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

**PASSED AND ADOPTED**, this 11<sup>th</sup> day of September, 2006.


  
Pegeen Hanrahan, Mayor

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

  
Marion J. Radson, City Attorney

**ATTEST:**

**ATTEST:**



\_\_\_\_\_  
Kurt M. Lannon, Clerk of the Commission

SEP 12 2006

## EXHIBIT "A"

ALL FUNDS  
Financial Plan for Fiscal Year 2007

	Governmental Funds		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	\$61,534,597	\$4,026,741	\$25,000
Utility Transfer	\$30,082,360	\$0	\$0
Transfers From Other Funds	\$566,707	\$872,632	\$886,000
<b>Total Sources</b>	<b>\$92,183,664</b>	<b>\$4,899,373</b>	<b>\$911,000</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$80,571,734	\$4,636,486	\$886,000
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$11,611,930	\$109,206	\$0
<b>Total Uses</b>	<b>\$92,183,664</b>	<b>\$4,745,692</b>	<b>\$886,000</b>
<b>EXCESS (DEFICIT) OF SOURCES OVER USES</b>	<b>\$0</b>	<b>\$153,681</b>	<b>\$25,000</b>
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	\$200,633,099
\$0	\$0	\$0	\$30,082,360
\$10,337,605	\$1,059,134	\$1,206,939	\$14,929,017
<b>\$14,001,345</b>	<b>\$64,972,708</b>	<b>\$68,676,386</b>	<b>\$245,644,476</b>
\$0	\$63,171,865	\$34,350,512	\$183,616,597
\$13,975,300	\$0	\$0	\$13,975,300
\$0	\$1,880,081	\$1,345,123	\$14,946,340
<b>\$13,975,300</b>	<b>\$65,051,946</b>	<b>\$35,695,635</b>	<b>\$212,538,237</b>
<b>\$26,045</b>	<b>(\$79,238)</b>	<b>\$32,980,751</b>	<b>\$33,106,239</b>
\$0	\$500,000	\$0	\$500,000
\$585,821	\$16,177,654	\$518,537,487	\$567,600,432
<b>\$611,866</b>	<b>\$16,598,416</b>	<b>\$551,518,238</b>	<b>\$601,206,671</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
	<u>\$1,479,481</u>	<u>\$156,751</u>	<u>\$915,856</u>	<u>\$427,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$617,632</u>
<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
	<u>\$33,032</u>	<u>\$0</u>	<u>\$3,595</u>	<u>\$2,336</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,243</u>
<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	<u>\$172,462</u>	<u>\$401,159</u>	<u>\$98,595</u>	<u>\$133,041</u>	<u>\$71,113</u>	<u>\$5,104,657</u>	<u>\$66,788</u>

## 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
\$9,500	\$187,500	\$0	\$20,000	\$270,000	\$75,000	\$3,500	\$305,000	\$431,753	\$4,899,373
\$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
\$135,508	\$78,701	\$78,412	\$413,170	\$395,603	\$2,314,761	\$73,558	\$128,018	\$140,788	\$9,806,334

**Debt Service Funds**

**Financial Plan for FY 2007**

**SOURCES OF FUNDS:**

Revenues:

	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
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>

**Total Sources**

<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>
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**USES OF FUNDS:**

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>

**EXCESS (DEFICIT) OF  
SOURCES OVER USES**

<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
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**FUND BALANCES:**

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

	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
<b>SOURCES OF FUNDS:</b>						
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	\$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
	\$886,000	\$0	\$0	\$0	\$0	\$0
<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	\$775,002	\$203,882	\$27,127	\$2,747	\$715,429	\$31,864

## 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			TOTALS
			FFGFC 2002	Fifth	FFGFC 2005	
			Capital Projects 328	Avenue/Pleasant Street Projects 330	Capital Projects 332	
\$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

	Enterprise Funds	Internal Service Funds	TOTALS
<b>SOURCES OF FUNDS:</b>			
Revenues	\$32,596,544	\$31,317,030	\$63,913,574
Transfers from Other Funds	\$908,560	\$150,574	\$1,059,134
<b>Total Sources</b>	<b>\$33,505,104</b>	<b>\$31,467,604</b>	<b>\$64,972,708</b>
<b>USES OF FUNDS:</b>			
Expenditures:			
Operating Expenses	\$29,659,046	\$27,582,801	\$57,241,847
Capital	\$310,825	\$2,568,374	\$2,879,199
Depreciation	\$1,859,000	\$1,191,819	\$3,050,819
	\$31,828,871	\$31,342,994	\$63,171,865
Transfers to Other Funds	\$1,769,250	\$110,831	\$1,880,081
<b>Total Uses</b>	<b>\$33,598,121</b>	<b>\$31,453,825</b>	<b>\$65,051,946</b>
<b>NET INCREASE (DECREASE) IN RETAINED EARNINGS</b>	<b>(\$93,017)</b>	<b>\$13,779</b>	<b>(\$79,238)</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	<b>\$9,737,643</b>	<b>\$6,860,773</b>	<b>\$16,598,416</b>

## Proprietary Funds

Enterprise Funds  
Financial Plan for FY 2007

## SOURCES OF FUNDS:

## 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	\$100,000	\$6,400	\$442,160	\$908,560
<b>Total Sources</b>	<b>\$5,950,338</b>	<b>\$1,351,000</b>	<b>\$2,522,868</b>	<b>\$7,471,080</b>	<b>\$16,209,818</b>	<b>\$33,505,104</b>

## USES OF FUNDS:

## Expenditures:

Operating Expenses	\$5,063,684	\$1,120,856	\$1,754,683	\$5,952,047	\$15,767,776	\$29,659,046
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>\$1,900,164</b>	<b>\$6,619,900</b>	<b>\$17,650,489</b>	<b>\$33,598,121</b>

NET INCREASE (DECREASE) IN  
RETAINED EARNINGS

	(\$2,230)	(\$124,000)	\$622,704	\$851,180	(\$1,440,671)	(\$93,017)
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Depreciation of Fixed Assets Acquired  
by Capital Contribution

	\$0	\$0	\$0	\$0	\$500,000	\$500,000
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## RETAINED EARNINGS:

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>\$3,979,000</b>	<b>\$5,659,309</b>	<b>\$9,737,643</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

	General Insurance  503	Employee Health & Accident  504	TOTALS
<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

	Pension Trust Funds	Expendable Trust Funds	TOTALS
<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>

## USES OF FUNDS:

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>

EXCESS (DEFICIT) OF  
SOURCES OVER USES

\$31,072,877	\$1,907,874	\$32,980,751
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## FUND BALANCES:

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**

	<b>General Pension Plan 604</b>	<b>Disability Pension 605</b>	<b>401 A Qualified Pension 606</b>	<b>Consolidated Pension Plan 607 &amp; 608</b>	<b>TOTALS</b>
<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	\$299,307,581	\$4,277,324	\$8,953,597	\$180,539,456	\$493,077,958



## Fiduciary Funds - Expendable Trust Funds

## Financial Plan for FY 2007

	Retiree Health Insurance Trust 507/601	Evergreen Cemetery Fund 602	Downtown Redevelopment Trust 610	Fifth Avenue Pleasant St. Redevelopment 613
<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	College Park/ University Heights Redevelopment	Arts in Public Places	Eastside Redevelopment Trust	TOTALS
617	618	619	621	
\$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>