

1 **Section 2.** Except as herein above modified and amended, the General Financial
2 and Operating Plan Budget for Fiscal Year 2004-2005 as adopted by Resolution No. 040389 and
3 amended by Resolution Nos. 040988, 050059 and 050333 shall continue and remain in full
4 effect.

5 **Section 3.** This Resolution shall become effective immediately upon adoption.

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7 **PASSED AND ADOPTED**, this 28th day of November, 2005.

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Pegeen Hanrahan, Mayor

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Approved as to Form and Legality:



Marion J. Radson, City Attorney

DEC - 6 2005

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ATTEST:

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Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from GERRB of 1994	0	31,497	31,497	0	31,497
(2) Transfer from FFGFC of 1998	0	37,793	37,793	0	37,793
(3) Transfer from FFGFC of 2001	0	20,006	20,006	0	20,006
(4) Transfer from FFGFC of 2002	0	43,321	43,321	0	43,321
(5) Transfer from POB Series 2003A	0	19,127	19,127	0	19,127
(6) Transfer from POB Series 2003B	0	78,587	78,587	0	78,587
(7) Transfer from GERRB of 2004	0	34,966	34,966	0	34,966
(8) Transfer from FFGFC of 2005	0	1,861	1,861	0	1,861
(9) Insurance Premium Tax	0	0	0	1,085,890	1,085,890 (1)
(10) Changes/Prior FY 05 Amendatory Bgt. Resolution (Nc	0	1,142,741	1,142,741	0	1,142,741
(11) Appropriation from Fund Balances	1,636,910	2,702,160	4,339,070	1,769,934	6,109,004 (2)
(12) Adopted Budget-Reconciliation Balance	<u>81,138,737</u>	<u>0</u>	<u>81,138,737</u>	<u>0</u>	<u>81,138,737</u>
Total Sources	<u>82,775,647</u>	<u>4,112,059</u>	<u>86,887,706</u>	<u>2,855,824</u>	<u>89,743,530</u>
Uses:					
(1) Fire/Rescue Department	12,064,348	40,686	12,105,034	478,607	12,583,641 (3)
(2) Police Department	25,690,398	213,391	25,903,789	607,283	26,511,072 (3)
(3) Recreation and Parks Department	5,525,748	757,321	6,283,069	0	6,283,069 (4)
(4) City Attorney	1,257,720	46,473	1,304,193	0	1,304,193 (5)
(5) Building Inspections	1,286,051	31,034	1,317,085	0	1,317,085 (6)
(6) Transfer to Water/Wwtr. Surcharge Infrastructure Fun	128,520	28,116	156,636	0	156,636 (7)
(7) Reserve for City Auditor's Peer Review	0	0	0	2,000	2,000
(8) Reserve for Transfer to the General Capital Projects Fi	0	0	0	1,767,934	1,767,934 (8)
(9) Changes/Prior FY 05 Amendatory Bgt. Resolution (Nc	0	2,995,038	2,995,038	0	2,995,038
(10) Adopted Budget-Reconciliation Balance	<u>36,822,862</u>	<u>0</u>	<u>36,822,862</u>	<u>0</u>	<u>36,822,862</u>
Total Uses	<u>82,775,647</u>	<u>4,112,059</u>	<u>86,887,706</u>	<u>2,855,824</u>	<u>89,743,530</u>

NOTES:

- (1) Insurance Premium Tax revenues collected by the State to be used to fund the Consolidated Pension Plan for Police Officers and Firefighters.
- (2) Technical adjustment related to reservations for Peer Review and Transfer to General Capital Projects Fund.
- (3) To recognize Pension cost funded with the Insurance Premium Tax.
- (4) This increase to the Environmental Programs budget is funded with previously recognized increase in the revenue budget.
- (5) This increase to the Municipal Ordinance Unit is funded with previously recognized increase in the revenue budget based on a new revenue source authorized by SB 2962 passed during the 2004 regular session of the State legislature.
- (6) This increase to the Building Inspections Programs budget is funded with previously recognized increase in the Building Permits revenue budget.
- (7) To amend Transfer to the Water/Wastewater Surcharge Infrastructure Fund (117) to equal fifty percent of the actual surcharge revenues in FY 2004.
- (8) Balance of FY 2005 budget not yet transferred. For cash management purposes the transfers are made on a reimbursement basis.

ATTACHMENT "A"

ADOPTED FY2005	PREVIOUS CHANGES &	CURRENT BUDGET	RECOMMENDED	AMENDED
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C.D.B.G. FUND (#102)	BUDGET	ROLLOVERS	AS OF 9/30/05	CHANGES	BUDGET
Sources:					
(1) Federal Entitlement-FY 2005	1,483,000	0	1,483,000	0	1,483,000
(2) Prior Year Entitlement	21,000	762,056	783,056	0	783,056 (1)
(3) Miscellaneous Revenues	0	6,841	6,841	29,715	36,556 (2)
Total Sources	1,504,000	768,897	2,272,897	29,715	2,302,612
Uses:					
(1) Rehab. Loans and Grants (7947)	5,000	29,195	34,195	41,024	75,219
(2) Housing Site Aquisition (7955)	0	20,000	20,000	(18,150)	1,850
(3) Relocation Payments and Assistance (7960)	2,500	6,439	8,939	7,841	16,780
(4) Cedar Grove II (7965)	5,458	51,282	56,740	(1,000)	55,740
(5) Changes/Prior FY 05 Amendatory Bgt. Resolution (Nc	0	661,981	661,981	0	661,981
(6) Adopted Budget-Reconciliation Balance	1,491,042	0	1,491,042	0	1,491,042
Total Uses	1,504,000	768,897	2,272,897	29,715	2,302,612 (3)

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2005.
- (2) These changes are based on actual revenues recognized prior to the end of the fiscal year. The total fiscal year-end miscellaneous revenue is in excess of \$33,000.

HOME FUND (#104)

Sources:					
(1) Federal Grant-FY 2004	949,406	0	949,406	0	949,406
(2) Prior Year Grant	0	1,152,369	1,152,369	1,751	1,154,120 (1)
(3) Miscellaneous Revenues	0	45,642	45,642	7,285	52,927 (2)
Total Sources	949,406	1,198,011	2,147,417	9,036	2,156,453
Uses:					
(1) New Construction Rental (7959)	0	50,000	50,000	(22,000)	28,000
(2) City-Homeowner Rehabilitation (7966)	455,126	256,158	711,284	66,967	778,251
(3) City-Rental Rehab (7968)	50,000	87,000	137,000	(16,500)	120,500
(4) Changes/Prior FY 05 Amendatory Bgt. Resolution (Nc	0	785,422	785,422	0	785,422
(5) Adopted Budget-Reconciliation Balance	444,280	0	444,280	0	444,280
Total Uses	949,406	1,178,580	2,127,986	28,467	2,156,453 (3)

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2005.
- (2) The total amended miscellaneous revenue budget is based on actual revenues recognized to date.
- (3) Increases to the adopted budget are related to encumbrances rolled over from FY 2004 and to reappropriation of unexpended prior year budgets.

ATTACHMENT "A"

STATE L.E.C.F. FUND (#108)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
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Sources:

(1) Interest on Investments	0	0	0	1,000	1,000 (1)
(2) Confiscated Property	0	0	0	27,000	27,000 (1)
(3) Proceeds from Sale of Surplus Equipment	0	0	0	21,000	21,000 (1)
(4) Appropriation from Fund Balances	0	10,000	10,000	(10,000)	0
(5) Prior Year Appropriations from Fund Balance	20,943	0	20,943	0	20,943 (2)
Total Sources	20,943	10,000	30,943	39,000	69,943

Uses (Multiple Year Accounts):

(1) Legal Office Expenses (H105)	14,107	10,000	24,107	0	24,107
(2) Prior Year Appropriations-Reconciliation Balance	6,836	0	6,836	0	6,836
Total Uses	20,943	10,000	30,943	0	30,943

NOTES:

- (1) The recommended revenue budget amendments are based on actual revenues recognized to date.
- (2) The available fund balance as of 9/30/04 was more than enough to cover this appropriation.
- (3) 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) Interest on Investments	0	57,280	57,280	21,000	78,280 (1)
(2) Confiscated Property	0	211,502	211,502	3,801,000	4,012,502 (1)
(3) Appropriation of Fund Balance	0	1,256,830	1,256,830	0	1,256,830 (2)
(4) Prior Year Appropriations from Fund Balance	3,058,368	0	3,058,368	0	3,058,368
Total Sources	3,058,368	1,525,612	4,583,980	3,822,000	8,405,980

Uses (Multiple Year Accounts):

(1) Grant Match (F106)	74,858	36,042	110,900	0	110,900
(2) Gainesville Police Explorers (F126)	1,500	1,500	3,000	0	3,000
(3) Changes/Prior FY 05 Amendatory Bgt. Resolution (Ne	0	1,476,470	1,476,470	0	1,476,470
(4) Prior Year Appropriations-Reconciliation Balance (Ne	2,982,010	11,600	2,993,610	0	2,993,610
Total Uses	3,058,368	1,525,612	4,583,980	0	4,583,980

NOTES:

- (1) The recommended revenue budget amendments are based on actual revenues recognized to date.
- (2) The available fund balance as of 9/30/04 was more than enough to cover these appropriations.
- (3) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

ATTACHMENT "A"

ECONOMIC DEVELOPMENT FUND (#114)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
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Sources:

Fiscal Year Accounts:

(1) Interest on Investments	4,500	0	4,500	0	4,500
(2) Rental Income	153,000	0	153,000	0	153,000

(3) Misc. Revenues	1,000	0	1,000	0	1,000
(4) Transfer from GRU	0	100,000	100,000	(100,000)	0
(5) Appropriation from Fund Balance	141,000	23,883	164,883	0	164,883
Multiple Year Accounts:					
(6) Transfer from GRU (E105)	0	0	0	100,000	100,000
Total Sources	299,500	123,883	423,383	0	423,383

Uses:

Fiscal Year Accounts:					
(1) Economic Development (6610)	0	75,000	75,000	(71,000)	4,000
(2) Airport Industrial Park Sidewalks (6631)	0	13,506	13,506	(13,506)	0
(3) Economic Development Initiative (6635)	0	100,000	100,000	(100,000)	0
(4) Technology Incubator (6660)	299,500	(64,623)	234,877	0	234,877
Multiple Year Accounts:					
(5) Airport Industrial Park Sidewalk Program (E101)	0	0	0	13,506	13,506
(6) Business Retention Program (E102)	0	0	0	10,000	10,000
(7) GTEC Tenant Transition Program (E103)	0	0	0	15,000	15,000
(8) Land Acquisition Program (E104)	0	0	0	46,000	46,000
(9) Economic Development-GRU Initiatives (E105)	0	0	0	100,000	100,000
Total Uses	299,500	123,883	423,383	0	423,383

NOTE:

(1) The recommended changes reallocates funds to multiple year accounts to better track certain projects and programs.

ATTACHMENT "A"

	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
MISC. GRANTS FUND (#115)					
Sources (Multiple Year Accounts):					
(1) Residential Construction Mitigation Grant (G360)	0	185,831	185,831	0	185,831
(2) Supportive Housing Grant-MHS (X360)	126,789	99,101	225,890	0	225,890
(3) Support Housing Grant-Vetspace (X362)	193,777	106,215	299,992	0	299,992
(4) 2002-2003 SHIP Grant (X370)	406	0	406	0	406
(5) 2003-2004 SHIP Grant (X371)	687,909	38,775	726,684	0	726,684
(6) 2004-2005 SHIP Grant (X383)	875,981	(875,981)	0	0	0

(7) Natural Res. Conservation Svcs. Grant-Lenox Place (X)	0	122,500	122,500	0	122,500
(8) NRC'S Grant-1st Amend.Lenox Place (X291)	0	221,000	221,000	0	221,000
(9) Local Agency Program Agreement Grant (X292)	0	850,000	850,000	0	850,000
(10) DEA Reimbursement Grant (X312)	0	3,704	3,704	0	3,704
(11) Youth Alcohol Program Grant IV (X425)	133,001	(24,662)	108,339	0	108,339
(12) Local Law Enforcement Block Grant-FY 03 (X426)	199,543	3,143	202,686	0	202,686
(13) Internet Crime Against Children (X429)	277,808	391,503	669,311	0	669,311
(14) COPS IV Technology Grant (X502)	0	123,685	123,685	0	123,685
(15) FY 05 Byrne Grant-Computer Crimes Investigation (X)	0	26,668	26,668	0	26,668
(16) FY 05 Byrne Grant-At Risk Youth Program (X504)	0	36,994	36,994	0	36,994
(17) FY 05 Byrne Grant-Victims Advocate II (X505)	0	46,668	46,668	0	46,668
(18) Terrorism Prevention Grant (X506)	0	5,190	5,190	0	5,190
(19) Youth Firearms Violence Prevention Grant (X507)	0	77,313	77,313	0	77,313
(20) DUI Enforcement Specialist Grant (X508)	0	76,800	76,800	0	76,800
(21) Secure Our Schools Grant (X509)	0	50,000	50,000	0	50,000
(22) FY 05 Byrne Grant-Intoxilyzer Machines (X510)	0	12,700	12,700	0	12,700
(23) FY 05 Byrne Grant-Justice Assistance (X511)	0	88,076	88,076	0	88,076
(24) NCFRHMRT Grant (X405)	106,401	118,312	224,713	0	224,713
(25) Assistance to Firefighters Grant (X432)	0	297,042	297,042	0	297,042
(26) RHAVE Grant (X433)	0	58,000	58,000	0	58,000
(27) FY 05/06 EMS Grant (X434)	0	199,578	199,578	0	199,578
(28) After School Snack Program Grant (X377)	19,862	(13,191)	6,671	0	6,671
(29) Summer Nutrition Program Grant (X382)	82,690	(19,029)	63,661	0	63,661
(30) LAA Grant (X218)	0	22,734	22,734	0	22,734
(31) Changes/Prior Year Amendatory Bgt. Ordinance (Net)	3,302,253	(2,268)	3,299,985	0	3,299,985
(32) Appropriation from Fund Balances	1,211,633	(1,092,240)	119,393	0	119,393
Total Sources	7,218,053	1,234,161	8,452,214	0	8,452,214 (1)

ATTACHMENT "A"

MISC. GRANTS FUND (#115)-Continued	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Uses (Multiple Year Accounts):					
(1) Residential Construction Mitigation Grant (G360)	0	185,831	185,831	0	185,831
(2) Supportive Housing Grant-MHS (X360)	188,025	99,101	287,126	0	287,126
(3) Support Housing Grant-Vetspace (X362)	193,775	106,215	299,990	0	299,990
(4) 2002-2003 SHIP Grant (X370)	963,885	(275,312)	688,573	0	688,573
(5) 2003-2004 SHIP Grant (X371)	884,036	(780,382)	103,654	0	103,654
(6) 2004-2005 SHIP Grant (X383)	875,981	(875,981)	0	0	0
(7) Natural Res. Conservation Svcs. Grant-Lenox Place (X)	0	122,500	122,500	0	122,500
(8) NRC'S Grant-1st Amend.Lenox Place (X291)	0	221,000	221,000	0	221,000
(9) Local Agency Program Agreement Grant (X292)	0	850,000	850,000	0	850,000

(10) DEA Reimbursement Grant (X312)	0	3,704	3,704	0	3,704
(11) Youth Alcohol Program Grant IV (X425)	133,001	(24,662)	108,339	0	108,339
(12) Local Law Enforcement Block Grant-FY 03 (X426)	199,543	3,143	202,686	0	202,686
(13) Internet Crime Against Children (X429)	277,808	391,503	669,311	0	669,311
(14) COPS IV Technology Grant (X502)	0	123,685	123,685	0	123,685
(15) FY 05 Byrne Grant-Computer Crimes Investigation (X503)	0	26,668	26,668	0	26,668
(16) FY 05 Byrne Grant-At Risk Youth Program (X504)	0	36,994	36,994	0	36,994
(17) FY 05 Byrne Grant-Victims Advocate II (X505)	0	46,668	46,668	0	46,668
(18) Terrorism Prevention Grant (X506)	0	5,190	5,190	0	5,190
(19) Youth Firearms Violence Prevention Grant (X507)	0	77,313	77,313	0	77,313
(20) DUI Enforcement Specialist Grant (X508)	0	76,800	76,800	0	76,800
(21) Secure Our Schools Grant (X509)	0	50,000	50,000	0	50,000
(22) FY 05 Byrne Grant-Intoxilyzer Machines (X510)	0	12,700	12,700	0	12,700
(23) FY 05 Byrne Grant-Justice Assistance (X511)	0	88,076	88,076	0	88,076
(24) NCFRHMRT Grant (X405)	106,401	118,312	224,713	0	224,713
(25) Assistance to Firefighters Grant (X432)	0	297,042	297,042	0	297,042
(26) RHAVE Grant (X433)	0	58,000	58,000	0	58,000
(27) FY 05/06 EMS Grant (X434)	0	199,578	199,578	0	199,578
(28) After School Snack Program Grant (X377)	19,862	(13,191)	6,671	0	6,671
(29) Summer Nutrition Program Grant (X382)	82,690	(19,029)	63,661	0	63,661
(30) LAA Grant (X218)	0	22,734	22,734	0	22,734
(31) Changes/Prior Year Amendatory Bgt. Ordinance (Net)	3,293,046	(39)	3,293,007	0	3,293,007
Total Uses	7,218,053	1,234,161	8,452,214	0	8,452,214

NOTES:

- (1) The revenue budget ledger is net of appropriation from fund balance of \$119,393.
- (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"

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#11)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(1) Medical Ofc-North of NFRMC (P115)	0	5,821	5,821	0	5,821
(2) Starbucks-Petition # 19SUP-03PB (P127)	0	1,107	1,107	0	1,107
(3) NE 15th Street Charter School Project (P139)	5,805	1,161	6,966	0	6,966
(4) Schakow Ofc-Pet # 105SPA-03DB (P140)	0	999	999	0	999
(5) Porterfield Mini-Pet # 41SPL-04DB (P144)	0	810	810	0	810
(6) Ebona Salon-Pet # 178SPA-03CD (P145)	0	500	500	0	500
(7) Agape Faith Day Care Center-Pet # 2SUP-04PB (P145)	0	1,647	1,647	0	1,647
(8) A-Turner Moving Storage-Pet # 43SPA-04DB (P151)	0	10,411	10,411	0	10,411
(9) Meadows-Pet # 159SIB-03DB (P154)	0	2,592	2,592	0	2,592
(10) Sonics-Pet # 135SUP-04PB (P156)	0	20,533	20,533	0	20,533
(11) Hampton Oaks-Pet # 87SPL-02DB (P157)	0	6,675	6,675	0	6,675
(12) Flowers Bakery-Pet # 173SUP-04PB (P158)	0	1,964	1,964	0	1,964

(13) Camillia Trace-Pet # 12SPL-05DB (P159)	0	1,971	1,971	0	1,971
(14) 1113 NW 45th Ave-Pet # 197SUB-04CD (P160)	0	513	513	0	513
(15) Forest Creek-Pet # 139SUB-03DB (P164)	0	7,236	7,236	0	7,236
(16) Metropolitan Business Ctr-Pet # 88SPL-05DB (P165)	0	11,880	11,880	0	11,880
(17) Amsouth Bank-Pet # 38SPL-04DB (Q001)	0	4,320	4,320	0	4,320
(18) Williston Road-Pet # 89SPL-04DB (Q002)	0	48,546	48,546	0	48,546
(19) Williston Road Gas-Pet # 88SPL-04DB (Q003)	0	2,160	2,160	0	2,160
(20) PJ's Coffee House-Pet # 190SPL-04CD (Q004)	0	4,887	4,887	0	4,887
(21) La-Z-Boy-Pet # 13SPL-05DB (Q005)	0	756	756	0	756
(22) Robinswood Dev-Pet # 7SPL-05DB (Q006)	0	19,332	19,332	0	19,332
(23) Appropriation from Fund Balance	140,628	50,179	190,807	0	190,807 (1)
(24) Prior Year Appropriations-Reconciliation Balance	10,801	0	10,801	0	10,801
Total Sources	157,234	206,000	363,234	0	363,234

Uses (Multiple Year Accounts):

(1) Medical Ofc-North of NFRMC (P115)	0	36,047	36,047	0	36,047
(2) Naylor Publications-Pet # 17SPL-02DB (P117)	0	1,800	1,800	0	1,800
(3) Millhopper Ofc Park-Pet # 15SPA-03CD (P125)	0	9,626	9,626	0	9,626
(4) Starbucks-Petition # 19SUP-03PB (P127)	0	1,107	1,107	0	1,107
(5) R K Curry-Pet # 24SUB-03CD (P128)	0	517	517	0	517
(6) Abbington Oaks-Pet # 83SUB-02DB (P130)	0	8,010	8,010	0	8,010
(7) NE 15th Street Charter School Project (P139)	5,805	1,161	6,966	0	6,966
(8) Schakow Ofc-Pet # 105SPA-03DB (P140)	0	999	999	0	999
(9) Porterfield Mini-Pet # 41SPL-04DB (P144)	0	810	810	0	810
(10) Ebona Salon-Pet # 178SPA-03CD (P145)	0	500	500	0	500
(11) Agape Faith Day Care Center-Pet # 2SUP-04PB (P149)	0	1,647	1,647	0	1,647
(12) A-Turner Moving Storage-Pet # 43SPA-04DB (P151)	0	10,411	10,411	0	10,411
(13) Meadows-Pet # 159SIB-03DB (P154)	0	2,592	2,592	0	2,592
(14) Sonics-Pet # 135SUP-04PB (P156)	0	20,533	20,533	0	20,533
(15) Hampton Oaks-Pet # 87SPL-02DB (P157)	0	6,675	6,675	0	6,675
(16) Flowers Bakery-Pet # 173SUP-04PB (P158)	0	1,964	1,964	0	1,964
(17) Camillia Trace-Pet # 12SPL-05DB (P159)	0	1,971	1,971	0	1,971
(18) 1113 NW 45th Ave-Pet # 197SUB-04CD (P160)	0	513	513	0	513
(19) Forest Creek-Pet # 139SUB-03DB (P164)	0	7,236	7,236	0	7,236
(20) Metropolitan Business Ctr-Pet # 88SPL-05DB (P165)	0	11,880	11,880	0	11,880
(21) Amsouth Bank-Pet # 38SPL-04DB (Q001)	0	4,320	4,320	0	4,320
(22) Williston Road-Pet # 89SPL-04DB (Q002)	0	48,546	48,546	0	48,546
(23) Williston Road Gas-Pet # 88SPL-04DB (Q003)	0	2,160	2,160	0	2,160
(24) PJ's Coffee House-Pet # 190SPL-04CD (Q004)	0	4,887	4,887	0	4,887
(25) La-Z-Boy-Pet # 13SPL-05DB (Q005)	0	756	756	0	756
(26) Robinswood Dev-Pet # 7SPL-05DB (Q006)	0	19,332	19,332	0	19,332
(27) Prior Year Appropriations-Reconciliation Balance	151,429	0	151,429	0	151,429
Total Uses	157,234	206,000	363,234	0	363,234

NOTE:

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

ATTACHMENT "A"

	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
WTR/WWTR SURCHARGE INFRAS. FUND (#117)					
Sources:					
(1) Transfer from General Fund	128,520.00	28,116.00	156,636.00	0.00	156,636.00
(2) Appropriation from Fund Balance	222,756.00	0.00	222,756.00	0.00	222,756.00
Total Sources	351,276.00	28,116.00	379,392.00	0.00	379,392.00
Uses (Multiple Year Accounts):					
(1) Affordable Housing Projects (S200)	70,255.00	5,623.00	75,878.00	0.00	75,878.00
(2) Health/Safety/Environment Projects (S110)	29,381.14	5,623.00	35,004.14	0.00	35,004.14
(3) Programmed Extention Projects (S300)	251,639.86	16,870.00	268,509.86	0.00	268,509.86
Total Uses	351,276.00	28,116.00	379,392.00	0.00	379,392.00 (1)

NOTES:

(1) This Fund was established to account for the provisions of Resolution # 030223 adopted July 28, 2003.

(2) 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) Appropriation of Fund Equity Transfer from Fund 115	0	1,094,469	1,094,469	0	1,094,469 (1)
(2) 2004-2005 SHIP Grant (X383)	0	1,031,131	1,031,131	0	1,031,131
(3) 2005-2006 SHIP Grant (X384)	0	875,993	875,993	0	875,993
Total Sources	0	3,001,593	3,001,593	0	3,001,593

Uses (Multiple Year Accounts):

(1) 2002-2003 SHIP Grant (X370)	0	275,312	275,312	0	275,312
(2) 2003-2004 SHIP Grant (X371)	0	819,157	819,157	0	819,157
(3) 2004-2005 SHIP Grant (X383)	0	1,031,131	1,031,131	0	1,031,131
(4) 2005-2006 SHIP Grant (X384)	0	875,993	875,993	0	875,993
Total Uses	0	3,001,593	3,001,593	0	3,001,593

NOTES:

- (1) This is the amount of fund equity transferred from Fund 115 for 2002-2003 SHIP Grant (X370) and 2003-2004 SHIP Grant (X371).
- (2) 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.

EMERGENCY DISASTER FUND (#120)

Sources (Multiple Year Accounts):

(1) Local Source from Solid Waste Enterprise Fund (5.0%)	0	359,693	359,693	0	359,693
(2) State Department of Community Affairs (5.0%)	0	359,693	359,693	0	359,693
(3) F.E.M.A. (90.0%)	0	6,474,473	6,474,473	0	6,474,473
(4) Changes/Prior Year Amendatory Bgt. Ordinance	2,806,141	0	2,806,141	0	2,806,141
Total Sources	2,806,141	7,193,859	10,000,000	0	10,000,000

Uses (Multiple Year Accounts):

(1) Hurricane Debris Clean-up	0	7,193,859	7,193,859	0	7,193,859 (1)
(2) Changes/Prior Year Amendatory Bgt. Ordinance	2,806,141	0	2,806,141	0	2,806,141 (1)
Total Uses	2,806,141	7,193,859	10,000,000	0	10,000,000

NOTE:

- (1) This Fund was established in FY 2004 to account for the hurricane debris clean-up. Close to seven million dollars have been obligated to date.

ATTACHMENT "A"

	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
SMALL BUSINESS LOAN FUND (#121)					
Sources:					
(1) Insurance Settlement on UGCDC Loans	0	46,381	46,381	0	46,381
(2) Transfer from UGCDC Bank Account	0	5,000	5,000	0	5,000
Total Sources	0	51,381	51,381	0	51,381
Uses:					
(1) Revolving Loans	0	46,381	46,381	0	46,381
(2) Other Expenses	0	5,000	5,000	0	5,000
Total Uses	0	51,381	51,381	0	51,381

NOTE:

- (1) This Fund was established to account for the former UGCDC loans assigned to the City.

MISC. SPECIAL REVENUE FUND (#123)

Sources (Multiple Year Accounts):

(1) Firefighters Combat Challenge (G261)	5,590	12,474	18,064	0	18,064
(2) Grove Street Neighborhood Planning Program (N102)	0	5,000	5,000	0	5,000 (1)

(3) Appropriation from Fund Balances	135,984	(1,164)	134,820	0	134,820 (2)
(4) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	440,145	440,145	0	440,145
(5) FY 2005 Adopted/Prior Year Appropriations (Net)	763,921	0	763,921	0	763,921
Total Sources	905,495	456,455	1,361,950	0	1,361,950

Uses (Multiple Year Accounts):

(1) Firefighters Combat Challenge (G261)	5,590	12,474	18,064	0	18,064
(2) Grove Street Neighborhood Planning Program (N102)	0	5,000	5,000	0	5,000
(3) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	442,145	442,145	0	442,145
(4) FY 2005 Adopted/Prior Year Appropriations (Net)	896,741	0	896,741	0	896,741
Total Uses	902,331	459,619	1,361,950	0	1,361,950

NOTES:

- (1) This is part of the General Fund funded program for neighborhood planning program.
(2) The available fund balance as of 9/30/04 was more than enough to cover this appropriation.

DESTINATION ENHANCEMENT FUND (#124)

Sources (Multiple Year Accounts):

(1) County Contributions-DE Administration (L100)	55,990	4,462	60,452	0	60,452
(2) County Contributions-DE Current Year TD Tax (L200)	479,068	40,134	519,202	0	519,202
(3) County Contributions-DE New Programs (L300)	39,513	4,980	44,493	0	44,493
(4) Appropriation from Fund Balances	100,414	0	100,414	0	100,414 (1)
Total Sources	674,985	49,576	724,561	0	724,561

Uses (Multiple Year Accounts):

(1) DE Administration (L100)	76,237	4,462	80,699	0	80,699
(2) DE Programs Funded/Current Year TD Tax (L200 Series)	531,380	48,226	579,606	0	579,606
(3) DE New Programs (L300 Series)	44,275	4,980	49,255	0	49,255
(4) DE Fund Balance (L500 Series)	23,093	(8,092)	15,001	0	15,001
Total Uses	674,985	49,576	724,561	0	724,561

NOTES:

- (1) The fund balance as of 9/30/04 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.

ATTACHMENT "A"

	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
GERRB of 1994 DEBT SERVICE FUND (#217)					
Sources:					
(1) Interest on Investments	0	0	0	17,860	17,860 (1)
(2) Appropriation from Fund Balance	276,000	0	276,000	13,637	289,637
Total Sources	276,000	0	276,000	31,497	307,497
Uses:					
(1) Transfer to General Fund	0	0	0	31,497	31,497 (2)
(2) Adopted Budget-Reconciliation Balance (Net)	276,000	0	276,000	0	276,000
Total Uses	276,000	0	276,000	31,497	307,497

NOTES:

- (1) This recommendation is based on actual revenues recognized in FY 2005.
(2) This is the amount of unobligated fund balance available for transfer to the General Fund.

FFGFC of 1998 DEBT SERVICE FUND (#222)

Sources:					
(1) Interest on Investments	2,000	0	2,000	1,375	3,375 (1)
(2) Appropriation from Fund Balance	0	0	0	36,418	36,418
(3) Adopted Budget-Reconciliation Balance (Net)	1,384,724	161	1,384,885	0	1,384,885

Total Sources	<u>1,386,724</u>	<u>161</u>	<u>1,386,885</u>	<u>37,793</u>	<u>1,424,678</u>
Uses:					
(1) Transfer to General Fund	0	0	0	37,793	37,793 (2)
(2) Adopted Budget-Reconciliation Balance (Net)	1,386,885	0	1,386,885	0	1,386,885
Total Uses	<u>1,386,885</u>	<u>0</u>	<u>1,386,885</u>	<u>37,793</u>	<u>1,424,678</u>

NOTES:

- (1) This recommendation is based on actual revenues recognized in FY 2005.
- (2) This is the amount of unobligated fund balance available for transfer to the General Fund.

FFGFC of 2001 DEBT SERVICE FUND (#224)

Sources:					
(1) Interest on Investments	0	0	0	2,729	2,729 (1)
(2) Appropriation from Fund Balance	0	0	0	17,277	17,277
(3) Adopted Budget-Reconciliation Balance (Net)	622,000	0	622,000	0	622,000
Total Sources	<u>622,000</u>	<u>0</u>	<u>622,000</u>	<u>20,006</u>	<u>642,006</u>

Uses:					
(1) Transfer to General Fund	0	0	0	20,006	20,006 (2)
(2) Adopted Budget-Reconciliation Balance	622,000	0	622,000	0	622,000
Total Uses	<u>622,000</u>	<u>0</u>	<u>622,000</u>	<u>20,006</u>	<u>642,006</u>

NOTES:

- (1) The recommended budget amendment is based on actual revenues recognized to date.
- (2) This is the amount of unobligated fund balance available for transfer to the General Fund.

ATTACHMENT "A"

FFGFC of 2002 DEBT SERVICE FUND (#225)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Interest on Investments	0	0	0	1,358	1,358 (1)
(2) Appropriation from Fund Balance	0	0	0	41,963	41,963
(3) Adopted Budget-Reconciliation Balance	774,209	0	774,209	0	774,209
Total Sources	<u>774,209</u>	<u>0</u>	<u>774,209</u>	<u>43,321</u>	<u>817,530</u>

Uses:					
(1) Transfer to General Fund	0	0	0	43,321	43,321 (2)
(2) Adopted Budget-Reconciliation Balance	774,209	0	774,209	0	774,209
Total Uses	<u>774,209</u>	<u>0</u>	<u>774,209</u>	<u>43,321</u>	<u>817,530</u>

NOTES:

- (1) The recommended budget amendment is based on actual revenues recognized to date.
- (2) This is the amount of unobligated fund balance available for transfer to the General Fund.

PENSION OBLIGATION BOND-SERIES 2003A (#226)

Sources:					
(1) Interest on Investments	0	0	0	31,300	31,300 (1)
(2) Adopted Budget-Reconciliation Balance	2,234,855	0	2,234,855	0	2,234,855
Total Sources	<u>2,234,855</u>	<u>0</u>	<u>2,234,855</u>	<u>31,300</u>	<u>2,266,155</u>

Uses:					
(1) Transfer to General Fund	0	0	0	19,127	19,127 (2)
(2) Adopted Budget-Reconciliation Balance	2,234,855	0	2,234,855	0	2,234,855
Total Uses	2,234,855	0	2,234,855	19,127	2,253,982

NOTES:

- (1) The recommended budget amendment is based on actual revenues recognized to date.
- (2) This is the amount of unobligated fund balance available for transfer to the General Fund.

PENSION OBLIGATION BOND-SERIES 2003B (#227)

Sources:					
(1) Interest on Investments	1,000	0	1,000	30,908	31,908 (1)
(2) Appropriation from Fund Balance	0	0	0	47,679	47,679
(3) Adopted Budget-Reconciliation Balance	2,333,921	0	2,333,921	0	2,333,921
Total Sources	2,334,921	0	2,334,921	78,587	2,413,508

Uses:					
(1) Transfer to General Fund	0	0	0	78,587	78,587 (2)
(2) Adopted Budget-Reconciliation Balance	2,334,921	0	2,334,921	0	2,334,921
Total Uses	2,334,921	0	2,334,921	78,587	2,413,508

NOTES:

- (1) The recommended budget amendment is based on actual revenues recognized to date.
- (2) This is the amount of unobligated fund balance available for transfer to the General Fund.

ATTACHMENT "A"

	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
GERRB of 2004 DEBT SERVICE FUND (#228)					
Sources:					
(1) Appropriation from Fund Balance	0	0	0	34,966	34,966 (1)
(2) Adopted Budget-Reconciliation Balance	1,054,991	0	1,054,991	0	1,054,991
Total Sources	1,054,991	0	1,054,991	34,966	1,089,957
Uses:					
(1) Transfer to General Fund	0	0	0	34,966	34,966 (1)
(2) Adopted Budget-Reconciliation Balance	1,043,613	0	1,043,613	0	1,043,613
Total Uses	1,043,613	0	1,043,613	34,966	1,078,579

NOTE:

- (1) This is the amount of unobligated fund balance available for transfer to the General Fund.

FFGFC of 2005 DEBT SERVICE FUND (#230)

Sources:					
(1) Interest on Investments	0	0	0	2,647	2,647 (1)
(2) Changes/Prior FY 05 Amendatory Bgt. Resolution	0	5,903,691	5,903,691	0	5,903,691
Total Sources	0	5,903,691	5,903,691	2,647	5,906,338

Uses:					
(1) Transfer to General Fund	0	0	0	1,861	1,861 (2)
(2) Changes/Prior FY 05 Amendatory Bgt. Resolution	0	5,703,691	5,703,691	0	5,703,691
Total Uses	0	5,703,691	5,703,691	1,861	5,705,552

NOTES:

- (1) The recommended budget amendment is based on actual revenues recognized to date.
- (2) This is the amount of unobligated fund balance available for transfer to the General Fund.

GENERAL CAPITAL PROJECTS FUND (#302)

Sources (Multiple Year Accounts):

(1) Clinton Portis Foundation (M330)	0	15,000	15,000	0	15,000	(1)
(2) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	867,207	867,207	0	867,207	
(3) Appropriation from Fund Balance	966,692	14,156	980,848	0	980,848	(2)
(4) FY 2005 Adopted/Prior Year Appropriations (Net)	3,631,183	0	3,631,183	0	3,631,183	
Total Sources	4,597,875	896,363	5,494,238	0	5,494,238	

Uses (Multiple Year Accounts):

(1) Recreation Projects (M330)	0	148,128	148,128	0	148,128	
(2) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	748,235	748,235	0	748,235	
(3) FY 2005 Adopted/Prior Year Appropriations (Net)	4,597,875	0	4,597,875	0	4,597,875	
Total Uses	4,597,875	896,363	5,494,238	0	5,494,238	

NOTES:

- (1) This is a reimbursement of City contribution by the Clinton Portis Foundation to be used for City Recreation Projects.
- (2) The fund balance as of 9/30/04, including receivable from General Fund, was more than enough to cover this appropriation.

ATTACHMENT "A"

	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET	
FY 2001 FLEET ACQUISITION FUND (#327)						
(1) Appropriation from Fund Balance	0	66,725	66,725	0	66,725	(1)
Total Sources	0	66,725	66,725	0	66,725	
Uses (Multiple Year Accounts):						
(1) Police Department-Management Analysis Bureau (814)	0	16,934	16,934	0	16,934	
(2) Recreation/Parks-Athletics (8530)	0	16,800	16,800	0	16,800	
(3) Recreation/Parks-Centers (8540)	0	20,987	20,987	0	20,987	
(4) Recreation/Parks-Nature Operations (8580)	0	12,004	12,004	0	12,004	
Total Uses	0	66,725	66,725	0	66,725	

NOTES:

- (1) The fund balance as of 9/30/04 was more then enough to cover these appropriations.
- (2) This Fund was financed with proceeds and related interest income from the First Florida Governmental Financing Commission Bond of 2001.

FFGFC OF 2002 CAPITAL PROJECTS FUND (#328)

Sources:

(1) Appropriation from Fund Balance	0	250,000	250,000	0	250,000	(1)
(2) Prior Year Appropriations	5,626,738	0	5,626,738	0	5,626,738	
Total Sources	5,626,738	250,000	5,876,738	0	5,876,738	

Uses (Multiple Year Accounts):

(1) State Road 26/26A Lighting Plan	0	250,000	250,000	0	250,000	(2)
(2) Prior Year Appropriations	5,626,738	0	5,626,738	0	5,626,738	
Total Uses	5,626,738	250,000	5,876,738	0	5,876,738	

NOTES:

- (1) There is sufficient unappropriated fund balance to cover this change.
- (2) Funding for this project was approved via an agenda item # 050292 at the August 22, 2005 City Commission meeting.

39TH AVENUE GARAGE EXPANSION FUND (#334)

Sources:

(1) Transfer from Fleet Replacement Fund (501)	0	250,000	250,000	0	250,000 (1)
Total Sources	0	250,000	250,000	0	250,000

Uses (Multiple Year Accounts):

(1) 39th Avenue Garage Expansion Project (Z100)	0	250,000	250,000	0	250,000 (1)
Total Uses	0	250,000	250,000	0	250,000

NOTE:

(1) This change for a consultant to design and oversee the construction of the 39th Avenue Garage expansion was approved at the 01/10/05 CCOM meeting.

ATTACHMENT "A"

	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
STORMWATER MGMT. UTILITY FD (#413)					
Sources:					
(1) FY 2005 Adopted	5,369,900	0	5,369,900	0	5,369,900
(2) Creek Summit Fees and Donations	0	3,700	3,700	0	3,700
(3) Appropriation from Fund Equity	0	79,176	79,176	0	79,176 (1)
Total Sources	5,369,900	82,876	5,452,776	0	5,452,776
Uses:					
(1) Rollover of Prior Year Encumbrances	0	64,016	64,016	0	64,016 (2)
(2) Creek Summit	0	7,269	7,269	0	7,269
(3) Transfer to FFGFC of 2005 Debt Service Fund	0	11,591	11,591	0	11,591
(4) FY 2005 Adopted	5,049,256	0	5,049,256	0	5,049,256
Total Uses	5,049,256	82,876	5,132,132	0	5,132,132

NOTES:

(1) As of September 30, 2005, this Fund had an available fund equity which was more than enough to cover these appropriations.

(2) The actual PO rollover was for \$64,015.41.

SMU-CLEAN WATER REVOLVING FUND (#414)

Sources:

(1) Appropriation from Fund Balance	0	12,289	12,289	0	12,289 (1)
Total Sources	0	12,289	12,289	0	12,289

Uses:

(1) Interest Expense on Preconstruction Loan	0	12,289	12,289	0	12,289 (2)
Total Uses	0	12,289	12,289	0	12,289

NOTES:

(1) Interest income recognized prior to the repayment of \$110,952 in preconstruction loan from the State Revolving Fund Loan Agreement # SW12049716P.

(2) The total loan repayment of \$127,046.51 included a loan principal of \$110,952 charged to a Promissory Notes Payable Account and an additional interest expense of \$3,805.51 charged to the Stormwater Management Utility Fund.

GOLF COURSE ENTERPRISE FUND (#415)

Sources:

(1) Transfer from General Fund	220,000	3,969	223,969	0	223,969 (1)
(2) Adopted Budget-Reconciliation Balance (Net)	1,082,000	0	1,082,000	0	1,082,000
Total Sources	1,302,000	3,969	1,305,969	0	1,305,969

Uses:

(1) Rollover of Prior Year Encumbrances	0	1,338	1,338	0	1,338
(2) Golf Ball Dispensing Machine	0	3,969	3,969	0	3,969
(3) FY 2005 Adopted	1,426,000	10	1,426,010	0	1,426,010
Total Uses	1,426,000	5,317	1,431,317	0	1,431,317

NOTE:

(1) The previous changes and rollovers amount is from the Recreation and Parks Department share of the TANF Grant reimbursement.

ATTACHMENT "A"

SOLID WASTE COLLECTION FUND (#420)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Fund Balances	0	2,102,774	2,102,774	17,480	2,120,254 (1)
(2) Adopted Budget	7,071,384	0	7,071,384	0	7,071,384
Total Sources	7,071,384	2,102,774	9,174,158	17,480	9,191,638
Uses:					
(1) Reserve for the Old Landfill Project	0	0	0	572,962	572,962 (2)
(2) Reserve for the Legal Expense-Old Landfill Project	0	0	0	250,000	250,000 (3)
(3) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	2,102,774	2,102,774	0	2,102,774
(4) Adopted Budget-Reconciliation Balance	6,265,902	0	6,265,902	0	6,265,902
Total Uses	6,265,902	2,102,774	8,368,676	822,962	9,191,638

NOTES:

- (1) As of September 30, 2005, this Fund had available fund balance to cover these appropriations.
- (2) This is the unexpended balance from the CEM, Inc. contract for the Old Landfill Project.
- (3) This is the estimated cost of legal representation for case styled CEM Enterprises, Inc. vs. City of Gainesville.

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:

(1) Grants	0	726,126	726,126	0	726,126
(2) Transfer from General Fund	442,160	275	442,435	0	442,435
(3) Appropriation from Fund Balances	0	861,916	861,916	0	861,916 (1)
(4) Adopted Budget Reconciliation Balance	14,873,658	0	14,873,658	0	14,873,658
Total Sources	15,315,818	1,588,317	16,904,135	0	16,904,135

Uses:

(1) RTS- Maintenance Capital (6821)	0	100,749	100,749	0	100,749
(2) RTS- Maintenance Capital (6822)	0	1,250,754	1,250,754	0	1,250,754
(3) ADA Transportation (6840)	980,315	178,375	1,158,690	0	1,158,690
(4) Rollover of Prior Year Encumbrances (Net)	0	58,439	58,439	0	58,439
(5) Adopted Budget Reconciliation Balance	15,490,132	0	15,490,132	0	15,490,132
Total Uses	16,470,447	1,588,317	18,058,764	0	18,058,764 (2)

NOTES:

- (1) The retained earning balance in this Fund at the end of FY 2004 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"

REGIONAL TRANSIT SYSTEM FUND (#450)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(1) Replacement Vans (U601)	0	25,600	25,600	0	25,600
(2) Admin Building and Transfer Center (U603)	167,009	(80,129)	86,880	0	86,880
(3) Lease of Admin Offices (U605)	0	28,000	28,000	0	28,000
(4) Capital Maintenance items (U671)	10,837	(1,698)	9,139	0	9,139
(5) Furniture and Equipment(U673)	14,893	1,698	16,591	0	16,591
(6) Bus Shelters (U683)	0	12,334	12,334	0	12,334
(7) Rolling Stock (U684)	70,000	19,682	89,682	0	89,682
(8) Bus Shelters (U685)	5,000	30,000	35,000	0	35,000
(9) Shop Equipment (U686)	20,000	3,368	23,368	0	23,368
(10) Support Vehicles (U687)	13,000	(3,050)	9,950	0	9,950
(11) Shop Equipment (U691)	25,000	(25)	24,975	0	24,975
(12) Multimodal Center (U693)	60,000	114,276	174,276	0	174,276
(13) Mobile Security Equipment (U703)	32,000	6,000	38,000	0	38,000
(14) Radio Equipment (U705)	5,000	9,000	14,000	0	14,000
(15) ADA Vans (U706)	0	250,000	250,000	0	250,000
(16) Bus Purchase (U710)	0	297,167	297,167	0	297,167
(17) Admin Facility (U711)	0	253,037	253,037	0	253,037
(18) Urban Capital Funds (U720)	0	285,265	285,265	0	285,265
(19) Vans (U730)	0	250,000	250,000	0	250,000
(20) Furniture/Graphics (U731)	0	10,000	10,000	0	10,000
(21) Shop Equipment (U732)	0	20,000	20,000	0	20,000
(22) Mobile Surveillance/Security Equipment (U733)	0	70,000	70,000	0	70,000
(23) Support Vehicles (U734)	0	36,000	36,000	0	36,000
(24) Admin Facility (U735)	0	236,273	236,273	0	236,273
(25) Misc Support Equipment (U736)	0	60,000	60,000	0	60,000
(26) Lease Admin Offices (U737)	0	25,000	25,000	0	25,000
(27) Buses (U740)	0	854,877	854,877	0	854,877
(28) Maintenance Facility (U741)	0	122,345	122,345	0	122,345
(29) Appropriations from Fund Balance	9,670	566,951	576,621	0	576,621
(30) FY 2005 Adopted/Prior Year Appropriations (Net)	2,153,962	0	2,153,962	0	2,153,962
Total Sources	2,586,371	3,501,971	6,088,342	0	6,088,342

ATTACHMENT "A"

REGIONAL TRANSIT SYSTEM FUND (#450)-Contin	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Uses (Multiple Year Accounts):					
(1) Replacement Vans (U601)	0	32,000	32,000	0	32,000
(2) Admin Building and Transfer Center (U603)	167,009	(58,410)	108,599	0	108,599
(3) Lease of Admin Offices (U605)	0	38,200	38,200	0	38,200
(4) Capital Maintenance items (U671)	10,837	(1,698)	9,139	0	9,139
(5) Furniture and Equipment(U673)	14,893	1,698	16,591	0	16,591
(6) Bus Shelters (U683)	9,670	2,664	12,334	0	12,334
(7) Rolling Stock (U684)	70,000	19,682	89,682	0	89,682
(8) Bus Shelters (U685)	5,000	30,000	35,000	0	35,000
(9) Shop Equipment (U686)	20,000	3,368	23,368	0	23,368
(10) Support Vehicles (U687)	13,000	(3,050)	9,950	0	9,950
(11) Shop Equipment (U691)	25,000	(25)	24,975	0	24,975
(12) Multimodal Center (U693)	60,000	114,276	174,276	0	174,276
(13) Mobile Security Equipment (U703)	32,000	6,000	38,000	0	38,000
(14) Radio Equipment (U705)	5,000	9,000	14,000	0	14,000
(15) ADA Vans (U706)	0	250,000	250,000	0	250,000
(16) Bus Purchase (U710)	0	297,167	297,167	0	297,167
(17) Admin Facility (U711)	0	506,074	506,074	0	506,074
(18) Urban Capital Funds (U720)	0	570,530	570,530	0	570,530
(19) Vans (U730)	0	250,000	250,000	0	250,000
(20) Furniture/Graphics (U731)	0	10,000	10,000	0	10,000
(21) Shop Equipment (U732)	0	20,000	20,000	0	20,000
(22) Mobile Surveillance/Security Equipment (U733)	0	70,000	70,000	0	70,000
(23) Support Vehicles (U734)	0	36,000	36,000	0	36,000
(24) Admin Facility (U735)	0	236,273	236,273	0	236,273
(25) Misc Support Equipment (U736)	0	60,000	60,000	0	60,000
(26) Lease Admin Offices (U737)	0	25,000	25,000	0	25,000
(27) Buses (U740)	0	854,877	854,877	0	854,877
(28) Maintenance Facility (U741)	0	122,345	122,345	0	122,345
(29) FY 2005 Adopted/Prior Year Appropriations (Net)	2,153,962	0	2,153,962	0	2,153,962
Total Uses	2,586,371	3,501,971	6,088,342	0	6,088,342

NOTE:

(1) This section reflects the multiple year capital grant budget for the Regional Transit System.

FLEET REPLACEMENT FUND (#501)

Sources:

(1) Transfer from Federal LECF (#109)	0	125,000	125,000	0	125,000	(1)
(2) Appropriation from Fund Balances	48,311	604,966	653,277	0	653,277	(2)
(3) Adopted Budget-Reconciliation Balance	2,768,379	0	2,768,379	0	2,768,379	

Total Sources	2,816,690	729,966	3,546,656	0	3,546,656
Uses:					
(1) Vehicle Purchases	2,816,690	479,966	3,296,656	0	3,296,656 (3)
(2) Transfer to 39th Avenue Garage Expansion Fund (#334)	0	250,000	250,000	0	250,000 (4)
(3) Adopted Budget-Reconciliation Balance	1,392,008	0	1,392,008	0	1,392,008
Total Uses	4,208,698	729,966	4,938,664	0	4,938,664 (5)

NOTES:

- (1) The previous changes and rollovers amount is to fund the purchase of seven undercover vehicles approved at the 9/13/04 City Commission meeting.
- (2) The available fund balance as of 9/30/04 was more than enough to cover this appropriation.
- (3) The previous changes and rollovers amount includes rollover of \$354,966 in encumbrances and \$125,000 for purchase of seven undercover vehicles.
- (4) This change for a consultant to design and oversee the construction of the 39th Avenue Garage expansion was approved at the 01/10/05 CCOM meeting.
- (5) The total adopted uses budget included \$1,392,008 in unfunded depreciation expense.

ATTACHMENT "A"

FLEET MANAGEMENT SERVICES FUND (#502)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Fund Balances	0	3,253	3,253	43,000	46,253 (1)
(2) Adopted Budget	3,660,455	0	3,660,455	598,000	4,258,455 (2)
Total Sources	3,660,455	3,253	3,663,708	641,000	4,304,708
Uses:					
(1) Fleet Maintenance Operations (# 8420)	3,008,647	3,253	3,011,900	641,000	3,652,900 (3)
(2) Adopted Budget-Reconciliation Balance	679,147	0	679,147	0	679,147
Total Uses	3,687,794	3,253	3,691,047	641,000	4,332,047 (4)

NOTES:

- (1) The available fund balance as of 9/30/04 was more than enough to cover this appropriation.
- (2) This recommended change is based on actual revenues recognized to date.
- (3) This recommended change is required primarily due to increased cost of fuel, parts and outside labor.
- (4) The total uses budget includes \$27,339 in unfunded depreciation expense.

GENERAL INSURANCE FUND (#503)

Sources:					
(1) Adopted Budget-Reconciliation Balance	6,363,555	0	6,363,555	748,000	7,111,555 (1)
Total Sources	6,363,555	0	6,363,555	748,000	7,111,555
Uses:					
(1) Rollover of Prior Year Encumbrances	0	245,929	245,929	0	245,929
(2) Adopted Budget-Reconciliation Balance	6,239,888	0	6,239,888	502,071	6,741,959 (2)
Total Uses	6,239,888	245,929	6,485,817	502,071	6,987,888

NOTES:

- (1) This recommended change is based on actual revenues recognized to date.
- (2) This recommended change is required primarily due to increased insurance expenses.

ARTS IN PUBLIC PLACES TRUST FUND (#619)

(1) Interest on Investments	0	1,121	1,121	0	1,121
(2) Appropriation from Fund Balance	76,852	0	76,852	0	76,852
Total Sources	76,852	1,121	77,973	0	77,973
Uses (Multiple Year Accounts):					
(1) Arts in Public Places Projects (T116)	60,202	1,121	61,323	(16,385)	44,938 (1)
(2) FY 2005 Adopted and Prior Year Appropriations (Net)	16,650	0	16,650	0	16,650
Total Uses	76,852	1,121	77,973	(16,385)	61,588

NOTE:

(1) To bring the unobligated budget in line with available funds.