

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(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
Total Sources	85,940,405	5,418,114.65	91,358,519.65	3,157,746	94,516,265.65
Uses:					
(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
Total Uses	85,940,405	5,418,114.65	91,358,519.65	3,157,746	94,516,265.65

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"

C.D.B.G. FUND (#102)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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)
Total Sources	1,593,235	886,496	2,479,731.41	27,765	2,507,496.41
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
Total Uses	1,593,235	886,496.41	2,479,731.41	27,765	2,507,496.41

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
Total Sources	940,165	1,826,761.91	2,766,926.91	0	2,766,926.91
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
Total Uses	940,165	1,826,761.91	2,766,926.91	0	2,766,926.91

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
Total Sources	523,900	11,000	534,900	0	534,900
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
Total Uses	461,972.00	23,273.75	485,245.75	0.00	485,245.75

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"

STATE L.E.C.F. FUND (#108)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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)
Total Sources	30,943	76,300	107,243	0	107,243
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
Total Uses	30,943	76,300	107,243	0	107,243

NOTES:

- (1) The available fund balance as of 9/30/05 was more than 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
Total Sources	4,583,980	3,918,057	8,502,037	0	8,502,037
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
Total Uses	4,583,980	3,918,057	8,502,037	0	8,502,037

NOTES:

- (1) The available fund balance as of 9/30/05 was more than 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 FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED 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)
Total Sources	473,154	764,265.26	1,237,419.26	0	1,237,419.26

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
Total Uses	473,154	764,265.26	1,237,419.26	0	1,237,419.26

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)
Total Sources	449,006	61,075	510,081	0	510,081

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
Total Uses	449,006	61,075	510,081	0	510,081

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"

MISC. GRANTS FUND (#115)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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 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-Fl 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
Total Sources	8,452,214	3,159,297.79	11,611,511.79	0	11,611,511.79 (1)

ATTACHMENT "A"

MISC. GRANTS FUND (#115)-Continued	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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 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)	7,245,595.00	11,202.38	7,256,797.38	0	7,256,797.38
Total Uses	8,452,214	3,159,297.79	11,611,511.79	0	11,611,511.79

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"

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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
Total Sources	363,234	32,022	395,256	0	395,256 (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
Total Uses	363,234	32,022	395,256	0	395,256

NOTE:

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

WTR/WWTR SURCHARGE INFRAST. 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
Total Sources	569,392.00	0.00	569,392.00	126,136.00	695,528.00

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
Total Uses	569,392.00	0.00	569,392.00	126,136.00	695,528.00 (1)

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
Total Sources	3,001,593	1,383,937	4,385,530	0	4,385,530

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
Total Uses	3,001,593	1,383,937	4,385,530	0	4,385,530

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"

MISC. SPECIAL REVENUE FUND (#123)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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
Total Sources	1,666,950.00	1,126,965.57	2,793,915.57	(256,000.00)	2,537,915.57
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
Total Uses	1,666,950.00	1,126,965.57	2,793,915.57	(256,000.00)	2,537,915.57

NOTE:

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

ATTACHMENT "A"

DESTINATION ENHANCEMENT FUND (#124)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED 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)
Total Sources	724,561	431,753	1,156,314	0	1,156,314
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
Total Uses	724,561	431,753	1,156,314	0	1,156,314

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
Total Sources	421,625	34,919	456,544	0	456,544

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
Total Sources	1,217,693	0	1,217,693	4,909	1,222,602
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
Total Uses	1,218,455	0	1,218,455	4,909	1,223,364

NOTE:

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

ATTACHMENT "A"

FFGFC of 2001 DEBT SERVICE FUND (#224)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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
Total Sources	624,000	0	624,000	4,292	628,292

Uses:					
(1) Other Expense	0	0	0	4,292	4,292
(2) Adopted Budget-Reconciliation Balance	624,000	0	624,000	0	624,000
Total Uses	624,000	0	624,000	4,292	628,292

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)
Total Sources	776,959	0	776,959	8,388	785,347

Uses:					
(1) Other Expense	0	0	0	8,388	8,388
(2) Adopted Budget-Reconciliation Balance	776,959	0	776,959	0	776,959
Total Uses	776,959	0	776,959	8,388	785,347

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	74,897	(59,918)	14,979	0	14,979 (2)
Total Sources	211,559	6,916	218,475	13,847	232,322

Uses:					
(1) Other Expense	0	0	0	1,052	1,052 (1)
(2) Adopted Budget-Reconciliation Balance	411,559	0	411,559	0	411,559
Total Uses	411,559	0	411,559	1,052	412,611

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"

O.P.E.B. BOND of 2005 DEBT SERVICE FUND (#231)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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	2,224,103	0	2,224,103	0	2,224,103
Total Sources	3,935,046	(5,951)	3,929,095	25,074	3,954,169
Uses:					
(1) Other Expense	0	0	0	4,948	4,948 (1)
(2) Adopted Budget-Reconciliation Balance	3,911,754	0	3,911,754	0	3,911,754
Total Uses	3,911,754	0	3,911,754	4,948	3,916,702

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
Total Sources	6,142,406	214,874	6,357,280	0	6,357,280 (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
Total Uses	6,117,406	214,874	6,332,280	0	6,332,280

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"

CIRB of 2005 CIP (#335)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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
Total Uses	0	22,401,667	22,401,667	0	22,401,667

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
Total Sources	0	3,270,125	3,270,125	0	3,270,125

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)
Total Uses	0	3,056,596	3,056,596	213,529	3,270,125

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)
Total Sources	0	942,136	942,136	0	942,136

Uses (Multiple Year Accounts):					
(1) GPD Energy Conservation Project (C312)	0	942,136	942,136	0	942,136 (1)
Total Uses	0	942,136	942,136	0	942,136

NOTE:

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

ATTACHMENT "A"

GOLF COURSE ENTERPRISE FUND (#415)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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
Total Sources	<u>1,352,529</u>	<u>55,612</u>	<u>1,408,141</u>	<u>0</u>	<u>1,408,141</u>

Uses:					
(1) Capital Projects (1100)	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
Total Uses	<u>1,474,529</u>	<u>55,612</u>	<u>1,530,141</u>	<u>0</u>	<u>1,530,141</u>

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
Total Sources	<u>15,802,386</u>	<u>438,729.57</u>	<u>16,241,115.57</u>	<u>0</u>	<u>16,241,115.57</u>

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
Total Uses	<u>17,305,599</u>	<u>401,447.23</u>	<u>17,707,046.23</u>	<u>0</u>	<u>17,707,046.23 (2)</u>

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 FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED 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	
Total Sources	3,981,565	8,864.19	3,990,429.19	464,000	4,454,429.19	
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	
Total Uses	3,981,565	8,864.19	3,990,429.19	464,000	4,454,429.19	

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	
Total Sources	6,619,778	727,530.23	7,347,308.23	397,000	7,744,308.23	
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	
Total Uses	6,432,038	727,530.23	7,159,568.23	397,000	7,556,568.23	

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	
Total Sources	6,101,307	4,430	6,105,737	199,200	6,304,937	
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	
Total Uses	3,454,196	4,430	3,458,626	199,200	3,657,826	

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"

GENERAL PENSION FUND (#604)

	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET	
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	
Total Sources	29,958,895	0	29,958,895	6,162,551	36,121,446	(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	
Total Uses	12,480,563	3,613	12,484,176	7,146,617	19,630,793	

NOTE.S:

(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)
Total Sources	1,300,000	0	1,300,000	0	1,300,000	
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	
Total Uses	0	0	0	535,000	535,000	

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	
Total Sources	11,536,715	0	11,536,715	2,853,657	14,390,372	
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	
Total Uses	4,859,897	13,308.46	4,873,205.46	328,000	5,201,205.46	

NOTE:

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

ATTACHMENT "A"

DOWNTOWN REDEV. TRUST FUND (#610)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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
Total Sources	2,365,390	171,104	2,536,494	0	2,536,494
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
Total Uses	2,354,403	171,104	2,525,507	0	2,525,507

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
Total Sources	1,156,987	414,594.96	1,571,581.96	0	1,571,581.96
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
Total Uses	1,153,560.00	414,594.96	1,568,154.96	0	1,568,154.96

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
Total Sources	3,761,127	266,089	4,027,216	0	4,027,216
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
Total Uses	3,768,258	266,089	4,034,347	0	4,034,347

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"

EASTSIDE REDEV. TRUST FUND (#621)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 9/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
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
Total Sources	412,579	88,739	501,318	0	501,318
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
Total Uses	406,599	88,739	495,338	0	495,338

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.

