





**ATTACHMENT "A"**

<b>GENERAL FUND (#001)</b>	<b>ADOPTED FY2007 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET AS OF 6/30/07</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	182,394	182,394	0	182,394
(2) Appropriation from Fund Balance	0	3,837,359	3,837,359	19,113	3,856,472 (1)
(3) Adopted Budget-Reconciliation Balance	92,183,664	0	92,183,664	0	92,183,664
<b>Total Sources</b>	<b>92,183,664</b>	<b>4,019,753</b>	<b>96,203,417</b>	<b>19,113</b>	<b>96,222,530</b>
<b>Uses:</b>					
(1) Rollover of Prior Year Encumbrances (Net)	0	241,766	241,766	0	241,766
(2) Unemployment Compensation	25,000	16,000	41,000	12,500	53,500 (2)
(3) Combined Communications Center	2,822,372	375,000	3,197,372	0	3,197,372
(4) Elections	95,000	0	95,000	6,613	101,613 (3)
(5) Transfer to Fl Bldg Codes Enforcement Fund (416)	100,000	193,919	293,919	0	293,919 (4)
(6) City Manager's Contingency	50,000	(3,987)	46,013	(20,000)	26,013 (5)
(7) T/T-Cultural Affairs Special Revenue Fund (107)	0	12,875	12,875	20,000	32,875 (5)
(8) Economic Development	317,569	0	317,569	(25,000)	292,569 (6)
(9) Transfer to the Economic Development Fund (114)	0	0	0	25,000	25,000 (6)
(10) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	3,184,180	3,184,180	0	3,184,180
(11) Adopted Budget-Reconciliation Balance	88,773,723	0	88,773,723	0	88,773,723
<b>Total Uses</b>	<b>92,183,664</b>	<b>4,019,753</b>	<b>96,203,417</b>	<b>19,113</b>	<b>96,222,530</b>

**NOTES:**

- (1) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (2) This recommended change is to fund an extra quarterly invoice from the States which was not recognized in the previous year.
- (3) The amended budget is based on the actual invoice received from the Supervisor of Elections.
- (4) The "Previous Changes & Rollovers" amount is the FY 2006 Building Inspections Program surplus in General Fund which must be used for building code enforcement activities. The change was not loaded until August 6, 2007.
- (5) These "Recommended Changes" are to transfer funds from the City Manager's Contingency to Fund 107 to cover the Downtown Ice Skating Rink losses.
- (6) These "Recommended Changes" are to transfer funds for the Entrepreneurial Charter School to a multiple year account in the Economic Development Fund.

**URBAN DEVELOPMENT ACTION GRANT FUND (#103)**

<b>Sources:</b>					
(1) Loan Repayment	156,751	0	156,751	0	156,751
(2) Appropriation from Fund Balance	156,751	0	156,751	0	156,751 (1)
<b>Total Sources</b>	<b>313,502</b>	<b>0</b>	<b>313,502</b>	<b>0</b>	<b>313,502</b>
<b>Uses (Multiple Year Account):</b>					
(1) Depot Park Recreation Facilities (C350)	156,751	0	156,751	156,751	313,502 (2)
<b>Total Uses</b>	<b>156,751</b>	<b>0</b>	<b>156,751</b>	<b>156,751</b>	<b>313,502</b>

**NOTES:**

- (1) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (2) The City Commission approved using the UDAG Loan repayment from FY 2006 to FY 2013 for the Depot Park recreation facilities at its December 12, 2005 meeting. The agenda item No. 050705 was approved based on a request from the East Gainesville SPROUT Project Task Force.

**ATTACHMENT "A"**

<b>CULTURAL AFFAIRS PROJECTS FUND (#107)</b>	<b>ADOPTED FY2007 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET AS OF 6/30/07</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Transfer from General Fund	0	12,875	12,875	20,000	32,875 (1)
(2) Ice Skating Rink-Ticket Sales (1671)	0	0	0	104,822	104,822 (2)
(3) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	(41,000)	(41,000)	0	(41,000)
(4) Appropriation from Fund Balance	26,070	3,600	29,670	(20,424)	9,246 (3)
(5) Adopted Budget-Reconciliation Balance	427,400	0	427,400	0	427,400
<b>Total Sources</b>	<b>453,470</b>	<b>(24,525)</b>	<b>428,945</b>	<b>104,398</b>	<b>533,343</b>
<b>Uses:</b>					
(1) Ice Skating Rink (1671)	59,600	0	59,600	73,890	133,490 (4)
(2) Downtown Plaza Events (1665)	4,000	4,375	8,375	22,472	30,847 (4)
(3) Cultural Operations (8590)	2,336	0	2,336	8,036	10,372 (4)
(4) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	(28,900)	(28,900)	0	(28,900)
(5) Adopted Budget-Reconciliation Balance	387,534	0	387,534	0	387,534
<b>Total Uses</b>	<b>453,470</b>	<b>(24,525)</b>	<b>428,945</b>	<b>104,398</b>	<b>533,343</b>

**NOTES:**

- (1) The recommended change is a transfer from the City Manager's Contingency to cover the loss on the Downtown Ice Skating Rink.
- (2) The recommended change is based on actual revenues recognized to date.
- (3) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (4) These recommended changes and amended budgets are based on actual expenses recognized to date.

**STATE L.E.C.F. FUND (#108)**

<b>Sources:</b>					
(1) Confiscated Property	0	0	0	30,947	30,947 (1)
(2) Interest on Investments	0	0	0	1,883	1,883 (1)
(3) Proceeds from Sale of Surplus Equipment	0	0	0	14,054	14,054 (1)
(4) Prior Year Appropriations from Fund Balance	107,243	0	107,243	0	107,243 (2)
<b>Total Sources</b>	<b>107,243</b>	<b>0</b>	<b>107,243</b>	<b>46,884</b>	<b>154,127</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) Legal Office Expense (H105)	44,107	0	44,107	15,000	59,107 (3)
(2) Gainesville Explorers Travel (H116)	4,000	0	4,000	2,000	6,000 (4)
(3) Segway Personal Transporters (H119)	0	0	0	12,000	12,000 (5)
(4) Prior Year Appropriations-Reconciliation Balance (Net)	59,136	0	59,136	0	59,136
<b>Total Uses</b>	<b>107,243</b>	<b>0</b>	<b>107,243</b>	<b>29,000</b>	<b>136,243</b>

**NOTES:**

- (1) These changes are based on actual revenues recognized to date as of August 22, 2007.
- (2) The available fund balance as of 9/30/06 was more than enough to cover the unexpended balance of these appropriations.
- (3) This change approved via agenda item no. 060353 at the October 9, 2006 City Commission meeting.
- (4) This change approved via agenda item no. 061175 at the May 14, 2007 City Commission meeting.
- (5) This change approved via agenda item no. 060712 at the November 27, 2006 City Commission meeting.
- (6) State Law forbids anticipation of forfeiture funds for budget purposes. Prior to FY 1999, this Fund was used to account for both State and Federal Forfeiture Funds.

**ATTACHMENT "A"**

FEDERAL L.E.C.F. FUND (#109)	<b>ADOPTED FY2007 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET AS OF 6/30/07</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>	
<b>Sources:</b>						
(1) Confiscated Property	0	0	0	429,551	429,551	(1)
(2) Interest on Investments	0	0	0	183,078	183,078	(1)
(3) Proceeds from Sale of Surplus Equipment	0	0	0	146,526	146,526	(1)
(4) Prior Year Appropriations from Fund Balance	8,502,037	(8,173)	8,493,864	0	8,493,864	(2)
<b>Total Sources</b>	<b>8,502,037</b>	<b>(8,173)</b>	<b>8,493,864</b>	<b>759,155</b>	<b>9,253,019</b>	
<b>Uses (Multiple Year Accounts):</b>						
(1) Joint Aviation Unit (F100)	308,952	0	308,952	90,971	399,923	(3)
(2) Mounted Patrol Unit (F104)	147,516	0	147,516	51,040	198,556	(3)
(3) Grant Match (F106)	131,816	0	131,816	118,734	250,550	(4)
(4) Forensic Unit Digital Upgrade (F120)	27,000	0	27,000	(1,935)	25,065	(5)
(5) Crown Victoria Safety Upgrade (F121)	56,500	0	56,500	(6,961)	49,539	(5)
(6) Domestic Violence Unit (F134)	0	0	0	45,652	45,652	(6)
(7) Violent Crime Task force (F135)	0	0	0	75,000	75,000	(7)
(8) Land Purchase-GPD HDQ (F136)	0	0	0	280,000	280,000	(8)
(9) Taser Purchase (F137)	0	0	0	60,000	60,000	(9)
(10) Corner Drug Store Youth Program (F138)	0	0	0	10,000	10,000	(10)
(11) Prior Year Appropriations-Reconciliation Balance (Net)	7,830,253	(8,173)	7,822,080	0	7,822,080	
<b>Total Uses</b>	<b>8,502,037</b>	<b>(8,173)</b>	<b>8,493,864</b>	<b>722,501</b>	<b>9,216,365</b>	

**NOTES:**

- (1) These changes are based on actual revenues recognized to date as of August 22, 2007.
- (2) The available fund balance as of 9/30/06 was more than enough to cover the unexpended balance of these appropriations.
- (3) To establish the FY07 budgets approved by the Cty Commission on August 28, 2006 via agenda items 060310 and 060311.
- (4) To establish the FY07 grant match budget for the following grants: Sexual Predator and Offender Tracking Program, FDOT-DUI Enforcement Specialist and State of Florida-Joint Hazard Mitigation Program.
- (5) To close-out completed projects.
- (6) To establish the FY07 budget approved by the Cty Commission on November 27, 2006 via agenda item 060713.
- (7) To establish the FY07 budget approved by the Cty Commission on February 12, 2007 via agenda item 060885.
- (8) To establish the FY07 budget approved by the Cty Commission on March 26, 2007 via agenda item 061040.
- (9) To establish the FY07 budget approved by the Cty Commission on April 9, 2007 via agenda item 061046.
- (10) To establish the FY07 budget approved by the Cty Commission on April 9, 2007 via agenda item 061045.
- (11) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

**ATTACHMENT "A"**

<b>ECONOMIC DEVELOPMENT FUND (#114)</b>	<b>ADOPTED FY2007 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET AS OF 6/30/07</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
Sources:					
Fiscal Year Accounts:					
(1) Transfer from General Fund	71,075	0	71,075	25,000	96,075 (1)
(2) Appropriation from Fund Balance	100,000	0	100,000	(50,000)	50,000 (2)
(3) MY Revenue Budgets from Prior Years	205,401.50	0	205,401.50	0	205,401.50
(4) Adopted Budget-Reconciliation Balance	187,500	0	187,500	0	187,500 (3)
<b>Total Sources</b>	<b>563,976.50</b>	<b>0</b>	<b>563,976.50</b>	<b>(25,000)</b>	<b>538,976.50</b>

Uses:					
Fiscal Year Accounts:					
(1) Economic Development (6610)	60,000	0	60,000	(50,000)	10,000
(2) Technology Incubator (6660)	227,500	0	227,500	0	227,500
Subtotal	287,500	0	287,500	(50,000)	237,500
Multiple Year Accounts:					
(3) Entrepreneurial Charter School (E100)	61,075	0	61,075	25,000	86,075
(4) Prior Year Appropriations (Net)	215,401.50	0	215,401.50	0	215,401.50
<b>Total Uses</b>	<b>563,976.50</b>	<b>0</b>	<b>563,976.50</b>	<b>(25,000)</b>	<b>538,976.50</b>

**NOTES:**

- (1) The recommended change is to recognize the General Fund contribution to the Entrepreneurial Charter School for FY07.
- (2) The recommended change is to correct the amount allocated for the Council of Economic Outreach's Opportunity 2010 Campaign. This is related to the \$100,000 contribution from GRU which was previously recognized in a multiple year account (E105).
- (3) This is the total revenue budget from the FY 2007 Adopted Budget.

**FFGFC of 1998 DEBT SERVICE FUND (#222)**

Sources:					
(1) Interest on Investments	2,000	0	2,000	18,105	20,105 (1)
(2) Adopted Budget-Reconciliation Balance	1,219,400	0	1,219,400	0	1,219,400
<b>Total Sources</b>	<b>1,221,400</b>	<b>0</b>	<b>1,221,400</b>	<b>18,105</b>	<b>1,239,505</b>

Uses:					
(1) Other Expense	5,000	0	5,000	18,105	23,105
(2) Adopted Budget-Reconciliation Balance	1,215,400	0	1,215,400	0	1,215,400
<b>Total Uses</b>	<b>1,220,400</b>	<b>0</b>	<b>1,220,400</b>	<b>18,105</b>	<b>1,238,505</b>

**NOTE:**

- (1) The recommended budget amendment is based on actual revenues recognized to date.

**FFGFC of 2002 DEBT SERVICE FUND (#225)**

Sources:					
(1) Interest on Investments	0	0	0	11,071	11,071 (1)
(2) Adopted Budget-Reconciliation Balance	774,184	0	774,184	0	774,184
<b>Total Sources</b>	<b>774,184</b>	<b>0</b>	<b>774,184</b>	<b>11,071</b>	<b>785,255</b>

Uses:					
(1) Other Expense	0	0	0	11,071	11,071
(2) Adopted Budget-Reconciliation Balance	774,184	0	774,184	0	774,184
<b>Total Uses</b>	<b>774,184</b>	<b>0</b>	<b>774,184</b>	<b>11,071</b>	<b>785,255</b>

**NOTE:**

- (1) The recommended budget amendment is based on actual revenues recognized to date.

ATTACHMENT "A"

GFC of 2005 DEBT SERVICE FUND (#230)

	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/07	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Interest on Investments	0	0	0	6,305	6,305	(1)
(2) Transfer from General Fund	314,097	0	314,097	80,245	394,342	(2)
(3) Transfer from Eastside Redevelopment Trust (621)	22,462	0	22,462	(22,462)	0	(2)
(4) Transfer from CP/UH Redevelopment Trust (618)	59,900	0	59,900	(59,900)	0	(2)
(5) Appropriation from Fund Balance	0	0	0	2,117	2,117	(3)
(6) Adopted Budget-Reconciliation Balance	14,975	0	14,975	0	14,975	
<b>Total Sources</b>	<b>411,434</b>	<b>0</b>	<b>411,434</b>	<b>6,305</b>	<b>417,739</b>	
Uses:						
(1) Other Expense	0	0	0	6,305	6,305	
(2) Adopted Budget-Reconciliation Balance	411,434	0	411,434	0	411,434	
<b>Total Uses</b>	<b>411,434</b>	<b>0</b>	<b>411,434</b>	<b>6,305</b>	<b>417,739</b>	

NOTES:

- (1) The recommended budget amendment is based on actual revenues recognized to date.
- (2) These changes are related to technical amendments required to align CRA loan budgeting to GAAP.
- (3) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.

GPD-Energy Conservation Master Lease Fund (#233)

Sources:						
(1) T/F-GPD Energy Conservation Capital Projects Fund (337)	0	0	0	18,000	18,000	(1)
(2) Adopted Budget-Reconciliation Balance	101,393	0	101,393	0	101,393	
<b>Total Sources</b>	<b>101,393</b>	<b>0</b>	<b>101,393</b>	<b>18,000</b>	<b>119,393</b>	
Uses:						
(1) Other Debt Service Expenses	0	0	0	2,000	2,000	(2)
(2) Adopted Budget-Reconciliation Balance	101,393	0	101,393	0	101,393	
<b>Total Uses</b>	<b>101,393</b>	<b>0</b>	<b>101,393</b>	<b>2,000</b>	<b>103,393</b>	

NOTES:

- (1) This represents the earnings of the escrow account for the Siemens' contract.
- (2) The recommended change is to cover the cost of services provided by JP Morgan Trust Company and Siemens Financial Services.

10TH AVENUE GARAGE EXPANSION FUND (#334)

Sources:						
(1) Transfer from Fleet Replacement Fund (501)	0	0	0	30,000	30,000	(1)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	250,000	0	250,000	0	250,000	
<b>Total Sources</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>30,000</b>	<b>280,000</b>	
Uses:						
(1) Professional Services	0	0	0	30,000	30,000	(1)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	250,000	0	250,000	0	250,000	
<b>Total Uses</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>30,000</b>	<b>280,000</b>	

NOTE:

- (1) This change is required to cover the cost of proposed contract with Acoustical Consulting and for other professional services.

**ATTACHMENT "A"**

**CIRB of 2005 CAPITAL PROJECTS FUND (#335)**

	<u>ADOPTED FY2007 BUDGET</u>	<u>PREVIOUS CHANGES &amp; ROLLOVERS</u>	<u>CURRENT BUDGET AS OF 6/30/07</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>	
Sources:						
(1) Appropriation from Fund Balance	0	0	0	200,000	200,000	(1)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>22,401,667</u>	<u>0</u>	<u>22,401,667</u>	<u>0</u>	<u>22,401,667</u>	
<b>Total Sources</b>	<u><b>22,401,667</b></u>	<u><b>0</b></u>	<u><b>22,401,667</b></u>	<u><b>200,000</b></u>	<u><b>22,601,667</b></u>	
Uses:						
(1) NE Pool Renovation (C368)	400,000	0	400,000	200,000	600,000	(2)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>22,001,667</u>	<u>0</u>	<u>22,001,667</u>	<u>0</u>	<u>22,001,667</u>	
<b>Total Uses</b>	<u><b>22,401,667</b></u>	<u><b>0</b></u>	<u><b>22,401,667</b></u>	<u><b>200,000</b></u>	<u><b>22,601,667</b></u>	

**NOTES:**

- (1) The available fund balance as of 9/30/06 was more than enough to cover this appropriations.
- (2) The additional funds are required to finance additional emergency repair discovered during renovation of the pool.

**GPD ENERGY CONSERVATION CAP. PROJ. FUND (#337)**

Sources:						
(1) Appropriation from Fund Balance	0	0	0	18,000	18,000	(1)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>942,136</u>	<u>0</u>	<u>942,136</u>	<u>0</u>	<u>942,136</u>	
<b>Total Sources</b>	<u><b>942,136</b></u>	<u><b>0</b></u>	<u><b>942,136</b></u>	<u><b>18,000</b></u>	<u><b>960,136</b></u>	
Uses:						
(1) T/T-GPD Energy Conservation Master Lease Fund (233)	0	0	0	18,000	18,000	
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>942,136</u>	<u>0</u>	<u>942,136</u>	<u>0</u>	<u>942,136</u>	
<b>Total Uses</b>	<u><b>942,136</b></u>	<u><b>0</b></u>	<u><b>942,136</b></u>	<u><b>18,000</b></u>	<u><b>960,136</b></u>	

**NOTE:**

- (1) This represents the earnings of the escrow account for the Siemens' contract.

**FLEET REPLACEMENT FUND (#501)**

Sources:						
(1) Appropriation from Fund Balances	0	312,902	312,902	30,000	342,902	(1)
(2) Adopted Budget-Reconciliation Balance	<u>2,768,379</u>	<u>0</u>	<u>2,768,379</u>	<u>0</u>	<u>2,768,379</u>	
<b>Total Sources</b>	<u><b>2,768,379</b></u>	<u><b>312,902</b></u>	<u><b>3,081,281</b></u>	<u><b>30,000</b></u>	<u><b>3,111,281</b></u>	
Uses:						
(1) Vehicle Purchases	2,444,220	637,061	3,081,281	0	3,081,281	(2)
(2) Transfer to 39th Avenue Garage Expansion Fund (#334)	0	0	0	30,000	30,000	(3)
(3) Adopted Budget-Reconciliation Balance	<u>1,145,390</u>	<u>526,610</u>	<u>1,672,000</u>	<u>0</u>	<u>1,672,000</u>	
<b>Total Uses</b>	<u><b>3,589,610</b></u>	<u><b>1,163,671</b></u>	<u><b>4,753,281</b></u>	<u><b>30,000</b></u>	<u><b>4,783,281</b></u>	(4)

**NOTES:**

- (1) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (2) All of the previous changes and rollovers are for rollover of FY06 encumbrances.
- (3) This transfer is required to cover the cost of proposed contract with Acoustical Consulting and for other professional services related to the Fleet Garage Project.
- (4) The amended total uses includes \$1,672,000 in unfunded depreciation expense.