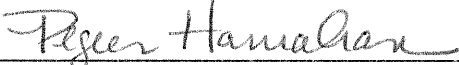




1 **Section 2.** This Resolution shall become effective immediately upon adoption.  
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3 **PASSED AND ADOPTED,** this 24<sup>th</sup> day of July, 2006  
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 Pegeen Hanrahan, Mayor

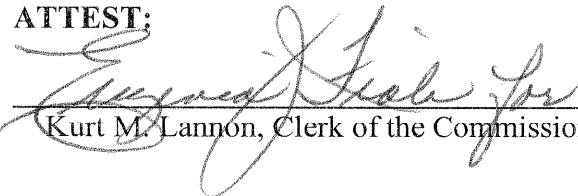
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11 **Approved as to Form and Legality:**

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 Marion J. Radson, City Attorney  
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15 JUL 25 2006

16 **ATTEST:**

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 Kurt M. Lannon, Clerk of the Commission  
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## EXHIBIT "A"

### ALL FUNDS Financial Plan for Fiscal Year 2007

	Governmental Funds		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	\$61,808,498	\$4,026,741	\$25,000
Utility Transfer	\$29,626,036	\$0	\$0
Transfers From Other Funds	\$566,707	\$872,632	\$886,000
<b>Total Sources</b>	<b>\$92,001,241</b>	<b>\$4,899,373</b>	<b>\$911,000</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$80,495,711	\$4,636,486	\$886,000
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$11,505,530	\$109,206	\$0
<b>Total Uses</b>	<b>\$92,001,241</b>	<b>\$4,745,692</b>	<b>\$886,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>			
	\$0	\$153,681	\$25,000
Adjustment to Depreciation	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	\$11,682,248	\$9,652,653	\$10,964,569
September 30	<b>\$ 11,682,248</b>	<b>\$9,806,334</b>	<b>\$10,989,569</b>

**ALL FUNDS (Continued)**  
**Financial Plan for Fiscal Year 2007**

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$3,663,740	\$63,913,574	\$67,469,447	\$200,907,000
\$0	\$0	\$0	\$29,626,036
\$10,337,605	\$952,734	\$1,206,939	\$14,822,617
<b>\$14,001,345</b>	<b>\$64,866,308</b>	<b>\$68,676,386</b>	<b>\$245,355,653</b>
\$0	\$63,071,865	\$34,350,512	\$183,440,574
\$13,975,300	\$0	\$0	\$13,975,300
\$0	\$1,880,081	\$1,345,123	\$14,839,940
<b>\$13,975,300</b>	<b>\$64,951,946</b>	<b>\$35,695,635</b>	<b>\$212,255,814</b>
\$26,045	(\$85,638)	\$32,980,751	\$33,099,839
\$0	\$500,000	\$0	\$500,000
\$585,821	\$16,177,654	\$518,537,487	\$567,600,432
<b>\$611,866</b>	<b>\$16,592,016</b>	<b>\$551,518,238</b>	<b>\$601,200,271</b>

**Special Revenue Funds**

**Financial Plan for FY 2007**

	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
<b>SOURCES OF FUNDS:</b>							
Revenues:							
Intergovernmental Revenue	\$1,479,481	\$0	\$915,856	\$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	\$0
	<b>\$1,479,481</b>	<b>\$156,751</b>	<b>\$915,856</b>	<b>\$427,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>Total Sources</b>	<b>\$1,479,481</b>	<b>\$156,751</b>	<b>\$915,856</b>	<b>\$427,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>USES OF FUNDS:</b>							
Expenditures:							
Special Revenue Projects	\$1,446,449	\$0	\$912,261	\$451,134	\$0	\$0	\$547,389
Transfers to:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$58,329
Debt Service Funds	\$33,032	\$0	\$3,595	\$2,336	\$0	\$0	\$11,914
	<b>\$33,032</b>	<b>\$0</b>	<b>\$3,595</b>	<b>\$2,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,243</b>
<b>Total Uses</b>	<b>\$1,479,481</b>	<b>\$0</b>	<b>\$915,856</b>	<b>\$453,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,632</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$156,751</b>	<b>\$0</b>	<b>(\$26,070)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>							
October 1	\$172,462	\$244,408	\$98,595	\$159,111	\$71,113	\$5,104,657	\$66,788
September 30	<b>\$172,462</b>	<b>\$401,159</b>	<b>\$98,595</b>	<b>\$133,041</b>	<b>\$71,113</b>	<b>\$5,104,657</b>	<b>\$66,788</b>

Special Revenue Funds (Continued)

Financial Plan for FY 2007

Street, Sidewalk & Ditch 113	Economic Development 114	Misc. Grants 115	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	\$0	\$0	\$0	\$0	\$0	\$5,000	\$431,753	\$2,832,090
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$573,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$9,500	\$187,500	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$0	\$0	\$571,651
\$9,500	\$187,500	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$305,000	\$431,753	\$4,026,741
\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$872,632
<b>\$9,500</b>	<b>\$187,500</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$270,000</b>	<b>\$75,000</b>	<b>\$3,500</b>	<b>\$305,000</b>	<b>\$431,753</b>	<b>\$4,899,373</b>
\$0	\$287,500	\$0	\$0	\$255,000	\$0	\$0	\$305,000	\$431,753	\$4,636,486
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,329
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,877
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,206
\$0	\$287,500	\$0	\$0	\$255,000	\$0	\$0	\$305,000	\$431,753	\$4,745,692
\$9,500	(\$100,000)	\$0	\$20,000	\$15,000	\$75,000	\$3,500	\$0	\$0	\$153,681
\$126,008	\$178,701	\$78,412	\$393,170	\$380,603	\$2,239,761	\$70,058	\$128,018	\$140,788	\$9,652,653
<b>\$135,508</b>	<b>\$78,701</b>	<b>\$78,412</b>	<b>\$413,170</b>	<b>\$395,603</b>	<b>\$2,314,761</b>	<b>\$73,558</b>	<b>\$128,018</b>	<b>\$140,788</b>	<b>\$9,806,334</b>

**Debt Service Funds**

**Financial Plan for FY 2007**

	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
<b>SOURCES OF FUNDS:</b>						
Revenues:						
State Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$1,041,313
Contribution-Airport	\$0	\$0	\$0	\$3,244	\$0	\$0
Contribution-GRU	\$0	\$0	\$0	\$765,184	\$0	\$0
Interest on Investments	\$22,500	\$2,000	\$0	\$0	\$1,000	\$26,000
	<u>\$22,500</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$768,428</u>	<u>\$1,000</u>	<u>\$1,067,313</u>
Transfers:						
General Fund	\$491,980	\$799,843	\$610,155	\$326,857	\$2,628,921	\$0
Downtown Redevelopment Trust	\$0	\$0	\$112,035	\$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	\$9,471	\$0	\$0
HOME	\$0	\$0	\$0	\$1,341	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$51,994	\$0	\$0	\$0
Community Redev. Agency	\$0	\$0	\$0	\$2,162	\$0	\$0
Stormwater Utility Fund	\$0	\$199,205	\$0	\$38,923	\$0	\$0
Ironwood Enterprise Fund	\$0	\$220,352	\$0	\$2,703	\$0	\$0
Fl Bldg Codes Enforcement Fund	\$0	\$0	\$0	\$7,229	\$0	\$0
Solid Waste Collection	\$0	\$0	\$0	\$5,406	\$0	\$0
Regional Transit System	\$0	\$0	\$0	\$109,199	\$0	\$0
Fleet Services Fund	\$0	\$0	\$0	\$24,327	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$5,946	\$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	\$3,784	\$0	\$0
	<u>\$491,980</u>	<u>\$1,219,400</u>	<u>\$774,184</u>	<u>\$537,348</u>	<u>\$2,628,921</u>	<u>\$0</u>
<b>Total Sources</b>	<b>\$514,480</b>	<b>\$1,221,400</b>	<b>\$774,184</b>	<b>\$1,305,776</b>	<b>\$2,629,921</b>	<b>\$1,067,313</b>
<b>USES OF FUNDS:</b>						
Debt Service:						
Certificate Maturities	\$410,000	\$925,000	\$375,000	\$185,534	\$254,571	\$620,000
Interest Payments	\$101,480	\$290,400	\$399,184	\$1,120,242	\$2,374,350	\$421,313
Other Costs	\$3,000	\$5,000	\$0	\$0	\$1,000	\$1,000
<b>Total Uses</b>	<b>\$514,480</b>	<b>\$1,220,400</b>	<b>\$774,184</b>	<b>\$1,305,776</b>	<b>\$2,629,921</b>	<b>\$1,042,313</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>FUND BALANCES:</b>						
October 1	\$482,358	(\$762)	\$0	\$56,574	\$0	\$21,150
September 30	<u>\$482,358</u>	<u>\$238</u>	<u>\$0</u>	<u>\$56,574</u>	<u>\$0</u>	<u>\$46,150</u>

Debt Service Funds (Continued)

Financial Plan for FY 2007

SRF Loan Agreement 229	FFGFC Bond of 2005 230	OPEB Bond of 2005 231	CIRB of 2005 232	GPD-Energy Conservation Master Lease 233	TOTALS
\$0	\$0	\$0	\$0	\$0	\$1,041,313
\$0	\$0	\$0	\$0	\$0	\$3,244
\$0	\$0	\$1,799,499	\$0	\$0	\$2,564,683
\$0	\$0	\$2,000	\$1,000	\$0	\$54,500
\$0	\$0	\$1,801,499	\$1,000	\$0	\$3,663,740
\$0	\$314,097	\$1,753,957	\$1,729,269	\$101,393	\$8,756,472
\$0	\$0	\$0	\$0	\$0	\$112,035
\$0	\$59,900	\$0	\$0	\$0	\$59,900
\$0	\$22,462	\$0	\$0	\$0	\$22,462
\$0	\$0	\$23,561	\$0	\$0	\$33,032
\$0	\$0	\$2,254	\$0	\$0	\$3,595
\$0	\$0	\$0	\$0	\$0	\$51,994
\$0	\$0	\$9,752	\$0	\$0	\$11,914
\$145,538	\$14,975	\$86,418	\$0	\$0	\$485,059
\$0	\$0	\$7,089	\$0	\$0	\$230,144
\$0	\$0	\$38,252	\$0	\$0	\$45,481
\$0	\$0	\$20,447	\$0	\$0	\$25,853
\$0	\$0	\$273,514	\$0	\$0	\$382,713
\$0	\$0	\$50,277	\$0	\$0	\$74,604
\$0	\$0	\$30,281	\$0	\$0	\$36,227
\$0	\$0	\$2,336	\$0	\$0	\$2,336
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$3,784
\$145,538	\$411,434	\$2,298,138	\$1,729,269	\$101,393	\$10,337,605
\$145,538	\$411,434	\$4,099,637	\$1,730,269	\$101,393	\$14,001,345
\$145,538	\$210,000	\$2,605,000	\$790,000	\$62,624	\$6,583,267
\$0	\$201,434	\$1,492,592	\$939,269	\$38,769	\$7,379,033
\$0	\$0	\$2,000	\$1,000	\$0	\$13,000
\$145,538	\$411,434	\$4,099,592	\$1,730,269	\$101,393	\$13,975,300
\$0	\$0	\$45	\$0	\$0	\$26,045
\$0	\$0	\$26,501	\$0	\$0	\$585,821
\$0	\$0	\$26,546	\$0	\$0	\$611,866



**Capital Projects Funds**

**Financial Plan for FY 2007**

	<b>General Capital Projects 302</b>	<b>PICF of 1994 304</b>	<b>Greenspace Acquisition 306</b>	<b>Information Systems Capital Fund 321</b>	<b>FY 1996 Road Projects 323</b>	<b>Comm. Equipment Projects of 1998 324</b>
<b>SOURCES OF FUNDS:</b>						
Revenues:						
County Contribution/Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$25,000	\$0	\$0	\$0	\$0	\$0
	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers:						
General Fund	\$586,000	\$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
	<b>\$886,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sources</b>	<b>\$911,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Capital Projects/Equipment	\$886,000	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$886,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCES:</b>						
October 1	\$750,002	\$203,882	\$27,127	\$2,747	\$715,429	\$31,864
September 30	<b>\$775,002</b>	<b>\$203,882</b>	<b>\$27,127</b>	<b>\$2,747</b>	<b>\$715,429</b>	<b>\$31,864</b>

Capital Projects Funds (Continued)

Financial Plan for FY 2007

Capital Acquisition of 1998 325	Fleet Acquisition Fund 327	Downtown Parking Garage 326/329/331	FFGFC 2002 Capital Projects 328	FFGFC 2002 Fifth Avenue/Pleasant Street Projects 330	FFGFC 2005 Capital Projects 332	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$586,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
\$0	\$0	\$0	\$0	\$0	\$0	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$911,000
\$0	\$0	\$0	\$0	\$0	\$0	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$886,000
\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$10,964,569
\$56,892	\$3,244	\$87,108	\$3,704,671	\$420,567	\$4,961,036	\$10,989,569

**Proprietary Funds**

**Financial Plan for FY 2007**

	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues	\$32,596,544	\$31,317,030	\$63,913,574
Transfers from Other Funds	\$802,160	\$150,574	\$952,734
<b>Total Sources</b>	<b>\$33,398,704</b>	<b>\$31,467,604</b>	<b>\$64,866,308</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$29,559,046	\$27,582,801	\$57,141,847
Capital	\$310,825	\$2,568,374	\$2,879,199
Depreciation	\$1,859,000	\$1,191,819	\$3,050,819
	<u>\$31,728,871</u>	<u>\$31,342,994</u>	<u>\$63,071,865</u>
Transfers to Other Funds	\$1,769,250	\$110,831	\$1,880,081
<b>Total Uses</b>	<b>\$33,498,121</b>	<b>\$31,453,825</b>	<b>\$64,951,946</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$99,417)</b>	<b>\$13,779</b>	<b>(\$85,638)</b>
Adjustment to Depreciation on Contributed Capital	\$500,000	\$0	\$500,000
<b>RETAINED EARNINGS:</b>			
October 1	\$9,330,660	\$6,846,994	\$16,177,654
September 30	<u>\$9,731,243</u>	<u>\$6,860,773</u>	<u>\$16,592,016</u>

**Proprietary Funds**

**Enterprise Funds  
Financial Plan for FY 2007**

	<b>Stormwater Management Utility 413</b>	<b>Ironwood Golf Course 415</b>	<b>Florida Building Code Enforcement 416</b>	<b>Solid Waste Collection 420</b>	<b>Regional Transit System 450</b>	<b>TOTAL</b>
<b>SOURCES OF FUNDS:</b>						
Revenues:						
Operating	\$5,666,338	\$988,000	\$2,422,868	\$7,344,420	\$9,161,185	\$25,582,811
Other	\$284,000	\$3,000	\$0	\$120,260	\$6,606,473	\$7,013,733
Transfers	\$0	\$360,000	\$0	\$0	\$442,160	\$802,160
<b>Total Sources</b>	<b>\$5,950,338</b>	<b>\$1,351,000</b>	<b>\$2,422,868</b>	<b>\$7,464,680</b>	<b>\$16,209,818</b>	<b>\$33,398,704</b>
<b>USES OF FUNDS:</b>						
Expenditures:						
Operating Expenses	\$5,063,684	\$1,120,856	\$1,654,683	\$5,952,047	\$15,767,776	\$29,559,046
Capital	\$203,825	\$0	\$95,000	\$12,000	\$0	\$310,825
Depreciation	\$200,000	\$124,000	\$5,000	\$30,000	\$1,500,000	\$1,859,000
Transfers	\$485,059	\$230,144	\$45,481	\$625,853	\$382,713	\$1,769,250
<b>Total Uses</b>	<b>\$5,952,568</b>	<b>\$1,475,000</b>	<b>\$1,800,164</b>	<b>\$6,619,900</b>	<b>\$17,650,489</b>	<b>\$33,498,121</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$2,230)</b>	<b>(\$124,000)</b>	<b>\$622,704</b>	<b>\$844,780</b>	<b>(\$1,440,671)</b>	<b>(\$99,417)</b>
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>RETAINED EARNINGS:</b>						
October 1	\$2,758,573	(\$3,155,713)	\$0	\$3,127,820	\$6,599,980	\$9,330,660
September 30	<b>\$2,756,343</b>	<b>(\$3,279,713)</b>	<b>\$622,704</b>	<b>\$3,972,600</b>	<b>\$5,659,309</b>	<b>\$9,731,243</b>

**Proprietary Funds**

**Internal Service Funds  
Financial Plan for FY 2007**

	<b>Fleet Services Funds 501/502</b>	<b>Insurance Funds 503 &amp; 504</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Operating	\$7,749,151	\$23,142,310	\$30,891,461
Other	\$81,000	\$344,569	\$425,569
Transfers from:			
Other Funds	\$0	\$150,574	\$150,574
<b>Total Sources</b>	<b>\$7,830,151</b>	<b>\$23,637,453</b>	<b>\$31,467,604</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$4,721,810	\$22,879,295	\$27,601,105
Transfers to Other Funds	\$74,604	\$36,227	\$110,831
Capital	\$2,550,070	\$0	\$2,550,070
Depreciation	\$1,171,319	\$20,500	\$1,191,819
<b>Total Uses</b>	<b>\$8,517,803</b>	<b>\$22,936,022</b>	<b>\$31,453,825</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$687,652)</b>	<b>\$701,431</b>	<b>\$13,779</b>
<b>RETAINED EARNINGS:</b>			
October 1	\$6,325,608	\$521,386	\$6,846,994
September 30	<b>\$5,637,956</b>	<b>\$1,222,817</b>	<b>\$6,860,773</b>

**Proprietary Funds-Internal Service Funds**

**Insurance Funds  
Financial Plan for FY 2007**

	<b>General Insurance 503</b>	<b>Employee Health &amp; Accident 504</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Premiums:			
City Department Charges	\$5,151,937	\$8,039,637	\$13,191,574
Employees	\$0	\$3,570,603	\$3,570,603
Retirees	\$0	\$0	\$0
REHAB	\$0	\$4,040,422	\$4,040,422
GRU Reimbursements	\$1,289,711	\$0	\$1,289,711
Life Insurance	\$0	\$400,000	\$400,000
Flex Plan Contribution	\$0	\$650,000	\$650,000
Transfer from Retiree Health	\$0	\$150,574	\$150,574
Interest on Investments	\$0	\$50,000	\$50,000
Other Revenues	\$294,569	\$0	\$294,569
<b>Total Sources</b>	<b>\$6,736,217</b>	<b>\$16,901,236</b>	<b>\$23,637,453</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Risk Management	\$725,024	\$235,499	\$960,523
Health Services	\$462,513	\$0	\$462,513
City Attorney	\$387,686	\$0	\$387,686
Fees & Assessments	\$250,000	\$1,750,000	\$2,000,000
Claims/Benefits Paid	\$2,550,000	\$13,150,000	\$15,700,000
Insurance Premiums	\$2,100,000	\$400,000	\$2,500,000
Life Insurance	\$0	\$400,000	\$400,000
Employee Assistant Program	\$0	\$71,000	\$71,000
Comprehensive Wellness	\$0	\$180,873	\$180,873
Indirect Cost	\$133,949	\$82,751	\$216,700
Transfer to POB-S2003A Debt Svc. (226)	\$4,043	\$1,903	\$5,946
Transfer to OPEB-S2005 Debt Svc. (231)	\$23,316	\$6,965	\$30,281
Depreciation	\$13,000	\$7,500	\$20,500
<b>Total Uses</b>	<b>\$6,649,531</b>	<b>\$16,286,491</b>	<b>\$22,936,022</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>\$86,686</b>	<b>\$614,745</b>	<b>\$701,431</b>
<b>RETAINED EARNINGS:</b>			
October 1	(\$1,442,102)	\$1,963,488	\$521,386
September 30	(\$1,355,416)	\$2,578,233	\$1,222,817

**Fiduciary Funds**

**Financial Plan for FY 2007**

	<b>Pension Trust Funds</b>	<b>Expendable Trust Funds</b>	<b>TOTALS</b>
<b>SOURCES OF FUNDS:</b>			
Revenues:			
Interest and Dividends	\$8,598,000	\$45,000	\$8,643,000
Contributions	\$14,043,174	\$0	\$14,043,174
Premiums	\$0	\$1,918,200	\$1,918,200
Property Tax increments	\$0	\$1,295,073	\$1,295,073
Cemetery Revenues	\$0	\$15,000	\$15,000
Gain on Investments	\$37,270,000	\$0	\$37,270,000
Surcharge on Parking Fines	\$0	\$35,000	\$35,000
Miscellaneous	\$50,000	\$4,200,000	\$4,250,000
Transfers from:			
General Fund	\$0	\$1,206,939	\$1,206,939
<b>Total Sources</b>	<b>\$59,961,174</b>	<b>\$8,715,212</b>	<b>\$68,676,386</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Downtown Redevelopment	\$0	\$365,894	\$365,894
5th. Ave./Pleasant St. Redev.	\$0	\$142,469	\$142,469
College Pk./Univ. Hts. Redev.	\$0	\$765,677	\$765,677
Eastside Redev.	\$0	\$170,697	\$170,697
Insurance Premiums	\$0	\$4,040,422	\$4,040,422
Benefit Payments	\$23,983,123	\$0	\$23,983,123
Other Expenses	\$4,866,468	\$15,762	\$4,882,230
Transfers To:			
General Fund (001)	\$34,922	\$173,456	\$208,378
CRA Operating (111)	\$0	\$617,632	\$617,632
CRA Debt Service (223)	\$0	\$118,252	\$118,252
E.H.A.B. (504)	\$0	\$150,574	\$150,574
FFGFC of 2002 Debt Svc. (225)	\$0	\$223,929	\$223,929
POB-S2003A Debt Svc.(226)	\$3,784	\$0	\$3,784
FFGFC of 2005 Debt Svc. (230)	\$0	\$22,462	\$22,462
OPEB-S2005 Debt Svc.(231)	\$0	\$112	\$112
<b>Total Uses</b>	<b>\$28,888,297</b>	<b>\$6,807,338</b>	<b>\$35,695,635</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$31,072,877</b>	<b>\$1,907,874</b>	<b>\$32,980,751</b>
<b>FUND BALANCES:</b>			
October 1	\$462,005,081	\$56,532,406	\$518,537,487
September 30	<b>\$493,077,958</b>	<b>\$58,440,280</b>	<b>\$551,518,238</b>

**Fiduciary Funds  
Pension Trust Funds  
Financial Plan for FY 2007**

	General Pension Plan 604	Disability Pension 605	401 A Qualified Pension 606	Consolidated Pension Plan 607 & 608	TOTALS
<b>SOURCES OF FUNDS:</b>					
Revenues:					
Employee Contributions	\$6,000,000	\$0	\$240,000	\$1,832,300	\$8,072,300
Employer Contributions	\$2,625,000	\$424,984	\$321,000	\$1,497,600	\$4,868,584
Insurance Premium Tax:					
Transfer from General Fund	\$0	\$0	\$0	\$1,102,290	\$1,102,290
Interest & Dividends	\$4,500,000	\$105,000	\$733,000	\$3,260,000	\$8,598,000
Gain on Investment	\$24,500,000	\$0	\$0	\$12,770,000	\$37,270,000
Miscellaneous	\$30,000	\$0	\$0	\$20,000	\$50,000
<b>Total Sources</b>	<b>\$37,655,000</b>	<b>\$529,984</b>	<b>\$1,294,000</b>	<b>\$20,482,190</b>	<b>\$59,961,174</b>
<b>USES OF FUNDS:</b>					
Expenditures:					
Financial Svcs.-Departmental	\$195,225	\$0	\$0	\$114,594	\$309,819
Benefit Payments	\$14,000,000	\$332,498	\$600,000	\$7,800,625	\$22,733,123
Refund of Contributions	\$1,000,000	\$0	\$0	\$250,000	\$1,250,000
Managerial Fees	\$2,442,319	\$0	\$0	\$1,370,430	\$3,812,749
Actuarial Fees	\$60,000	\$0	\$0	\$30,000	\$90,000
Insurance Premium	\$58,800	\$0	\$0	\$39,000	\$97,800
Pension Boards/Committees	\$20,000	\$0	\$0	\$43,091	\$63,091
Other Expense	\$299,000	\$36,300	\$0	\$157,709	\$493,009
Transfers-Out	\$38,706	\$0	\$0	\$0	\$38,706
<b>Total Uses</b>	<b>\$18,114,050</b>	<b>\$368,798</b>	<b>\$600,000</b>	<b>\$9,805,449</b>	<b>\$28,888,297</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$19,540,950</b>	<b>\$161,186</b>	<b>\$694,000</b>	<b>\$10,676,741</b>	<b>\$31,072,877</b>
<b>FUND BALANCES:</b>					
October 1	\$279,766,631	\$4,116,138	\$8,259,597	\$169,862,715	\$462,005,081
September 30	<b>\$299,307,581</b>	<b>\$4,277,324</b>	<b>\$8,953,597</b>	<b>\$180,539,456</b>	<b>\$493,077,958</b>



**Fiduciary Funds - Expendable Trust Funds**

**Financial Plan for FY 2007**

	<b>Retiree Health Insurance Trust 507/601</b>	<b>Evergreen Cemetery Fund 602</b>	<b>Downtown Redevelopment Trust 610</b>	<b>Fifth Avenue Pleasant St. Redevelopment 613</b>
<b>SOURCES OF FUNDS:</b>				
Revenues:				
Interest and Dividends	\$0	\$45,000	\$0	\$0
Premiums:				
City Department Charges	\$330,000	\$0	\$0	\$0
Retirees	\$1,368,200	\$0	\$0	\$0
GRU Reimbursements	\$220,000	\$0	\$0	\$0
Surcharge on Parking Fines	\$0	\$0	\$0	\$0
Cemetery Revenues	\$0	\$15,000	\$0	\$0
Miscellaneous Revenues	\$4,200,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$426,069	\$188,147
Transfers From:				
General Fund	\$0	\$0	\$400,408	\$84,174
<b>Total Sources</b>	<b>\$6,118,200</b>	<b>\$60,000</b>	<b>\$826,477</b>	<b>\$272,321</b>
<b>USES OF FUNDS:</b>				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$365,894	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$142,469
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0
Eastside Redevelopment	\$0	\$0	\$0	\$0
Insurance Premiums	\$4,040,422	\$0	\$0	\$0
Other Expenses	\$15,762	\$0	\$0	\$0
Transfers to Other Funds:				
General Fund (001)	\$0	\$46,012	\$83,444	\$0
CRA Operating (111)	\$0	\$0	\$201,716	\$77,858
CRA Debt Service (223)	\$0	\$0	\$71,832	\$0
E.H.A.B. (504)	\$150,574	\$0	\$0	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$112,035	\$51,994
FFGFC of 2005 Debt Svc. (230)	\$0	\$0	\$0	\$0
OPEB-S2005Debt Svc. (231)	\$112	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$4,206,870</b>	<b>\$46,012</b>	<b>\$834,921</b>	<b>\$272,321</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$1,911,330</b>	<b>\$13,988</b>	<b>(\$8,444)</b>	<b>\$0</b>
<b>FUND BALANCES:</b>				
October 1	\$51,901,499	\$1,389,842	\$571,064	\$564,140
September 30	<b>\$53,812,829</b>	<b>\$1,403,830</b>	<b>\$562,620</b>	<b>\$564,140</b>

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

**Financial Plan for FY 2007**

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	\$330,000
\$0	\$0	\$0	\$0	\$1,368,200
\$0	\$0	\$0	\$0	\$220,000
\$35,000	\$0	\$0	\$0	\$35,000
\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$4,200,000
\$0	\$573,161	\$0	\$107,696	\$1,295,073
\$0	\$559,036	\$0	\$163,321	\$1,206,939
<b>\$35,000</b>	<b>\$1,132,197</b>	<b>\$0</b>	<b>\$271,017</b>	<b>\$8,715,212</b>
\$0	\$0	\$0	\$0	\$365,894
\$0	\$0	\$0	\$0	\$142,469
\$0	\$765,677	\$0	\$0	\$765,677
\$0	\$0	\$0	\$170,697	\$170,697
\$0	\$0	\$0	\$0	\$4,040,422
\$0	\$0	\$0	\$0	\$15,762
\$35,000	\$0	\$9,000	\$0	\$173,456
\$0	\$260,200	\$0	\$77,858	\$617,632
\$0	\$46,420	\$0	\$0	\$118,252
\$0	\$0	\$0	\$0	\$150,574
\$0	\$59,900	\$0	\$0	\$223,929
\$0	\$0	\$0	\$22,462	\$22,462
\$0	\$0	\$0	\$0	\$112
<b>\$35,000</b>	<b>\$1,132,197</b>	<b>\$9,000</b>	<b>\$271,017</b>	<b>\$6,807,338</b>
\$0	\$0	(\$9,000)	\$0	\$1,907,874
\$6,607	\$1,818,358	\$40,027	\$240,869	\$56,532,406
<b>\$6,607</b>	<b>\$1,818,358</b>	<b>\$31,027</b>	<b>\$240,869</b>	<b>\$58,440,280</b>