





**ATTACHMENT "A"**

| <b>GENERAL FUND (#001)</b>                                | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|---|--------------------------------------|---|---|--------------------------------|---------------------------|
| <b>Sources:</b>   |                                      |   |   |                                |                           |
| (1) FEMA Reimbursement for Hurricane Katrina Assistance   | 0                                    | 179,841   | 179,841                                     | 0                              | 179,841                   |
| (2) FEMA Reimbursement for Hurricane Dennis Assistance    | 0                                    | 5,110   | 5,110                                       | 0                              | 5,110                     |
| (3) Interest on Outstanding CRA Loans                     | 0                                    | 183,217   | 183,217                                     | 0                              | 183,217 (1)               |
| (4) Appropriation from Fund Balances                      | 464,701                              | 3,344,359.65                                    | 3,809,060.65                                | 3,157,746                      | 6,966,806.65 (2)          |
| (5) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)  | 0                                    | 1,705,587                                       | 1,705,587                                   | 0                              | 1,705,587                 |
| (6) Adopted Budget-Reconciliation Balance                 | 85,475.704                           | 0   | 85,475.704                                  | 0                              | 85,475.704                |
| <b>Total Sources</b>                                      | <b>85,940,405</b>                    | <b>5,418,114.65</b>                             | <b>91,358,519.65</b>                        | <b>3,157,746</b>               | <b>94,516,265.65</b>      |
| <b>Uses:</b>  |                                      |   |   |                                |                           |
| (1) Recreation and Parks Department                       | 6,136,647                            | 305,256.82                                      | 6,441,903.82                                | 0                              | 6,441,903.82 (3)          |
| (2) Transfer to FFGFC of 2002 Debt Svcs. Fund (225)       | 613,437                              | 163,522   | 776,959                                     | 5,629                          | 782,588 (4)               |
| (3) Transfer to FFGFC of 2005 Debt Svcs. Fund (230)       | 114,193                              | 89,303  | 203,496                                     | 0                              | 203,496 (4)               |
| (4) Transfer to General Capital Projects Fund (302)       | 323,168                              | 1,109,132                                       | 1,432,300                                   | 0                              | 1,432,300 (5)             |
| (5) Transfer to Kennedy Homes Purchase Fund (336)         | 0                                    | 1,456,454                                       | 1,456,454                                   | 0                              | 1,456,454 (6)             |
| (6) Transfer to FFGFC of 1996 Debt Svcs. Fund (220)       | 385,625                              | 0   | 385,625                                     | 34,919                         | 420,544 (7)               |
| (7) Transfer to Wtr/Wwtr Surcharge Infrast. Fund (117)    | 190,000                              | 0   | 190,000                                     | 126,136                        | 316,136 (8)               |
| (8) Transfer to OPEB of 2005 Debt Svcs. Fund (231)        | 1,687,651                            | 0   | 1,687,651                                   | 2,143                          | 1,689,794                 |
| (9) Reserve for Solid Waste Project-Parking Lot # 13      | 0                                    | 0   | 0   | 15,000                         | 15,000 (9)                |
| (10) Reserve for L/T Receivables for CRA Loans            | 0                                    | 0   | 0   | 2,973,919                      | 2,973,919 (10)            |
| (11) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                                    | 2,294,446.83                                    | 2,294,446.83                                | 0                              | 2,294,446.83              |
| (12) Adopted Budget-Reconciliation Balance                | 76,489,684                           | 0   | 76,489,684                                  | 0                              | 76,489,684                |
| <b>Total Uses</b>   | <b>85,940,405</b>                    | <b>5,418,114.65</b>                             | <b>91,358,519.65</b>                        | <b>3,157,746</b>               | <b>94,516,265.65</b>      |

**NOTES:**

- (1) Interest from seven outstanding loans made by the City to the CRA for various projects. Three of the seven loans were from the General Fund and the rest from the FFGFC Bonds of 2002 and 2005.
- (2) Over 94.0% of the recommended change is related to the outstanding L/T Receivable from the CRA.
- (3) The "Previous Changes and Rollovers" includes \$76,339.82 in rolled encumbrances and \$206,241 for purchase of property for the Evergreen Cemetery.
- (4) These changes are related to a change in the accounting treatment for the CRA portion of the Debt Issues.
- (5) The "Previous Changes and Rollovers" amount is to primarily to recognize reclassification of reserves that had not been reimbursed from prior year appropriations.
- (6) This transfer is part of the funding source for the purchase and demolition of the Kennedy Homes.
- (7) The recommended change is required to maintain the debt reserve at the level provided for in the debt agreement.
- (8) The surcharge on Water/Wastewater connections came in at a higher level than projected. Fifty percent of the revenues must be transferred to the Infrastructure Fund per resolution adopted by the City Commission.
- (9) The recommended change is to provide for an attractive wall around the collections facility.
- (10) The recommended change is to recognize that the long-term receivable is included in the fund balance calculation.

**ATTACHMENT "A"**

| <b>ADOPTED<br/>FY2006</b> | <b>PREVIOUS<br/>CHANGES &amp;</b> | <b>CURRENT<br/>BUDGET</b> | <b>RECOMMENDED</b> | <b>AMENDED</b> |
|---------------------------|-----------------------------------|---------------------------|--------------------|----------------|
|---------------------------|-----------------------------------|---------------------------|--------------------|----------------|

**C.D.B.G. FUND (#102)**

|  | <u>BUDGET</u>    | <u>ROLLOVERS</u>  | <u>AS OF 9/30/06</u> | <u>CHANGES</u> | <u>BUDGET</u>       |
|--|------------------|-------------------|----------------------|----------------|---------------------|
| Sources:   |                  |                   |                      |                |                     |
| (1) Federal Entitlement-FY 2006                          | 1,593,235        | 0                 | 1,593,235.00         | 0              | 1,593,235           |
| (2) Prior Year Entitlement                               | 0                | 827,979           | 827,979.41           | 27,765         | 855,744.41 (1)      |
| (3) Miscellaneous Revenues                               | 0                | 58,517            | 58,517.00            | 0              | 58,517 (2)          |
| <b>Total Sources</b>                                     | <b>1,593,235</b> | <b>886,496</b>    | <b>2,479,731.41</b>  | <b>27,765</b>  | <b>2,507,496.41</b> |
| Uses:  |                  |                   |                      |                |                     |
| (1) Rehab. Loans and Grants (7947)                       | 33,000           | 97,662            | 130,662              | 0              | 130,662             |
| (2) Reserve for T.B. McPherson Center Projects           | 0                | 0                 | 0                    | 14,245         | 14,245 (3)          |
| (3) Reserve for Summer Camp Scholarships                 | 0                | 0                 | 0                    | 13,520         | 13,520 (3)          |
| (4) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                | 788,834.41        | 788,834.41           | 0              | 788,834.41          |
| (5) Adopted Budget-Reconciliation Balance                | 1,560,235        | 0                 | 1,560,235            | 0              | 1,560,235           |
| <b>Total Uses</b>  | <b>1,593,235</b> | <b>886,496.41</b> | <b>2,479,731.41</b>  | <b>27,765</b>  | <b>2,507,496.41</b> |

**NOTES:**

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2006.
- (2) These changes are based on actual revenues recognized as of September 30, 2006.
- (3) The recommended changes are to rollover unspent balance from the FY 2006 budget.

**HOME FUND (#104)**

|  |                |                     |                     |          |                         |
|--|----------------|---------------------|---------------------|----------|-------------------------|
| Sources:   |                |                     |                     |          |                         |
| (1) Appropriation from Fund Balance                      | 0              | 213,529             | 213,529             | 0        | 213,529                 |
| (2) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0              | 1,613,232.91        | 1,613,232.91        | 0        | 1,613,232.91 (1)        |
| (3) Adopted Budget-Reconciliation Balance                | 940,165        | 0                   | 940,165             | 0        | 940,165                 |
| <b>Total Sources</b>                                     | <b>940,165</b> | <b>1,826,761.91</b> | <b>2,766,926.91</b> | <b>0</b> | <b>2,766,926.91</b>     |
| Uses:  |                |                     |                     |          |                         |
| (1) Kennedy Home Demolition (7963)                       | 0              | 213,529             | 213,529             | 0        | 213,529 (2)             |
| (2) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0              | 1,613,232.91        | 1,613,232.91        | 0        | 1,613,232.91            |
| (3) Adopted Budget-Reconciliation Balance                | 940,165        | 0                   | 940,165             | 0        | 940,165                 |
| <b>Total Uses</b>  | <b>940,165</b> | <b>1,826,761.91</b> | <b>2,766,926.91</b> | <b>0</b> | <b>2,766,926.91</b> (3) |

**NOTES:**

- (1) Close to \$687,000 of these changes are based on program income revenues recognized to date.
- (2) This is actually a transfer to the Kennedy Homes Acquisition/Demolition Fund (336).
- (3) In addition to increases funded with new revenues, increases to the adopted budget includes encumbrances rolled over from FY 2005 and reappropriation of unexpended prior year budgets.

**CULTURAL AFFAIRS PROJECTS FUND (#107)**

|   |                   |                  |                   |             |                   |
|---|-------------------|------------------|-------------------|-------------|-------------------|
| Sources:                                  |                   |                  |                   |             |                   |
| (1) Downtown Plaza Events (1665)          | 4,400             | 1,000            | 5,400             | 0           | 5,400             |
| (2) Appropriation from Fund Balance       | 0                 | 10,000           | 10,000            | 0           | 10,000 (1)        |
| (3) Adopted Budget-Reconciliation Balance | 519,500           | 0                | 519,500           | 0           | 519,500           |
| <b>Total Sources</b>                      | <b>523,900</b>    | <b>11,000</b>    | <b>534,900</b>    | <b>0</b>    | <b>534,900</b>    |
| Uses:                                     |                   |                  |                   |             |                   |
| (1) Hoggetowne Medieval Faire (1650)      | 241,110.00        | 10,051.75        | 251,161.75        | 0.00        | 251,161.75 (2)    |
| (2) Downtown Plaza Events (1665)          | 4,000             | 1,000            | 5,000             | 0           | 5,000             |
| (3) Administration (8710)                 | 3,732             | 12,222           | 15,954            | 0           | 15,954            |
| (6) Adopted Budget-Reconciliation Balance | 213,130           | 0                | 213,130           | 0           | 213,130           |
| <b>Total Uses</b>                         | <b>461,972.00</b> | <b>23,273.75</b> | <b>485,245.75</b> | <b>0.00</b> | <b>485,245.75</b> |

**NOTES:**

- (1) The available fund balance as of 9/30/05 was more than enough to cover this appropriation.
- (2) The increase is related to rollover of \$12,273.75 in prior year encumbrances and transfer out of \$2,222.00.

**ATTACHMENT "A"**

|  | <u>ADOPTED<br/>FY2006<br/>BUDGET</u> | <u>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</u> | <u>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</u> | <u>RECOMMENDED<br/>CHANGES</u> | <u>AMENDED<br/>BUDGET</u> |
|--|--------------------------------------|---|---|--------------------------------|---------------------------|
|--|--------------------------------------|---|---|--------------------------------|---------------------------|

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

Sources:

|  |               |               |                |          |                |
|--|---------------|---------------|----------------|----------|----------------|
| (1) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0             | 29,045        | 29,045         | 0        | 29,045         |
| (2) Appropriation from Fund Balances                     | 0             | 47,255        | 47,255         | 0        | 47,255 (1)     |
| (3) Prior Year Appropriations from Fund Balance          | 30,943        | 0             | 30,943         | 0        | 30,943 (2)     |
| <b>Total Sources</b>                                     | <b>30,943</b> | <b>76,300</b> | <b>107,243</b> | <b>0</b> | <b>107,243</b> |

Uses (Multiple Year Accounts):

|  |               |               |                |          |                |
|--|---------------|---------------|----------------|----------|----------------|
| (1) Black on Black Crime Task Force (H118)               | 0             | 7,000         | 7,000          | 0        | 7,000 (3)      |
| (2) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0             | 69,300        | 69,300         | 0        | 69,300         |
| (3) Prior Year Appropriations-Reconciliation Balance     | 30,943        | 0             | 30,943         | 0        | 30,943         |
| <b>Total Uses</b>  | <b>30,943</b> | <b>76,300</b> | <b>107,243</b> | <b>0</b> | <b>107,243</b> |

**NOTES:**

- (1) The available fund balance as of 9/30/05 was more then enough to cover this appropriation.
- (2) This is a portion of prior year fund balance that is being carried forward to cover prior year appropriations.
- (3) This funding for the maintenance on the building that houses the Reichert House was approved at the July 24, 2006 City Commission meeting.
- (4) 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.

**FEDERAL L.E.C.F. FUND (#109)**

Sources:

|  |                  |                  |                  |          |                  |
|--|------------------|------------------|------------------|----------|------------------|
| (1) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                | 194,993          | 194,993          | 0        | 194,993          |
| (2) Appropriation of Fund Balance                        | 0                | 3,723,064        | 3,723,064        | 0        | 3,723,064 (1)    |
| (3) Prior Year Appropriations from Fund Balance          | 4,583,980        | 0                | 4,583,980        | 0        | 4,583,980        |
| <b>Total Sources</b>                                     | <b>4,583,980</b> | <b>3,918,057</b> | <b>8,502,037</b> | <b>0</b> | <b>8,502,037</b> |

Uses (Multiple Year Accounts):

|  |                  |                  |                  |          |                  |
|--|------------------|------------------|------------------|----------|------------------|
| (1) Joint Aviation Unit (F100)                             | 205,089          | 103,863          | 308,952          | 0        | 308,952          |
| (2) Special Investigations (F117)                          | 427,100          | 20,000           | 447,100          | 0        | 447,100          |
| (3) GPD Headquarters Annex (F130)                          | 1,000,000        | 3,500,000        | 4,500,000        | 0        | 4,500,000 (2)    |
| (4) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)   | 0                | 294,194          | 294,194          | 0        | 294,194          |
| (5) Prior Year Appropriations-Reconciliation Balance (Net) | 2,951,791        | 0                | 2,951,791        | 0        | 2,951,791        |
| <b>Total Uses</b>  | <b>4,583,980</b> | <b>3,918,057</b> | <b>8,502,037</b> | <b>0</b> | <b>8,502,037</b> |

**NOTES:**

- (1) The available fund balance as of 9/30/05 was more then enough to cover these appropriations.
- (2) The previous changes and rollovers is actually a transfer to the FFGFC of 2005 Capital Projects Fund (332).
- (3) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

**ATTACHMENT "A"**

| C.R.A. OPERATING FUND (#111)                        | ADOPTED<br>FY2006<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 9/30/06 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |
|---|-----------------------------|------------------------------------|------------------------------------|------------------------|-------------------|
| Sources:  |                             |                                    |                                    |                        |                   |
| (1) Downtown District (6510)                        | 147,748                     | 189,621                            | 337,369                            | 0                      | 337,369 (1)       |
| (2) Fifth Avenue/Pleasant St. District (6530)       | 88,601                      | 337,630.26                         | 426,231.26                         | 0                      | 426,231.26 (1)    |
| (3) College Park/University Heights District (6550) | 205,241                     | 98,201                             | 303,442                            | 0                      | 303,442 (1)       |

|   |                |                   |                     |          |                     |
|---|----------------|-------------------|---------------------|----------|---------------------|
| (4) Eastside District (6570)                        | 31,564         | 47,679            | 79,243              | 0        | 79,243 (1)          |
| (5) Appropriation from Fund Balances                | 0              | 91,134            | 91,134              | 0        | 91,134 (2)          |
| <b>Total Sources</b>                                | <b>473,154</b> | <b>764,265.26</b> | <b>1,237,419.26</b> | <b>0</b> | <b>1,237,419.26</b> |
| Uses:   |                |                   |                     |          |                     |
| (1) Downtown District (6510)                        | 147,748        | 228,963           | 376,711             | 0        | 376,711             |
| (2) Fifth Avenue/Pleasant St. District (6530)       | 88,601         | 345,417.26        | 434,018.26          | 0        | 434,018.26          |
| (3) College Park/University Heights District (6550) | 205,241        | 136,755           | 341,996             | 0        | 341,996             |
| (4) Eastside District (6570)                        | 31,564         | 53,130            | 84,694              | 0        | 84,694              |
| <b>Total Uses</b>                                   | <b>473,154</b> | <b>764,265.26</b> | <b>1,237,419.26</b> | <b>0</b> | <b>1,237,419.26</b> |

**NOTES:**

- (1) The previous changes and rollovers are mostly related to transfers from the appropriate Trust Fund to cover the cost of outstanding loans. In addition, the Fifth Avenue/Pleasant St. District amount includes \$188,800 in loan proceeds from the National Trust for Historic Preservation.
- (2) As of November 16, 2006, actual revenues of \$1,150,930 and expenditures of \$1,167,082 had been recognized which means that less than \$20,000 of fund balance was used.
- (3) The increase in expenditure budgets are also related to the outstanding loans mentioned previously.

**ECONOMIC DEVELOPMENT FUND (#114)**

Sources:

Fiscal Year Accounts:

|  |                |               |                |          |                |
|--|----------------|---------------|----------------|----------|----------------|
| (1) Changes/Prior FY 06 Amendatory Bgt. Resolution | 0              | 61,075        | 61,075         | 0        | 61,075 (1)     |
| (2) Appropriations from Fund Balance               | 176,506        | 0             | 176,506        | 0        | 176,506 (2)    |
| (3) MY Revenue Budgets from Prior Years            | 110,000        | 0             | 110,000        | 0        | 110,000 (3)    |
| (4) Adopted Budget-Reconciliation Balance          | 162,500        | 0             | 162,500        | 0        | 162,500 (4)    |
| <b>Total Sources</b>                               | <b>449,006</b> | <b>61,075</b> | <b>510,081</b> | <b>0</b> | <b>510,081</b> |

Uses:

Fiscal Year Accounts:

|                                 |         |             |            |   |            |
|---------------------------------|---------|-------------|------------|---|------------|
| (1) Economic Development (6610) | 25,000  | (20,895.50) | 4,104.50   | 0 | 4,104.50   |
| (2) Technology Incubator (6660) | 229,500 | 0           | 229,500    | 0 | 229,500    |
| Subtotal                        | 254,500 | (20,895.50) | 233,604.50 | 0 | 233,604.50 |

Multiple Year Accounts:

|  |                |               |                |          |                |
|--|----------------|---------------|----------------|----------|----------------|
| (3) Changes/Prior FY 06 Amendatory Bgt. Resolution | 0              | 61,075        | 61,075         | 0        | 61,075         |
| (4) Business Retention Program (E102)              | 10,000         | 5,895.50      | 15,895.50      | 0        | 15,895.50      |
| (5) GTEC Tenant Transition Program (E103)          | 15,000         | 15,000        | 30,000         | 0        | 30,000         |
| (6) Prior Year Appropriations (Net)                | 169,506        | 0             | 169,506        | 0        | 169,506        |
| <b>Total Uses</b>                                  | <b>449,006</b> | <b>61,075</b> | <b>510,081</b> | <b>0</b> | <b>510,081</b> |

**NOTES:**

- (1) This change was to recognize the General Fund contribution to the Entrepreneurial School for FY 05 and FY 06.
- (2) Includes \$92,000 from FY 2006 Adopted Budget.
- (3) Includes \$100,000 contribution from GRU.
- (4) This is the total revenue budget from the FY 2006 Adopted Budget.

**ATTACHMENT "A"**

|  | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|--|--------------------------------------|---|---|--------------------------------|---------------------------|
| <b>MISC. GRANTS FUND (#115)</b>                          |                                      |   |   |                                |                           |
| Sources (Multiple Year Accounts):                        |                                      |   |   |                                |                           |
| (1) Supportive Housing Grant-MHS (X360)                  | 225,890                              | 99,101  | 324,991                                     | 0                              | 324,991                   |
| (2) Support Housing Grant-Vetspace (X362)                | 299,992                              | 106,215   | 406,207                                     | 0                              | 406,207                   |
| (3) HUD-EDI Grant Depot Park Improvements (X201)         | 0                                    | 148,800   | 148,800                                     | 0                              | 148,800                   |
| (4) Sweetwater Sheetflow Analysis Grant (X280)           | 0                                    | 16,666  | 16,666                                      | 0                              | 16,666                    |
| (5) Natural Res. Conserv. Svcs. Grant-Lenox Place (X290) | 122,500                              | 7,050   | 129,550                                     | 0                              | 129,550                   |
| (6) Revitalizing the Sweetwater-Phase I (X441)           | 0                                    | 518,510   | 518,510                                     | 0                              | 518,510                   |

|   |                  |                     |                      |          |                          |
|---|------------------|---------------------|----------------------|----------|--------------------------|
| (7) Hurricane Wilma Assistance (X447)                     | 0                | 60,159              | 60,159               | 0        | 60,159                   |
| (8) Hurricane Katrina Assistance (X448)                   | 0                | 103,088             | 103,088              | 0        | 103,088                  |
| (9) 04 COPS Grant (X499)                                  | 332,024          | 657,505             | 989,529              | 0        | 989,529                  |
| (10) FY 06 At Risk Youth Byrne Grant (X512)               | 0                | 36,994              | 36,994               | 0        | 36,994                   |
| (11) FY 06 Victims of Violent Crimes Byrne Grant (X513)   | 0                | 46,668              | 46,668               | 0        | 46,668                   |
| (12) FY 06 FDOT DUI Specialist Grant (X514)               | 0                | 52,368              | 52,368               | 0        | 52,368                   |
| (13) 2005 Technolgy Grant (X515)                          | 0                | 246,661             | 246,661              | 0        | 246,661                  |
| (14) FY 06 Byrne Grant (X516)                             | 0                | 53,167              | 53,167               | 0        | 53,167                   |
| (15) Forensic Science Improvement Grant (X517)            | 0                | 62,146              | 62,146               | 0        | 62,146                   |
| (16) 2006 Technolgy Grant (X518)                          | 0                | 110,986             | 110,986              | 0        | 110,986                  |
| (17) NCFRHMRT Grant (X405)                                | 224,713          | 14,272              | 238,985              | 0        | 238,985                  |
| (18) EMS Grant-County (X436)                              | 0                | 31,200              | 31,200               | 0        | 31,200                   |
| (19) State Homeland Security Grant (X437)                 | 0.00             | 10,363.91           | 10,363.91            | 0        | 10,363.91                |
| (20) Domestic Preparedness Grant (X438)                   | 0.00             | 76,226.50           | 76,226.50            | 0        | 76,226.50                |
| (21) 2005 Homeland Security Grant-Equipment (X439)        | 0                | 7,595               | 7,595                | 0        | 7,595                    |
| (22) 2005 Homeland Security Grant-Overtime (X446)         | 0                | 15,590              | 15,590               | 0        | 15,590                   |
| (23) Hurricane Wilma Assistance (X447)                    | 0                | 19,518              | 19,518               | 0        | 19,518                   |
| (24) Hurricane Katrina Assistance (X448)                  | 0                | 80,804              | 80,804               | 0        | 80,804                   |
| (25) Hurricane Dennis Assistance (X449)                   | 0                | 5,110               | 5,110                | 0        | 5,110                    |
| (26) 2006 Technolgy Grant (X518)                          | 0                | 37,098              | 37,098               | 0        | 37,098                   |
| (27) FLEPPC Education Grant (X209)                        | 1,500            | 500                 | 2,000                | 0        | 2,000                    |
| (28) Emergency Hurricane Supp Urban/Forestry Grant (X222) | 0                | 100,000             | 100,000              | 0        | 100,000                  |
| (29) Hogtown Creek-FI Rec Assistance Grant (X223)         | 0                | 400,000             | 400,000              | 0        | 400,000                  |
| (30) Florida Exotic Pest Plant Grant (X224)               | 0                | 1,000               | 1,000                | 0        | 1,000                    |
| (31) LAA Grant (X219)                                     | 0                | 22,734              | 22,734               | 0        | 22,734                   |
| (32) Changes/Prior Year Amendatory Bgt. Resolutions (Net) | 7,084,121.38     | 0.00                | 7,084,121.38         | 0        | 7,084,121.38             |
| (33) Appropriation from Fund Balances                     | 161,473.62       | 11,202.38           | 172,676.00           | 0        | 172,676.00               |
| <b>Total Sources</b>                                      | <b>8,452,214</b> | <b>3,159,297.79</b> | <b>11,611,511.79</b> | <b>0</b> | <b>11,611,511.79</b> (1) |

**ATTACHMENT "A"**

| MISC. GRANTS FUND (#115)-Continued                       | ADOPTED          | PREVIOUS               | CURRENT                 | RECOMMENDED | AMENDED |
|--|------------------|------------------------|-------------------------|-------------|---------|
|  | FY2006<br>BUDGET | CHANGES &<br>ROLLOVERS | BUDGET<br>AS OF 9/30/06 |             |         |
| Uses (Multiple Year Accounts):                           |                  |                        |                         |             |         |
| (1) Supportive Housing Grant-MHS (X360)                  | 225,890          | 99,101                 | 324,991                 | 0           | 324,991 |
| (2) Support Housing Grant-Vetspace (X362)                | 299,992          | 106,215                | 406,207                 | 0           | 406,207 |
| (3) HUD-EDI Grant Depot Park Improvements (X201)         | 0                | 148,800                | 148,800                 | 0           | 148,800 |
| (4) Sweetwater Sheetflow Analysis Grant (X280)           | 0                | 16,666                 | 16,666                  | 0           | 16,666  |
| (5) Natural Res. Conserv. Svcs. Grant-Lenox Place (X290) | 122,500          | 7,050                  | 129,550                 | 0           | 129,550 |
| (6) Revitalizing the Sweetwater-Phase I (X441)           | 0                | 518,510                | 518,510                 | 0           | 518,510 |
| (7) Hurricane Wilma Assistance (X447)                    | 0                | 60,159                 | 60,159                  | 0           | 60,159  |
| (8) Hurricane Katrina Assistance (X448)                  | 0                | 103,088                | 103,088                 | 0           | 103,088 |
| (9) 04 COPS Grant (X499)                                 | 332,024          | 657,505                | 989,529                 | 0           | 989,529 |

|   |                  |                     |                      |          |                      |
|---|------------------|---------------------|----------------------|----------|----------------------|
| (10) FY 06 At Risk Youth Byrne Grant (X512)               | 0                | 36,994              | 36,994               | 0        | 36,994               |
| (11) FY 06 Victims of Violent Crimes Byrne Grant (X513)   | 0                | 46,668              | 46,668               | 0        | 46,668               |
| (12) FY 06 FDOT DUI Specialist Grant (X514)               | 0                | 52,368              | 52,368               | 0        | 52,368               |
| (13) 2005 Technology Grant (X515)                         | 0                | 246,661             | 246,661              | 0        | 246,661              |
| (14) FY 06 Byrne Grant (X516)                             | 0                | 53,167              | 53,167               | 0        | 53,167               |
| (15) Forensic Science Improvement Grant (X517)            | 0                | 62,146              | 62,146               | 0        | 62,146               |
| (16) 2006 Technology Grant (X518)                         | 0                | 110,986             | 110,986              | 0        | 110,986              |
| (17) NCFRHMRT Grant (X405)                                | 224,713          | 14,272              | 238,985              | 0        | 238,985              |
| (18) EMS Grant-County (X436)                              | 0                | 31,200              | 31,200               | 0        | 31,200               |
| (19) State Homeland Security Grant (X437)                 | 0.00             | 10,363.91           | 10,363.91            | 0        | 10,363.91            |
| (20) Domestic Preparedness Grant (X438)                   | 0.00             | 76,226.50           | 76,226.50            | 0        | 76,226.50            |
| (21) 2005 Homeland Security Grant-Equipment (X439)        | 0                | 7,595               | 7,595                | 0        | 7,595                |
| (22) 2005 Homeland Security Grant-Overtime (X446)         | 0                | 15,590              | 15,590               | 0        | 15,590               |
| (23) Hurricane Wilma Assistance (X447)                    | 0                | 19,518              | 19,518               | 0        | 19,518               |
| (24) Hurricane Katrina Assistance (X448)                  | 0                | 80,804              | 80,804               | 0        | 80,804               |
| (25) Hurricane Dennis Assistance (X449)                   | 0                | 5,110               | 5,110                | 0        | 5,110                |
| (26) 2006 Technology Grant (X518)                         | 0                | 37,098              | 37,098               | 0        | 37,098               |
| (27) FLEPPC Education Grant (X209)                        | 1,500            | 500                 | 2,000                | 0        | 2,000                |
| (28) Emergency Hurricane Supp Urban/Forestry Grant (X222) | 0                | 100,000             | 100,000              | 0        | 100,000              |
| (29) Hogtown Creek-FI Rec Assistance Grant (X223)         | 0                | 400,000             | 400,000              | 0        | 400,000              |
| (30) Florida Exotic Pest Plant Grant (X224)               | 0                | 1,000               | 1,000                | 0        | 1,000                |
| (31) LAA Grant (X219)                                     | 0                | 22,734              | 22,734               | 0        | 22,734               |
| (32) Changes/Prior Year Amendatory Bgt. Resolutions (Net) | 7,245,595.00     | 11,202.38           | 7,256,797.38         | 0        | 7,256,797.38         |
| <b>Total Uses</b>   | <b>8,452,214</b> | <b>3,159,297.79</b> | <b>11,611,511.79</b> | <b>0</b> | <b>11,611,511.79</b> |

**NOTES:**

- (1) The revenue budget ledger is net of appropriation from fund balance of \$172,676.  
(2) This Fund was established in FY 1999 to account for Miscellaneous Grants rather than commingling grants and projects in Fund #106 as was the practice in the past. Revenue and expenditure budgets are established when grant agreements are executed.

**ATTACHMENT "A"**

|  | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|--|--------------------------------------|---|---|--------------------------------|---------------------------|
| <b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b>       |                                      |   |   |                                |                           |
| Sources (Multiple Year Accounts):                        |                                      |   |   |                                |                           |
| (1) SW 40th Blvd Extension (C001)                        | 0                                    | 10,845  | 10,845                                      | 0                              | 10,845                    |
| (2) Allen's Park Apartments (C002)                       | 0                                    | 2,385   | 2,385                                       | 0                              | 2,385                     |
| (3) VyStar Credit Union (Q007)                           | 0                                    | 2,538   | 2,538                                       | 0                              | 2,538                     |
| (4) Springhill Suites (Q008)                             | 0                                    | 16,254  | 16,254                                      | 0                              | 16,254                    |
| (5) Changes/Prior Year Amendatory Bgt. Resolutions (Net) | 172,427                              | 0   | 172,427                                     | 0                              | 172,427                   |
| (6) Appropriation from Fund Balance                      | 190,807                              | 0   | 190,807                                     | 0                              | 190,807                   |
| <b>Total Sources</b>                                     | <b>363,234</b>                       | <b>32,022</b>                                   | <b>395,256</b>                              | <b>0</b>                       | <b>395,256</b> (1)        |
| Uses (Multiple Year Accounts):                           |                                      |   |   |                                |                           |
| (1) SW 40th Blvd Extension (C001)                        | 0                                    | 10,845  | 10,845                                      | 0                              | 10,845                    |
| (2) Allen's Park Apartments (C002)                       | 0                                    | 2,385   | 2,385                                       | 0                              | 2,385                     |
| (3) VyStar Credit Union (Q007)                           | 0                                    | 2,538   | 2,538                                       | 0                              | 2,538                     |



|  |                |               |                |          |                |
|--|----------------|---------------|----------------|----------|----------------|
| (4) Springhill Suites (Q008)                         | 0              | 16,254        | 16,254         | 0        | 16,254         |
| (5) Prior Year Appropriations-Reconciliation Balance | 363,234        | 0             | 363,234        | 0        | 363,234        |
| <b>Total Uses</b>                                    | <b>363,234</b> | <b>32,022</b> | <b>395,256</b> | <b>0</b> | <b>395,256</b> |

**NOTE:**

(1) The revenue budget ledger is net of appropriation from fund balance of \$190,807.

**WTR/WWTR SURCHARGE INFRASTR. FUND (#117)**

Sources:

|                                     |                   |             |                   |                   |                   |
|-------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| (1) Transfer from General Fund      | 190,000.00        | 0.00        | 190,000.00        | 126,136.00        | 316,136.00 (1)    |
| (2) Appropriation from Fund Balance | 379,392.00        | 0.00        | 379,392.00        | 0.00              | 379,392.00        |
| <b>Total Sources</b>                | <b>569,392.00</b> | <b>0.00</b> | <b>569,392.00</b> | <b>126,136.00</b> | <b>695,528.00</b> |

Uses (Multiple Year Accounts):

|   |                   |             |                   |                   |                       |
|---|-------------------|-------------|-------------------|-------------------|-----------------------|
| (1) Affordable Housing Projects (S200)        | 113,878.00        | 0.00        | 113,878.00        | 25,228.00         | 139,106.00            |
| (2) Health/Safety/Environment Projects (S110) | 73,004.14         | 0.00        | 73,004.14         | 25,228.00         | 98,232.14             |
| (3) Programmed Extension Projects (S300)      | 382,509.86        | 0.00        | 382,509.86        | 75,680.00         | 458,189.86            |
| <b>Total Uses</b>                             | <b>569,392.00</b> | <b>0.00</b> | <b>569,392.00</b> | <b>126,136.00</b> | <b>695,528.00 (1)</b> |

**NOTES:**

- (1) The recommended change is to recognize revenues equal to fifty percent of the Water/Wastewater surcharge on connections for FY 2006.
- (2) This Fund was established to account for the provisions of Resolution # 030223 adopted July 28, 2003.
- (3) The enabling resolution requires fifty percent of the surcharge revenues from Water and Wastewater connection fees be transferred to this Fund.  
The Resolution also provides for the following allocation of revenues within the Fund for at least a year: 20% to Affordable Housing, 20% to Health/Safety/Environment, and 60% to Programmed Extensions.

**S.H.I.P FUND (#119)**

Sources (Multiple Year Accounts):

|  |                  |                  |                  |          |                  |
|--|------------------|------------------|------------------|----------|------------------|
| (1) 2004-2005 SHIP Grant (X383)                          | 1,031,131        | 53,369           | 1,084,500        | 0        | 1,084,500        |
| (2) 2005-2006 SHIP Grant (X384)                          | 875,993          | 222,333          | 1,098,326        | 0        | 1,098,326        |
| (3) 2006-2007 SHIP Grant (X385)                          | 0                | 1,108,235        | 1,108,235        | 0        | 1,108,235        |
| (4) Changes/Prior Year Amendatory Bgt. Resolutions (Net) | 1,094,469        | 0                | 1,094,469        | 0        | 1,094,469        |
| <b>Total Sources</b>                                     | <b>3,001,593</b> | <b>1,383,937</b> | <b>4,385,530</b> | <b>0</b> | <b>4,385,530</b> |

Uses (Multiple Year Accounts):

|  |                  |                  |                  |          |                  |
|--|------------------|------------------|------------------|----------|------------------|
| (1) 2004-2005 SHIP Grant (X383)                          | 1,031,131        | 53,369           | 1,084,500        | 0        | 1,084,500        |
| (2) 2005-2006 SHIP Grant (X384)                          | 875,993          | 222,333          | 1,098,326        | 0        | 1,098,326        |
| (3) 2006-2007 SHIP Grant (X385)                          | 0                | 1,108,235        | 1,108,235        | 0        | 1,108,235        |
| (4) Changes/Prior Year Amendatory Bgt. Resolutions (Net) | 1,094,469        | 0                | 1,094,469        | 0        | 1,094,469        |
| <b>Total Uses</b>  | <b>3,001,593</b> | <b>1,383,937</b> | <b>4,385,530</b> | <b>0</b> | <b>4,385,530</b> |

**NOTE:**

(1) This Fund was established in FY 2005 to account for S.H.I.P. Grants which were previously accounted for in the Misc. Grants Fund.

**ATTACHMENT "A"**

| <b>MISC. SPECIAL REVENUE FUND (#123)</b>       | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|--|--------------------------------------|---|---|--------------------------------|---------------------------|
| Sources (Multiple Year Accounts):              |                                      |   |   |                                |                           |
| (1) Hippodrome Rental Agreement (G296)         | 750,000                              | 250,000   | 1,000,000                                   | (250,000)                      | 750,000 (1)               |
| (2) Cold Weather Shelter Services (G110)       | 0                                    | 153,879.76                                      | 153,879.76                                  | 0.00                           | 153,879.76                |
| (3) Long Term Homeless Shelter Services (G115) | 0                                    | 106,000   | 106,000                                     | 0                              | 106,000                   |
| (4) GPD Community Outreach (G170)              | 3,500                                | 2,250   | 5,750                                       | 0                              | 5,750                     |
| (5) GPD Law Enforcement Donations (G171)       | 2,250                                | 3,000   | 5,250                                       | 0                              | 5,250                     |
| (6) Law Enforcement Education (G188)           | 150,000                              | 3,500   | 153,500                                     | 0                              | 153,500                   |
| (7) Canine Unit (G200)                         | 8,300                                | 11,500  | 19,800                                      | 0                              | 19,800                    |
| (8) Gainesville Police Explorers (G233)        | 9,881                                | 3,821   | 13,702                                      | 0                              | 13,702                    |
| (9) Reichert House Programs (G240)             | 0                                    | 4,550   | 4,550                                       | 0                              | 4,550                     |
| (10) 21st Century Interlocal Grant-GPD (G250)  | 185,185                              | 185,185   | 370,370                                     | 0                              | 370,370                   |
| (11) Firefighters Combat Challenge (G261)      | 18,064                               | 5,345   | 23,409                                      | 0                              | 23,409                    |
| (12) Fire/Rescue Explorers (G270)              | 1,889                                | 353   | 2,242                                       | 0                              | 2,242                     |
| (13) Fire/Rescue Special Programs (G275)       | 0                                    | 13,400  | 13,400                                      | (1,000)                        | 12,400 (1)                |
| (14) Cone Park Bleachers (G103)                | 0                                    | 32,935  | 32,935                                      | 0                              | 32,935                    |
| (15) 21st Century Interlocal Grant-PRCA (G250) | 148,525                              | 123,771   | 272,296                                     | 0                              | 272,296                   |

|   |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| (16) Tench Building-Painting (G243)                       | 0                   | 20,000              | 20,000              | 0                   | 20,000              |
| (17) LAA Specialty License Tags (G276)                    | 19,376              | 5,195               | 24,571              | (5,000)             | 19,571 (1)          |
| (18) Appropriation from Fund Balance                      | 0                   | 134,820             | 134,820             | 0                   | 134,820             |
| (19) Changes/Prior Year Amendatory Bgt. Resolutions (Net) | 0.00                | 67,460.81           | 67,460.81           | 0                   | 67,460.81           |
| (20) FY 2006 Adopted/Prior Year Appropriations (Net)      | 369,980             | 0                   | 369,980             | 0                   | 369,980             |
| <b>Total Sources</b>                                      | <b>1,666,950.00</b> | <b>1,126,965.57</b> | <b>2,793,915.57</b> | <b>(256,000.00)</b> | <b>2,537,915.57</b> |

Uses (Multiple Year Accounts):

|   |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| (1) Hippodrome Rental Agreement (G296)                    | 750,000             | 250,000             | 1,000,000           | (250,000)           | 750,000 (1)         |
| (2) Cold Weather Shelter Services (G110)                  | 0                   | 153,879.76          | 153,879.76          | 0.00                | 153,879.76          |
| (3) Long Term Homeless Shelter Services (G115)            | 0                   | 106,000             | 106,000             | 0                   | 106,000             |
| (4) GPD Community Outreach (G170)                         | 3,500               | 2,250               | 5,750               | 0                   | 5,750               |
| (5) GPD Law Enforcement Donations (G171)                  | 2,250               | 3,000               | 5,250               | 0                   | 5,250               |
| (6) Law Enforcement Education (G188)                      | 150,000             | 3,500               | 153,500             | 0                   | 153,500             |
| (7) Canine Unit (G200)                                    | 8,300               | 11,500              | 19,800              | 0                   | 19,800              |
| (8) Gainesville Police Explorers (G233)                   | 9,881               | 3,821               | 13,702              | 0                   | 13,702              |
| (9) Reichert House Programs (G240)                        | 0                   | 4,550               | 4,550               | 0                   | 4,550               |
| (10) 21st Century Interlocal Grant-GPD (G250)             | 185,185             | 185,185             | 370,370             | 0                   | 370,370             |
| (11) Firefighters Combat Challenge (G261)                 | 18,064              | 5,345               | 23,409              | 0                   | 23,409              |
| (12) Fire/Rescue Explorers (G270)                         | 1,889               | 353                 | 2,242               | 0                   | 2,242               |
| (13) Fire/Rescue Special Programs (G275)                  | 0                   | 13,400              | 13,400              | (1,000)             | 12,400 (1)          |
| (14) Cone Park Bleachers (G103)                           | 0                   | 32,935              | 32,935              | 0                   | 32,935              |
| (15) 21st Century Interlocal Grant-PRCA (G250)            | 148,525             | 123,771             | 272,296             | 0                   | 272,296             |
| (16) Tench Building-Painting (G243)                       | 0                   | 20,000              | 20,000              | 0                   | 20,000              |
| (17) LAA Specialty License Tags (G276)                    | 19,376              | 5,195               | 24,571              | (5,000)             | 19,571 (1)          |
| (18) Changes/Prior Year Amendatory Bgt. Resolutions (Net) | 0.00                | 202,280.81          | 202,280.81          | 0                   | 202,280.81          |
| (19) FY 2006 Adopted/Prior Year Appropriations (Net)      | 369,980             | 0                   | 369,980             | 0                   | 369,980             |
| <b>Total Uses</b>   | <b>1,666,950.00</b> | <b>1,126,965.57</b> | <b>2,793,915.57</b> | <b>(256,000.00)</b> | <b>2,537,915.57</b> |

NOTE:

(1) The recommended changes are to correct for duplicate entries.

ATTACHMENT "A"

| DESTINATION ENHANCEMENT FUND (#124)                      | ADOPTED<br>FY2006<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 9/30/06 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |
|--|-----------------------------|------------------------------------|------------------------------------|------------------------|-------------------|
| Sources (Multiple Year Accounts):                        |                             |                                    |                                    |                        |                   |
| (1) County Contributions-DE Administration (L100)        | 60,452                      | 38,858                             | 99,310                             | 0                      | 99,310            |
| (2) County Contributions-DE Current Year TD Tax (L200)   | 519,202                     | 343,967                            | 863,169                            | 0                      | 863,169           |
| (3) County Contributions-DE New Programs (L300)          | 44,493                      | 48,928                             | 93,421                             | 0                      | 93,421            |
| (4) Appropriation from Fund Balances                     | 100,414                     | 0                                  | 100,414                            | 0                      | 100,414 (1)       |
| <b>Total Sources</b>                                     | <b>724,561</b>              | <b>431,753</b>                     | <b>1,156,314</b>                   | <b>0</b>               | <b>1,156,314</b>  |
| Uses (Multiple Year Accounts):                           |                             |                                    |                                    |                        |                   |
| (1) DE Administration (L100)                             | 80,699                      | 38,858                             | 119,557                            | 0                      | 119,557           |
| (2) DE Programs Funded/Current Year TD Tax (L200 Series) | 579,606                     | 343,967                            | 923,573                            | 0                      | 923,573           |
| (3) DE New Programs (L300 Series)                        | 49,255                      | 48,928                             | 98,183                             | 0                      | 98,183            |
| (4) DE Fund Balance (L500 Series)                        | 15,001                      | 0                                  | 15,001                             | 0                      | 15,001            |
| <b>Total Uses</b>  | <b>724,561</b>              | <b>431,753</b>                     | <b>1,156,314</b>                   | <b>0</b>               | <b>1,156,314</b>  |

NOTES:

- (1) The fund balance as of 9/30/05 was more than enough to cover this appropriation.
- (2) This Fund was established in FY 2002 to account for Tourism Development/Destination Enhancement activities. The City's Cultural Affairs Department administers this program for Alachua County.

**FFGFC of 1996 DEBT SERVICE FUND (#220)**

Sources:

|   |                |               |                |          |                |
|---|----------------|---------------|----------------|----------|----------------|
| (1) Transfer from General Fund                  | 385,625        | 34,919        | 420,544        | 0        | 420,544 (1)    |
| (2) Adopted Budget-Reconciliation Balance (Net) | 36,000         | 0             | 36,000         | 0        | 36,000         |
| <b>Total Sources</b>                            | <b>421,625</b> | <b>34,919</b> | <b>456,544</b> | <b>0</b> | <b>456,544</b> |

**NOTE:**

(1) The previous changes and rollovers amount is required to maintain the ten percent reserve of \$499,000 per the loan agreement.

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

Sources:

|   |                  |          |                  |              |                  |
|---|------------------|----------|------------------|--------------|------------------|
| (1) Interest on Investments               | 2,000            | 0        | 2,000            | 4,909        | 6,909 (1)        |
| (2) Adopted Budget-Reconciliation Balance | 1,215,693        | 0        | 1,215,693        | 0            | 1,215,693        |
| <b>Total Sources</b>                      | <b>1,217,693</b> | <b>0</b> | <b>1,217,693</b> | <b>4,909</b> | <b>1,222,602</b> |

Uses:

|   |                  |          |                  |              |                  |
|---|------------------|----------|------------------|--------------|------------------|
| (1) Other Expense                         | 5,000            | 0        | 5,000            | 4,909        | 9,909            |
| (2) Adopted Budget-Reconciliation Balance | 1,213,455        | 0        | 1,213,455        | 0            | 1,213,455        |
| <b>Total Uses</b>                         | <b>1,218,455</b> | <b>0</b> | <b>1,218,455</b> | <b>4,909</b> | <b>1,223,364</b> |

**NOTE:**

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

**ATTACHMENT "A"**

|   | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|---|--------------------------------------|---|---|--------------------------------|---------------------------|
| <b>FFGFC of 2001 DEBT SERVICE FUND (#224)</b> |                                      |   |   |                                |                           |
| Sources:                                      |                                      |   |   |                                |                           |
| (1) Interest on Investments                   | 0                                    | 0   | 0   | 4,292                          | 4,292 (1)                 |
| (2) Adopted Budget-Reconciliation Balance     | 624,000                              | 0   | 624,000                                     | 0                              | 624,000                   |
| <b>Total Sources</b>                          | <b>624,000</b>                       | <b>0</b>  | <b>624,000</b>                              | <b>4,292</b>                   | <b>628,292</b>            |
| Uses:   |                                      |   |   |                                |                           |
| (1) Other Expense                             | 0                                    | 0   | 0   | 4,292                          | 4,292                     |
| (2) Adopted Budget-Reconciliation Balance     | 624,000                              | 0   | 624,000                                     | 0                              | 624,000                   |
| <b>Total Uses</b>                             | <b>624,000</b>                       | <b>0</b>  | <b>624,000</b>                              | <b>4,292</b>                   | <b>628,292</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       | 2,759 | 2,759 (1)   |
| (2) Transfer from General Fund                              | 613,437 | 163,522   | 776,959 | 5,629 | 782,588 (2) |
| (3) Transfer from Downtown Redevelopment Trust              | 111,689 | (111,689) | 0       | 0     | 0 (3)       |
| (4) Transfer from Fifth Ave/Pleasant St Redevelopment Trust | 51,833  | (51,833)  | 0       | 0     | 0 (3)       |

|                      |                |          |                |              |                |
|----------------------|----------------|----------|----------------|--------------|----------------|
| <b>Total Sources</b> | <u>776,959</u> | <u>0</u> | <u>776,959</u> | <u>8,388</u> | <u>785,347</u> |
|----------------------|----------------|----------|----------------|--------------|----------------|

|   |                |          |                |              |                |
|---|----------------|----------|----------------|--------------|----------------|
| Uses:                                     |                |          |                |              |                |
| (1) Other Expense                         | 0              | 0        | 0              | 8,388        | 8,388          |
| (2) Adopted Budget-Reconciliation Balance | <u>776,959</u> | <u>0</u> | <u>776,959</u> | <u>0</u>     | <u>776,959</u> |
| <b>Total Uses</b>                         | <u>776,959</u> | <u>0</u> | <u>776,959</u> | <u>8,388</u> | <u>785,347</u> |

**NOTES:**

- (1) The recommended budget amendment is based on actual revenues recognized to date.
- (2) The recommended budget amendment is required to maintain a positive fund balance.
- (3) The previous changes and rollovers amounts are related to a GAAP accounting change for the CRA loans.

**FFGFC of 2005 DEBT SERVICE FUND (#230)**

|  |                |                 |                |               |                   |
|--|----------------|-----------------|----------------|---------------|-------------------|
| Sources:   |                |                 |                |               |                   |
| (1) Interest on Investments                          | 0              | 0               | 0              | 13,847        | 13,847 (1)        |
| (2) Transfer from General Fund                       | 114,193        | 89,303          | 203,496        | 0             | 203,496 (2)       |
| (3) Transfer from Eastside Redevelopment Trust       | 22,469         | (22,469)        | 0              | 0             | 0 (2)             |
| (4) Transfer from Stormwater Management Utility Fund | <u>74,897</u>  | <u>(59,918)</u> | <u>14,979</u>  | <u>0</u>      | <u>14,979</u> (2) |
| <b>Total Sources</b>                                 | <u>211,559</u> | <u>6,916</u>    | <u>218,475</u> | <u>13,847</u> | <u>232,322</u>    |

|   |                |          |                |              |                |
|---|----------------|----------|----------------|--------------|----------------|
| Uses:                                     |                |          |                |              |                |
| (1) Other Expense                         | 0              | 0        | 0              | 1,052        | 1,052 (1)      |
| (2) Adopted Budget-Reconciliation Balance | <u>411,559</u> | <u>0</u> | <u>411,559</u> | <u>0</u>     | <u>411,559</u> |
| <b>Total Uses</b>                         | <u>411,559</u> | <u>0</u> | <u>411,559</u> | <u>1,052</u> | <u>412,611</u> |

**NOTES:**

- (1) The recommended budget amendment is based on actual revenues and expenditures recognized to date.
- (2) The previous changes and rollovers amounts are related to a GAAP accounting change for the CRA loans.

**ATTACHMENT "A"**

| <b>O.P.E.B. BOND of 2005 DEBT SERVICE FUND (#231)</b> | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|---|--------------------------------------|---|---|--------------------------------|---------------------------|
| Sources:  |                                      |   |   |                                |                           |
| (1) Interest on Investments                           | 0                                    | 0   | 0   | 25,074                         | 25,074 (1)                |
| (2) Transfer from General Fund                        | 1,687,651                            | 2,143   | 1,689,794                                   | 0                              | 1,689,794                 |
| (3) Transfer from Misc. Grants Fund                   | 23,292                               | (8,094)   | 15,198                                      | 0                              | 15,198                    |
| (4) Adopted Budget-Reconciliation Balance             | <u>2,224,103</u>                     | <u>0</u>  | <u>2,224,103</u>                            | <u>0</u>                       | <u>2,224,103</u>          |
| <b>Total Sources</b>                                  | <u>3,935,046</u>                     | <u>(5,951)</u>                                  | <u>3,929,095</u>                            | <u>25,074</u>                  | <u>3,954,169</u>          |
| Uses:   |                                      |   |   |                                |                           |
| (1) Other Expense                                     | 0                                    | 0   | 0   | 4,948                          | 4,948 (1)                 |
| (2) Adopted Budget-Reconciliation Balance             | <u>3,911,754</u>                     | <u>0</u>  | <u>3,911,754</u>                            | <u>0</u>                       | <u>3,911,754</u>          |
| <b>Total Uses</b>                                     | <u>3,911,754</u>                     | <u>0</u>  | <u>3,911,754</u>                            | <u>4,948</u>                   | <u>3,916,702</u>          |

**NOTE:**

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

**GENERAL CAPITAL PROJECTS FUND (#302)**

|   |         |           |         |   |             |
|---|---------|-----------|---------|---|-------------|
| Sources (Multiple Year Accounts):                   |         |           |         |   |             |
| (1) Cox Communications Capital Grant (M110)         | 0       | 254,800   | 254,800 | 0 | 254,800 (1) |
| (2) Sidewalk Construction (M187)                    | 188,283 | (158,339) | 29,944  | 0 | 29,944 (2)  |
| (3) Traffic Signal-NW 8th Ave and NW 22nd St (M822) | 223,254 | (223,254) | 0       | 0 | 0 (2)       |
| (4) Phoenix Playground (M323)                       | 100,000 | (98,357)  | 1,643   | 0 | 1,643 (2)   |
| (5) Ballfield Renovations (M324)                    | 100,000 | (88,188)  | 11,812  | 0 | 11,812 (2)  |
| (6) McPherson Center Lighting (M325)                | 33,380  | (33,380)  | 0       | 0 | 0 (2)       |

|   |                  |                |                  |          |                  |     |
|---|------------------|----------------|------------------|----------|------------------|-----|
| (7) Cofrin Park Project (M326)                            | 50,000           | (50,000)       | 0                | 0        | 0                | (2) |
| (8) Recreation Land Improvement Project (M329)            | 20,603           | 8,000          | 28,603           | 0        | 28,603           | (2) |
| (9) Misc. Recreation Projects (M330)                      | 40,403           | (40,403)       | 0                | 0        | 0                | (2) |
| (10) Skateboard Park Project (M904)                       | 205,909          | (205,909)      | 0                | 0        | 0                | (2) |
| (11) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                | 849,904        | 849,904          | 0        | 849,904          |     |
| (12) FY 2006 Adopted/Prior Year Appropriations (Net)      | 5,180,574        | 0              | 5,180,574        | 0        | 5,180,574        |     |
| <b>Total Sources</b>                                      | <b>6,142,406</b> | <b>214,874</b> | <b>6,357,280</b> | <b>0</b> | <b>6,357,280</b> | (3) |

Uses (Multiple Year Accounts):

|   |                  |                |                  |          |                  |     |
|---|------------------|----------------|------------------|----------|------------------|-----|
| (1) CoxCom Capital Grant (M110)                           | 197,745          | 254,800        | 452,545          | 0        | 452,545          |     |
| (2) Sidewalk Construction (M187)                          | 188,283          | (158,339)      | 29,944           | 0        | 29,944           | (2) |
| (3) Traffic Signal-NW 8th Ave and NW 22nd St (M822)       | 223,254          | (223,254)      | 0                | 0        | 0                | (2) |
| (4) Phoenix Playground (M323)                             | 100,000          | (98,357)       | 1,643            | 0        | 1,643            | (2) |
| (5) Ballfield Renovations (M324)                          | 100,000          | (88,188)       | 11,812           | 0        | 11,812           | (2) |
| (6) McPherson Center Lighting (M325)                      | 33,380           | (33,380)       | 0                | 0        | 0                | (2) |
| (7) Cofrin Park Project (M326)                            | 50,000           | (50,000)       | 0                | 0        | 0                | (2) |
| (8) Recreation Land Improvement Project (M329)            | 20,603           | 8,000          | 28,603           | 0        | 28,603           | (2) |
| (9) Misc. Recreation Projects (M330)                      | 40,403           | (40,403)       | 0                | 0        | 0                | (2) |
| (10) Skateboard Park Project (M904)                       | 205,909          | (205,909)      | 0                | 0        | 0                | (2) |
| (11) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                | 849,904        | 849,904          | 0        | 849,904          |     |
| (12) FY 2006 Adopted/Prior Year Appropriations (Net)      | 4,957,829        | 0              | 4,957,829        | 0        | 4,957,829        |     |
| <b>Total Uses</b>   | <b>6,117,406</b> | <b>214,874</b> | <b>6,332,280</b> | <b>0</b> | <b>6,332,280</b> |     |

NOTES:

- (1) This is the second and third installment of the Cox Communications Capital Grant.
- (2) These projects will be funded in the CIRB of 2005-CIP Fund (335) so that the local funding sources may be used for the Kennedy Homes Demolition.
- (3) The adopted revenue budget included \$25,000 in estimated interest on investments that was not appropriated for expenditures.

ATTACHMENT "A"

|   | ADOPTED<br>FY2006<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 9/30/06 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |     |
|---|-----------------------------|------------------------------------|------------------------------------|------------------------|-------------------|-----|
| <b>CIRB of 2005 CIP (#335)</b>                            |                             |                                    |                                    |                        |                   |     |
| Uses (Multiple Year Accounts):                            |                             |                                    |                                    |                        |                   |     |
| (1) SEGRI Projects (C331)                                 | 0                           | 863,499                            | 863,499                            | 0                      | 863,499           | (1) |
| (2) Sidewalk Construction (M187)                          | 0                           | 130,900                            | 130,900                            | 0                      | 130,900           | (2) |
| (3) Traffic Signal-NW 8th Ave and NW 22nd St (M822)       | 0                           | 250,693                            | 250,693                            | 0                      | 250,693           | (2) |
| (4) Phoenix Playground (M323)                             | 0                           | 98,357                             | 98,357                             | 0                      | 98,357            | (2) |
| (5) Ballfield Renovations (M324)                          | 0                           | 88,188                             | 88,188                             | 0                      | 88,188            | (2) |
| (6) McPherson Center Lighting (M325)                      | 0                           | 33,380                             | 33,380                             | 0                      | 33,380            | (2) |
| (7) Cofrin Park Project (M326)                            | 0                           | 50,000                             | 50,000                             | 0                      | 50,000            | (2) |
| (8) Misc. Recreation Projects (M330)                      | 0                           | 158,991                            | 158,991                            | 0                      | 158,991           | (2) |
| (9) Skateboard Park Project (M904)                        | 0                           | 205,909                            | 205,909                            | 0                      | 205,909           | (2) |
| (10) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                           | 20,521,750                         | 20,521,750                         | 0                      | 20,521,750        |     |
| <b>Total Uses</b>   | <b>0</b>                    | <b>22,401,667</b>                  | <b>22,401,667</b>                  | <b>0</b>               | <b>22,401,667</b> |     |

NOTES:

- (1) This is the balance of the \$3,000,000 SEGRI budget left after reallocations for purchase of the Kennedy Homes (\$1,120,083) and for the various capital projects formerly budgeted in Fund 302 (\$1,016,418).
- (2) These projects which were formerly budgeted in the General Capital Projects Fund (302) were reallocated to this Fund in connection with the funding strategy for financing the demolition of Kennedy Homes.

KENNEDY HOMES PURCHASE/DEMOLITION FUND (#336)

Sources:

|  |          |                  |                  |          |                  |
|--|----------|------------------|------------------|----------|------------------|
| (1) Transfer from General Fund (001)                     | 0        | 1,456,454        | 1,456,454        | 0        | 1,456,454        |
| (2) Transfer from HOME Fund (104)                        | 0        | 575,000          | 575,000          | 0        | 575,000          |
| (3) Transfer from General Capital Projects Fund (302)    | 0        | 118,588          | 118,588          | 0        | 118,588          |
| (4) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0        | 1,120,083        | 1,120,083        | 0        | 1,120,083        |
| <b>Total Sources</b>                                     | <b>0</b> | <b>3,270,125</b> | <b>3,270,125</b> | <b>0</b> | <b>3,270,125</b> |

Uses (Multiple Year Accounts):

|   |          |                  |                  |                |                  |     |
|---|----------|------------------|------------------|----------------|------------------|-----|
| (1) Kennedy Homes Purchase Project (C332)   | 0        | 2,040,178        | 2,040,178        | 0              | 2,040,178        |     |
| (2) Kennedy Homes Demolition Project (C333) | 0        | 1,016,418        | 1,016,418        | 213,529        | 1,229,947        | (1) |
| <b>Total Uses</b>                           | <b>0</b> | <b>3,056,596</b> | <b>3,056,596</b> | <b>213,529</b> | <b>3,270,125</b> |     |

**NOTE:**

(1) The recommended change is funded with program income transferred from the HOME Fund.

**GPD ENERGY CONSERVATION PROJECT FUND (#337)**

Sources:

|                      |          |                |                |          |                |     |
|----------------------|----------|----------------|----------------|----------|----------------|-----|
| (1) Loan Proceeds    | 0        | 942,136        | 942,136        | 0        | 942,136        | (1) |
| <b>Total Sources</b> | <b>0</b> | <b>942,136</b> | <b>942,136</b> | <b>0</b> | <b>942,136</b> |     |

Uses (Multiple Year Accounts):

|  |          |                |                |          |                |     |
|--|----------|----------------|----------------|----------|----------------|-----|
| (1) GPD Energy Conservation Project (C312) | 0        | 942,136        | 942,136        | 0        | 942,136        | (1) |
| <b>Total Uses</b>                          | <b>0</b> | <b>942,136</b> | <b>942,136</b> | <b>0</b> | <b>942,136</b> |     |

**NOTE:**

(1) This project was funded with a loan from the Siemens Financial Services, Inc..

**ATTACHMENT "A"**

|   | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |     |
|---|--------------------------------------|---|---|--------------------------------|---------------------------|-----|
| <b>GOLF COURSE ENTERPRISE FUND (#415)</b>       |                                      |   |   |                                |                           |     |
| Sources:  |                                      |   |   |                                |                           |     |
| (1) Transfer from General Capital Projects Fund | 0                                    | 14,498  | 14,498                                      | 0                              | 14,498                    | (1) |
| (2) Appropriation from Capital Reserve          | 0                                    | 41,114  | 41,114                                      | 0                              | 41,114                    | (2) |
| (3) Adopted Budget-Reconciliation Balance (Net) | 1,352,529                            | 0   | 1,352,529                                   | 0                              | 1,352,529                 |     |
| <b>Total Sources</b>                            | <b>1,352,529</b>                     | <b>55,612</b>                                   | <b>1,408,141</b>                            | <b>0</b>                       | <b>1,408,141</b>          |     |
| Uses:   |                                      |   |   |                                |                           |     |
| (1) Capital Projects (I100)                     | 0                                    | 41,114  | 41,114                                      | 0                              | 41,114                    |     |
| (2) Advertising                                 | 3,700                                | 14,498  | 18,198                                      | 0                              | 18,198                    |     |
| (3) Adopted Budget-Reconciliation Balance (Net) | 1,470,829                            | 0   | 1,470,829                                   | 0                              | 1,470,829                 |     |
| <b>Total Uses</b>                               | <b>1,474,529</b>                     | <b>55,612</b>                                   | <b>1,530,141</b>                            | <b>0</b>                       | <b>1,530,141</b>          |     |

**NOTES:**

(1) This transfer is from the unspent portion of the budget for the Ironwood Cart Barn and will be used for advertising.

(2) This reserve is financed through the \$2.00 capital surcharge approved by the City Commission at the June 13, 2005 meeting.

**REGIONAL TRANSIT SYSTEM FUND (#450)**

Sources:

|   |                   |                   |                      |          |                      |     |
|---|-------------------|-------------------|----------------------|----------|----------------------|-----|
| (1) Grants                                | 0                 | 2,822             | 2,822                | 0        | 2,822                |     |
| (2) Sunday Services                       | 0                 | 26,052            | 26,052               | 0        | 26,052               |     |
| (3) Appropriation from Fund Balances      | 0                 | 409,855.57        | 409,855.57           | 0        | 409,855.57           | (1) |
| (4) Adopted Budget Reconciliation Balance | 15,802,386        | 0                 | 15,802,386           | 0        | 15,802,386           |     |
| <b>Total Sources</b>                      | <b>15,802,386</b> | <b>438,729.57</b> | <b>16,241,115.57</b> | <b>0</b> | <b>16,241,115.57</b> |     |

Uses:

|                                     |   |           |           |   |           |  |
|-------------------------------------|---|-----------|-----------|---|-----------|--|
| (1) RTS- Maintenance (6820)         | 0 | 32,717.66 | 32,717.66 | 0 | 32,717.66 |  |
| (2) RTS- Maintenance Capital (6821) | 0 | 2,822     | 2,822     | 0 | 2,822     |  |

|   |                   |                   |                      |          |                      |
|---|-------------------|-------------------|----------------------|----------|----------------------|
| (3) Sunday Services (6836)                | 0                 | 26,052            | 26,052               | 0        | 26,052               |
| (3) ADA Transportation (6840)             | 0                 | (30,000)          | (30,000)             | 0        | (30,000)             |
| (4) Rollover of Prior Year Encumbrances   | 0                 | 369,855.57        | 369,855.57           | 0        | 369,855.57           |
| (5) Adopted Budget Reconciliation Balance | 17,305,599        | 0                 | 17,305,599           | 0        | 17,305,599           |
| <b>Total Uses</b>                         | <b>17,305,599</b> | <b>401,447.23</b> | <b>17,707,046.23</b> | <b>0</b> | <b>17,707,046.23</b> |

**NOTES:**

- (1) The retained earning balance in this Fund at the end of FY 2005 was more than enough to cover this appropriation which is mostly for rollover of prior year encumbrances.
- (2) The adopted uses budget includes \$1,155,000 in unfunded depreciation expense. The total previous changes and rollovers includes \$1,358,319.76 in prior year encumbrances.
- (3) This budget amendment is net of multiple year accounts.

**ATTACHMENT "A"**

| FLEET MANAGEMENT SERVICES FUND (#502)     | ADOPTED<br>FY2006<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 9/30/06 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET   |
|---|-----------------------------|------------------------------------|------------------------------------|------------------------|---------------------|
| Sources:                                  |                             |                                    |                                    |                        |                     |
| (1) Appropriation from Fund Balances      | 121,834                     | 8,864.19                           | 130,698.19                         | 464,000                | 594,698.19 (1)      |
| (2) Adopted Budget-Reconciliation Balance | 3,859,731                   | 0                                  | 3,859,731                          | 0                      | 3,859,731           |
| <b>Total Sources</b>                      | <b>3,981,565</b>            | <b>8,864.19</b>                    | <b>3,990,429.19</b>                | <b>464,000</b>         | <b>4,454,429.19</b> |
| Uses:                                     |                             |                                    |                                    |                        |                     |
| (1) Rolled Encumbrances                   | 0                           | 8,864.19                           | 8,864.19                           | 0                      | 8,864.19            |
| (2) Gasoline                              | 587,886                     | 0                                  | 587,886                            | 133,000                | 720,886 (2)         |
| (3) Diesel Fuel                           | 330,401                     | 0                                  | 330,401                            | 205,000                | 535,401 (2)         |
| (4) Parts                                 | 554,902                     | 0                                  | 554,902                            | 126,000                | 680,902 (2)         |
| (5) Adopted Budget-Reconciliation Balance | 2,508,376                   | 0                                  | 2,508,376                          | 0                      | 2,508,376           |
| <b>Total Uses</b>                         | <b>3,981,565</b>            | <b>8,864.19</b>                    | <b>3,990,429.19</b>                | <b>464,000</b>         | <b>4,454,429.19</b> |

**NOTES:**

- (1) The retained earnings balance as of 9/30/05 was more than enough to cover these appropriations.
- (2) This recommended changes are based on actual expenses incurred and reflects increases in the cost of fuel and parts.

**GENERAL INSURANCE FUND (#503)**

|  |                  |                   |                     |                |                     |
|--|------------------|-------------------|---------------------|----------------|---------------------|
| Sources:   |                  |                   |                     |                |                     |
| (1) Miscellaneous Revenues                               | 234,000          | 0                 | 234,000             | 397,000        | 631,000 (1)         |
| (2) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                | 727,530.23        | 727,530.23          | 0              | 727,530.23          |
| (3) Adopted Budget                                       | 6,385,778        | 0                 | 6,385,778           | 0              | 6,385,778           |
| <b>Total Sources</b>                                     | <b>6,619,778</b> | <b>727,530.23</b> | <b>7,347,308.23</b> | <b>397,000</b> | <b>7,744,308.23</b> |
| Uses:  |                  |                   |                     |                |                     |
| (1) Public Officials Liability Insurance                 | 610,000          | 0                 | 610,000             | 397,000        | 1,007,000 (2)       |
| (2) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                | 727,530.23        | 727,530.23          | 0              | 727,530.23          |
| (3) Adopted Budget-Reconciliation Balance                | 5,822,038        | 0                 | 5,822,038           | 0              | 5,822,038           |
| <b>Total Uses</b>  | <b>6,432,038</b> | <b>727,530.23</b> | <b>7,159,568.23</b> | <b>397,000</b> | <b>7,556,568.23</b> |

**NOTES:**

- (1) The actual miscellaneous revenues came in at much higher than anticipated.  
 (2) The recommended change is based on actual expenses incurred to date.

**RETIREE HEALTH INSURANCE TRUST FUND (#601)**

Sources:

|  |                  |              |                  |                |                  |     |
|--|------------------|--------------|------------------|----------------|------------------|-----|
| (1) Interest on Investments                              | 4,200,000        | 0            | 4,200,000        | 175,000        | 4,375,000        | (1) |
| (2) Appropriation from Fund Balances                     | 0                | 0            | 0                | 0              | 0                |     |
| (3) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                | 4,430        | 4,430            | 24,200         | 28,630           | (2) |
| (4) Adopted Budget-Reconciliation Balance                | 1,901,307        | 0            | 1,901,307        | 0              | 1,901,307        |     |
| <b>Total Sources</b>                                     | <b>6,101,307</b> | <b>4,430</b> | <b>6,105,737</b> | <b>199,200</b> | <b>6,304,937</b> |     |

Uses:

|  |                  |              |                  |                |                  |     |
|--|------------------|--------------|------------------|----------------|------------------|-----|
| (1) Financial Services                                   | 3,495            | 0            | 3,495            | 200            | 3,695            | (1) |
| (2) Insurance Premiums                                   | 3,335,220        | 0            | 3,335,220        | 199,000        | 3,534,220        | (1) |
| (3) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) | 0                | 4,430        | 4,430            | 0              | 4,430            |     |
| (4) Adopted Budget-Reconciliation Balance                | 115,481          | 0            | 115,481          | 0              | 115,481          |     |
| <b>Total Uses</b>  | <b>3,454,196</b> | <b>4,430</b> | <b>3,458,626</b> | <b>199,200</b> | <b>3,657,826</b> |     |

**NOTES:**

- (1) These changes are based on actual revenues and expenditures to date.  
 (2) The fund balance as of 9/30/05 was more than enough to cover these appropriations.  
 (3) This Trust Fund (601) replaces the Internal Service Fund (507) to be consistent with GAAP practices.

**ATTACHMENT "A"**

|   | <b>ADOPTED<br/>FY 2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |     |
|---|---------------------------------------|---|---|--------------------------------|---------------------------|-----|
| <b>GENERAL PENSION FUND (#604)</b>                        |                                       |   |   |                                |                           |     |
| Sources:  |                                       |   |   |                                |                           |     |
| (1) Gain/Loss on Investments (6006)                       | 25,264,075                            | 0   | 25,264,075                                  | 2,886,317                      | 28,150,392                |     |
| (2) Adopted Budget-Reconciliation Balance                 | 4,694,820                             | 0   | 4,694,820                                   | 3,276,234                      | 7,971,054                 |     |
| <b>Total Sources</b>                                      | <b>29,958,895</b>                     | <b>0</b>  | <b>29,958,895</b>                           | <b>6,162,551</b>               | <b>36,121,446</b>         | (1) |
| Uses:   |                                       |   |   |                                |                           |     |
| (1) Retiree Pay (1018)                                    | 10,330,450                            | 0   | 10,330,450                                  | 1,966,000                      | 12,296,450                | (1) |
| (2) Retiree Drop Pay (2055)                               | 0                                     | 0   | 0   | 1,628,000                      | 1,628,000                 | (1) |
| (3) Refund of Pension Contribution (2500)                 | 372,100                               | 0   | 372,100                                     | 3,156,000                      | 3,528,100                 | (1) |
| (4) DROP Prin./Int. Distribution and Rollover (1028/1029) | 0                                     | 0   | 0   | 393,315                        | 393,315                   | (1) |
| (5) Financial Services (770)                              | 166,785                               | 3,378   | 170,163                                     | 3,302                          | 173,465                   | (1) |
| (6) Adopted Budget-Reconciliation Balance                 | 1,611,228                             | 235   | 1,611,463                                   | 0                              | 1,611,463                 |     |
| <b>Total Uses</b>   | <b>12,480,563</b>                     | <b>3,613</b>                                    | <b>12,484,176</b>                           | <b>7,146,617</b>               | <b>19,630,793</b>         |     |

**NOTES:**

- (1) The recommended increases are based on actual revenues and expenditures recognized to date.

**401A QUALIFIED PENSION FUND (#606)**

Sources:

|   |                  |          |                  |          |                  |     |
|---|------------------|----------|------------------|----------|------------------|-----|
| (1) Adopted Budget-Reconciliation Balance | 1,300,000        | 0        | 1,300,000        | 0        | 1,300,000        | (1) |
| <b>Total Sources</b>                      | <b>1,300,000</b> | <b>0</b> | <b>1,300,000</b> | <b>0</b> | <b>1,300,000</b> |     |

Uses:

|   |          |          |          |                |                |     |
|---|----------|----------|----------|----------------|----------------|-----|
| (1) Refund of Pension Contribution (2500) | 0        | 0        | 0        | 535,000        | 535,000        | (2) |
| (2) Adopted Budget-Reconciliation Balance | 0        | 0        | 0        | 0              | 0              |     |
| <b>Total Uses</b>                         | <b>0</b> | <b>0</b> | <b>0</b> | <b>535,000</b> | <b>535,000</b> |     |

**NOTES:**

- (1) The actual revenues totaling close to \$1,134,000 had been recognized to date.  
 (2) The recommended change is based on actual expenditures to date.

**POLICE OFFICERS PENSION FUND (#607)**



|   |                   |          |                   |                  |                   |
|---|-------------------|----------|-------------------|------------------|-------------------|
| Sources:                                  |                   |          |                   |                  |                   |
| (1) Gain/Loss on Investments (6006)       | 8,974,750         | 0        | 8,974,750         | 2,853,657        | 11,828,407 (1)    |
| (2) Adopted Budget-Reconciliation Balance | 2,561,965         | 0        | 2,561,965         | 0                | 2,561,965         |
| <b>Total Sources</b>                      | <b>11,536,715</b> | <b>0</b> | <b>11,536,715</b> | <b>2,853,657</b> | <b>14,390,372</b> |

|   |                  |                  |                     |                |                     |
|---|------------------|------------------|---------------------|----------------|---------------------|
| Uses:                                     |                  |                  |                     |                |                     |
| (1) Retiree Pay (1018)                    | 3,126,100        | 0                | 3,126,100           | 328,000        | 3,454,100 (1)       |
| (6) Adopted Budget-Reconciliation Balance | 1,733,797        | 13,308.46        | 1,747,105.46        | 0              | 1,747,105.46        |
| <b>Total Uses</b>                         | <b>4,859,897</b> | <b>13,308.46</b> | <b>4,873,205.46</b> | <b>328,000</b> | <b>5,201,205.46</b> |

**NOTE:**

(1) The recommended changes are based on actual revenues and expenditures recognized to date.

**ATTACHMENT "A"**

|   | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|---|--------------------------------------|---|---|--------------------------------|---------------------------|
| <b>DOWNTOWN REDEV. TRUST FUND (#610)</b>                |                                      |   |   |                                |                           |
| Sources:  |                                      |   |   |                                |                           |
| (1) Changes/FY 06 Bgt. Transactions                     | 0                                    | 171,104   | 171,104                                     | 0                              | 171,104 (1)               |
| (2) FY 2006 Adopted and Prior Year Appropriations (Net) | 2,365,390                            | 0   | 2,365,390                                   | 0                              | 2,365,390                 |
| <b>Total Sources</b>                                    | <b>2,365,390</b>                     | <b>171,104</b>                                  | <b>2,536,494</b>                            | <b>0</b>                       | <b>2,536,494</b>          |
| Uses (Multiple Year Accounts):                          |                                      |   |   |                                |                           |
| (1) Changes/FY 06 Bgt. Transactions                     | 0                                    | 171,104   | 171,104                                     | 0                              | 171,104 (1)               |
| (2) FY 2006 Adopted and Prior Year Appropriations (Net) | 2,354,403                            | 0   | 2,354,403                                   | 0                              | 2,354,403                 |
| <b>Total Uses</b>                                       | <b>2,354,403</b>                     | <b>171,104</b>                                  | <b>2,525,507</b>                            | <b>0</b>                       | <b>2,525,507</b>          |

**NOTE:**

(1) The previous changes and rollovers are mostly related to a budget amendment approved by the CRA in February per agenda item no. 050940.

**FIFTH AVE/PLSNT ST REDEV TRUST(#613)**

|   |                     |                   |                     |          |                     |
|---|---------------------|-------------------|---------------------|----------|---------------------|
| Sources:  |                     |                   |                     |          |                     |
| (1) Changes/FY 06 Bgt. Transactions                     | 0                   | 414,594.96        | 414,594.96          | 0        | 414,594.96 (1)      |
| (4) FY 2006 Adopted and Prior Year Appropriations (Net) | 1,156,987           | 0                 | 1,156,987           | 0        | 1,156,987           |
| <b>Total Sources</b>                                    | <b>1,156,987</b>    | <b>414,594.96</b> | <b>1,571,581.96</b> | <b>0</b> | <b>1,571,581.96</b> |
| Uses (Multiple Year Accounts):                          |                     |                   |                     |          |                     |
| (1) Changes/FY 06 Bgt. Transactions                     | 0                   | 90,735.25         | 90,735.25           | 0        | 90,735.25 (2)       |
| (2) Model Block Program (W509)                          | 198,975.31          | 323,859.71        | 522,835.02          | 0        | 522,835.02          |
| (3) FY 2006 Adopted and Prior Year Appropriations (Net) | 954,585             | 0                 | 954,585             | 0        | 954,585             |
| <b>Total Uses</b>                                       | <b>1,153,560.00</b> | <b>414,594.96</b> | <b>1,568,154.96</b> | <b>0</b> | <b>1,568,154.96</b> |

**NOTES:**

(1) Most of the previous changes and rollovers are related to the Model Block Program.

(2) The previous changes and rollovers are mostly related to a budget amendment approved by the CRA in February per agenda item no. 050940.

**COLLEGE PK/UNIV HTS REDEV FUND (#618)**

|                                     |   |         |         |   |             |
|-------------------------------------|---|---------|---------|---|-------------|
| Sources:                            |   |         |         |   |             |
| (1) Changes/FY 06 Bgt. Transactions | 0 | 266,089 | 266,089 | 0 | 266,089 (1) |

|   |                  |                |                  |          |                  |
|---|------------------|----------------|------------------|----------|------------------|
| (2) FY 2006 Adopted and Prior Year Appropriations (Net) | 3,761,127        | 0              | 3,761,127        | 0        | 3,761,127        |
| <b>Total Sources</b>                                    | <b>3,761,127</b> | <b>266,089</b> | <b>4,027,216</b> | <b>0</b> | <b>4,027,216</b> |

Uses (Multiple Year Accounts):

|   |                  |                |                  |          |                  |     |
|---|------------------|----------------|------------------|----------|------------------|-----|
| (1) Changes/FY 06 Bgt. Transactions                     | 0                | 266,089        | 266,089          | 0        | 266,089          | (1) |
| (2) FY 2006 Adopted and Prior Year Appropriations (Net) | 3,768,258        | 0              | 3,768,258        | 0        | 3,768,258        |     |
| <b>Total Uses</b>                                       | <b>3,768,258</b> | <b>266,089</b> | <b>4,034,347</b> | <b>0</b> | <b>4,034,347</b> |     |

**NOTE:**

(1) The previous changes and rollovers are mostly related to a budget amendment approved by the CRA in February per agenda item no. 050940.

**ATTACHMENT "A"**

| <b>EASTSIDE REDEV. TRUST FUND (#621)</b>                | <b>ADOPTED<br/>FY2006<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 9/30/06</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |     |
|---|--------------------------------------|---|---|--------------------------------|---------------------------|-----|
| Sources:  |                                      |   |   |                                |                           |     |
| (1) Changes/FY 06 Bgt. Transactions                     | 0                                    | 88,739  | 88,739                                      | 0                              | 88,739                    | (1) |
| (2) FY 2006 Adopted and Prior Year Appropriations (Net) | 412,579                              | 0   | 412,579                                     | 0                              | 412,579                   |     |
| <b>Total Sources</b>                                    | <b>412,579</b>                       | <b>88,739</b>                                   | <b>501,318</b>                              | <b>0</b>                       | <b>501,318</b>            |     |
| Uses (Multiple Year Accounts):                          |                                      |   |   |                                |                           |     |
| (1) Changes/FY 06 Bgt. Transactions                     | 0                                    | 88,739  | 88,739                                      | 0                              | 88,739                    | (1) |
| (2) FY 2006 Adopted and Prior Year Appropriations (Net) | 406,599                              | 0   | 406,599                                     | 0                              | 406,599                   |     |
| <b>Total Uses</b>                                       | <b>406,599</b>                       | <b>88,739</b>                                   | <b>495,338</b>                              | <b>0</b>                       | <b>495,338</b>            |     |

**NOTES:**

- (1) The previous changes and rollovers are mostly related to a budget amendment approved by the CRA in February per agenda item no. 050940.
- (2) The Eastside Redevelopment Trust Fund was created by City Ordinance # 002143 adopted December 10, 2001.