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

PASSED AND ADOPTED, this 25th day of June, 2005.




Pegeen Hanrahan, Mayor

Approved as to Form and Legality:



Marion J. Radson, City Attorney **JUL 26 2005**

ATTEST:



Kurt M. Lannon, Clerk of the Commission

EXHIBIT "A"

ALL FUNDS
Financial Plan for Fiscal Year 2006

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$56,375,788	\$4,111,020	\$25,000
Utility Transfer	\$28,045,356	\$0	\$0
Transfers From Other Funds	\$506,938	\$561,628	\$534,168
Appropriation from Fund Balance	\$464,701	\$0	\$0
Total Sources	\$85,392,783	\$4,672,648	\$559,168
USES OF FUNDS:			
Expenditures	\$76,112,010	\$4,463,392	\$534,168
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$9,280,773	\$11,583	\$0
Total Uses	\$85,392,783	\$4,474,975	\$534,168
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$197,673	\$25,000
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$11,330,634	\$7,627,720	\$16,343,756
September 30	\$10,865,933	\$7,825,393	\$16,368,756

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2006

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$3,507,370	\$58,755,767	\$50,983,691	\$173,758,636
\$0	\$0	\$0	\$28,045,356
\$8,695,932	\$777,529	\$685,590	\$11,761,785
\$0	\$0	\$0	\$464,701
\$12,203,302	\$59,533,296	\$51,669,281	\$214,030,478
\$0	\$58,128,606	\$22,835,091	\$162,073,267
\$12,282,914	\$0	\$0	\$12,282,914
\$0	\$1,746,774	\$928,925	\$11,968,055
\$12,282,914	\$59,875,380	\$23,764,015	\$186,324,235
(\$79,612)	(\$342,084)	\$27,905,266	\$27,706,243
\$0	\$1,000,000	\$0	\$1,000,000
\$993,446	\$16,199,578	\$394,111,614	\$446,606,748
\$913,834	\$16,857,494	\$422,016,880	\$475,312,991

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2006

	Community Development Block Grant 101	Urban Development Action Grant 102	HOME Grant 103	HOME Grant 104	Cultural Affairs Spec. Projects 107	Law Enforcement Contraband 108	Law Enforcement Contraband 109
SOURCES OF FUNDS:							
Revenues:							
Intergovernmental Revenue	\$0	\$1,504,000	\$0	\$895,228	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$426,500	\$0	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$156,751	\$0	\$97,400	\$0	\$0
	<u>\$0</u>	<u>\$1,504,000</u>	<u>\$156,751</u>	<u>\$895,228</u>	<u>\$523,900</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	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	\$0	\$1,504,000	\$156,751	\$895,228	\$523,900	\$0	\$0
USES OF FUNDS:							
Expenditures:							
Special Revenue Projects	\$0	\$1,495,544	\$0	\$894,031	\$461,972	\$0	\$0
Transfers to:							
Debt Service Funds	\$0	\$8,456	\$0	\$1,197	\$0	\$0	\$0
	<u>\$0</u>	<u>\$8,456</u>	<u>\$0</u>	<u>\$1,197</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Uses	\$0	\$1,504,000	\$0	\$895,228	\$461,972	\$0	\$0
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$0	\$156,751	\$0	\$61,928	\$0	\$0
FUND BALANCES:							
October 1	\$5,038	\$172,462	\$387,656	\$11,963	\$212,529	\$29,338	\$4,805,581
September 30	<u>\$5,038</u>	<u>\$172,462</u>	<u>\$544,407</u>	<u>\$11,963</u>	<u>\$274,457</u>	<u>\$29,338</u>	<u>\$4,805,581</u>

CITY OF
GAINESVILLE

Special Revenue Funds (Continued)

Financial Plan for FY 2006

Community Redev. Agency 111	Street, Sidewalk & Ditch 113	Economic Development 114	Misc. Grants 115	T.C.E.A. 116	Water/WW Expansion 117	Recreation Programs 122	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$312,567	\$2,716,795
\$0	\$0	\$0	\$0	\$0	\$0	\$199,798	\$250,000	\$0	\$876,298
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$0	\$8,776	\$162,500	\$42,500	\$0	\$0	\$0	\$0	\$0	\$467,927
\$0	\$8,776	\$162,500	\$42,500	\$0	\$0	\$199,798	\$305,000	\$312,567	\$4,111,020
\$0	\$0	\$0	\$0	\$0	\$131,092	\$0	\$0	\$0	\$131,092
\$430,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,536
\$430,536	\$0	\$0	\$0	\$0	\$131,092	\$0	\$0	\$0	\$561,628
\$430,536	\$8,776	\$162,500	\$42,500	\$0	\$131,092	\$199,798	\$305,000	\$312,567	\$4,672,648
\$406,499	\$0	\$254,500	\$0	\$0	\$131,092	\$202,187	\$305,000	\$312,567	\$4,463,392
\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,583
\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,583
\$408,429	\$0	\$254,500	\$0	\$0	\$131,092	\$202,187	\$305,000	\$312,567	\$4,474,975
\$22,107	\$8,776	(\$92,000)	\$42,500	\$0	\$0	(\$2,389)	\$0	\$0	\$197,673
\$90,489	\$115,971	\$160,752	\$1,204,635	\$87,156	\$0	\$60,944	\$179,916	\$103,290	\$7,627,720
\$112,596	\$124,747	\$68,752	\$1,247,135	\$87,156	\$0	\$58,555	\$179,916	\$103,290	\$7,825,393

Debt Service Funds

Financial Plan for FY 2006

	GERRB of 1994 217	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	CRA Promissory Notes 223	FFGFC Bond of 2001 224	FFGFC Bond of 2002 225
SOURCES OF FUNDS:						
Revenues:						
State Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$0
Contribution-Airport	\$0	\$0	\$0	\$0	\$0	\$0
Contribution-GRU	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$0	\$36,000	\$2,000	\$0	\$0	\$0
	<u>\$0</u>	<u>\$36,000</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers:						
General Fund	\$0	\$385,625	\$797,569	\$0	\$624,000	\$613,437
Downtown Redevelopment Trust	\$0	\$0	\$0	\$78,132	\$0	\$111,689
CP/UH Redevelopment Trust	\$0	\$0	\$0	\$46,420	\$0	\$0
Eastside Redevelopment Trust	\$0	\$0	\$0	\$0	\$0	\$0
CDBG	\$0	\$0	\$0	\$0	\$0	\$0
HOME	\$0	\$0	\$0	\$0	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$0	\$0	\$0	\$51,833
Community Redev. Agency	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$0	\$0	\$198,124	\$0	\$0	\$0
Ironwood Enterprise Fund	\$0	\$0	\$220,000	\$0	\$0	\$0
Solid Waste Collection	\$0	\$0	\$0	\$0	\$0	\$0
Regional Transit System	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Services Fund	\$0	\$0	\$0	\$0	\$0	\$0
Risk Management Funds	\$0	\$0	\$0	\$0	\$0	\$0
Cultural Affairs Fund	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Grants Fund	\$0	\$0	\$0	\$0	\$0	\$0
General Pension Fund	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$385,625</u>	<u>\$1,215,693</u>	<u>\$124,552</u>	<u>\$624,000</u>	<u>\$776,959</u>
Total Sources	\$0	\$421,625	\$1,217,693	\$124,552	\$624,000	\$776,959
USES OF FUNDS:						
Debt Service:						
Certificate Maturities	\$0	\$395,000	\$885,000	\$64,113	\$600,000	\$365,000
Interest Payments	\$0	\$121,625	\$328,455	\$60,439	\$24,000	\$411,959
Other Costs	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Total Uses	\$0	\$521,625	\$1,218,455	\$124,552	\$624,000	\$776,959
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	(\$100,000)	(\$762)	\$0	\$0	\$0
FUND BALANCES:						
October 1	\$1,535	\$627,422	\$34,750	\$0	\$19,208	\$49,650
September 30	<u>\$1,535</u>	<u>\$527,422</u>	<u>\$33,988</u>	<u>\$0</u>	<u>\$19,208</u>	<u>\$49,650</u>

Debt Service Funds (Continued)

Financial Plan for FY 2006

POB SERIES 2003A 226	POB SERIES 2003B 227	GERRB of 2004 228	FFGFC Bond of 2005 230	OPEB Bond of 2005 231	TOTALS
\$0	\$0	\$1,042,313	\$0	\$0	\$1,042,313
\$2,896	\$0	\$0	\$0	\$0	\$2,896
\$683,144	\$0	\$0	\$0	\$1,717,867	\$2,401,011
\$0	\$1,000	\$22,150	\$0	\$0	\$61,150
\$686,040	\$1,000	\$1,064,463	\$0	\$1,717,867	\$3,507,370
\$298,266	\$2,483,921	\$0	\$314,193	\$1,687,651	\$7,204,662
\$0	\$0	\$0	\$0	\$0	\$189,821
\$0	\$0	\$0	\$0	\$0	\$46,420
\$0	\$0	\$0	\$22,469	\$0	\$22,469
\$8,456	\$0	\$0	\$0	\$22,484	\$30,940
\$1,197	\$0	\$0	\$0	\$2,155	\$3,352
\$0	\$0	\$0	\$0	\$0	\$51,833
\$1,931	\$0	\$0	\$0	\$9,310	\$11,241
\$34,750	\$0	\$0	\$74,897	\$82,506	\$390,277
\$2,413	\$0	\$0	\$0	\$6,780	\$229,193
\$4,826	\$0	\$0	\$0	\$19,501	\$24,327
\$97,492	\$0	\$0	\$0	\$261,100	\$358,592
\$21,718	\$0	\$0	\$0	\$48,012	\$69,730
\$5,309	\$0	\$0	\$0	\$28,874	\$34,183
\$0	\$0	\$0	\$0	\$2,222	\$2,222
\$0	\$0	\$0	\$0	\$23,292	\$23,292
\$3,378	\$0	\$0	\$0	\$0	\$3,378
\$479,736	\$2,483,921	\$0	\$411,559	\$2,193,887	\$8,695,932
\$1,165,776	\$2,484,921	\$1,064,463	\$411,559	\$3,911,754	\$12,203,302
\$67,351	\$134,702	\$600,000	\$205,000	\$2,325,000	\$5,641,166
\$1,098,425	\$2,349,219	\$442,313	\$206,559	\$1,586,754	\$6,629,748
\$0	\$1,000	\$1,000	\$0	\$0	\$12,000
\$1,165,776	\$2,484,921	\$1,043,313	\$411,559	\$3,911,754	\$12,282,914
\$0	\$0	\$21,150	\$0	\$0	(\$79,612)
\$16,471	\$33,032	\$11,378	\$200,000	\$0	\$993,446
\$16,471	\$33,032	\$32,528	\$200,000	\$0	\$913,834

Capital Projects Funds

Financial Plan for FY 2006

	General Capital Projects 302	Greenspace Acquisition 306	FY 1996 Road Projects 323	Downtown Parking Garage 326/329/331
SOURCES OF FUNDS:				
Revenues:				
Investment Income	\$25,000	\$0	\$0	\$0
	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers:				
General Fund	\$234,168	\$0	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0
	<u>\$534,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	<u>\$559,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
USES OF FUNDS:				
Expenditures:				
Capital Projects/Equipment	\$534,168	\$0	\$0	\$0
	<u>\$534,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Uses	<u>\$534,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	\$25,000	\$0	\$0	\$0
FUND BALANCES:				
October 1	\$1,035,214	\$28,840	\$1,364,817	\$7,689,073
	<u>\$1,035,214</u>	<u>\$28,840</u>	<u>\$1,364,817</u>	<u>\$7,689,073</u>
September 30	<u>\$1,060,214</u>	<u>\$28,840</u>	<u>\$1,364,817</u>	<u>\$7,689,073</u>

Capital Projects Funds (Continued)

Financial Plan for FY 2006

FFGFC 2002	FFGFC 2002		TOTALS
Capital Projects 328	Fifth Avenue/Pleasant Street Projects 330		
\$0	\$0		\$25,000
\$0	\$0		\$25,000
\$0	\$0		\$234,168
\$0	\$0		\$300,000
\$0	\$0		\$534,168
\$0	\$0		\$559,168
\$0	\$0		\$534,168
\$0	\$0		\$534,168
\$0	\$0		\$25,000
\$5,728,509	\$497,303		\$16,343,756
\$5,728,509	\$497,303		\$16,368,756

Proprietary Funds

Financial Plan for FY 2006

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$29,076,990	\$29,678,777	\$58,755,767
Transfers from Other Funds	\$662,160	\$115,369	\$777,529
Total Sources	\$29,739,150	\$29,794,146	\$59,533,296
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$27,421,777	\$25,154,460	\$52,576,237
Capital	\$260,000	\$2,643,550	\$2,903,550
Depreciation	\$1,457,000	\$1,191,819	\$2,648,819
	\$29,138,777	\$28,989,829	\$58,128,606
Transfers to Other Funds	\$1,527,492	\$219,282	\$1,746,774
Total Uses	\$30,666,269	\$29,209,111	\$59,875,380
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$927,119)	\$585,035	(\$342,084)
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
October 1	\$1,526,860	\$14,672,718	\$16,199,578
September 30	\$1,599,741	\$15,257,753	\$16,857,494

Proprietary Funds

**Enterprise Funds
Financial Plan for FY 2006**

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:					
Revenues:					
Operating	\$5,295,350	\$1,110,639	\$7,059,419	\$7,832,802	\$21,298,210
Other	\$154,000	\$6,000	\$91,356	\$7,527,424	\$7,778,780
Transfers	\$0	\$220,000	\$0	\$442,160	\$662,160
Total Sources	\$5,449,350	\$1,336,639	\$7,150,775	\$15,802,386	\$29,739,150
USES OF FUNDS:					
Expenditures:					
Operating Expenses	\$5,081,116	\$1,107,446	\$5,691,208	\$15,542,007	\$27,421,777
Capital	\$0	\$0	\$10,000	\$250,000	\$260,000
Depreciation	\$150,000	\$122,000	\$30,000	\$1,155,000	\$1,457,000
Transfers	\$315,380	\$229,193	\$624,327	\$358,592	\$1,527,492
Total Uses	\$5,546,496	\$1,458,639	\$6,355,535	\$17,305,599	\$30,666,269
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$97,146)	(\$122,000)	\$795,240	(\$1,503,213)	(\$927,119)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RETAINED EARNINGS:					
October 1	\$170,879	(\$2,499,874)	\$869,591	\$2,986,264	\$1,526,860
September 30	\$73,733	(\$2,621,874)	\$1,664,831	\$2,483,051	\$1,599,741

Proprietary Funds

**Internal Service Funds
Financial Plan for FY 2006**

	Fleet Services Funds 501/502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$6,457,110	\$22,576,667	\$29,033,777
Other	\$81,000	\$564,000	\$645,000
Transfers from:			
Other Funds	\$0	\$115,369	\$115,369
Total Sources	\$6,538,110	\$23,256,036	\$29,794,146
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$3,792,906	\$21,361,554	\$25,154,460
Transfers to Other Funds	\$69,730	\$149,552	\$219,282
Capital	\$2,643,550	\$0	\$2,643,550
Depreciation	\$1,171,319	\$20,500	\$1,191,819
Total Uses	\$7,677,505	\$21,531,606	\$29,209,111
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$1,139,395)	\$1,724,430	\$585,035
RETAINED EARNINGS:			
October 1	\$6,041,855	\$8,630,863	\$14,672,718
September 30	\$4,902,460	\$10,355,293	\$15,257,753

Proprietary Funds-Internal Service Funds

**Insurance Funds
Financial Plan for FY 2006**

	General Insurance 503	Employee Health & Accident 504	Retiree Health Insurance 507	TOTALS
SOURCES OF FUNDS:				
Revenues:				
Premiums:	\$5,097,850	\$0	\$0	\$5,097,850
City Department Charges	\$0	\$6,973,163	\$2,390,875	\$9,364,038
Employees	\$0	\$3,145,728	\$0	\$3,145,728
Retirees	\$0	\$0	\$1,401,959	\$1,401,959
GRU Reimbursements	\$1,287,928	\$0	\$1,404,164	\$2,692,092
Life Insurance	\$0	\$325,000	\$0	\$325,000
Interest on Investments	\$0	\$50,000	\$0	\$50,000
Transfer from Retiree Health	\$0	\$115,369	\$0	\$115,369
Flex Plan Contribution	\$0	\$500,000	\$0	\$500,000
Other Revenues	\$234,000	\$0	\$330,000	\$564,000
Total Sources	\$6,619,778	\$11,109,260	\$5,526,998	\$23,256,036
USES OF FUNDS:				
Expenditures:				
Risk Management	\$397,676	\$138,760	\$0	\$536,436
Health Services	\$404,425	\$0	\$0	\$404,425
City Attorney	\$183,951	\$0	\$0	\$183,951
Fees & Assessments	\$524,000	\$1,293,336	\$506,459	\$2,323,795
Claims/Benefits Paid	\$2,735,000	\$8,310,500	\$3,659,424	\$14,704,924
Insurance Premiums	\$2,010,000	\$316,010	\$117,273	\$2,443,283
Life Insurance	\$0	\$325,000	\$0	\$325,000
Employee Assistant Program	\$0	\$70,000	\$0	\$70,000
Comprehensive Wellness	\$0	\$153,700	\$0	\$153,700
Indirect Cost	\$136,500	\$79,540	\$0	\$216,040
Transfer to E.H.A.B.	\$0	\$0	\$115,369	\$115,369
Transfer to POB-S2003A Debt Svc. (226)	\$4,067	\$1,242	\$0	\$5,309
Transfer to OPEB-S2005 Debt Svc. (231)	\$23,419	\$5,343	\$112	\$28,874
Depreciation	\$13,000	\$7,500	\$0	\$20,500
Total Uses	\$6,432,038	\$10,700,931	\$4,398,637	\$21,531,606
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$187,740	\$408,329	\$1,128,361	\$1,724,430
RETAINED EARNINGS:				
October 1	(\$2,090,334)	\$418,853	\$10,302,344	\$8,630,863
September 30	(\$1,902,594)	\$827,182	\$11,430,705	\$10,355,293

Fiduciary Funds

Financial Plan for FY 2006

	Pension Trust Funds	Expendable Trust Funds	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$4,080,325	\$44,474	\$4,124,799
Contributions	\$9,913,222	\$0	\$9,913,222
Property Tax increments	\$0	\$1,158,870	\$1,158,870
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$35,675,300	\$0	\$35,675,300
Surcharge on Parking Fines	\$0	\$58,000	\$58,000
Miscellaneous	\$32,500	\$1,000	\$33,500
Transfers from:			
General Fund	\$0	\$685,590	\$685,590
Total Sources	\$49,701,347	\$1,967,934	\$51,669,281

USES OF FUNDS:

Expenditures:			
Downtown Redevelopment	\$0	\$282,619	\$282,619
5th. Ave./Pleasant St. Redev.	\$0	\$64,486	\$64,486
College Pk./Univ. Hts. Redev.	\$0	\$599,821	\$599,821
Eastside Redev.	\$0	\$1,750	\$1,750
Benefit Payments	\$18,775,100	\$0	\$18,775,100
Other Expenses	\$3,111,315	\$0	\$3,111,315
Transfers To:			
General Fund (001)	\$0	\$206,938	\$206,938
CRA Operating (111)	\$0	\$417,786	\$417,786
CRA Debt Service (223)	\$0	\$124,552	\$124,552
FFGFC of 2002 Debt Svc. (225)	\$0	\$176,271	\$176,271
POB-S2003A Debt Svc.(226)	\$3,378	\$0	\$3,378
Total Uses	\$21,889,793	\$1,874,222	\$23,764,015

EXCESS (DEFICIT) OF SOURCES OVER USES	\$27,811,554	\$93,712	\$27,905,266
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FUND BALANCES:

October 1	\$391,271,359	\$2,840,255	\$394,111,614
September 30	\$419,082,913	\$2,933,967	\$422,016,880

**CITY OF
GAINESVILLE**

**Fiduciary Funds
Pension Trust Funds
Financial Plan for FY 2006**

	General Pension Plan 604	Disability Pension 605	401 A Qualified Pension 606	Consolidated Pension Plan 607 & 608	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$3,184,400	\$0	\$210,000	\$1,559,200	\$4,953,600
Employer Contributions	\$1,502,920	\$706,550	\$415,000	\$1,316,500	\$3,940,970
State Contributions:					
Insurance Tax	\$0	\$0	\$0	\$1,018,652	\$1,018,652
Interest & Dividends	\$2,021,125	\$0	\$675,000	\$1,384,200	\$4,080,325
Gain on Investment	\$23,242,950	\$0	\$0	\$12,432,350	\$35,675,300
Miscellaneous	\$7,500	\$0	\$0	\$25,000	\$32,500
Total Sources	\$29,958,895	\$706,550	\$1,300,000	\$17,735,902	\$49,701,347
USES OF FUNDS:					
Expenditures:					
Financial Svcs.-Departmental	\$166,785	\$0	\$0	\$127,494	\$294,279
Benefit Payments	\$10,330,450	\$320,050	\$0	\$7,502,500	\$18,153,000
Refund of Contributions	\$372,100	\$0	\$0	\$250,000	\$622,100
Managerial Fees	\$1,398,500	\$0	\$0	\$937,100	\$2,335,600
Actuarial Fees	\$50,000	\$0	\$0	\$20,000	\$70,000
Insurance Premium	\$50,000	\$0	\$0	\$36,400	\$86,400
Pension Boards/Committees	\$20,000	\$0	\$0	\$45,000	\$65,000
Other Expense	\$89,350	\$43,836	\$0	\$126,850	\$260,036
Transfers-Out	\$3,378	\$0	\$0	\$0	\$3,378
TOTAL USES	\$12,480,563	\$363,886	\$0	\$9,045,344	\$21,889,793
EXCESS (DEFICIT) OF SOURCES OVER USES	\$17,478,332	\$342,664	\$1,300,000	\$8,690,558	\$27,811,554
FUND BALANCES:					
October 1	\$236,700,279	\$3,777,909	\$9,685,758	\$141,107,413	\$391,271,359
September 30	\$254,178,611	\$4,120,573	\$10,985,758	\$149,797,971	\$419,082,913

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2006

	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	\$41,674	\$800	\$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	\$432,216	\$116,749
Transfers From:				
General Fund	\$0	\$0	\$244,535	\$67,580
Total Sources	\$62,674	\$800	\$676,751	\$184,329
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$282,619	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$64,486
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0
Eastside Redevelopment	\$0	\$0	\$0	\$0
Transfers to Other Funds:				
General Fund (001)	\$45,110	\$0	\$52,828	\$0
CRA Operating (111)	\$0	\$0	\$143,748	\$51,833
CRA Debt Service (223)	\$0	\$0	\$78,132	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$111,688	\$64,583
Total Uses	\$45,110	\$0	\$669,015	\$180,902
EXCESS (DEFICIT) OF SOURCES OVER USES	\$17,564	\$800	\$7,736	\$3,427
FUND BALANCES:				
October 1	\$1,100,255	\$22,599	\$408,831	\$256,690
September 30	\$1,117,819	\$23,399	\$416,567	\$260,117

Fiduciary Funds - Expendable Trust Funds (continued)

Financial Plan for FY 2006

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
\$2,000	\$0	\$0	\$0	\$44,474
\$58,000	\$0	\$0	\$0	\$58,000
\$0	\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$1,000
\$0	\$541,313	\$0	\$68,592	\$1,158,870
\$0	\$312,045	\$0	\$61,430	\$685,590
\$60,000	\$853,358	\$0	\$130,022	\$1,967,934
\$0	\$0	\$0	\$0	\$282,619
\$0	\$0	\$0	\$0	\$64,486
\$0	\$599,821	\$0	\$0	\$599,821
\$0	\$0	\$0	\$1,750	\$1,750
\$100,000	\$0	\$9,000	\$0	\$206,938
\$0	\$192,741	\$0	\$29,464	\$417,786
\$0	\$46,420	\$0	\$0	\$124,552
\$0	\$0	\$0	\$0	\$176,271
\$100,000	\$838,981	\$9,000	\$31,214	\$1,874,222
(\$40,000)	\$14,377	(\$9,000)	\$98,808	\$93,712
\$84,228	\$808,457	(\$7,689)	\$166,884	\$2,840,255
\$44,228	\$822,834	(\$16,689)	\$265,692	\$2,933,967