th Ave Pleasant St Redev	\$0	\$62,815	\$62,815
College Pk/Depot Ave Redev	\$0	\$252,911	\$252,911
Benefit Payments	\$12,064,280	\$0	\$12,064,280
Other Expenses	\$1,905,835	\$0	\$1,905,835
Transfers To:			
General Fund	\$0	\$80,857	\$80,857
Community Redev. Agency	\$0	\$237,179	\$237,179
<b>Total Uses</b>	<b>\$13,970,115</b>	<b>\$959,625</b>	<b>\$14,929,740</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$26,378,950</b>	<b>\$24,000</b>	<b>\$26,402,950</b>
<b>FUND BALANCES:</b>			
October 1	\$235,723,424	\$2,274,605	\$237,998,029
September 30	\$262,102,374	\$2,298,605	\$264,400,979

**NOTE:**

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

**Fiduciary Funds  
Pension Trust Funds  
Financial Plan for FY 2001**

	General Pension Plan 604	Consolidated Pension Plan 607 & 608	401 A Qualified Pension 606	Disability Pension 605	TOTALS
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Employee Contributions	\$2,382,847	\$1,049,342	\$450,000	\$0	\$3,882,189
Employer Contributions	\$2,382,847	\$1,842,645	\$900,000	\$657,650	\$5,783,142
State Contributions:					
Insurance Tax	\$0	\$793,734	\$0	\$0	\$793,734
Interest & Dividends	\$3,500,000	\$2,800,000	\$1,000,000	\$80,000	\$7,380,000
Gain on Investment	\$14,500,000	\$8,000,000	\$0	\$0	\$22,500,000
Miscellaneous	\$5,000	\$5,000	\$0	\$0	\$10,000
<b>Total Sources</b>	<b>\$22,770,694</b>	<b>\$14,490,721</b>	<b>\$2,350,000</b>	<b>\$737,650</b>	<b>\$40,349,065</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Financial Svcs.-Departmental	\$113,287	\$63,348	\$0	\$0	\$176,635
Benefit Payments	\$7,200,000	\$4,208,780	\$175,000	\$255,000	\$11,838,780
Refund of Contributions	\$150,000	\$75,500	\$0	\$0	\$225,500
Managerial Fees	\$796,000	\$430,000	\$0	\$0	\$1,226,000
Custodial Fees	\$46,150	\$70,000	\$0	\$0	\$116,150
Actuarial Fees	\$35,000	\$25,000	\$0	\$0	\$60,000
Insurance Premium	\$40,000	\$44,000	\$0	\$0	\$84,000
Pension Boards/Committees	\$9,000	\$34,500	\$0	\$0	\$43,500
Other Expense	\$73,950	\$61,900	\$0	\$63,700	\$199,550
<b>Total Uses</b>	<b>\$8,463,387</b>	<b>\$5,013,028</b>	<b>\$175,000</b>	<b>\$318,700</b>	<b>\$13,970,115</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$14,307,307</b>	<b>\$9,477,693</b>	<b>\$2,175,000</b>	<b>\$418,950</b>	<b>\$26,378,950</b>
<b>FUND BALANCES:</b>					
October 1	\$145,918,184	\$77,420,622	\$10,845,295	\$1,539,323	\$235,723,424
September 30	\$160,225,491	\$86,898,315	\$13,020,295	\$1,958,273	\$262,102,374

**Fiduciary Funds - Expendable Trust Funds**

**Financial Plan for FY 2001**

	Evergreen Cemetery Fund 602	Thomas Center Endowment 603	Downtown Redevelopment Trust 610	Fifth Avenue Pleasant St. Redevelopment 613
<b>SOURCES OF FUNDS:</b>				
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	\$275,916	\$56,007
Transfers From:				
General Fund	\$0	\$0	\$155,825	\$31,631
<b>Total Sources</b>	<b>\$61,857</b>	<b>\$1,000</b>	<b>\$431,741</b>	<b>\$87,638</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$325,863	\$0
5th Ave Pleasant St. Redev	\$0	\$0	\$0	\$62,815
College Pk/Depot Ave Redev	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Transfers To:				
General Fund	\$40,857	\$0	\$0	\$0
Community Redevelop Agency	\$0	\$0	\$105,878	\$24,823
<b>Total Uses</b>	<b>\$40,857</b>	<b>\$0</b>	<b>\$431,741</b>	<b>\$87,638</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$21,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$1,139,120	\$30,285	\$395,690	\$213,295
September 30	\$1,160,120	\$31,285	\$395,690	\$213,295



**Fiduciary Funds - Expendable Trust Funds (continued)**

**Financial Plan for FY 2001**

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	TOTALS
\$2,000	\$0	\$0	\$43,857
\$40,000	\$0	\$0	\$40,000
\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$1,000
\$0	\$229,678	\$0	\$561,601
\$0	\$129,711	\$0	\$317,167
<b>\$42,000</b>	<b>\$359,389</b>	<b>\$0</b>	<b>\$983,625</b>
\$0	\$0	\$0	\$325,863
\$0	\$0	\$0	\$62,815
\$0	\$252,911	\$0	\$252,911
\$0	\$0	\$0	\$0
\$40,000	\$0	\$0	\$80,857
\$0	\$106,478	\$0	\$237,179
<b>\$40,000</b>	<b>\$359,389</b>	<b>\$0</b>	<b>\$959,625</b>
\$2,000	\$0	\$0	\$24,000
\$95,598	\$376,809	\$23,808	\$2,274,605
<b>\$97,598</b>	<b>\$376,809</b>	<b>\$23,808</b>	<b>\$2,298,605</b>