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RESOLUTION NO. 060271

PASSED July 24, 2006

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE 2006-2007 FISCAL YEAR; APPROVING A PROPOSED TENTATIVE GENERAL FINANCIAL AND OPERATING PLAN; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Gainesville, Florida, received presentations on the FY 2006-2007 General Financial and Operating Plan from the City Manager beginning July 18, 2006 and continuing through July 20, 2006.

WHEREAS, the City Commission has held public meetings to receive information regarding the said budget from City Officers, agencies, authorities, boards, and departments; and

WHEREAS, the City Commission has considered the information provided at said public meetings.

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

Section 1. The proposed tentative General Government Budget for Fiscal Year 2006-2007 as set forth in the Proposed Financial and Operating Plan – Budget by Funds, which is attached hereto as Exhibit “A”, is hereby approved for further consideration at a public hearing to be established in conjunction with the approval of a proposed millage rate to fund said budget.

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

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3 **PASSED AND ADOPTED**, this 24th day of July, 2006


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Pegeen Hanrahan, Mayor

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Approved as to Form and Legality:

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Marion J. Radson, City Attorney

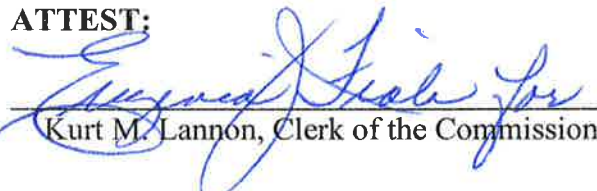
JUL 25 2006

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
SOURCES OF FUNDS:			
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
Total Sources	\$92,001,241	\$4,899,373	\$911,000
USES OF FUNDS:			
Expenditures	\$80,495,711	\$4,636,486	\$886,000
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$11,505,530	\$109,206	\$0
Total Uses	\$92,001,241	\$4,745,692	\$886,000
EXCESS (DEFICIT) OF SOURCES OVER USES			
	\$0	\$153,681	\$25,000
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$11,682,248	\$9,652,653	\$10,964,569
September 30	\$11,682,248	\$9,806,334	\$10,989,569

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
\$14,001,345	\$64,866,308	\$68,676,386	\$245,355,653
\$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
\$13,975,300	\$64,951,946	\$35,695,635	\$212,255,814
\$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
\$611,866	\$16,592,016	\$551,518,238	\$601,200,271

CITY OF
GAINESVILLE

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
SOURCES OF FUNDS:							
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
	\$1,479,481	\$156,751	\$915,856	\$427,400	\$0	\$0	\$0
Transfers:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
	\$0	\$0	\$0	\$0	\$0	\$0	\$617,632
Total Sources	\$1,479,481	\$156,751	\$915,856	\$427,400	\$0	\$0	\$617,632
USES OF FUNDS:							
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
	\$33,032	\$0	\$3,595	\$2,336	\$0	\$0	\$70,243
Total Uses	\$1,479,481	\$0	\$915,856	\$453,470	\$0	\$0	\$617,632
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$156,751	\$0	(\$26,070)	\$0	\$0	\$0
FUND BALANCES:							
October 1	\$172,462	\$244,408	\$98,595	\$159,111	\$71,113	\$5,104,657	\$66,788
September 30	\$172,462	\$401,159	\$98,595	\$133,041	\$71,113	\$5,104,657	\$66,788

CITY OF
GAINESVILLE

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

CITY OF
GAINESVILLE

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
SOURCES OF FUNDS:						
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>
Total Sources	\$514,480	\$1,221,400	\$774,184	\$1,305,776	\$2,629,921	\$1,067,313
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
Total Uses	\$514,480	\$1,220,400	\$774,184	\$1,305,776	\$2,629,921	\$1,042,313
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	\$1,000	\$0	\$0	\$0	\$25,000
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
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	\$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
Total Sources	\$911,000	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS:						
Expenditures:						
Capital Projects/Equipment	\$886,000	\$0	\$0	\$0	\$0	\$0
Total Uses	\$886,000	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIT) OF SOURCES OVER USES	\$25,000	\$0	\$0	\$0	\$0	\$0
FUND BALANCES:						
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		FFGFC 2005 Capital Projects 332	TOTALS
			Capital Projects 328	Fifth Avenue/Pleasant Street Projects 330		
\$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
SOURCES OF FUNDS:			
Revenues	\$32,596,544	\$31,317,030	\$63,913,574
Transfers from Other Funds	\$802,160	\$150,574	\$952,734
Total Sources	\$33,398,704	\$31,467,604	\$64,866,308
USES OF FUNDS:			
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
Total Uses	\$33,498,121	\$31,453,825	\$64,951,946
NET INCREASE (DECREASE) IN RETAINED EARNINGS			
	(\$99,417)	\$13,779	(\$85,638)
Adjustment to Depreciation on Contributed Capital			
	\$500,000	\$0	\$500,000
RETAINED EARNINGS:			
October 1	\$9,330,660	\$6,846,994	\$16,177,654
September 30	\$9,731,243	\$6,860,773	\$16,592,016

CITY OF
GAINESVILLE

Proprietary Funds

**Enterprise Funds
Financial Plan for FY 2007**

	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	\$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
Total Sources	\$5,950,338	\$1,351,000	\$2,422,868	\$7,464,680	\$16,209,818	\$33,398,704
USES OF FUNDS:						
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
Total Uses	\$5,952,568	\$1,475,000	\$1,800,164	\$6,619,900	\$17,650,489	\$33,498,121
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$2,230)	(\$124,000)	\$622,704	\$844,780	(\$1,440,671)	(\$99,417)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$0	\$500,000	\$500,000
RETAINED EARNINGS:						
October 1	\$2,758,573	(\$3,155,713)	\$0	\$3,127,820	\$6,599,980	\$9,330,660
September 30	\$2,756,343	(\$3,279,713)	\$622,704	\$3,972,600	\$5,659,309	\$9,731,243

Proprietary Funds

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

	Fleet Services Funds 501/502	Insurance Funds 503 & 504	TOTALS
SOURCES OF FUNDS:			
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
Total Sources	\$7,830,151	\$23,637,453	\$31,467,604
USES OF FUNDS:			
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
Total Uses	\$8,517,803	\$22,936,022	\$31,453,825
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$687,652)	\$701,431	\$13,779
RETAINED EARNINGS:			
October 1	\$6,325,608	\$521,386	\$6,846,994
September 30	\$5,637,956	\$1,222,817	\$6,860,773

Proprietary Funds-Internal Service Funds

**Insurance Funds
Financial Plan for FY 2007**

	General Insurance 503	Employee Health & Accident 504	TOTALS
SOURCES OF FUNDS:			
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
Total Sources	\$6,736,217	\$16,901,236	\$23,637,453
USES OF FUNDS:			
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
Total Uses	\$6,649,531	\$16,286,491	\$22,936,022
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$86,686	\$614,745	\$701,431
RETAINED EARNINGS:			
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
SOURCES OF FUNDS:			
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
Total Sources	\$59,961,174	\$8,715,212	\$68,676,386

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
Total Uses	\$28,888,297	\$6,807,338	\$35,695,635

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	\$493,077,958	\$58,440,280	\$551,518,238

**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
SOURCES OF FUNDS:					
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
Total Sources	\$37,655,000	\$529,984	\$1,294,000	\$20,482,190	\$59,961,174
USES OF FUNDS:					
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
Total Uses	\$18,114,050	\$368,798	\$600,000	\$9,805,449	\$28,888,297
EXCESS (DEFICIT) OF SOURCES OVER USES	\$19,540,950	\$161,186	\$694,000	\$10,676,741	\$31,072,877
FUND BALANCES:					
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
SOURCES OF FUNDS:				
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
Total Sources	\$6,118,200	\$60,000	\$826,477	\$272,321
USES OF FUNDS:				
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
Total Uses	\$4,206,870	\$46,012	\$834,921	\$272,321
EXCESS (DEFICIT) OF SOURCES OVER USES	\$1,911,330	\$13,988	(\$8,444)	\$0
FUND BALANCES:				
October 1	\$51,901,499	\$1,389,842	\$571,064	\$564,140
September 30	\$53,812,829	\$1,403,830	\$562,620	\$564,140

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
\$35,000	\$1,132,197	\$0	\$271,017	\$8,715,212
\$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
\$35,000	\$1,132,197	\$9,000	\$271,017	\$6,807,338
\$0	\$0	(\$9,000)	\$0	\$1,907,874
\$6,607	\$1,818,358	\$40,027	\$240,869	\$56,532,406
\$6,607	\$1,818,358	\$31,027	\$240,869	\$58,440,280