



MEMORANDUM

Office of the City Attorney

000366

Phone: 334-5011/Fax 334-2229
Box 46

TO: Mayor and City Commissioners

DATE: September 11, 2000

FROM: City Attorney

PUBLIC HEARING

SUBJECT: GENERAL OPERATING AND FINANCIAL PLAN BUDGET

Ordinance No. 0-00-95

An ordinance of the City Commission of the City of Gainesville, Florida; Relating to its General Government Budget for the Fiscal Year Beginning October 1, 2000 and Ending September 30, 2001; Adopting the General Operating and Financial Plan Budget; and Providing an Immediate Effective Date.

Recommendation: The City Commission adopt the proposed ordinance.

The proposed ordinance which adopts a budget for the City of Gainesville General Operating and Financial Plan Budget for fiscal year beginning October 1, 2000 and ending September 30, 2001 is submitted for adoption by the City Commission.

Approved and
Submitted by:


Marion J. Radson
City Attorney

ORDINANCE NO. 0-00-95

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2000 AND ENDING SEPTEMBER 30, 2001; ADOPTING THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on July 31, 2000, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 000215, which approved a proposed tentative general operating and financial plan for the City of Gainesville, Florida; and

WHEREAS, on September 11, 2000, the City Commission of the City of Gainesville, Florida, adopted Resolution No. _____ which adopted the amended tentative budget for the City of Gainesville, Florida;

WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with all conditions precedent to the adoption of a general operating and financial plan budget; and

WHEREAS, the said Commission has this date adopted Resolution No. _____ approving a millage rate to fund the general operating and financial plan budget;

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

Section 1. The final general operating and financial plan budget of the City of Gainesville is attached hereto as Exhibit "A", is approved and adopted.

Section 2. This Ordinance shall become effective immediately upon adoption.

PASSED AND ADOPTED, this _____ day of September 2000.

Paula M. DeLaney, Mayor

Approved as to Form and Legality:

Marion J. Radson, City Attorney

ATTEST:

Kurt M. Lannon, Clerk of the Commission

This Ordinance passed on first reading this _____ day of _____, 2000.

This Ordinance passed on second reading this _____ day of _____, 2000.

EXHIBIT "A"

**ALL FUNDS
Financial Plan for Fiscal Year 2001**

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	39,630,737	3,419,445	262,000
Utility Transfer	24,039,986	0	0
Fund Transfers	397,857	542,179	340,000
Total Sources	64,068,580	3,961,624	602,000
USES OF FUNDS:			
Expenditures	60,433,507	3,717,179	536,200
Debt Service	0	0	0
Fund Transfers	3,544,510	17,000	0
Total Uses	63,978,017	3,734,179	536,200
EXCESS (DEFICIT) OF SOURCES OVER USES	90,563	227,445	65,800
Adjustment to Depreciation	0	0	0
ESTIMATED FUND BALANCES:			
October 1	15,101,455	2,871,050	9,811,722
September 30	\$ 15,192,018	3,098,495	9,877,522
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 2001

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
1,135,679	35,064,668	40,949,030	120,461,559
0	0	0	24,039,986
1,552,728	1,966,686	279,604	5,079,054
2,688,407	37,031,354	41,228,634	149,580,599
0	37,589,854	14,507,648	116,784,388
3,004,527	0	0	3,004,527
0	949,508	318,036	4,829,054
3,004,527	38,539,362	14,825,684	124,617,969
(316,120)	(1,508,008)	26,402,950	24,962,630
0	1,000,000	0	1,000,000
2,005,539	8,446,957	237,998,029	276,234,752
1,689,419	7,938,949	264,400,979	302,197,382
0	1,750,000	0	1,750,000
0	288,450	0	288,450
0	2,038,450	0	2,038,450
0	2,641,000	0	2,641,000
0	(602,550)	0	(602,550)

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 PROPOSED	FY 2002 PLAN
SOURCES OF FUNDS:					
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	\$7,120,303	\$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	\$1,026,355	\$963,647
	<u>\$37,798,269</u>	<u>\$42,699,311</u>	<u>\$39,359,456</u>	<u>\$39,630,737</u>	<u>\$40,786,284</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	\$25,273,878
	<u>\$22,502,670</u>	<u>\$27,890,477</u>	<u>\$23,664,455</u>	<u>\$24,437,843</u>	<u>\$25,672,552</u>
TOTAL SOURCES	<u>\$60,300,939</u>	<u>\$70,589,788</u>	<u>\$63,023,911</u>	<u>\$64,068,580</u>	<u>\$66,458,836</u>
USES OF FUNDS:					
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	\$3,544,510	\$3,769,197
	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$63,978,017</u>	<u>\$66,438,873</u>
TOTAL USES	<u>\$60,300,939</u>	<u>\$64,271,616</u>	<u>\$63,098,911</u>	<u>\$63,978,017</u>	<u>\$66,438,873</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$6,318,172	(\$75,000)	\$90,563	\$19,963
FUND BALANCES:					
October 1	\$7,853,661	\$8,858,283	\$15,176,455	\$15,101,455	\$15,192,018
September 30	<u>\$ 7,853,661</u>	<u>\$15,176,455</u>	<u>\$15,101,455</u>	<u>\$15,192,018</u>	<u>\$15,211,981</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.

CITY OF
GAINESVILLE

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
SOURCES OF FUNDS:					
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>
Total Sources	<u>\$1,642,000</u>	<u>\$173,945</u>	<u>\$717,000</u>	<u>\$0</u>	<u>\$554,000</u>
USES OF FUNDS:					
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>
Total Uses	<u>\$1,642,000</u>	<u>\$17,000</u>	<u>\$717,000</u>	<u>\$0</u>	<u>\$524,000</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$156,945	\$0	\$0	\$30,000
FUND BALANCES:					
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

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	\$2,359,000
\$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
\$345,000	\$0	\$0	\$0	\$6,000	\$11,500	\$0	\$3,419,445
						\$0	
\$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
\$0	\$0	\$0	\$237,179	\$0	\$275,000	\$0	\$542,179
\$345,000	\$0	\$0	\$237,179	\$6,000	\$286,500	\$0	\$3,961,624
\$342,000	\$0	\$0	\$217,179	\$0	\$275,000	\$0	\$3,717,179
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$342,000	\$0	\$0	\$217,179	\$0	\$275,000	\$0	\$3,734,179
\$3,000	\$0	\$0	\$20,000	\$6,000	\$11,500	\$0	\$227,445
\$134,962	\$32,076	\$42,698	\$85,054	\$131,974	\$289,286	\$302,592	\$2,871,050
\$137,962	\$32,076	\$42,698	\$105,054	\$137,974	\$300,786	\$302,592	\$3,098,495

Debt Service Funds

Financial Plan for FY 2001

	FFGFC Bond of 1992 215	GERRB of 1994 217	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	TOTALS
SOURCES OF FUNDS:					
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
	\$0	\$1,105,679	\$15,000	\$15,000	\$1,135,679
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
	\$341,305	\$0	\$500,305	\$711,118	\$1,552,728
Total Sources	\$341,305	\$1,105,679	\$515,305	\$726,118	\$2,688,407
USES OF FUNDS:					
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
Total Uses	\$666,525	\$1,096,579	\$515,305	\$726,118	\$3,004,527
EXCESS (DEFICIT) OF SOURCES OVER USES	(\$325,220)	\$9,100	\$0	\$0	(\$316,120)
FUND BALANCES:					
October 1	\$1,240,938	\$123,789	\$613,090	\$27,722	\$2,005,539
September 30	\$915,718	\$132,889	\$613,090	\$27,722	\$1,689,419

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
SOURCES OF FUNDS:				
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>
Total Sources	<u>\$370,000</u>	<u>\$30,000</u>	<u>\$4,000</u>	<u>\$0</u>
USES OF FUNDS:				
Expenditures:				
Capital Projects/Equipment	\$340,000	\$0	\$16,200	\$0
	<u>\$340,000</u>	<u>\$0</u>	<u>\$16,200</u>	<u>\$0</u>
Total Uses	<u>\$340,000</u>	<u>\$0</u>	<u>\$16,200</u>	<u>\$0</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$30,000	\$30,000	(\$12,200)	\$0
FUND BALANCES:				
October 1	\$923,369	\$1,603,078	\$116,830	\$336,823
	<u>\$923,369</u>	<u>\$1,603,078</u>	<u>\$116,830</u>	<u>\$336,823</u>
September 30	<u>\$953,369</u>	<u>\$1,633,078</u>	<u>\$104,630</u>	<u>\$336,823</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

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$18,388,590	\$16,676,078	\$35,064,668
Transfers from Other Funds	\$146,986	\$1,819,700	\$1,966,686
Total Sources	\$18,535,576	\$18,495,778	\$37,031,354
USES OF FUNDS:			
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
Total Uses	\$21,726,360	\$16,813,002	\$38,539,362
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$3,190,784)	\$1,682,776	(\$1,508,008)
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
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>
Cash Flow for Capital Projects (FY 2001)			
Sources of Cash:			
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>
Uses of Cash:			
Capital Projects	\$0	\$2,641,000	\$2,641,000
Increase/(Decrease) in Cash	<u>\$0</u>	<u>(\$602,550)</u>	<u>(\$602,550)</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
SOURCES OF FUNDS:					
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
Total Sources	\$4,114,328	\$1,399,986	\$5,115,000	\$7,906,262	\$18,535,576
USES OF FUNDS:					
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
Total Uses	\$5,484,276	\$1,492,006	\$5,341,466	\$9,408,612	\$21,726,360
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$1,369,948)	(\$92,020)	(\$226,466)	(\$1,502,350)	(\$3,190,784)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RETAINED EARNINGS:					
October 1	(\$6,721,440)	(\$878,635)	\$1,749,952	\$992,647	(\$4,857,476)
September 30	(\$8,091,388)	(\$970,655)	\$1,523,486	\$490,297	(\$7,048,260)
Cash Flow for Capital Projects (FY 2001)					
Sources of Cash:					
Federal Grants	\$0	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0
Uses of Cash:					
Capital Projects	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease) in Cash	\$0	\$0	\$0	\$0	\$0

Proprietary Funds

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

	Fleet Service Fund 502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:			
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
Total Sources	\$5,091,867	\$13,403,911	\$18,495,778
USES OF FUNDS:			
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
Total Uses	\$4,256,398	\$12,556,604	\$16,813,002
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$835,469	\$847,307	\$1,682,776
RETAINED EARNINGS:			
October 1	\$4,432,199	\$8,872,234	\$13,304,433
September 30	\$5,267,668	\$9,719,541	\$14,987,209
Cash Flow for Capital Projects (FY 2001)			
Sources of Cash:			
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
Total Sources	\$2,038,450	\$0	\$2,038,450
Uses of Cash:			
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
Total Uses	\$2,641,000	\$0	\$2,641,000
Increase/(Decrease) in Cash	(\$602,550)	\$0	(\$602,550)

Proprietary Funds-Internal Service Funds

**Insurance Funds
Financial Plan for FY 2001**

	General Insurance 503	Employee Health & Accident 504	Retiree Health Insurance 507	TOTALS
SOURCES OF FUNDS:				
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
Total Sources	\$3,916,945	\$6,204,719	\$3,282,247	\$13,403,911
USES OF FUNDS:				
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
Total Uses	\$3,916,011	\$6,045,440	\$2,595,153	\$12,556,604
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$934	\$159,279	\$687,094	\$847,307
RETAINED EARNINGS:				
October 1	\$1,767,818	\$2,075,567	\$5,028,849	\$8,872,234
September 30	\$1,768,752	\$2,234,846	\$5,715,943	\$9,719,541

Fiduciary Funds

Financial Plan for FY 2001

	Pension Trust Funds (1)	Expendable Trust Funds (2)	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$7,380,000	\$43,857	\$7,423,857
Contributions	\$10,459,065	\$0	\$10,459,065
Property Tax increments	\$0	\$495,108	\$495,108
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	\$279,604	\$279,604
Total Sources	\$40,349,065	\$879,569	\$41,228,634

USES OF FUNDS:

Expenditures:			
Downtown Redevelopment	\$0	\$221,807	\$221,807
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
Total Uses	\$13,970,115	\$855,569	\$14,825,684

EXCESS (DEFICIT) OF SOURCES OVER USES	\$26,378,950	\$24,000	\$26,402,950
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FUND BALANCES:

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
SOURCES OF FUNDS:					
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
Total Sources	\$22,770,694	\$14,490,721	\$2,350,000	\$737,650	\$40,349,065
USES OF FUNDS:					
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
Total Uses	\$8,463,387	\$5,013,028	\$175,000	\$318,700	\$13,970,115
EXCESS (DEFICIT) OF SOURCES OVER USES	\$14,307,307	\$9,477,693	\$2,175,000	\$418,950	\$26,378,950
FUND BALANCES:					
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
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	\$209,423	\$56,007
Transfers From:				
General Fund	\$0	\$0	\$118,262	\$31,631
Total Sources	\$61,857	\$1,000	\$327,685	\$87,638
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$221,807	\$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
Total Uses	\$40,857	\$0	\$327,685	\$87,638
EXCESS (DEFICIT) OF SOURCES OVER USES	\$21,000	\$1,000	\$0	\$0
FUND BALANCES:				
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	\$495,108
\$0	\$129,711	\$0	\$279,604
\$42,000	\$359,389	\$0	\$879,569
\$0	\$0	\$0	\$221,807
\$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
\$40,000	\$359,389	\$0	\$855,569
\$2,000	\$0	\$0	\$24,000
\$95,598	\$376,809	\$23,808	\$2,274,605
\$97,598	\$376,809	\$23,808	\$2,298,605

