

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Zylon Litigation Settlement Fund	0	135,050	135,050	0	135,050 (1)
(2) Donations-Air Potato Roundup/MNC Tree Removals	0	1,650	1,650	0	1,650
(3) Donations-Commemorative Bench (Pete Howard)	0	290	290	0	290
(4) Appropriation from Fund Balances	464,701	1,857,639.65	2,322,340.65	1,128,822	3,451,162.65 (2)
(5) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)	0	1,568,597	1,568,597	0	1,568,597
(6) Adopted Budget-Reconciliation Balance	85,475,704	0	85,475,704	0	85,475,704
Total Sources	85,940,405	3,563,226.65	89,503,631.65	1,128,822	90,632,453.65
Uses:					
(1) Police Department	26,349,418	67,916.13	26,417,334.13	0	26,417,334.13 (3)
(2) Fire/Rescue Department	11,985,793	262,328	12,248,121	49,473	12,297,594 (4)
(3) Recreation and Parks Department	6,136,647	97,365.82	6,234,012.82	1,650	6,235,662.82
(4) Economic Development	314,571	6,250	320,821	(25,000)	295,821 (5)
(5) Combined Communications Center	2,574,109	0	2,574,109	485,000	3,059,109 (6)
(6) Public Works Department	7,424,316	69,882.44	7,494,198.44	58,000	7,552,198.44 (7)
(7) Transfer to Economic Development Fund (114)	0	10,000	10,000	61,075	71,075 (8)
(8) Transfer to Kennedy Homes Purchase Fund (336)	0	0	0	498,624	498,624 (9)
(9) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)	0	3,049,484.26	3,049,484.26	0	3,049,484.26
(10) Adopted Budget-Reconciliation Balance	31,155,551	0	31,155,551	0	31,155,551
Total Uses	85,940,405	3,563,226.65	89,503,631.65	1,128,822	90,632,453.65

NOTES:

- (1) City's pro rata share of a class action suit against Toyobo Company, Ltd. and Toyobo American, Inc., a body armor manufacturer.
- (2) The "Previous Changes and Rollovers" includes \$1,767,934 in Transfers to the General Capital Projects Fund for previously appropriated transfers for multiple year projects that have not yet been completed.
- (3) The "Previous Changes and Rollovers" includes \$51,680 for purchase of bullet proof vests funded with proceeds of the Zylon Litigation Settlement Fund.
- (4) The recommended increase is for the final monthly payment for fire hydrant rental for FY 2005 which wasn't received/paid for until FY 2006.
- (5) The recommendation is to transfer the FY 2006 appropriation for the Entrepreneurial School to a multiple year budget account the Economic Development Fund. The required loan fund is to be accumulated over a four year period from FY 2005 to FY 2008.
- (6) This recommended change is required to fund the projected expenditures for FY 2006 after ten monthly payments.
- (7) The recommended change is to allow for write-off of obsolete traffic signal parts inventory.
- (8) The recommendation is to transfer the FY 2005 and FY 2006 appropriations for the Entrepreneurial School to a multiple year budget account the Economic Development Fund. The FY 2005 appropriation was not transferred to the multiple year account as planned.
- (9) This is the share of the purchase price authorized to be loaned from the General Fund at the March 27, 2006 City Commission meeting.

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

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	0	827,979.41 (1)
(3) Miscellaneous Revenues	0	3,757	3,757.00	34,028	37,785 (2)
Total Sources	1,593,235	831,736	2,424,971.41	34,028	2,458,999.41
Uses:					
(1) Housing Division (7940)	537,693	165,815	703,508	9,000	712,508
(2) Rehab. Loans and Grants (7947)	33,000	61,471	94,471	15,459	109,930
(3) Housing Site Aquisition (7955)	0	462	462	(462)	0
(4) Relocation Payments and Assistance (7960)	7,500	5,348	12,848	10,031	22,879
(5) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)	0	598,640.41	598,640.41	0	598,640.41
(6) Adopted Budget-Reconciliation Balance	1,015,042	0	1,015,042	0	1,015,042
Total Uses	1,593,235	831,736.41	2,424,971.41	34,028	2,458,999.41

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2006. The recommended changes are equal to outstanding FY 2005 encumbrances rolled over to FY 2006.
- (2) These changes are based on actual revenues recognized as of June 30, 2006.

ATTACHMENT "A"

ADOPTED PREVIOUS CURRENT

U.D.A.G. FUND (#103)	<u>FY2006 BUDGET</u>	<u>CHANGES & ROLLOVERS</u>	<u>BUDGET AS OF 6/30/06</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>
Sources:					
(1) Miscellaneous Revenues	156,751	0	156,751	0	156,751
Total Sources	<u>156,751</u>	<u>0</u>	<u>156,751</u>	<u>0</u>	<u>156,751</u>
Uses:					
(1) Depot Park Recreation Facilities	0	0	0	156,751	156,751 (1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>156,751</u>	<u>156,751</u>

NOTE:

(1) The City Commission approved using the UDAG Fund revenues from the loan repayment from FY 2006 until its liquidation in CY 2013 for the Depot Park Recreation Facilities at the December 12, 2005, meeting via agenda item # 050705.

HOME FUND (#104)

Sources:					
(1) Proceeds from Property Sales/Mortgage Repayments	0	561,862	561,862	122,016	683,878 (1)
(2) Miscellaneous Revenues	0	2,958	2,958	0	2,958 (1)
(3) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)	0	926,396.91	926,396.91	0	926,396.91
(4) Adopted Budget-Reconciliation Balance	940,165	0	940,165	0	940,165
Total Sources	<u>940,165</u>	<u>1,491,216.91</u>	<u>2,431,381.91</u>	<u>122,016</u>	<u>2,553,397.91</u>
Uses:					
(1) Client Paid Expenses (7951)	0	19,758	19,758	(300)	19,458
(2) Housing Site Acquisition (7955)	0	361,471	361,471	0	361,471 (2)
(3) House Replacement/Mortgage Foreclosure (7962)	200,096	0	200,096	(65,000)	135,096
(4) City-Homeowner Rehabilitation (7966)	183,523	294,793.10	478,316.10	257,902	736,218.10
(5) City-Rental Rehab (7968)	50,000	8,500	58,500	(25,000)	33,500
(6) Cedar Grove-2nd Mortgage Program (7975)	0	230,747	230,747	(45,586)	185,161
(7) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)	0	575,947.81	575,947.81	0	575,947.81
(8) Adopted Budget-Reconciliation Balance	506,546	0	506,546	0	506,546
Total Uses	<u>940,165</u>	<u>1,491,216.91</u>	<u>2,431,381.91</u>	<u>122,016.00</u>	<u>2,553,397.91</u> (3)

NOTES:

- (1) These changes are based on actual revenues recognized to date.
(2) This is actually a transfer to the Kennedy Homes Purchase 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.

ECONOMIC DEVELOPMENT FUND (#114)

Sources:					
Fiscal Year Accounts:					
(1) Transfer from General Fund	0	0	0	61,075	61,075 (1)
(2) Prior Years Appropriations from Fund Balance	261,506	0	261,506	0	261,506
(3) Adopted Budget-Reconciliation Balance	162,500	0	162,500	0	162,500
Total Sources	<u>424,006</u>	<u>0</u>	<u>424,006</u>	<u>61,075</u>	<u>485,081</u>
Uses:					
Fiscal Year Accounts:					
(1) Adopted Budget-Reconciliation Balance	229,500	0	229,500	0	229,500
Multiple Year Accounts:					
(2) Entrepreneurial School (E100)	0	0	0	61,075	61,075
(3) Adopted Budget-Reconciliation Balance	25,000	0	25,000	0	25,000
(4) Prior Year Appropriations (Net)	169,506	0	169,506	0	169,506
Total Uses	<u>424,006</u>	<u>0</u>	<u>424,006</u>	<u>61,075</u>	<u>485,081</u>

NOTE:

(1) To recognize the General Fund contribution to the Entrepreneurial School for FY 05 and FY 06.

ATTACHMENT "A"

CIRB of 2005 CIP (#335)	<u>ADOPTED FY2006 BUDGET</u>	<u>PREVIOUS CHANGES & ROLLOVERS</u>	<u>CURRENT BUDGET AS OF 6/30/06</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>
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Uses (Multiple Year Accounts):

(1) SEGRI Projects (C331)	0	1,879,917	1,879,917	0	1,879,917
(2) Kennedy Homes Purchase Project (C332)	0	1,120,083	1,120,083	(1,120,083)	0
(3) Transfer to Kennedy Homes Purchase Fund (336)	0	0	0	1,120,083	1,120,083 (1)
Total Uses	0	3,000,000	3,000,000	0	3,000,000

NOTE:

(1) This is five percent of the net proceeds of the CIRB of 2005 eligible for purchase of Kennedy Homes. The purchase will be funded with dollars from this Fund as well as HOME and General Fund.

KENNEDY HOMES PURCHASE FUND (#336)

Sources:

(1) Transfer from CIRB of 2005 CIP Fund (335)	0	0	0	1,120,083	1,120,083
(2) Transfer from HOME Fund (104)	0	0	0	361,471	361,471
(3) Transfer from General Fund (001)	0	0	0	498,624	498,624
Total Sources	0	0	0	1,980,178	1,980,178

Uses (Multiple Year Accounts):

(1) Kennedy Homes Purchase Project (C332)	0	0	0	1,980,178	1,980,178
Total Uses	0	0	0	1,980,178	1,980,178