

RESOLUTION NO. 070697

PASSED December 10, 2007

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006 AND ENDING SEPTEMBER 30, 2007; AMENDING RESOLUTION NO. 060454 AS AMENDED BY RESOLUTION NOS. 060950, 070105 AND 070403 BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 060454 for the purpose of approving and adopting a budget for Fiscal Year 2006-2007;

WHEREAS, the City Commission has adopted Resolution Nos. 060950, 070105 and 070403 which amended Resolution No. 060454 by amending the General Financial and Operating Plan Budget as set forth therein;

WHEREAS, it is necessary to make certain amendments to the General Financial and Operating Plan Budget in order to fund their activities;

WHEREAS, the City Commission desires now to amend the General Financial and Operating Plan Budget as fully set forth below.

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


Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2006-2007 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

1 **Section 2.** Except as herein above modified and amended, the General Financial and
2 Operating Plan Budget for Fiscal Year 2006-2007 as adopted by Resolution No. 060454 and
3 amended by Resolution Nos. 060950, 070105 and 070403 shall continue and remain in full
4 effect.

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

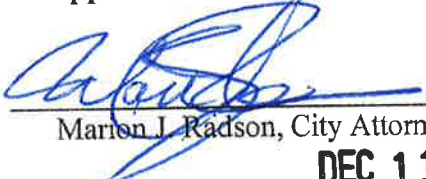
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7 **PASSED AND ADOPTED,** this 10th day of December , 2007.

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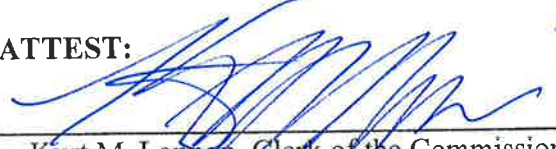


Pegeen Hanrahan, Mayor

Approved as to Form and Legality:



Marion J. Radson, City Attorney
DEC 11 2007

ATTEST:


Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	182,394	182,394	0	182,394
(2) Appropriation from Fund Balance	0	3,856,472	3,856,472	2,701,371	6,557,843 (1)
(3) Adopted Budget-Reconciliation Balance	<u>92,183,664</u>	<u>0</u>	<u>92,183,664</u>	<u>0</u>	<u>92,183,664</u>
Total Sources	<u>92,183,664</u>	<u>4,038,866</u>	<u>96,222,530</u>	<u>2,701,371</u>	<u>98,923,901</u>
Uses:					
(1) Combined Communications Center	2,822,372	375,000	3,197,372	215,965	3,413,337 (2)
(2) Transfer to Misc Revenue Fund (123)	0	84,754	84,754	137,400	222,154 (3)
(3) Reserve for City Hall-Energy Conservation Project	0	0	0	154,000	154,000 (4)
(4) Reserve for Waldo Road Corridor Study	0	0	0	35,000	35,000 (5)
(5) Reserve for DayJet Corporation Tax Refund Program	0	0	0	17,000	17,000 (6)
(6) Reserve for City Commission Contingency	0	0	0	60,623	60,623 (7)
(7) Reserve for Transfer to Gen Capital Projects Fund (302)	0	0	0	1,423,313	1,423,313 (8)
(8) Reserve for Transfer to K. Homes Cap. Projects Fund (336)	0	0	0	448,695	448,695 (8)
(9) Reserve for Transfer to Fund 123	0	0	0	9,375	9,375 (8)
(10) Reserve for Fire Services Special Assessment Study	0	0	0	100,000	100,000 (9)
(11) Reserve for Fee Study	0	0	0	100,000	100,000 (9)
(12) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	3,579,112	3,579,112	0	3,579,112
(13) Adopted Budget-Reconciliation Balance	<u>89,361,292</u>	<u>0</u>	<u>89,361,292</u>	<u>0</u>	<u>89,361,292</u>
Total Uses	<u>92,183,664</u>	<u>4,038,866</u>	<u>96,222,530</u>	<u>2,701,371</u>	<u>98,923,901</u>

NOTES:

- (1) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (2) This recommended change is to fund expenditures recognized to date.
- (3) The recommended change is for fencing the homeless encampment and for emergency shelter services.
- (4) The recommended change is for various energy saving measures to be implemented for City hall.
- (5) The recommended change is to rollover unspent funding for the Corridor Study.
- (6) The recommended change is for the first year of a four year "Qualified Target Industry Tax Refund Program". The City approved participation in the Program via adoption of Resolution No. 051120 on April 10, 2006.
- (7) The City Commission directed staff to rollover the unspent balance of the City Commission Contingency.
- (8) These recommended changes are to rollover various unspent expenditure budgets to FY 2008.
- (9) These changes are to recognize the use of fund balance for the studies.

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

Sources:					
(1) Federal Entitlement-FY 2007	1,479,481	0	1,479,481	0	1,479,481
(2) Prior Year Entitlement	0	1,058,998	1,058,998	0	1,058,998 (1)
(3) Miscellaneous Revenues	0	38,324	38,324	25,648	63,972 (2)
Total Sources	<u>1,479,481</u>	<u>1,097,322</u>	<u>2,576,803</u>	<u>25,648</u>	<u>2,602,451</u>
Uses:					
(1) Rehab Loans and Grants (7947)	5,343	161,319	166,662	25,648	192,310
(2) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	936,003	936,003	0	936,003
(3) Adopted Budget-Reconciliation Balance	1,474,138	0	1,474,138	0	1,474,138
Total Uses	<u>1,479,481</u>	<u>1,097,322</u>	<u>2,576,803</u>	<u>25,648</u>	<u>2,602,451</u>

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2007.
- (2) The recommended change is based on actual revenues recognized as of September 12, 2007.

ATTACHMENT "A"

HOME FUND (#104)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Federal Grant-FY 2007	915,856	0	915,856	0	915,856
(2) Prior Year Grant	0	1,026,228	1,026,228	0	1,026,228 (1)
(3) Property Sale	0	208,100	208,100	0	208,100
(4) Miscellaneous Revenues	0	24,969	24,969	38,578	63,547 (2)
Total Sources	915,856	1,259,297	2,175,153	38,578	2,213,731
Uses:					
(1) Client Paid Expenses (7951)	0	13,175	13,175	600	13,775
(2) City-Homeowner Rehabilitation (7966)	236,333	267,300	503,633	37,978	541,611
(3) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	978,822	978,822	0	978,822
(4) Adopted Budget-Reconciliation Balance	679,523	0	679,523	0	679,523
Total Uses	915,856	1,259,297	2,175,153	38,578	2,213,731 (3)

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2007.
- (2) The recommended change is based on actual revenues recognized as of September 12, 2007.
- (3) Increases to the adopted budget are related to: encumbrances rolled over from FY 2006, reappropriation of unexpended prior year budgets and to appropriation of revenues recognized to date.

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

Sources:					
(1) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	46,884	46,884	0	46,884 (1)
(2) Prior Year Appropriations from Fund Balance	107,243	0	107,243	0	107,243 (2)
Total Sources	107,243	46,884	154,127	0	154,127
Uses (Multiple Year Accounts):					
(1) Corner Drug Store Youth Program (H117)	10,000	0	10,000	10,000	20,000 (3)
(2) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	29,000	29,000	0	29,000
(3) Prior Year Appropriations-Reconciliation Balance (Net)	97,243	0	97,243	0	97,243
Total Uses	107,243	29,000	136,243	10,000	146,243

NOTES:

- (1) These changes are based on actual revenues recognized to date as of August 22, 2007.
- (2) The available fund balance as of 9/30/06 was more than enough to cover the unexpended balance of these appropriations.
- (3) To move expenditures that were previously approved from the Federal LECF to the State LECF.
- (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 07 Amendatory Bgt. Resolution (Net)	0	759,155	759,155	0	759,155 (1)
(2) Prior Year Appropriations from Fund Balance	8,502,037	(8,173)	8,493,864	0	8,493,864 (2)
Total Sources	8,502,037	750,982	9,253,019	0	9,253,019
Uses (Multiple Year Accounts):					
(1) Corner Drug Store Youth Program (F138)	0	10,000	10,000	(10,000)	0 (3)
(2) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	712,501	712,501	0	712,501
(3) Prior Year Appropriations-Reconciliation Balance (Net)	8,502,037	(8,173)	8,493,864	0	8,493,864
Total Uses	8,502,037	714,328	9,216,365	(10,000)	9,206,365

NOTES:

- (1) These changes are based on actual revenues recognized to date as of August 22, 2007.
- (2) The available fund balance as of 9/30/06 was more than enough to cover the unexpended balance of these appropriations.
- (3) To move expenditures that were previously approved from the Federal LECF to the State LECF.
- (4) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

ATTACHMENT "A"

MISC. GRANTS FUND (#115)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(1) State EMS Grant (X100)	0	38,086	38,086	0	38,086
(2) FEMA-HMGP PW Center Bldg (X101)	0	42,745	42,745	0	42,745
(3) FEMA-HMGP GPD Hdqtrs (X102)	0	308,995	308,995	0	308,995
(4) FEMA-HMGP BTW Subdivision Drainage (X103)	0	23,859	23,859	0	23,859
(5) FEMA-HMGP Kirkwood Drainage (X104)	0	3,363	3,363	0	3,363
(6) FEMA-HMGP SW 34th St Ind Park Drainage (X105)	0	30,900	30,900	0	30,900
(7) FDIIP-RTP Grant-Depot Park Trails (X150)	0	400,000	400,000	0	400,000
(8) LAPA Grant-Depot Avenue Enhancement (X294)	0	700,000	700,000	0	700,000
(9) LAPA Grant-UF Bldg Access Improvements (X295)	0	983,928	983,928	0	983,928
(10) LAPA Grant-NE 25th St and NE 19th Dr Project (X296)	0	1,410,000	1,410,000	0	1,410,000
(11) LAPA Grant-NE 19th St and NE 19th Terr Project (X297)	0	705,000	705,000	0	705,000
(12) Supportive Housing Grant-MHS (X360)	324,991	99,097	424,088	0	424,088
(13) Supportive Housing Grant-Vet Space (X362)	406,207	106,215	512,422	0	512,422
(14) Tourist Product Development Grant-Morningside (X386)	0	12,456	12,456	0	12,456
(15) Florida Humanities Council Grant (X387)	0	24,800	24,800	0	24,800
(16) EPA Grant-Duckpond Wetland (X414)	115,603	0	115,603	0	115,603
(17) Duval Neighborhood Stormwater Park-Phase I Grant (X442)	0	500,000	500,000	0	500,000
(18) Depot Park Stormwater Treatment Grant-Phase II (X443)	0	1,100,000	1,100,000	0	1,100,000
(19) LAPA Grant-NW 53rd Ave at Main Street (X444)	0	250,000	250,000	0	250,000
(20) State Homeland SHSGP Grant (X451)	0	38,412	38,412	0	38,412
(21) Firefighter Assistance Grant-Traffic Preemption (X461)	0	269,360	269,360	0	269,360
(22) 2004 COPs Grant (X499)	989,529	35,703	1,025,232	0	1,025,232
(23) Preventing Youth Firearm Violence Grant (X507)	77,313	45,225	122,538	0	122,538
(24) Secure Our Schools Grant (X509)	50,000	(25,000)	25,000	0	25,000
(25) At-Risk Youth-Byrne Grant (X512)	36,994	(4,540)	32,454	0	32,454
(26) Sexual Predator Tracking-Byrne Grant (X519)	0	14,336	14,336	0	14,336
(27) Tutorial Assistance for At-Risk Youth Grant (X520)	0	27,745	27,745	0	27,745
(28) DUI Enforcement Grant (X521)	0	64,160	64,160	0	64,160
(29) Bulletproof Vest Grant (X522)	0	78,942	78,942	0	78,942
(30) 2007 State EMS Grant (X524)	0	58,000	58,000	0	58,000
(31) Buffer Zone ProtectionProgram Grant (X525)	0	50,000	50,000	0	50,000
(32) FY 2007 Byrne Grant (X526)	0	94,022	94,022	0	94,022
(33) Internet Crimes Against Children Grant (X527)	0	550,000	550,000	0	550,000
(34) Domestic Violence Grant (X531)	0	335,997	335,997	0	335,997
(35) Prior Year Appropriations	9,610,875	331	9,611,206	0	9,611,206
Total Sources	11,611,512	8,372,137	19,983,649	0	19,983,649 (1)

ATTACHMENT "A"

MISC. GRANTS FUND (#115)-Continued	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Uses (Multiple Year Accounts):					
(1) State EMS Grant (X100)	0	38,086	38,086	0	38,086
(2) FEMA-HMGP PW Center Bldg (X101)	0	42,745	42,745	0	42,745
(3) FEMA-HMGP GPD Hdqtrs (X102)	0	308,995	308,995	0	308,995
(4) FEMA-HMGP BTW Subdivision Drainage (X103)	0	23,859	23,859	0	23,859
(5) FEMA-HMGP Kirkwood Drainage (X104)	0	3,363	3,363	0	3,363
(6) FEMA-HMGP SW 34th St Ind Park Drainage (X105)	0	30,900	30,900	0	30,900
(7) FDEP-RTP Grant-Depot Park Trails (X150)	0	400,000	400,000	0	400,000
(8) LAPA Grant-Depot Avenue Enhancement (X294)	0	700,000	700,000	0	700,000
(9) LAPA Grant-UF Bldg Access Improvements (X295)	0	983,928	983,928	0	983,928
(10) LAPA Grant-NE 25th St and NE 19th Dr Project (X296)	0	1,410,000	1,410,000	0	1,410,000
(11) LAPA Grant-NE 19th St and NE 19th Torr Project (X297)	0	705,000	705,000	0	705,000
(12) Supportive Housing Grant-MHS (X360)	324,991	99,097	424,088	0	424,088
(13) Supportive Housing Grant-Vet Space (X362)	406,207	106,215	512,422	0	512,422
(14) Tourist Product Development Grant-Morningside (X386)	0	12,456	12,456	0	12,456
(15) Florida Humanities Council Grant (X387)	0	24,800	24,800	0	24,800
(16) EPA Grant-Duckpond Wetland (X414)	191,653	331	191,984	0	191,984
(17) Duval Neighborhood Stormwater Park-Phase I Grant (X442)	0	500,000	500,000	0	500,000
(18) Depot Park Stormwater Treatment Grant-Phase II (X443)	0	1,100,000	1,100,000	0	1,100,000
(19) LAPA Grant-NW 53rd Ave at Main Street (X444)	0	250,000	250,000	0	250,000
(20) State Homeland SHSGP Grant (X451)	0	38,412	38,412	0	38,412
(21) Firefighter Assistance Grant-Traffic Preemption (X461)	0	269,360	269,360	0	269,360
(22) 2004 COPs Grant (X499)	989,529	35,703	1,025,232	0	1,025,232
(23) Preventing Youth Firearm Violence Grant (X507)	77,313	45,225	122,538	0	122,538
(24) Secure Our Schools Grant (X509)	50,000	(25,000)	25,000	0	25,000
(25) At-Risk Youth-Byrne Grant (X512)	36,994	(4,540)	32,454	0	32,454
(26) Sexual Predator Tracking-Byrne Grant (X519)	0	14,336	14,336	0	14,336
(27) Tutorial Assistance for At-Risk Youth Grant (X520)	0	27,745	27,745	0	27,745
(28) DUI Enforcement Grant (X521)	0	64,160	64,160	0	64,160
(29) Bulletproof Vest Grant (X522)	0	78,942	78,942	0	78,942
(30) 2007 State EMS Grant (X524)	0	58,000	58,000	0	58,000
(31) Buffer Zone Protection Program Grant (X525)	0	50,000	50,000	0	50,000
(32) FY 2007 Byrne Grant (X526)	0	94,022	94,022	0	94,022
(33) Internet Crimes Against Children Grant (X527)	0	550,000	550,000	0	550,000
(34) Domestic Violence Grant (X531)	0	335,997	335,997	0	335,997
(35) Prior Year Appropriations					
	<u>9,534,825</u>	<u>0</u>	<u>9,534,825</u>	<u>0</u>	<u>9,534,825</u>
Total Uses	<u>11,611,512</u>	<u>8,372,137</u>	<u>19,983,649</u>	<u>0</u>	<u>19,983,649</u>

NOTES:

- (1) The sources budget includes appropriation from fund balance of \$182,875.
- (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 (#116)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(1) Sleep Inn/Suites Motel (C003)	0	17,865	17,865	0	17,865
(2) Abraham Comm. Bldg. (C005)	0	11,475	11,475	0	11,475
(3) Chase Hollow Apartments (C006)	0	25,470	25,470	0	25,470
(4) Lil Doves Childcare (P123)	0	1,830	1,830	0	1,830
(5) Painter Masonry (P126)	0	8,100	8,100	0	8,100
(6) Genesis/Minor (P131)	0	517	517	0	517
(7) 2223 NW 31st Ave (P132)	5,955	31,644	37,599	0	37,599
(8) First Credit Union (P133)	0	4,644	4,644	0	4,644
(9) H Plieman Minor Sub (P134)	0	258	258	0	258
(10) Babcock Furniture (P135)	0	2,187	2,187	0	2,187
(11) Neurodimensions (P137)	0	1,188	1,188	0	1,188
(12) Gatorland Kubota (P141)	0	1,350	1,350	0	1,350
(13) Newberry Rd Medical 1 (P142)	0	20,638	20,638	0	20,638
(14) Mallorca Square (P150)	0	2,736	2,736	0	2,736
(15) Newberry Rd Medical Plaza-2 (P153)	0	2,079	2,079	0	2,079
(16) M&M Funding (P155)	0	783	783	0	783
(17) Oasis Car Wash (P161)	0	4,374	4,374	0	4,374
(18) North Fl Doctor's Ofc Park (P162)	0	3,699	3,699	0	3,699
(19) Whataburger (P163)	0	7,668	7,668	0	7,668
(20) NFRMC (P167)	0	6,291	6,291	0	6,291
(21) NW 55th Place Ind Park (P168)	0	9,423	9,423	0	9,423
(22) NW 53rd Ave Sidewalk (P169)	0	744	744	0	744
(23) Traffic Signal Improvements (P170)	0	378	378	0	378
(24) NW 53rd Ave Sidewalk (P171)	0	4,401	4,401	0	4,401
(25) Holly's Place Apt. (P172)	0	2,187	2,187	0	2,187
(26) Oakgate Condominium (P173)	0	8,926	8,926	0	8,926
(27) Glen Springs Road (P174)	0	1,140	1,140	0	1,140
(28) Oaks Condominium (P175)	0	8,430	8,430	0	8,430
(29) Davis Monk (P177)	0	720	720	0	720
(30) Mallorca Square-Phase II (P178)	0	1,440	1,440	0	1,440
(31) Florida Citizen's Bank (P179)	0	39,520	39,520	0	39,520
(32) Home Depot (P180)	0	51,245	51,245	0	51,245
(33) Dunkin Donuts (P181)	0	19,185	19,185	0	19,185
(34) Hunter's Walk (P184)	0	67,590	67,590	0	67,590
(35) Creekside Community Church (P186)	0	930	930	0	930
(36) Dunkin Donuts (P187)	0	63,800	63,800	0	63,800
(37) Florida Capital Bank (P188)	0	119,170	119,170	0	119,170
(38) Changes/Prior Year Amendatory Bgt. Resolutions (Net)	184,117	0	184,117	0	184,117
(39) Appropriation from Fund Balance	205,184	0	205,184	0	205,184
Total Sources	395,256	554,025	949,281	0	949,281 (1)

ATTACHMENT "A"

TRANSPORT, CONCUR. EXCEPT. AREA FUND (#116)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Uses (Multiple Year Accounts):					
(1) Sleep Inn/Suites Motel (C003)	0	17,865	17,865	0	17,865
(2) Abraham Comm. Bldg. (C005)	0	11,475	11,475	0	11,475
(3) Chase Hollow Apartments (C006)	0	25,470	25,470	0	25,470
(4) Lil Doves Childcare (P123)	0	1,830	1,830	0	1,830
(5) Painter Masonry (P126)	0	8,100	8,100	0	8,100
(6) Genesis/Minor (P131)	0	517	517	0	517
(7) 2223 NW 31st Ave (P132)	5,955	31,644	37,599	0	37,599
(8) First Credit Union (P133)	0	4,644	4,644	0	4,644
(9) H Plieman Minor Sub (P134)	0	258	258	0	258
(10) Babcock Furniture (P135)	0	2,187	2,187	0	2,187
(11) Neurodimensions (P137)	0	1,188	1,188	0	1,188
(12) Gatorland Kubota (P141)	0	1,350	1,350	0	1,350
(13) Newberry Rd Medical 1 (P142)	0	20,638	20,638	0	20,638
(14) Mallorca Square (P150)	0	2,736	2,736	0	2,736
(15) Newberry Rd Medical Plaza-2 (P153)	0	2,079	2,079	0	2,079
(16) M&M Funding (P155)	0	783	783	0	783
(17) Oasis Car Wash (P161)	0	4,374	4,374	0	4,374
(18) North Fl Doctor's Ofc Park (P162)	0	3,699	3,699	0	3,699
(19) Whataburger (P163)	0	7,668	7,668	0	7,668
(20) NFRMC (P167)	0	6,291	6,291	0	6,291
(21) NW 55th Place Ind Park (P168)	0	9,423	9,423	0	9,423
(22) NW 53rd Ave Sidewalk (P169)	0	744	744	0	744
(23) Traffic Signal Improvements (P170)	0	378	378	0	378
(24) NW 53rd Ave Sidewalk (P171)	0	4,401	4,401	0	4,401
(25) Holly's Place Apt. (P172)	0	2,187	2,187	0	2,187
(26) Oakgate Condominium (P173)	0	8,926	8,926	0	8,926
(27) Glen Springs Road (P174)	0	1,140	1,140	0	1,140
(28) Oaks Condominium (P175)	0	8,430	8,430	0	8,430
(29) Davis Monk (P177)	0	720	720	0	720
(30) Mallorca Square-Phase II (P178)	0	1,440	1,440	0	1,440
(31) Florida Citizen's Bank (P179)	0	39,520	39,520	0	39,520
(32) Home Depot (P180)	0	51,245	51,245	0	51,245
(33) Dunkin Donuts (P181)	0	19,185	19,185	0	19,185
(34) Hunter's Walk (P184)	0	67,590	67,590	0	67,590
(35) Creekside Community Church (P186)	0	930	930	0	930
(36) Dunkin Donuts (P187)	0	63,800	63,800	0	63,800
(37) Florida Capital Bank (P188)	0	119,170	119,170	0	119,170
(38) Changes/Prior Year Amendatory Bgl. Resolutions (Net)	198,494	0	198,494	0	198,494
(39) Appropriation from Fund Balance	190,807	0	190,807	0	190,807
Total Uses	395,256	554,025	949,281	0	949,281

NOTE:

(1) The revenue budget ledger is net of appropriation from fund balance of \$205,184.

ATTACHMENT "A"

S.H.I.P FUND (#119)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(1) 2005-2006 SHIP Grant (X384)	1,098,326	80,193	1,178,519	0	1,178,519
(2) 2006-2007 SHIP Grant (X385)	1,108,235	94,738	1,202,973	0	1,202,973
(3) 2007-2008 SHIP Grant (X388)	0	1,093,123	1,093,123	0	1,093,123
(4) Changes/Prior Year Amendatory Bgt. Resolutions (Net)	2,178,969	0	2,178,969	0	2,178,969
Total Sources	4,385,530	1,268,054	5,653,584	0	5,653,584
Uses (Multiple Year Accounts):					
(1) 2005-2006 SHIP Grant (X384)	1,098,326	80,193	1,178,519	0	1,178,519
(2) 2006-2007 SHIP Grant (X385)	1,108,235	94,738	1,202,973	0	1,202,973
(3) 2007-2008 SHIP Grant (X388)	0	1,093,123	1,093,123	0	1,093,123
(4) Changes/Prior Year Amendatory Bgt. Resolutions (Net)	2,178,969	0	2,178,969	0	2,178,969
Total Uses	4,385,530	1,268,054	5,653,584	0	5,653,584

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.

MISC. SPECIAL REVENUE FUND (#123)

Sources (Multiple Year Accounts):					
(1) Hippodrome Rental Agreement (G296)	750,000	250,000	1,000,000	0	1,000,000
(2) Cold Weather Shelter Services (G110)	108,000	48,372	156,372	0	156,372
(3) Family Unification Program (G111)	0	10,000	10,000	0	10,000
(4) Office of Homelessness (G112)	0	72,000	72,000	0	72,000
(5) One-Stop Homeless Assistance Center (G113)	0	87,809	87,809	0	87,809
(6) Homeless Initiative-Grant Match (G114)	0	43,699	43,699	0	43,699
(7) Long Term Homeless Shelter Services (G115)	151,880	(115,880)	36,000	0	36,000
(8) Emergency Shelter Services (G117)	0	62,400	62,400	0	62,400
(9) Fencing-Homeless Encampment (G450)	0	75,000	75,000	0	75,000
(10) Teen Zone-Kanapaha (G121)	191,000	75,000	266,000	0	266,000
(11) Teen Zone-Ft Clark Middle School (G122)	0	49,600	49,600	0	49,600
(12) FDLE Reimbursement (G150)	0	15,354	15,354	0	15,354
(13) GPD Community Outreach (G170)	5,750	1,400	7,150	0	7,150
(14) Law Enforcement Education (G188)	153,500	58,475	211,975	0	211,975
(15) Canine Unit (G200)	25,800	1,200	27,000	0	27,000
(16) Recreation Programs (G204)	14,750	18,063	32,813	0	32,813
(17) Gainesville Police Explorers (G233)	15,338	2,880	18,218	0	18,218
(18) Reichert House Programs (G240)	4,550	3,050	7,600	0	7,600
(19) 21st Century Interlocal Grant-GPD (G250)	370,370	13,990	384,360	0	384,360
(20) 21st Century Interlocal Grant-GPD (G251)	0	134,158	134,158	0	134,158
(21) SE Regional Extrication Competition (G260)	14,164	339	14,503	0	14,503
(22) Firefighters Combat Challenge (G261)	23,409	2,715	26,124	0	26,124
(23) USAR Funding-Marion County (G265)	0	22,258	22,258	0	22,258
(24) Fire/Rescue Explorers (G270)	2,242	411	2,653	0	2,653
(25) Fire/Rescue Special Programs (G275)	13,400	1,745	15,145	0	15,145
(26) 21st Century Interlocal Grant-PRCA (G250)	247,542	10,194	257,736	0	257,736
(27) 21st Century Interlocal Grant-PRCA (G251)	0	113,577	113,577	0	113,577
(28) LAA Specialty License Tags (G276)	34,295	5,000	39,295	0	39,295
(29) Cedar Grove Playground (G302)	0	30,000	30,000	0	30,000
(30) Cedar Grove Foreclosure (G351)	0	67,303	67,303	0	67,303
(31) FY 2007 Adopted/Prior Year Appropriations (Net)	411,926	3,719	415,645	0	415,645
Total Sources	2,537,916	1,163,831	3,701,747	0	3,701,747

ATTACHMENT "A"

MISC. SPECIAL REVENUE FUND (#123)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Uses (Multiple Year Accounts):					
(1) Hippodrome Rental Agreement (G296)	750,000	250,000	1,000,000	0	1,000,000
(2) Cold Weather Shelter Services (G110)	108,000	48,372	156,372	0	156,372
(3) Family Unification Program (G111)	0	10,000	10,000	0	10,000
(4) Office of Homelessness (G112)	0	72,000	72,000	0	72,000
(5) One-Stop Homeless Assistance Center (G113)	0	87,809	87,809	0	87,809
(6) Homeless Initiative-Grant Match (G114)	0	43,699	43,699	0	43,699
(7) Long Term Homeless Shelter Services (G115)	151,880	(115,880)	36,000	0	36,000
(8) Emergency Shelter Services (G117)	0	62,400	62,400	0	62,400
(9) Fencing-Homeless Encampment (G450)	0	75,000	75,000	0	75,000
(10) Teen Zone-Kanapaha (G121)	191,000	75,000	266,000	0	266,000
(11) Teen Zone-Ft Clark Middle School (G122)	0	49,600	49,600	0	49,600
(12) FDLE Reimbursement (G150)	0	15,354	15,354	0	15,354
(13) GPD Community Outreach (G170)	5,750	1,400	7,150	0	7,150
(14) Law Enforcement Education (G188)	153,500	58,475	211,975	0	211,975
(15) Canine Unit (G200)	25,800	1,200	27,000	0	27,000
(16) Recreation Programs (G204)	14,750	18,063	32,813	0	32,813
(17) Gainesville Police Explorers (G233)	15,338	2,880	18,218	0	18,218
(18) Reichert House Programs (G240)	4,550	3,050	7,600	0	7,600
(19) 21st Century Interlocal Grant-GPD (G250)	370,370	13,990	384,360	0	384,360
(20) 21st Century Interlocal Grant-GPD (G251)	0	134,158	134,158	0	134,158
(21) SE Regional Extrication Competition (G260)	14,164	339	14,503	0	14,503
(22) Firefighters Combat Challenge (G261)	23,409	2,715	26,124	0	26,124
(23) USAR Funding-Marion County (G265)	0	22,258	22,258	0	22,258
(24) Fire/Rescue Explorers (G270)	2,242	411	2,653	0	2,653
(25) Fire/Rescue Special Programs (G275)	13,400	1,745	15,145	0	15,145
(26) 21st Century Interlocal Grant-PRCA (G250)	247,542	10,194	257,736	0	257,736
(27) 21st Century Interlocal Grant-PRCA (G251)	0	113,577	113,577	0	113,577
(28) LAA Specialty License Tags (G276)	34,295	5,000	39,295	0	39,295
(29) Cedar Grove Playground (G302)	0	30,000	30,000	0	30,000
(30) Cedar Grove Foreclosure (G351)	0	67,303	67,303	0	67,303
(31) FY 2007 Adopted/Prior Year Appropriations (Net)	411,926	3,719	415,645	0	415,645
Total Uses	2,537,916	1,163,831	3,701,747	0	3,701,747

TOURIST PRODUCT DEVELOPMENT FUND (#124)

Sources (Multiple Year Accounts):					
(1) County Contributions-TPD Administration (L100)	99,310	43,830	143,140	0	143,140
(2) County Contributions-TPD Current Year TD Tax (L200)	863,169	354,536	1,217,705	0	1,217,705
(3) County Contributions-TPD New Programs (L300)	93,421	48,817	142,238	0	142,238
(4) County Contributions-TPD Contingency (L500)	0	22,159	22,159	0	22,159
(5) County Contributions-TPD Capital Awards (L600)	0	85,615	85,615	0	85,615
(6) Appropriation from Fund Balances	100,414	0	100,414	0	100,414
Total Sources	1,156,314	554,957	1,711,271	0	1,711,271
Uses (Multiple Year Accounts):					
(1) TPD Administration (L100)	119,557	43,830	163,387	0	163,387
(2) TPD Current Year TD Tax (L200 Series)	923,573	354,536	1,278,109	0	1,278,109
(3) TPD New Programs (L300 Series)	98,183	48,817	147,000	0	147,000
(4) TPD Contingency (L500)	15,000	22,159	37,159	0	37,159
(5) TPD Capital Awards (L600)	0	85,615	85,615	0	85,615
(6) FY 2007 Adopted/Prior Year Appropriations (Net)	1	0	1	0	1
Total Uses	1,156,314	554,957	1,711,271	0	1,711,271

NOTE:

(1) This Fund was established in FY 2002 to account for Tourism Development/Destination Enhancement activities. The City's Cultural Affairs Division of the Parks, Recreation and Cultural Affairs Department administers this program for Alachua County.

ATTACHMENT "A"

FFGFC of 1996 DEBT SERVICE FUND (#220)

	<u>ADOPTED FY2007 BUDGET</u>	<u>PREVIOUS CHANGES & ROLLOVERS</u>	<u>CURRENT BUDGET AS OF 9/30/07</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>
Sources:					
(1) Miscellaneous revenues	22,500	0	22,500	31,749	54,249 (1)
(2) Adopted Budget-Reconciliation Balance (Net)	<u>491,980</u>	<u>0</u>	<u>491,980</u>	<u>0</u>	<u>491,980</u>
Total Sources	<u>514,480</u>	<u>0</u>	<u>514,480</u>	<u>31,749</u>	<u>546,229</u>
Uses:					
(1) Other Expense	3,000	0	3,000	1,000	4,000 (2)
(2) Adopted Budget-Reconciliation Balance	<u>511,480</u>	<u>0</u>	<u>511,480</u>	<u>0</u>	<u>511,480</u>
Total Uses	<u>514,480</u>	<u>0</u>	<u>514,480</u>	<u>1,000</u>	<u>515,480</u>

NOTES:

- (1) The recommended change is based on actual revenues recognized as of September 30, 2007.
- (2) The recommended change is to cover other expenses in excess of the adopted budget.

DEPOT AVE STORMWATER PARK DEBT SVC FUND (#229)

Sources:					
(1) Transfer from GRU	0	0	0	361,032	361,032 (1)
(2) Adopted Budget-Reconciliation Balance	<u>145,538</u>	<u>0</u>	<u>145,538</u>	<u>0</u>	<u>145,538</u>
Total Sources	<u>145,538</u>	<u>0</u>	<u>145,538</u>	<u>361,032</u>	<u>506,570</u>
Uses:					
(1) Interest Expense	0	0	0	23,395	23,395
(2) Principal Expense	<u>145,538</u>	<u>0</u>	<u>145,538</u>	<u>337,637</u>	<u>483,175</u>
Total Uses	<u>145,538</u>	<u>0</u>	<u>145,538</u>	<u>361,032</u>	<u>506,570</u>

NOTE:

- (1) The recommended change is to recognize GRU's share of the loan repayment on the State Revolving Loan Program Agreement No. NP49717S. The GRU portion of the loan proceeds will be used to remediate the contamination on the Depot Avenue Stormwater Park property.

GENERAL CAPITAL PROJECTS FUND (#302)

Sources (Multiple Year Accounts):					
(1) Transfer from General Fund	2,911,687	256,154	3,167,841	0	3,167,841 (1)
(2) Capital Grant-Cox Franchise Agreement (M110)	573,300	63,700	637,000	0	637,000
(3) Contributions from GRU (M455)	528,201	337,108	865,309	0	865,309 (2)
(4) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>3,255,092</u>	<u>0</u>	<u>3,255,092</u>	<u>0</u>	<u>3,255,092 (3)</u>
Total Sources	<u>7,268,280</u>	<u>656,962</u>	<u>7,925,242</u>	<u>0</u>	<u>7,925,242 (4)</u>
Uses (Multiple Year Accounts):					
(1) Capital Grant-Cox Franchise Agreement (M110)	452,545	63,700	516,245	0	516,245
(2) General Roadway Resurfacing (M200)	2,466,238	362,848	2,829,086	0	2,829,086
(3) SW 2nd Ave/Depot Ave Bond Payment (M401)	50,000	(1,694)	48,306	0	48,306 (5)
(4) Thomas Center Elevator Upgrade (M402)	120,000	(120,000)	0	0	0 (6)
(5) Downtown Solid Waste Facility (M405)	35,000	15,000	50,000	0	50,000
(6) Depot Avenue Park-GRU (M455)	528,201	337,108	865,309	0	865,309
(7) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>3,566,296</u>	<u>0</u>	<u>3,566,296</u>	<u>0</u>	<u>3,566,296</u>
Total Uses	<u>7,218,280</u>	<u>656,962</u>	<u>7,875,242</u>	<u>0</u>	<u>7,875,242</u>

NOTES:

- (1) The previous changes includes \$362,848 in Electric Incentive for the previous two years and \$15,000 appropriation of prior year reservation for the Downtown Solid Waste Facility. Annual Electric Incentive revenues up to \$300,000 must be earmarked for Roadway Resurfacing based on a Policy adopted during the FY 03/04 budget process.
- (2) This is the GRU share of the contract with Environmental Consulting Technology, Inc. for the Depot Park Project.
- (3) The amended revenue budget includes \$1,055,849 in appropriation from Fund balance.
- (4) The amended revenue budget included \$50,000 in estimated interest on investments that was not appropriated for expenditures.
- (5) Reallocation of estimated savings to add oil pumps to the SW 2nd Street Parking Garage elevators.
- (6) Debt service for this project will be paid directly from the General Fund.

ATTACHMENT "A"

GOLF COURSE ENTERPRISE FUND (#415)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Capital Reserve	16,801	43,563	60,364	0	60,364 (1)
(2) Appropriation from Fund Balance	0	101,027	101,027	0	101,027 (2)
(3) Adopted Budget-Reconciliation Balance (Net)	<u>1,351,000</u>	<u>0</u>	<u>1,351,000</u>	<u>0</u>	<u>1,351,000</u>
Total Sources	<u>1,367,801</u>	<u>144,590</u>	<u>1,512,391</u>	<u>0</u>	<u>1,512,391</u>

Uses:					
(1) Capital Projects (I100)	16,801	43,563	60,364	0	60,364
(2) Depreciation Expense	124,000	12,400	136,400	0	136,400 (3)
(3) Adopted Budget-Reconciliation Balance (Net)	<u>1,351,000</u>	<u>101,027</u>	<u>1,452,027</u>	<u>0</u>	<u>1,452,027</u>
Total Uses	<u>1,491,801</u>	<u>156,990</u>	<u>1,648,791</u>	<u>0</u>	<u>1,648,791</u>

NOTES:

- (1) This reserve is financed through the \$2.00 capital surcharge approved by the City Commission at the June 13, 2005 meeting.
- (2) This change was required to cover the actual pre-audit expenditures net of depreciation.
- (3) Unfunded depreciation expense.

FL BUILDING CODES ENFORCEMENT FUND (#416)

Sources:					
(1) Building Permits	1,613,150	0	1,613,150	2,299,572	3,912,722 (1)
(2) Electric, Plumbing & Gas Permits	711,000	0	711,000	141,661	852,661 (1)
(3) Transfer from General Fund	100,000	193,919	293,919	0	293,919 (2)
(4) Adopted Budget-Reconciliation Balance (Net)	<u>98,718</u>	<u>0</u>	<u>98,718</u>	<u>0</u>	<u>98,718</u>
Total Sources	<u>2,522,868</u>	<u>193,919</u>	<u>2,716,787</u>	<u>2,441,233</u>	<u>5,158,020</u> (3)

Uses:					
(1) Personal Services-Overtime	0	0	0	27,680	27,680 (1)
(2) Other Contractual Services	16,262	0	16,262	31,911	48,173 (1)
(3) Green Building Incentive Program	100,000	(100,000)	0	0	0 (4)
(4) Reserve for Automation Enhancement	0	0	0	600,000	600,000 (5)
(5) Adopted Budget-Reconciliation Balance (Net)	<u>1,783,902</u>	<u>0</u>	<u>1,783,902</u>	<u>0</u>	<u>1,783,902</u>
Total Uses	<u>1,900,164</u>	<u>(100,000)</u>	<u>1,800,164</u>	<u>659,591</u>	<u>2,459,755</u>

NOTES:

- (1) These amended budgets are based on actual revenues and expenditures recognized to date.
- (2) The amended budget is to transfer surpluses from prior year operations which were accounted for in General Fund.
- (3) The actual revenues exceeded the amended budget by \$171,564 as of November 21, 2007.
- (4) The incentives were provided through reduction in permit fees.
- (5) The anticipated surplus was to be reserved for development review process automation enhancement during FY07 and FY08.
- (6) This Fund was established effective October 1, 2006, pursuant to Section 553.80 of the Florida Statutes.

SOLID WASTE COLLECTION FUND (#420)

Sources:					
(1) Franchise Fees	742,980	0	742,980	126,439	869,419 (1)
(2) Appropriation from Fund Balance	0	476,004	476,004	0	476,004
(3) Adopted Budget	<u>6,728,100</u>	<u>0</u>	<u>6,728,100</u>	<u>0</u>	<u>6,728,100</u>
Total Sources	<u>7,471,080</u>	<u>476,004</u>	<u>7,947,084</u>	<u>126,439</u>	<u>8,073,523</u>

Uses:					
(1) Old Landfill Project-Legal Expenses	0	0	0	407,452	407,452 (1)
(2) Refuse Collection	3,343,786	0	3,343,786	323,493	3,667,279 (1)
(3) Rollover of Prior Year Encumbrances	0	476,004	476,004	0	476,004
(4) Depreciation Expense	30,000	3,079,000	3,109,000	0	3,109,000 (2)
(5) Adopted Budget-Reconciliation Balance	<u>3,246,114</u>	<u>0</u>	<u>3,246,114</u>	<u>0</u>	<u>3,246,114</u>
Total Uses	<u>6,619,900</u>	<u>3,555,004</u>	<u>10,174,904</u>	<u>730,945</u>	<u>10,905,849</u>

NOTES:

- (1) These amended budgets are based actual revenues and expenses recognized to date.
- (2) This amended budget is primarily to address a technical "non-cash" transaction to fully depreciate the Old Landfill.

ATTACHMENT "A"

REGIONAL TRANSIT SYSTEM FUND (#450)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Section 5310 Grant	0	47,849	47,849	0	47,849 (1)
(2) Transfer from General Fund	442,160	3,987	446,147	0	446,147 (2)
(3) Appropriation from Fund Balances	0	397,376	397,376	0	397,376 (3)
(4) Adopted Budget Reconciliation Balance	15,767,658	0	15,767,658	0	15,767,658
Total Sources	16,209,818	449,212	16,659,030	0	16,659,030
Uses:					
(1) Section 5310 Grant (6841)	0	53,166	53,166	0	53,166
(2) Rollover of Prior Year Encumbrances	0	392,059	392,059	0	392,059
(3) Adopted Budget Reconciliation Balance	17,650,489	0	17,650,489	0	17,650,489
Total Uses	17,650,489	445,225	18,095,714	0	18,095,714 (4)

NOTES:

- (1) A local match of \$5,317 was required for this Grant.
- (2) The increase was approved to allow all permanent employees to participate in the RTS Employee Bus Pass Program.
- (3) The retained earning balance in this Fund at the end of FY 2006 was more than enough to cover this appropriation.
- (4) The adopted uses budget includes \$1,500,000 in unfunded depreciation expense.
- (5) This budget amendment is net of multiple year accounts.

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources (Multiple Year Accounts):					
(1) Section 5309 Grant (# FL-03-0315-00)	0	90,214	90,214	0	90,214
(2) Section 5309 Grant (# FL-04-0003-01)	0	195,499	195,499	0	195,499
(3) Urbanized Area Formula Grant (# FL-90-X572-01)	0	3,723,401	3,723,401	0	3,723,401
(4) Supplemental JPA-RTS Transfer Station (U754)	0	500,000	500,000	0	500,000
(5) Federal Earmark for Bus Purchase (# E2007-BUSP-0182)	0	802,560	802,560	0	802,560
(6) Urbanized Area Formula Grant (# FL-90-X624-00)	0	1,280,167	1,280,167	0	1,280,167
(7) Prior Year Appropriations-Reconciliation Balance	8,324,065	0	8,324,065	0	8,324,065
Total Sources	8,324,065	6,591,841	14,915,906	0	14,915,906
Uses (Multiple Year Accounts):					
(1) Section 5309 Grant (# FL-03-0315-00)	0	90,214	90,214	0	90,214
(2) Section 5309 Grant (# FL-04-0003-01)	0	195,499	195,499	0	195,499
(3) Urbanized Area Formula Grant (# FL-90-X572-01)	0	3,723,401	3,723,401	0	3,723,401
(4) Supplemental JPA-RTS Transfer Station (U754)	0	500,000	500,000	0	500,000
(5) Federal Earmark for Bus Purchase (# E2007-BUSP-0182)	0	802,560	802,560	0	802,560
(6) Urbanized Area Formula Grant (# FL-90-X624-00)	0	1,280,167	1,280,167	0	1,280,167
(7) Prior Year Appropriations-Reconciliation Balance	8,324,065	0	8,324,065	0	8,324,065
Total Uses	8,324,065	6,591,841	14,915,906	0	14,915,906

NOTE:

- (1) The previous change amounts are various grants received and recorded for RTS in FY 2007.

FLEET MANAGEMENT SERVICES FUND (#502)

Sources:					
(1) Appropriation from Fund Balances	0	923	923	0	923 (1)
(2) Adopted Budget-Reconciliation Balance	5,061,772	0	5,061,772	0	5,061,772
Total Sources	5,061,772	923	5,062,695	0	5,062,695
Uses:					
(1) Rolled Encumbrances	0	923	923	0	923
(2) Depreciation Expense	25,929	11,471	37,400	0	37,400
(3) Adopted Budget-Reconciliation Balance	4,858,264	0	4,858,264	0	4,858,264
Total Uses	4,884,193	12,394	4,896,587	0	4,896,587

NOTE:

- (1) The retained earnings balance as of 9/30/06 was more than enough to cover this appropriation.

ATTACHMENT "A"

GENERAL INSURANCE FUND (#503)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Fund Balance		586,416	586,416	0	586,416 (1)
(2) Insurance Premium-FI Bldg Code Enforcement Fund		41,730	41,730	0	41,730
(3) Adopted Budget	6,736,217	0	6,736,217	0	6,736,217
Total Sources	6,736,217	628,146	7,364,363	0	7,364,363
Uses:					
(1) Rollover of Prior Year Encumbrances (Net)	0	56,161	56,161	0	56,161
(2) Transfer to General Capital Projects Fund	0	530,255	530,255	0	530,255 (2)
(3) Adopted Budget	6,649,531	0	6,649,531	0	6,649,531
Total Uses	6,649,531	586,416	7,235,947	0	7,235,947

NOTES:

- (1) The amended budget is to fund the rollover of prior year encumbrances and the balance of Gallagher Insurance Premium refund from FY 2006.
- (2) This is the General Government portion of the refund from Gallagher which have yet to be transferred to the General Capital Projects Fund (302).
The Gallagher refund was appropriated for automation expenditures (i.e., laptops, E/Gov software, streaming video, etc.) in the General Capital Projects Fund.

GENERAL PENSION FUND (#604)

Sources:					
(1) Investment Income	29,000,000	0	29,000,000	11,990,736	40,990,736
(2) Transfer from DROP Fund	0	256,078	256,078	0	256,078
(3) Adopted Budget-Reconciliation Balance	8,655,000	0	8,655,000	1,277,646	9,932,646
Total Sources	37,655,000	256,078	37,911,078	13,268,382	51,179,460 (1)
Uses:					
(1) Retiree Pay (1018)	11,770,000	0	11,770,000	2,230,191	14,000,191 (1)
(2) Rollover of Prior Year Encumbrances	0	75,015	75,015	0	75,015 (1)
(3) DROP Prin./Int. Distribution and Rollover (1028/1029)	575,000	0	575,000	2,112,826	2,687,826 (1)
(4) Financial Services (770)	199,009	0	199,009	22,179	221,188 (1)
(5) Adopted Budget-Reconciliation Balance	5,570,041	0	5,570,041	0	5,570,041
Total Uses	18,114,050	75,015	18,189,065	4,365,196	22,554,261

NOTES:

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

POLICE OFFICERS PENSION FUND (#607)

Sources:					
(1) Investment Income	10,160,000	0	10,160,000	5,202,166	15,362,166 (1)
(2) Adopted Budget-Reconciliation Balance	2,862,431	0	2,862,431	(196,686)	2,665,745
Total Sources	13,022,431	0	13,022,431	5,005,480	18,027,911
Uses:					
(1) Retiree Pay (1018)	3,318,705	0	3,318,705	431,368	3,750,073 (1)
(2) Retiree DROP Pay (2055)	500,000	0	500,000	244,181	744,181 (1)
(3) Rollover of Prior Year Encumbrances	0	29,909	29,909	0	29,909 (1)
(4) Prior Year Payroll Adjustment	0	39,755	39,755	0	39,755 (1)
(5) Financial Services (770)	57,297	0	57,297	5,065	62,362 (1)
(6) Adopted Budget-Reconciliation Balance	1,436,077	0	1,436,077	0	1,436,077
Total Uses	5,312,079	69,664	5,381,743	680,614	6,062,357

NOTE:

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

ATTACHMENT "A"

	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET	
FIREFIIGHTERS PENSION FUND (#608)						
Sources:						
(1) Investment Income	5,870,000	0	5,870,000	2,473,611	8,343,611	(1)
(2) Adopted Budget-Reconciliation Balance	1,589,759	0	1,589,759	120,531	1,710,290	
Total Sources	7,459,759	0	7,459,759	2,594,142	10,053,901	

Uses:						
(1) Retiree Pay (1018)	3,191,920	0	3,191,920	157,471	3,349,391	(1)
(2) Retiree DROP Pay (2055)	500,000	0	500,000	(195,836)	304,164	(1)
(3) Rollover of Prior Year Encumbrances	0	17,754	17,754	0	17,754	(1)
(4) Prior Year Payroll Adjustment	0	67,607	67,607	0	67,607	(1)
(5) Financial Services (770)	57,297	0	57,297	5,066	62,363	(1)
(6) Adopted Budget-Reconciliation Balance	1,562,862	0	1,562,862	0	1,562,862	
Total Uses	5,312,079	85,361	5,397,440	(33,299)	5,364,141	

NOTE:

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

DOWNTOWN REDEV. TRUST FUND (#610)

Sources:						
(1) Changes/FY 07 Bgt. Transactions	0	219,376	219,376	0	219,376	(1)
(2) FY 2007 Adopted and Prior Year Appropriations (Net)	3,362,971	0	3,362,971	0	3,362,971	
Total Sources	3,362,971	219,376	3,582,347	0	3,582,347	

Uses (Multiple Year Accounts):						
(1) Changes/FY 07 Bgt. Transactions	0	196,400	196,400	0	196,400	
(2) FY 2007 Adopted and Prior Year Appropriations (Net)	3,360,428	0	3,360,428	0	3,360,428	
Total Uses	3,360,428	196,400	3,556,828	0	3,556,828	

NOTE:

(1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.

FIFTH AVE/PLSNT ST REDEV TRUST(#613)

Sources:						
(1) Changes/FY 07 Bgt. Transactions	0	91,065	91,065	0	91,065	(1)
(2) FY 2007 Adopted and Prior Year Appropriations (Net)	1,843,903	333,202	2,177,105	0	2,177,105	
Total Sources	1,843,903	424,267	2,268,170	0	2,268,170	

Uses (Multiple Year Accounts):						
(1) Changes/FY 07 Bgt. Transactions	0	427,694	427,694	0	427,694	
(2) FY 2007 Adopted and Prior Year Appropriations (Net)	1,840,476	0	1,840,476	0	1,840,476	
Total Uses	1,840,476	427,694	2,268,170	0	2,268,170	

NOTE:

(1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.

ATTACHMENT "A"

COLLEGE PK/UNIV HTS REDEV FUND (#618)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Changes/FY 07 Bgt. Transactions	0	1,199,245	1,199,245	0	1,199,245 (1)
(2) FY 2007 Adopted and Prior Year Appropriations (Net)	<u>5,159,413</u>	<u>174,201</u>	<u>5,333,614</u>	<u>0</u>	<u>5,333,614</u>
Total Sources	<u>5,159,413</u>	<u>1,373,446</u>	<u>6,532,859</u>	<u>0</u>	<u>6,532,859</u>
Uses (Multiple Year Accounts):					
(1) Changes/FY 07 Bgt. Transactions	0	1,366,315	1,366,315	0	1,366,315
(2) FY 2007 Adopted and Prior Year Appropriations (Net)	<u>5,166,544</u>	<u>0</u>	<u>5,166,544</u>	<u>0</u>	<u>5,166,544</u>
Total Uses	<u>5,166,544</u>	<u>1,366,315</u>	<u>6,532,859</u>	<u>0</u>	<u>6,532,859</u>

NOTE:

(1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.

EASTSIDE REDEV. TRUST FUND (#621)

Sources:					
(1) Changes/FY 07 Bgt. Transactions	0	138,077	138,077	0	138,077 (1)
(2) FY 2007 Adopted and Prior Year Appropriations (Net)	<u>772,335</u>	<u>434,759</u>	<u>1,207,094</u>	<u>0</u>	<u>1,207,094</u>
Total Sources	<u>772,335</u>	<u>572,836</u>	<u>1,345,171</u>	<u>0</u>	<u>1,345,171</u>
Uses (Multiple Year Accounts):					
(1) Changes/FY 07 Bgt. Transactions	0	578,816	578,816	0	578,816
(2) FY 2007 Adopted and Prior Year Appropriations (Net)	<u>766,355</u>	<u>0</u>	<u>766,355</u>	<u>0</u>	<u>766,355</u>
Total Uses	<u>766,355</u>	<u>578,816</u>	<u>1,345,171</u>	<u>0</u>	<u>1,345,171</u>

NOTE:

(1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.