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RESOLUTION NO. 070382

PASSED September 10, 2007

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007 AND ENDING SEPTEMBER 30, 2008; ADOPTING AN AMENDED TENTATIVE GENERAL GOVERNMENT FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on July 26, 2007, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 070229, which approved a Proposed Tentative General Government Financial and Operating Plan Budget for the City of Gainesville, Florida; and

WHEREAS, the City Commission of the City of Gainesville, Florida, has complied with all conditions precedent to the adoption of the Amended Tentative General Government Financial and Operating Plan Budget; and

WHEREAS, the City Commission has this date adopted Resolution No.070381 approving a millage rate to fund the said Amended Budget;


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

Section 1. The Proposed Tentative General Financial and Operating Plan Budget approved by Resolution No. 070229 is hereby amended, and the Amended Tentative General Government Financial and Operating Plan Budget, attached hereto as Exhibit "A", is hereby approved and adopted for further consideration at the public hearing established in Resolution No.070381.

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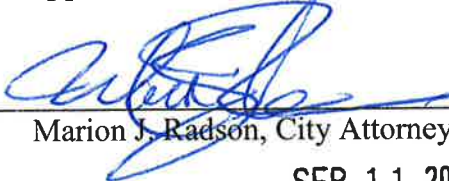
Section 2. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 10th day of September, 2007.




Pegeen Hanrahan, Mayor

Approved as to Form and Legality:



Marion J. Radson, City Attorney
SEP 11 2007

ATTEST: 

Kurt M. Lannon, Clerk of the Commission

EXHIBIT "A"

ALL FUNDS Financial Plan for Fiscal Year 2008

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$62,605,089	\$6,161,125	\$25,000
Utility Transfer	\$31,567,630	\$0	\$0
Transfers From Other Funds	\$432,333	\$1,256,441	\$1,054,195
Appropriation from Fund Balance	\$328,878	\$0	\$0
Total Sources	\$94,933,930	\$7,417,566	\$1,079,195
USES OF FUNDS:			
Expenditures	\$82,770,106	\$5,660,083	\$1,086,363
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$12,163,824	\$648,670	\$0
Total Uses	\$94,933,930	\$6,308,753	\$1,086,363
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$1,108,813	(\$7,168)
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$15,776,913	\$9,727,922	\$10,917,680
September 30	\$ 15,448,035	\$10,836,735	\$10,910,512

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2008

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$3,830,141	\$66,011,864	\$73,933,569	\$212,566,788
\$0	\$0	\$0	\$31,567,630
\$10,912,667	\$1,038,180	\$1,759,767	\$16,453,583
\$0	\$0	\$0	\$328,878
\$14,742,808	\$67,050,044	\$75,693,336	\$260,916,879
\$0	\$66,482,302	\$38,481,274	\$194,480,128
\$14,716,761	\$0	\$0	\$14,716,761
\$0	\$2,069,720	\$1,257,107	\$16,139,321
\$14,716,761	\$68,552,022	\$39,738,381	\$225,336,210
\$26,047	(\$1,501,978)	\$35,954,955	\$35,580,669
\$0	\$500,000	\$0	\$500,000
\$627,976	\$18,934,060	\$551,520,096	\$607,504,647
\$654,023	\$17,932,082	\$587,475,051	\$643,585,316

General Fund

**Financial Plan for FY 2008
With Comparative Data for Prior Two Years**

	FY 2006 ADOPTED	FY 2007 ADOPTED	FY 2008 PLAN	FY 2008 PROPOSED
SOURCES OF FUNDS:				
Revenues:				
Taxes	\$33,826,753	\$38,521,390	\$40,802,656	\$39,258,904
Licenses and Permits	\$2,669,098	\$1,564,317	\$1,587,832	\$1,544,373
Intergovernmental Revenue	\$10,637,735	\$11,965,268	\$12,350,875	\$11,656,188
Charges for Services	\$7,055,376	\$7,031,147	\$7,146,417	\$7,403,600
Fines and Forfeitures	\$1,394,929	\$1,420,440	\$1,455,157	\$1,672,777
Miscellaneous Revenues	\$999,519	\$1,032,035	\$1,037,896	\$1,069,247
	<u>\$56,583,410</u>	<u>\$61,534,597</u>	<u>\$64,380,833</u>	<u>\$62,605,089</u>
Transfers From:				
Other Funds	\$506,938	\$566,707	\$493,233	\$432,333
Utility Transfer	\$28,385,356	\$30,082,360	\$31,286,260	\$31,567,630
Fund Balance	\$464,701	\$0	\$0	\$328,878
	<u>\$29,356,995</u>	<u>\$30,649,067</u>	<u>\$31,779,493</u>	<u>\$32,328,841</u>
TOTAL SOURCES	<u>\$85,940,405</u>	<u>\$92,183,664</u>	<u>\$96,160,326</u>	<u>\$94,933,930</u>
USES OF FUNDS:				
Expenditures:				
Expenses	\$75,343,825	\$80,571,734	\$83,817,337	\$82,770,106
Transfers	\$10,596,580	\$11,611,930	\$12,342,989	\$12,163,824
	<u>\$85,940,405</u>	<u>\$92,183,664</u>	<u>\$96,160,326</u>	<u>\$94,933,930</u>
TOTAL USES	<u>\$85,940,405</u>	<u>\$92,183,664</u>	<u>\$96,160,326</u>	<u>\$94,933,930</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$0	\$0	\$0
FUND BALANCES:				
October 1	<u>\$16,241,614</u>	<u>\$15,776,913</u>	<u>\$15,776,913</u>	<u>\$15,776,913</u>
September 30	<u><u>\$15,776,913</u></u>	<u><u>\$15,776,913</u></u>	<u><u>\$15,776,913</u></u>	<u><u>\$15,448,035</u></u>

NOTES:

- (1) The appropriation from fund balance in FY 2006 are primarily related to debt service expenditures for the FFGFC of 1998, FFGFC of 2001, and FFGFC of 2002.
- (2) The appropriation from fund balance in FY 2008 is related to cash received for principal payment on CRA Notes which will be credited to an accounts receivable account.

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2008
With Comparative Data for Prior Two Years**

	FY 2006 ADOPTED	FY 2007 ADOPTED	FY 2008 PLAN	FY 2008 PROPOSED
TAXES:				
Real Property, Net	\$20,368,908	\$23,586,862	\$25,473,811	\$23,074,719
Hazmat Gross Receipts Tax	\$267,065	\$271,071	\$275,137	\$275,137
Local Option Gas Tax	\$898,253	\$931,827	\$945,804	\$929,226
Utility Service Tax:				
Electric	\$5,217,850	\$5,442,875	\$5,590,069	\$6,127,420
U of F Housing	\$21,516	\$20,027	\$19,099	\$22,911
U of F Physical Plant	\$36,217	\$52,300	\$54,705	\$83,409
Airport Tenant	\$517	\$600	\$600	\$0
Water	\$592,397	\$879,505	\$957,953	\$1,413,358
Natural Gas	\$583,262	\$600,580	\$648,700	\$517,650
Fuel Oil	\$3,592	\$2,233	\$2,266	\$2,030
Propane Gas	\$70,176	\$73,080	\$74,176	\$72,065
Insurance Premium Tax	\$0	\$1,102,290	\$1,118,824	\$1,118,824
Simplified Communications Service Tax	\$5,767,000	\$5,558,140	\$5,641,512	\$5,622,155
TOTAL TAXES	\$33,826,753	\$38,521,390	\$40,802,656	\$39,258,904
LICENSES AND PERMITS:				
Occupational Licenses	\$935,830	\$949,867	\$964,115	\$914,000
Home Occupational Permits	\$31,267	\$31,736	\$33,323	\$33,323
Building Permits	\$1,116,150	\$0	\$0	\$0
Miscellaneous Permits	\$16,498	\$0	\$0	\$0
Contractors Exam Fee	\$1,213	\$0	\$0	\$0
Electric, Plumbing & Gas Permits	\$285,252	\$0	\$0	\$0
Street Graphics Insp Fee	\$7,210	\$0	\$0	\$0
Landlord Licensing Fee	\$247,800	\$576,000	\$583,344	\$590,000
Taxi Licenses	\$4,475	\$6,714	\$7,050	\$7,050
Competency Renewal	\$23,403	\$0	\$0	\$0
TOTAL LICENSES & PERMITS	\$2,669,098	\$1,564,317	\$1,587,832	\$1,544,373
INTERGOVERNMENTAL REVENUES:				
State Revenue Sharing - Sales Tax (Net)	\$2,054,185	\$2,277,468	\$2,365,967	\$2,294,817
State Revenue Sharing - Motor Fuel Tax (Net)	\$1,106,099	\$1,226,328	\$1,273,982	\$1,235,671
Mobile Home Licenses	\$42,285	\$32,944	\$33,438	\$33,438
Beverage Licenses	\$74,183	\$70,728	\$72,142	\$72,143
Half Cent Sales Tax	\$6,712,867	\$7,685,860	\$7,916,436	\$7,327,209
Firefighters Supplemental Comp	\$40,000	\$51,000	\$51,000	\$51,000
State Gas Tax Rebate	\$28,560	\$29,131	\$29,714	\$29,714
County/MTPO Contribution to B/PAB	\$6,586	\$6,586	\$6,586	\$6,586
FDOT-Traffic Signal Maintenance Agreement	\$181,714	\$187,165	\$192,780	\$192,780
FDOT-Streetlight Maintenance Agreement	\$348,600	\$359,058	\$369,830	\$369,830
Payment in Lieu of Taxes-GHA Inc.	\$42,656	\$39,000	\$39,000	\$43,000
TOTAL INTERGOV'TAL REVENUES	\$10,637,735	\$11,965,268	\$12,350,875	\$11,656,188

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2008
With Comparative Data for Prior Two Years**

	FY 2006 ADOPTED	FY 2007 ADOPTED	FY 2008 PLAN	FY 2008 PROPOSED
CHARGES FOR SERVICES:				
Airport Fire Services	\$396,460	\$404,389	\$412,477	\$412,477
Airport Security Services	\$276,049	\$281,570	\$287,201	\$287,201
S.F.C.C. Training Contract GPD - Recruitment	\$65,624	\$65,624	\$42,000	\$42,000
Miscellaneous Fees Police	\$27,061	\$27,467	\$27,879	\$27,879
GPD Billable Overtime	\$515,113	\$569,415	\$577,956	\$0
Zoning Fees (Land Development Codes)	\$334,532	\$204,015	\$217,276	\$187,775
Document Reproduction Fees	\$2,048	\$2,639	\$2,679	\$122,679
Traffic Engineering Small Cities Projects	\$45,814	\$19,285	\$19,574	\$28,674
Fire Protection - County	\$130,542	\$132,500	\$134,488	\$134,488
Traffic Signals - County	\$142,206	\$145,050	\$147,951	\$147,951
Cemetery Fees	\$46,974	\$56,840	\$57,693	\$57,693
Parking-Meters and Permits	\$304,851	\$178,640	\$181,320	\$181,320
Parking Garage Revenues	\$335,784	\$310,855	\$315,518	\$315,518
Street Division Cost Recovery	\$99,711	\$55,000	\$55,000	\$55,000
Neighborhood Parking Decals	\$24,355	\$33,280	\$34,611	\$34,611
Recreation-Membership/Youth Sports	\$29,693	\$16,240	\$16,484	\$19,000
Swimming Pools	\$105,251	\$86,275	\$87,569	\$97,000
Recreation Centers/Playgrounds	\$223,827	\$259,840	\$263,738	\$308,560
Recreation Adult Sports	\$7,126	\$4,568	\$4,636	\$15,000
Utility Indirect Services	\$1,417,145	\$1,445,488	\$1,474,398	\$1,517,762
RTS Indirect Services	\$689,296	\$703,082	\$717,144	\$738,236
Airport Indirect Services	\$1,200	\$0	\$0	\$0
C.D.B.G. Indirect Services	\$138,524	\$141,294	\$144,120	\$123,528
S.M.U.F. Indirect Services	\$414,639	\$422,932	\$431,390	\$316,058
Solid Waste Indirect Services	\$111,831	\$114,068	\$116,349	\$119,771
Ironwood Indirect Services	\$135,530	\$138,241	\$141,005	\$145,153
Fleet Indirect Services	\$266,172	\$271,495	\$276,925	\$285,070
Gen. Insurance Indirect Services	\$131,323	\$133,949	\$136,628	\$140,646
E.H.A.B. Indirect Services	\$81,128	\$82,751	\$84,406	\$86,889
C.R.A. Indirect Services	\$75,403	\$76,911	\$78,449	\$80,757
Building Inspections Indirect Services	\$0	\$216,800	\$221,136	\$311,999
General Pension Indirect Services	\$0	\$0	\$0	\$100,432
Police Pension Indirect Services	\$0	\$0	\$0	\$18,390
Fire Pension Indirect Services	\$0	\$0	\$0	\$12,260
Special Events Processing Fees	\$8,051	\$2,000	\$2,000	\$2,000
Cultural Affairs Accounts	\$114,090	\$79,560	\$81,151	\$115,411
Direct Financial Services - RTS	\$103,998	\$106,078	\$108,200	\$132,750
G.P.D./G.H.A./H.U.D. Contract	\$55,000	\$40,000	\$40,000	\$40,000
S.R.O. Contract - S.B.A.C	\$199,025	\$203,006	\$207,066	\$207,066
Broadcast Services	\$0	\$0	\$0	\$5,000
Background Checks	\$0	\$0	\$0	\$0
Development Review Fees	\$0	\$0	\$0	\$45,000
Environmental Review Fees	\$0	\$0	\$0	\$45,000
Traffic Impact Review Fees	\$0	\$0	\$0	\$20,000
Land Development Code Review Fees	\$0	\$0	\$0	\$100,000
Fire Inspection Fees	\$0	\$0	\$0	\$219,596
TOTAL CHARGES FOR SERVICES	\$7,055,376	\$7,031,147	\$7,146,417	\$7,403,600
FINES & FORFEITURES:				
Court Fines & Forfeitures	\$900,000	\$894,040	\$920,861	\$893,200
Parking Fines	\$329,875	\$300,000	\$304,500	\$301,615
Municipal Ordinance Fines	\$40,000	\$99,470	\$100,962	\$100,962
False Alarm Penalties	\$100,000	\$101,500	\$103,023	\$325,000
Code Enforcement Penalties	\$25,054	\$25,430	\$25,811	\$52,000
TOTAL FINES & FORFEITURES	\$1,394,929	\$1,420,440	\$1,455,157	\$1,672,777

**General Fund
Revenues and Other Sources of Funds
Financial Plan for FY 2008
With Comparative Data for Prior Two Years**

	FY 2006 ADOPTED	FY 2007 ADOPTED	FY 2008 PLAN	FY 2008 PROPOSED
MISCELLANEOUS REVENUES:				
Interest on Investments	\$550,000	\$600,000	\$600,000	\$600,000
Rental of City Property	\$121,725	\$104,040	\$106,121	\$130,560
Porters Oaks Mortgages	\$4,000	\$4,000	\$4,000	\$4,000
AFSS Agreement-Airport	\$55,600	\$55,600	\$55,600	\$55,600
Demolition/Lot Clearing/Board & Seal	\$30,000	\$30,000	\$30,000	\$30,000
G.P.D. - Court Restitution	\$27,058	\$27,464	\$27,876	\$27,876
Recreation Nature Programs	\$61,374	\$36,540	\$37,088	\$44,000
Other Misc Revenues	\$131,616	\$133,591	\$135,595	\$135,595
Sale of Surplus Equipment	\$18,146	\$40,800	\$41,616	\$41,616
TOTAL MISCELLANEOUS REVENUES	\$999,519	\$1,032,035	\$1,037,896	\$1,069,247
TOTAL REVENUES	\$56,583,410	\$61,534,597	\$64,380,833	\$62,605,089
TRANSFERS FROM OTHER FUNDS:				
Solid Waste Collection	\$300,000	\$300,000	\$300,000	\$300,000
General Pension Fund	\$0	\$34,922	\$34,254	\$34,254
Crossing Guard Trust	\$100,000	\$35,000	\$35,525	\$35,525
Cemetery Trust	\$45,110	\$46,012	\$45,110	\$45,110
Downtown Redevelopment Trust	\$52,828	\$83,444	\$8,444	\$8,444
Community Redevelopment Agency	\$0	\$58,329	\$60,900	\$0
Arts in Public Places Trust	\$9,000	\$9,000	\$9,000	\$9,000
Water/Wastewater Connections Surcharge	\$380,000	\$510,000	\$520,200	\$280,600
GRUCOMM	\$315,323	\$324,783	\$331,279	\$334,526
Gas Utility	\$1,543,987	\$1,755,232	\$1,842,994	\$1,567,672
Water	\$3,563,000	\$3,928,909	\$4,168,518	\$4,845,066
Wastewater	\$4,372,000	\$4,806,059	\$5,103,170	\$5,219,667
Electric	\$18,211,046	\$18,757,377	\$19,320,099	\$19,320,099
TOTAL TRANSFERS	\$28,892,294	\$30,649,067	\$31,779,493	\$31,999,963
Appropriation from Fund Balance	\$464,701	\$0	\$0	\$328,878
TOTAL SOURCES	\$85,940,405	\$92,183,664	\$96,160,326	\$94,933,930

NOTES:

- (1) The appropriation from fund balance in FY 2006 are primarily related to debt service expenditures for the FFGFC of 1998, FFGFC of 2001, and FFGFC of 2002.
- (2) The appropriation from fund balance in FY08 is related to: an accounts receivable for principal payment on CRA Notes, additional payment to TIF and funding for the Early Learning Coalition.

**General Fund
Expenditures and Other Uses of Funds by Agency
Financial Plan for FY 2008
With Comparative Data for Prior Two Years**

<u>AGENCY NAMES & NUMBERS</u>	<u>FY 2006 ADOPTED</u>	<u>FY 2007 ADOPTED</u>	<u>FY 2008 PLAN</u>	<u>FY 2008 PROPOSED</u>
Housing (610)	\$0	\$0	\$0	\$25,174
Code Enforcement (630)	\$0	\$0	\$0	\$1,188,699
Planning and Development Services (660)	\$0	\$0	\$0	\$1,610,210
Economic Development (660)	\$314,571	\$317,569	\$328,992	\$0
Administrative Services (700)	\$199,261	\$449,064	\$464,103	\$416,047
Commission (710)	\$250,032	\$252,816	\$253,299	\$260,422
Clerk of the Commission (720)	\$669,828	\$679,295	\$705,253	\$690,822
City Manager (730)	\$708,304	\$714,705	\$735,658	\$903,105
City Auditor (740)	\$429,123	\$447,335	\$464,472	\$467,946
City Attorney (750)	\$1,400,498	\$1,482,128	\$1,525,794	\$1,443,364
Computer Services (760)	\$2,225,906	\$2,754,659	\$2,700,273	\$2,628,550
Budget and Finance (770)	\$2,565,577	\$2,982,636	\$2,979,031	\$2,798,629
Equal Opportunity (780)	\$456,183	\$498,083	\$517,550	\$519,997
Community Development (790)	\$2,611,651	\$3,007,590	\$3,207,407	\$0
Public Works (800)	\$7,424,316	\$8,089,829	\$8,348,217	\$8,559,677
Police (810)	\$26,349,418	\$28,073,265	\$29,095,896	\$28,843,276
Fire/Rescue (820)	\$11,985,793	\$12,762,877	\$13,630,991	\$13,378,786
Combined Communications Center (830)	\$2,574,109	\$2,822,372	\$2,907,043	\$3,390,210
General Services (840)	\$0	\$2,419,042	\$2,489,151	\$2,317,001
Parks, Recreation and Cultural Affairs (850)	\$6,136,647	\$7,573,896	\$7,946,461	\$7,491,339
Building Inspection (860)	\$1,350,427	\$0	\$0	\$0
Cultural Affairs (870)	\$1,117,186	\$0	\$0	\$0
Human Resources (900)	\$1,367,599	\$1,446,733	\$1,495,944	\$1,424,354
Facilities Management(910)	\$2,105,910	\$0	\$0	\$0
Risk Management (920)	\$0	\$14,157	\$14,508	\$4,727
Management and Budget (930)	\$552,043	\$0	\$0	\$0
Communications & Marketing (960)	\$399,030	\$428,576	\$452,688	\$440,701
Unallocated Changes (Net)	\$0	\$0	\$0	\$311,450
Non-Departmental Expenditures (990)	\$12,746,993	\$14,967,037	\$15,897,595	\$15,819,444
TOTAL GENERAL FUND USES	\$85,940,405	\$92,183,664	\$96,160,326	\$94,933,930

NOTE:

(1) The Unallocated Appropriations consists of items that were previously budgeted in Community Development that have not yet been allocated to the newly created departments from the reorganization.

General Fund

**Contingencies and Transfers
Financial Plan for FY 2008
With Comparative Data for Prior Two Years**

	FY 2006 ADOPTED	FY 2007 ADOPTED	FY 2008 PLAN	FY 2008 PROPOSED
CONTINGENCY ACCOUNTS:				
Commission Contingency	\$150,000	\$150,000	\$150,000	\$64,014
City Manager Contingency	\$50,000	\$50,000	\$50,000	\$32,788
Contract Issues	\$100,000	\$100,000	\$100,000	\$100,000
Personal Services Adjustment	\$75,000	\$75,000	\$75,000	\$75,000
Outside Agencies	\$0	\$20,000	\$20,000	\$20,000
Billable Overtime	\$0	\$0	\$0	\$82,871
Allowance for General Fund Reserve	\$377,530	\$373,067	\$293,932	\$220,923
TOTAL CONTINGENCIES	\$752,530	\$768,067	\$688,932	\$595,596
TRANSFER TO OTHER FUNDS:				
Ironwood Golf Course	\$220,000	\$360,352	\$360,225	\$360,225
Regional Transit System	\$442,160	\$442,160	\$442,160	\$6,147
Tax Increment 5th Ave	\$67,580	\$84,174	\$95,172	\$140,781
Tax Increment College Park/Univ. Heights	\$312,045	\$559,036	\$647,636	\$967,872
Tax Increment Downtown	\$244,535	\$400,408	\$450,674	\$457,540
Tax Increment Eastside	\$61,430	\$163,321	\$189,636	\$193,574
General Capital Projects	\$323,168	\$586,000	\$867,000	\$754,195
Solid Waste Collections Fund	\$0	\$6,400	\$6,400	\$6,400
F1 Bldg Code Enforcement Enterprise Fund	\$0	\$100,000	\$100,000	\$100,000
Water/wastewater Surcharge Infrastructure	\$190,000	\$255,000	\$260,101	\$140,300
FFGFC Bond of 1996	\$385,625	\$491,980	\$495,660	\$495,660
FFGFC Bond of 1998	\$797,569	\$799,843	\$799,385	\$799,385
FFGFC Bond of 2001	\$624,000	\$0	\$0	\$0
FFGFC Bond of 2002	\$613,437	\$610,155	\$610,893	\$610,893
POB-Series 2003A	\$298,266	\$326,857	\$361,901	\$361,901
POB-Series 2003B	\$2,483,921	\$2,628,921	\$2,778,921	\$2,778,921
FFGFC Bond of 2005	\$114,193	\$314,097	\$313,906	\$313,906
FFGFC Bond of 2007	\$0	\$0	\$0	\$112,805
OPEB Obligation Bond-Series 2005	\$1,687,651	\$1,753,957	\$1,835,650	\$1,835,650
CIP Bond-Series 2006	\$1,731,000	\$1,729,269	\$1,727,669	\$1,727,669
TOTAL TRANSFERS	\$10,596,580	\$11,611,930	\$12,342,989	\$12,163,824

General Fund

**Non-Departmental (Agency #990) Expenditures
Financial Plan for FY 2008
With Comparative Data for Prior Two Years**

ACCOUNT NAMES:	FY 2006 ADOPTED	FY 2007 ADOPTED	FY 2008 PLAN	FY 2008 PROPOSED
Motor Pool	\$179,385	\$120,000	\$120,000	\$97,450
Unemployment Compensation State	\$25,000	\$25,000	\$25,000	\$25,000
Allowance Annexation Reserve	\$5,000	\$20,000	\$20,000	\$20,000
Summer Youth Job Program	\$35,000	\$0	\$0	\$0
Design Center	\$11,750	\$11,750	\$11,750	\$11,750
GIS Upgrade	\$12,859	\$13,000	\$13,000	\$13,000
Employer Homeowner Incentive	\$30,000	\$30,000	\$30,000	\$0
Freenet Project	\$25,000	\$0	\$0	\$0
Elections	\$95,000	\$95,000	\$95,000	\$95,000
Grant Match	\$244,677	\$0	\$0	\$0
Allowance for Boards & Committees	\$20,000	\$20,000	\$20,000	\$20,000
Family Reunification Program	\$0	\$10,000	\$10,000	\$0
Uncollectible Receivables	\$35,000	\$35,000	\$35,000	\$35,000
County Street Lights	\$624,212	\$742,000	\$779,100	\$988,000
Early Learning Coalition	\$0	\$0	\$0	\$48,000
Transfer to Other Funds	\$10,596,580	\$11,611,930	\$12,342,989	\$12,163,824
Health Insurance Premium-Retirees	\$0	\$0	\$0	\$0
Contingency	\$752,530	\$768,067	\$688,932	\$595,596
Keep Alachua County Beautiful	\$30,000	\$0	\$0	\$0
Gainesville Sports Organizing Committee	\$25,000	\$0	\$0	\$0
Property Insurance Premium	\$0	\$485,889	\$493,178	\$493,178
Casualty Insurance Premium	\$0	\$616,401	\$625,646	\$625,646
Lobbyist Contract	\$0	\$163,000	\$163,000	\$163,000
Greenspace Acquisition	\$0	\$200,000	\$425,000	\$425,000
TOTALS	\$12,746,993	\$14,967,037	\$15,897,595	\$15,819,444

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2008

	Community Development Block Grant 102	Urban Development Action Grant 103	HOME Grant 104	Cultural Affairs Special Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109	Community Redev. Agency 111
SOURCES OF FUNDS:							
Revenues:							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,417,970	\$0	\$977,239	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$323,000	\$0	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$156,751	\$0	\$104,400	\$0	\$0	\$4,000
	<u>\$1,417,970</u>	<u>\$156,751</u>	<u>\$977,239</u>	<u>\$427,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000</u>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,141
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,116,141</u>
Total Sources	<u>\$1,417,970</u>	<u>\$156,751</u>	<u>\$977,239</u>	<u>\$427,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,120,141</u>
USES OF FUNDS:							
Expenditures:							
Special Revenue Projects	\$1,384,938	\$0	\$973,396	\$391,534	\$0	\$0	\$1,152,662
Transfers to:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Funds	\$33,032	\$156,751	\$3,843	\$2,444	\$0	\$0	\$12,600
Proprietary Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$33,032</u>	<u>\$156,751</u>	<u>\$3,843</u>	<u>\$2,444</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,600</u>
Total Uses	<u>\$1,417,970</u>	<u>\$156,751</u>	<u>\$977,239</u>	<u>\$393,978</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,165,262</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$0	\$0	\$33,422	\$0	\$0	(\$45,121)
FUND BALANCES:							
October 1	\$172,462	\$401,159	\$98,595	\$133,041	\$71,113	\$5,104,657	\$66,788
September 30	<u>\$172,462</u>	<u>\$401,159</u>	<u>\$98,595</u>	<u>\$166,463</u>	<u>\$71,113</u>	<u>\$5,104,657</u>	<u>\$21,667</u>

CITY OF
GAINESVILLE

Special Revenue Funds (Continued)

Financial Plan for FY 2008

Street, Sidewalk & Ditch 113	Economic Development 114	5 Cents LOGT 126	T.C.E.A. 116	Water/WW Expansion 117	SHIP Grants 119	Small Business Loan 121	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
\$0	\$0	\$1,540,512	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,512
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$431,753	\$2,831,962
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$830,000	\$0	\$1,153,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$9,500	\$197,500	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$0	\$0	\$585,651
\$9,500	\$197,500	\$1,540,512	\$20,000	\$15,000	\$75,000	\$3,500	\$885,000	\$431,753	\$6,161,125
\$0	\$0	\$0	\$0	\$140,300	\$0	\$0	\$0	\$0	\$140,300
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,141
\$0	\$0	\$0	\$0	\$140,300	\$0	\$0	\$0	\$0	\$1,256,441
\$9,500	\$197,500	\$1,540,512	\$20,000	\$155,300	\$75,000	\$3,500	\$885,000	\$431,753	\$7,417,566
\$0	\$300,500	\$0	\$0	\$140,300	\$0	\$0	\$885,000	\$431,753	\$5,660,083
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,670
\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$648,670
\$0	\$300,500	\$440,000	\$0	\$140,300	\$0	\$0	\$885,000	\$431,753	\$6,308,753
\$9,500	(\$103,000)	\$1,100,512	\$20,000	\$15,000	\$75,000	\$3,500	\$0	\$0	\$1,108,813
\$135,508	\$78,701	\$0	\$413,170	\$395,603	\$2,314,761	\$73,558	\$128,018	\$140,788	\$9,727,922
\$145,008	(\$24,299)	\$1,100,512	\$433,170	\$410,603	\$2,389,761	\$77,058	\$128,018	\$140,788	\$10,836,735

CITY OF
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2008

	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	FFGFC Bond of 2002 225	POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 228
SOURCES OF FUNDS:						
Revenues:						
State Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$1,041,513
Contribution-Airport	\$0	\$0	\$0	\$3,591	\$0	\$0
Contribution-GRU	\$0	\$0	\$0	\$847,224	\$0	\$0
Interest on Investments	\$22,500	\$2,000	\$0	\$0	\$1,000	\$26,000
	\$22,500	\$2,000	\$0	\$850,815	\$1,000	\$1,067,513
Transfers:						
General Fund	\$495,660	\$799,385	\$610,893	\$361,901	\$2,778,921	\$0
Downtown Redevelopment Trust	\$0	\$0	\$112,172	\$0	\$0	\$0
CP/UH Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
Eastside Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
CDBG	\$0	\$0	\$0	\$10,487	\$0	\$0
HOME	\$0	\$0	\$0	\$1,484	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$52,057	\$0	\$0	\$0
Community Redev. Agency	\$0	\$0	\$0	\$2,394	\$0	\$0
Stormwater Utility Fund	\$0	\$199,090	\$0	\$43,096	\$0	\$0
Ironwood Enterprise Fund	\$0	\$220,225	\$0	\$2,993	\$0	\$0
Fl Bldg Codes Enforcement Fund	\$0	\$0	\$0	\$8,004	\$0	\$0
Solid Waste Collection	\$0	\$0	\$0	\$5,986	\$0	\$0
Regional Transit System	\$0	\$0	\$0	\$120,907	\$0	\$0
Fleet Services Fund	\$0	\$0	\$0	\$26,935	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$6,584	\$0	\$0
Cultural Affairs Special Rev Fund	\$0	\$0	\$0	\$0	\$0	\$0
Misc Grants Fund	\$0	\$0	\$0	\$0	\$0	\$0
General Pension Fund	\$0	\$0	\$0	\$4,190	\$0	\$0
	\$495,660	\$1,218,700	\$775,122	\$594,961	\$2,778,921	\$0
Total Sources	\$518,160	\$1,220,700	\$775,122	\$1,445,776	\$2,779,921	\$1,067,513
USES OF FUNDS:						
Debt Service:						
Certificate Maturities	\$435,000	\$965,000	\$390,000	\$288,434	\$361,558	\$645,000
Interest Payments	\$80,160	\$249,700	\$385,122	\$1,157,342	\$2,417,363	\$396,513
Other Costs	\$3,000	\$5,000	\$0	\$0	\$1,000	\$1,000
Total Uses	\$518,160	\$1,219,700	\$775,122	\$1,445,776	\$2,779,921	\$1,042,513
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$1,000	\$0	\$0	\$0	\$25,000
FUND BALANCES:						
October 1	\$482,358	\$1,238	\$0	\$46,637	\$0	\$71,150
September 30	\$482,358	\$2,238	\$0	\$46,637	\$0	\$96,150

CITY OF
GAINESVILLE

Debt Service Funds (Continued)

Financial Plan for FY 2008

SRF Loan Agreement 229	FFGFC Bond of 2005 230	OPEB Bond of 2005 231	CIRB of 2005 232	GPD-Energy Conservation Master Lease 233	National Historic Preservation 234	FFGFC Bond of 2007 235	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,513
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,591
\$0	\$0	\$1,883,313	\$0	\$0	\$0	\$0	\$2,730,537
\$0	\$0	\$2,000	\$1,000	\$0	\$0	\$0	\$54,500
\$0	\$0	\$1,885,313	\$1,000	\$0	\$0	\$0	\$3,830,141
\$0	\$313,906	\$1,835,650	\$1,727,669	\$101,393	\$0	\$112,805	\$9,138,183
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,172
\$0	\$59,863	\$0	\$0	\$0	\$0	\$0	\$59,863
\$0	\$22,449	\$0	\$0	\$0	\$0	\$0	\$22,449
\$0	\$0	\$24,659	\$0	\$0	\$0	\$0	\$35,146
\$0	\$0	\$2,359	\$0	\$0	\$0	\$0	\$3,843
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,057
\$0	\$0	\$10,206	\$0	\$0	\$0	\$0	\$12,600
\$291,075	\$14,966	\$90,443	\$0	\$0	\$0	\$0	\$638,670
\$0	\$0	\$7,419	\$0	\$0	\$0	\$0	\$230,637
\$0	\$0	\$40,033	\$0	\$0	\$0	\$0	\$48,037
\$0	\$0	\$21,399	\$0	\$0	\$0	\$0	\$27,385
\$0	\$0	\$286,254	\$0	\$0	\$0	\$0	\$407,161
\$0	\$0	\$52,619	\$0	\$0	\$0	\$0	\$79,554
\$0	\$0	\$31,692	\$0	\$0	\$0	\$0	\$38,276
\$0	\$0	\$2,444	\$0	\$0	\$0	\$0	\$2,444
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,190
\$291,075	\$411,184	\$2,405,177	\$1,727,669	\$101,393	\$0	\$112,805	\$10,912,667
\$291,075	\$411,184	\$4,290,490	\$1,728,669	\$101,393	\$0	\$112,805	\$14,742,808
\$291,075	\$215,000	\$2,905,000	\$820,000	\$65,294	\$0	\$112,805	\$7,494,166
\$0	\$196,184	\$1,383,443	\$907,669	\$36,099	\$0	\$0	\$7,209,595
\$0	\$0	\$2,000	\$1,000	\$0	\$0	\$0	\$13,000
\$291,075	\$411,184	\$4,290,443	\$1,728,669	\$101,393	\$0	\$112,805	\$14,716,761
\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$26,047
\$0	\$0	\$26,593	\$0	\$0	\$0	\$0	\$627,976
\$0	\$0	\$26,640	\$0	\$0	\$0	\$0	\$654,023

Capital Projects Funds

Financial Plan for FY 2008

	General Capital Projects 302	PICF of 1994 304	Greenspace Acquisition 306	Information Systems Capital Fund 321	FY 1996 Road Projects 323	Comm. Equipment Projects of 1998 324
SOURCES OF FUNDS:						
Revenues:						
County Contribution/Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$25,000	\$0	\$0	\$0	\$0	\$0
	\$25,000	\$0	\$0	\$0	\$0	\$0
Transfers:						
General Fund	\$754,195	\$0	\$0	\$0	\$0	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0	\$0	\$0
	\$1,054,195	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,079,195	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS:						
Expenditures:						
Capital Projects/Equipment	\$1,086,363	\$0	\$0	\$0	\$0	\$0
Total Uses	\$1,086,363	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIT) OF SOURCES OVER USES	(\$7,168)	\$0	\$0	\$0	\$0	\$0
FUND BALANCES:						
October 1	\$775,002	\$203,882	\$27,127	\$2,747	\$643,540	\$31,864
September 30	\$767,834	\$203,882	\$27,127	\$2,747	\$643,540	\$31,864

CITY OF
GAINESVILLE

Capital Projects Funds (Continued)

Financial Plan for FY 2008

Capital Acquisition of 1998 325	Fleet Acquisition Fund 327	Downtown Parking Garage 326/329/331	FFGFC 2002 Capital Projects 328	FFGFC 2002		FFGFC 2005 Capital Projects 332	Depot Storm water Park 333	Capital Improve Bond (CIP) 335	TOTALS
				Fifth Avenue/Pleasant Street Projects 330					
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,195
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,195
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,195
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086,363
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086,363
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,168)
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$0	\$0	\$0	\$10,917,680
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$0	\$0	\$0	\$10,910,512

Proprietary Funds

Financial Plan for FY 2008

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$34,338,687	\$31,673,177	\$66,011,864
Transfers from Other Funds	\$912,772	\$125,408	\$1,038,180
Total Sources	\$35,251,459	\$31,798,585	\$67,050,044
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$31,270,794	\$29,290,035	\$60,560,829
Capital	\$502,650	\$2,370,004	\$2,872,654
Depreciation	\$1,857,000	\$1,191,819	\$3,048,819
	\$33,630,444	\$32,851,858	\$66,482,302
Transfers to Other Funds	\$1,951,890	\$117,830	\$2,069,720
Total Uses	\$35,582,334	\$32,969,688	\$68,552,022
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$330,875)	(\$1,171,103)	(\$1,501,978)
Adjustment to Depreciation on Contributed Capital	\$500,000	\$0	\$500,000
RETAINED EARNINGS:			
October 1	\$9,741,291	\$9,192,769	\$18,934,060
September 30	\$9,910,416	\$8,021,666	\$17,932,082

Proprietary Funds

**Enterprise Funds
Financial Plan for FY 2008**

	Stormwater Management Utility 413	Ironwood Golf Course 415	Florida Building Code Enforcement 416	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:						
Revenues:						
Operating	\$6,033,223	\$1,028,500	\$2,540,745	\$7,487,593	\$10,132,232	\$27,222,293
Other	\$284,000	\$3,000	\$0	\$122,539	\$6,706,855	\$7,116,394
Transfers	\$0	\$360,225	\$100,000	\$6,400	\$446,147	\$912,772
Total Sources	\$6,317,223	\$1,391,725	\$2,640,745	\$7,616,532	\$17,285,234	\$35,251,459
USES OF FUNDS:						
Expenditures:						
Operating Expenses	\$5,215,327	\$1,170,980	\$1,875,417	\$6,247,889	\$16,761,181	\$31,270,794
Capital	\$407,650	\$0	\$95,000	\$0	\$0	\$502,650
Depreciation	\$200,000	\$122,000	\$5,000	\$30,000	\$1,500,000	\$1,857,000
Transfers	\$638,670	\$230,637	\$48,037	\$627,385	\$407,161	\$1,951,890
Total Uses	\$6,461,647	\$1,523,617	\$2,023,454	\$6,905,274	\$18,668,342	\$35,582,334
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$144,424)	(\$131,892)	\$617,291	\$711,258	(\$1,383,108)	(\$330,875)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$500,000	\$500,000
RETAINED EARNINGS:						
October 1	\$2,756,343	(\$3,276,065)	\$622,704	\$3,979,000	\$5,659,309	\$9,741,291
September 30	\$2,611,919	(\$3,407,957)	\$1,239,995	\$4,690,258	\$4,776,201	\$9,910,416

Proprietary Funds

**Internal Service Funds
Financial Plan for FY 2008**

	Fleet Services Funds 501/502	Insurance Funds 503 & 504	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$7,967,214	\$23,280,394	\$31,247,608
Other	\$81,000	\$344,569	\$425,569
Transfers from:			
Other Funds	\$0	\$125,408	\$125,408
Total Sources	\$8,048,214	\$23,750,371	\$31,798,585
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$4,842,363	\$24,465,976	\$29,308,339
Transfers to Other Funds	\$79,554	\$38,276	\$117,830
Capital	\$2,351,700	\$0	\$2,351,700
Depreciation	\$1,171,319	\$20,500	\$1,191,819
Total Uses	\$8,444,936	\$24,524,752	\$32,969,688
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$396,722)	(\$774,381)	(\$1,171,103)
RETAINED EARNINGS:			
October 1	\$7,972,334	\$1,220,435	\$9,192,769
September 30	\$7,575,612	\$446,054	\$8,021,666

Proprietary Funds-Internal Service Funds

**Insurance Funds
Financial Plan for FY 2008**

	General Insurance 503	Employee Health & Accident 504	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Premiums:			
City Department Charges	\$5,309,534	\$7,665,349	\$12,974,883
Employees	\$0	\$3,570,603	\$3,570,603
Retirees	\$0	\$0	\$0
REHAB	\$0	\$4,363,656	\$4,363,656
GRU Reimbursements	\$1,321,252	\$0	\$1,321,252
Life Insurance	\$0	\$400,000	\$400,000
Flex Plan Contribution	\$0	\$650,000	\$650,000
Transfer from Retiree Health	\$0	\$125,408	\$125,408
Interest on Investments	\$0	\$50,000	\$50,000
Other Revenues	\$294,569	\$0	\$294,569
Total Sources	\$6,925,355	\$16,825,016	\$23,750,371
USES OF FUNDS:			
Expenditures:			
Risk Management	\$808,233	\$235,463	\$1,043,696
Health Services	\$491,441	\$0	\$491,441
City Attorney	\$207,254	\$0	\$207,254
Fees & Assessments	\$275,000	\$1,750,000	\$2,025,000
Claims/Benefits Paid	\$3,005,000	\$14,150,000	\$17,155,000
Insurance Premiums	\$2,310,000	\$400,000	\$2,710,000
Life Insurance	\$0	\$400,000	\$400,000
Employee Assistant Program	\$0	\$71,000	\$71,000
Comprehensive Wellness	\$0	\$135,050	\$135,050
Indirect Cost	\$140,646	\$86,889	\$227,535
Transfer to POB-S2003A Debt Svc. (226)	\$4,477	\$2,107	\$6,584
Transfer to OPEB-S2005 Debt Svc. (231)	\$24,403	\$7,289	\$31,692
Depreciation	\$13,000	\$7,500	\$20,500
Total Uses	\$7,279,454	\$17,245,298	\$24,524,752
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$354,099)	(\$420,282)	(\$774,381)
RETAINED EARNINGS:			
October 1	(\$1,355,416)	\$2,575,851	\$1,220,435
September 30	(\$1,709,515)	\$2,155,569	\$446,054

Fiduciary Funds

Financial Plan for FY 2008

	Pension Trust Funds	Expendable Trust Funds	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$9,443,250	\$45,000	\$9,488,250
Contributions	\$14,672,452	\$0	\$14,672,452
Premiums	\$0	\$1,945,700	\$1,945,700
Property Tax increments	\$0	\$2,996,642	\$2,996,642
Cemetery Revenues	\$0	\$15,000	\$15,000
Gain on Investments	\$40,430,000	\$0	\$40,430,000
Surcharge on Parking Fines	\$0	\$35,525	\$35,525
Miscellaneous	\$50,000	\$4,300,000	\$4,350,000
Transfers from:			
General Fund	\$0	\$1,759,767	\$1,759,767
Total Sources	\$64,595,702	\$11,097,634	\$75,693,336
USES OF FUNDS:			
Expenditures:			
Downtown Redevelopment	\$0	\$828,118	\$828,118
5th. Ave./Pleasant St. Redev.	\$0	\$252,553	\$252,553
College Pk./Univ. Hts. Redev.	\$0	\$2,179,720	\$2,179,720
Eastside Redev.	\$0	\$416,900	\$416,900
Insurance Premiums	\$0	\$4,359,687	\$4,359,687
Benefit Payments	\$25,046,202	\$0	\$25,046,202
Other Expenses	\$5,382,152	\$15,942	\$5,398,094
Transfers To:			
General Fund (001)	\$34,254	\$89,635	\$123,889
CRA Operating (111)	\$0	\$638,715	\$638,715
CRA Debt Service (223)	\$0	\$118,252	\$118,252
E.H.A.B. (504)	\$0	\$125,408	\$125,408
FFGFC of 2002 Debt Svc. (225)	\$0	\$224,092	\$224,092
POB-S2003A Debt Svc.(226)	\$4,190	\$0	\$4,190
FFGFC of 2005 Debt Svc. (230)	\$0	\$22,449	\$22,449
OPEB-S2005 Debt Svc.(231)	\$0	\$112	\$112
Total Uses	\$30,466,798	\$9,271,583	\$39,738,381
EXCESS (DEFICIT) OF SOURCES OVER USES	\$34,128,904	\$1,826,051	\$35,954,955
FUND BALANCES:			
October 1	\$493,077,958	\$58,442,138	\$551,520,096
September 30	\$527,206,862	\$60,268,189	\$587,475,051

**Fiduciary Funds
Pension Trust Funds
Financial Plan for FY 2008**

	General Pension Plan 604	Disability Pension 605	401 A Qualified Pension 606	Consolidated Pension Plan 607 & 608	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$6,300,000	\$0	\$240,000	\$1,923,915	\$8,463,915
Employer Contributions	\$2,750,000	\$446,233	\$321,000	\$1,572,480	\$5,089,713
Insurance Premium Tax:					
Transfer from General Fund	\$0	\$0	\$0	\$1,118,824	\$1,118,824
Interest & Dividends	\$5,000,000	\$110,250	\$733,000	\$3,600,000	\$9,443,250
Gain on Investment	\$26,650,000	\$0	\$0	\$13,780,000	\$40,430,000
Miscellaneous	\$30,000	\$0	\$0	\$20,000	\$50,000
Total Sources	\$40,730,000	\$556,483	\$1,294,000	\$22,015,219	\$64,595,702
USES OF FUNDS:					
Expenditures:					
Financial Svcs.-Departmental	\$233,695	\$0	\$0	\$142,832	\$376,527
Benefit Payments	\$14,750,000	\$332,547	\$600,000	\$8,113,655	\$23,796,202
Refund of Contributions	\$1,000,000	\$0	\$0	\$250,000	\$1,250,000
Managerial Fees	\$2,658,983	\$0	\$0	\$1,478,420	\$4,137,403
Actuarial Fees	\$40,000	\$0	\$0	\$30,000	\$70,000
Insurance Premium	\$61,740	\$0	\$0	\$40,950	\$102,690
Pension Boards/Committees	\$20,000	\$0	\$0	\$43,279	\$63,279
Other Expense	\$438,432	\$36,300	\$0	\$157,521	\$632,253
Transfers-Out	\$38,444	\$0	\$0	\$0	\$38,444
Total Uses	\$19,241,294	\$368,847	\$600,000	\$10,256,657	\$30,466,798
EXCESS (DEFICIT) OF SOURCES OVER USES	\$21,488,706	\$187,636	\$694,000	\$11,758,562	\$34,128,904
FUND BALANCES:					
October 1	\$299,307,581	\$4,277,324	\$8,953,597	\$180,539,456	\$493,077,958
September 30	\$320,796,287	\$4,464,960	\$9,647,597	\$192,298,018	\$527,206,862

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2008

	Retiree Health Insurance Trust 507/601	Evergreen Cemetery Fund 602	Downtown Redevelopment Trust 610	Fifth Avenue Pleasant St. Redevelopment 613
SOURCES OF FUNDS:				
Revenues:				
Interest and Dividends	\$0	\$45,000	\$0	\$0
Premiums:				
City Department Charges	\$346,500	\$0	\$0	\$0
Retirees	\$1,368,200	\$0	\$0	\$0
GRU Reimbursements	\$231,000	\$0	\$0	\$0
Surcharge on Parking Fines	\$0	\$0	\$0	\$0
Cemetery Revenues	\$0	\$15,000	\$0	\$0
Miscellaneous Revenues	\$4,300,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$782,209	\$247,550
Transfers From:				
General Fund	\$0	\$0	\$457,540	\$140,781
Total Sources	\$6,245,700	\$60,000	\$1,239,749	\$388,331
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$828,118	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$252,553
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0
Eastside Redevelopment	\$0	\$0	\$0	\$0
Insurance Premiums	\$4,359,687	\$0	\$0	\$0
Other Expenses	\$15,942	\$0	\$0	\$0
Transfers to Other Funds:				
General Fund (001)	\$0	\$45,110	\$0	\$0
CRA Operating (111)	\$0	\$0	\$209,758	\$81,861
CRA Debt Service (223)	\$0	\$0	\$71,832	\$0
E.H.A.B. (504)	\$125,408	\$0	\$0	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$112,172	\$52,057
FFGFC of 2005 Debt Svc. (230)	\$0	\$0	\$0	\$0
OPEB-S2005Debt Svc. (231)	\$112	\$0	\$0	\$0
Total Uses	\$4,501,149	\$45,110	\$1,221,880	\$386,471
EXCESS (DEFICIT) OF SOURCES OVER USES	\$1,744,551	\$14,890	\$17,869	\$1,860
FUND BALANCES:				
October 1	\$53,812,827	\$1,403,830	\$562,620	\$566,000
September 30	\$55,557,378	\$1,418,720	\$580,489	\$567,860

Fiduciary Funds - Expendable Trust Funds (continued)

Financial Plan for FY 2008

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
\$0	\$0	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0	\$346,500
\$0	\$0	\$0	\$0	\$1,368,200
\$0	\$0	\$0	\$0	\$231,000
\$35,525	\$0	\$0	\$0	\$35,525
\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$4,300,000
\$0	\$1,633,221	\$0	\$333,662	\$2,996,642
\$0	\$967,872	\$0	\$193,574	\$1,759,767
\$35,525	\$2,601,093	\$0	\$527,236	\$11,097,634
\$0	\$0	\$0	\$0	\$828,118
\$0	\$0	\$0	\$0	\$252,553
\$0	\$2,179,720	\$0	\$0	\$2,179,720
\$0	\$0	\$0	\$416,900	\$416,900
\$0	\$0	\$0	\$0	\$4,359,687
\$0	\$0	\$0	\$0	\$15,942
\$35,525	\$0	\$9,000	\$0	\$89,635
\$0	\$265,235	\$0	\$81,861	\$638,715
\$0	\$46,420	\$0	\$0	\$118,252
\$0	\$0	\$0	\$0	\$125,408
\$0	\$59,863	\$0	\$0	\$224,092
\$0	\$0	\$0	\$22,449	\$22,449
\$0	\$0	\$0	\$0	\$112
\$35,525	\$2,551,238	\$9,000	\$521,210	\$9,271,583
\$0	\$49,855	(\$9,000)	\$6,026	\$1,826,051
\$6,607	\$1,818,358	\$31,027	\$240,869	\$58,442,138
\$6,607	\$1,868,213	\$22,027	\$246,895	\$60,268,189