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**RESOLUTION NO. 050333**  
**PASSED September 12, 2005**

**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, 2004  
AND ENDING SEPTEMBER 30, 2005; AMENDING  
RESOLUTION NO. 040389 AS AMENDED BY  
RESOLUTION NOS. 040988 AND 050059 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. 040389 for the purpose of approving and adopting a budget for Fiscal Year 2004-2005;

**WHEREAS**, the City Commission has adopted Resolution Nos. 040988 and 050059 which amended Resolution No. 040389 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 2004-2005 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.



ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
<b>Sources:</b>					
(1) Donation-Special Nature Programs (8581)	60,171	220	60,391	0	60,391
(2) Donation-Special Nature Programs (8582)	0	1,500	1,500	0	1,500
(3) Donation-Special Nature Programs (8585)	0	278	278	0	278
(4) Summer Camp Program (8550)	50,500	27,490	77,990	0	77,990
(5) State Grants-Fire/Rescue Dept. (8220)	0	63,595	63,595	0	63,595 (1)
(6) Fire Special Programs Revenues (8260)	0	4,222	4,222	0	4,222
(7) Municipal Ordinance Fees	0	22,500	22,500	0	22,500 (2)
(8) Building Permits	890,155	31,034	921,189	0	921,189 (3)
(9) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	991,902	991,902	0	991,902
(10) Appropriation from Fund Balances	1,636,910	2,728,169	4,365,079	155,738	4,520,817 (4)
(11) Adopted Budget-Reconciliation Balance	80,137,911	0	80,137,911	0	80,137,911
<b>Total Sources</b>	<b>82,775,647</b>	<b>3,870,910</b>	<b>86,646,557</b>	<b>155,738</b>	<b>86,802,295</b>
<b>Uses:</b>					
(1) Fire/Rescue Department	12,064,348	98,699	12,163,047	0	12,163,047 (5)
(2) Recreation and Parks Department	5,525,748	764,140	6,289,888	0	6,289,888 (6)
(3) Transfer to Gen. Capital Projects Fund (# 302)	527,714	1,920,605	2,448,319	0	2,448,319 (7)
(4) Transfer to OPEB Bond of 2005 Debt Svc Fund (# 231)	0	0	0	155,738	155,738 (8)
(5) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	1,087,466	1,087,466	0	1,087,466
(6) Adopted Budget-Reconciliation Balance	64,657,837	0	64,657,837	0	64,657,837
<b>Total Uses</b>	<b>82,775,647</b>	<b>3,870,910</b>	<b>86,646,557</b>	<b>155,738</b>	<b>86,802,295</b>

**NOTES:**

- (1) This change is related to local match for the US Fire Administration Fire Prevention and Safety Grant and State Emergency Medical Services Matching Grant.
- (2) This is a new revenue source authorized by SB 2962 passed during the 2004 regular session of the State legislature.
- (3) The Building Permit revenues are being recorded ahead of budgeted pace.
- (4) The previous changes to "Appropriation from Fund Balances" is mainly due to rollover of encumbrances, a loan for the West University Avenue Lofts Project and transfer to General Capital Projects Fund.
- (5) Previous changes includes \$63,595 in transfer to Misc. Grants Fund for the grants mentions in Note (1) above.
- (6) Previous changes includes: \$103,000 in Porter's Community Center mortgage, over \$102,000 in rolled encumbrances and over \$317,000 in recovered TANF funds earmarked for recreation projects.
- (7) Over \$1,600,000 of the previous changes are from reappropriation of reserved fund balance.
- (8) This is to cover the General Government share of the FY 2005 debt service for the OPEB Obligation Bond of 2005. Reduction in expenditures due to decrease in the REHAB contribution rate from 3.89% to 0.50% should be enough to cover the transfer.

**C.R.A. OPERATING FUND (#111)**

<b>Sources:</b>					
(1) Downtown District (6510)	136,407	0	136,407	0	136,407
(2) Fifth Ave/Pleasant St District (6530)	56,841	5,700	62,541	0	62,541 (1)
(3) College Park/Univ Hts District (6550)	188,535	0	188,535	0	188,535
(4) Eastside District (6570)	26,679	0	26,679	0	26,679
(5) Appropriation from Fund Balance	0	24,000	24,000	0	24,000 (2)
<b>Total Sources</b>	<b>408,462</b>	<b>29,700</b>	<b>438,162</b>	<b>0</b>	<b>438,162</b>
<b>Uses:</b>					
(1) Downtown District (6510)	126,834	12,902	139,736	0	139,736
(2) Fifth Ave/Pleasant St District (6530)	55,233	9,621	64,854	0	64,854
(3) College Park/Univ Hts District (6550)	178,014	5,593	183,607	0	183,607
(4) Eastside District (6570)	26,268	1,584	27,852	0	27,852
<b>Total Uses</b>	<b>386,349</b>	<b>29,700</b>	<b>416,049</b>	<b>0</b>	<b>416,049 (3)</b>

**NOTES:**

- (1) The previous change was approved by the CRA on May 16, 2005 (agenda item # 041282) to increase funding for a Model Block Project Coordinator.
- (2) The available fund balance as of 9/30/04 was more than enough to cover these appropriations.
- (3) All previous changes were approved by the CRA on February 21, 2005 (agenda item # 040993) and May 16, 2005 (agenda item # 041282).

ATTACHMENT "A"

ECONOMIC DEVELOPMENT FUND (#114)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
<b>Sources:</b>					
(1) Interest on Investments	4,500	0	4,500	0	4,500
(2) Rental Income	153,000	0	153,000	0	153,000
(3) Misc. Revenues	1,000	0	1,000	0	1,000
(4) Transfer from GRU	0	100,000	100,000	0	100,000 (1)
(5) Appropriation from Fund Balance	141,000	23,883	164,883	0	164,883 (2)
<b>Total Sources</b>	<b>299,500</b>	<b>123,883</b>	<b>423,383</b>	<b>0</b>	<b>423,383</b>
<b>Uses:</b>					
(1) Economic Development (6610)	0	75,000	75,000	0	75,000
(2) Airport Industrial Park Sidewalks (6631)	0	13,506	13,506	0	13,506 (3)
(3) Economic Development Initiative (6635)	0	100,000	100,000	0	100,000 (4)
(4) Technology Incubator (6660)	299,500	(64,623)	234,877	0	234,877
<b>Total Uses</b>	<b>299,500</b>	<b>123,883</b>	<b>423,383</b>	<b>0</b>	<b>423,383</b>

**NOTES:**

- (1) The funding by GRU for economic development initiative was approved at the September 13, 2004 City Commission meeting.
- (2) The available fund balance as of 9/30/04 was more than enough to cover these appropriations.
- (3) This is a reappropriation of unspent prior year program.
- (4) Program funded with GRU contribution.

**RECREATION PROGRAMS FUND (#122)**

<b>Sources:</b>					
(1) Appropriation from Fund Balances	0	136,378	136,378	0	136,378 (1)
(2) Interest on Investment (8510)	0	0	0	1,500	1,500
(3) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	(192,055)	(192,055)	0	(192,055)
(4) Adopted Budget-Reconciliation Balance	192,055	0	192,055	0	192,055
<b>Total Sources</b>	<b>192,055</b>	<b>(55,677)</b>	<b>136,378</b>	<b>1,500</b>	<b>137,878</b>
<b>Uses:</b>					
(1) Transfer to Misc Spec Revenue Fund (#123)	0	4,750	4,750	0	4,750 (2)
(2) Transfer to Gen Capital Projects Fund (#302)	0	131,628	131,628	1,500	133,128 (3)
(2) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	(195,109)	(195,109)	0	(195,109)
(3) Adopted Budget-Reconciliation Balance	195,109	0	195,109	0	195,109
<b>Total Uses</b>	<b>195,109</b>	<b>(58,731)</b>	<b>136,378</b>	<b>1,500</b>	<b>137,878</b>

**NOTES:**

- (1) The available fund balance as of 9/30/04 was enough to cover this appropriation.
- (2) To transfer banner revenue funded program to a multiple year account in Misc. Special Revenue Fund.
- (3) To transfer funds to track recreation programs in a multiple year account in the General Capital Projects Fund.  
The recommended change is intended to close out this Fund.

ATTACHMENT "A"

MISC. SPECIAL REVENUE FUND (#123)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(1) Recreation Programs (G204)	0	14,750	14,750	0	14,750 (1)
(2) Firefighters Combat Challenge (G261)	5,590	6,378	11,968	0	11,968
(3) Contributions/Other Revenues-GFR Explorers (G270)	0	1,889	1,889	0	1,889
(4) Appropriation from Fund Balances	135,984	(1,164)	134,820	0	134,820 (2)
(5) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	423,506	423,506	0	423,506
(6) FY 2005 Adopted/Prior Year Appropriations (Net)	763,921	0	763,921	0	763,921
<b>Total Sources</b>	<b>905,495</b>	<b>445,359</b>	<b>1,350,854</b>	<b>0</b>	<b>1,350,854</b>
Uses (Multiple Year Accounts):					
(1) Recreation Programs (G204)	0	14,750	14,750	0	14,750
(2) Firefighters Combat Challenge (G261)	5,590	6,378	11,968	0	11,968
(3) GFR Explorers (G270)	0	1,889	1,889	0	1,889
(4) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	425,506	425,506	0	425,506
(5) FY 2005 Adopted/Prior Year Appropriations (Net)	896,741	0	896,741	0	896,741
<b>Total Uses</b>	<b>902,331</b>	<b>448,523</b>	<b>1,350,854</b>	<b>0</b>	<b>1,350,854</b>

NOTES:

- (1) Includes \$4,750 transfer from Recreation Programs Fund (#122).
- (2) The available fund balance as of 9/30/04 was more then enough to cover this appropriation.

C.R.A. PROMISSORY NOTES FUND (#223)

Sources:					
(1) Transfer from Downtown Tax Increment Fund (610)	78,671	0	78,671	0	78,671
(2) Transfer from College Park Tax Increment Fund (618)	46,420	(46,420)	0	0	0 (1)
<b>Total Sources</b>	<b>125,091</b>	<b>(46,420)</b>	<b>78,671</b>	<b>0</b>	<b>78,671</b>
Uses:					
(1) Principal Payments	3,796	0	3,796	0	3,796
(2) Interest Payments	121,295	(46,420)	74,875	0	74,875 (1)
<b>Total Uses</b>	<b>125,091</b>	<b>(46,420)</b>	<b>78,671</b>	<b>0</b>	<b>78,671</b>

NOTE:

- (1) The Promissory Note for the West University Avenue Lofts will not be accounted for in this Fund.

DEPOT STORMWATER PARK DEBT SVC. FUND (#229)

Sources:					
(1) State Revolving Fund Loan	0	15,010,000	15,010,000	0	15,010,000 (1)
<b>Total Sources</b>	<b>0</b>	<b>15,010,000</b>	<b>15,010,000</b>	<b>0</b>	<b>15,010,000</b>
Uses:					
(1) Transfer to Depot Stormwater Park Project Fund (333)	0	15,010,000	15,010,000	0	15,010,000 (1)
<b>Total Uses</b>	<b>0</b>	<b>15,010,000</b>	<b>15,010,000</b>	<b>0</b>	<b>15,010,000</b>

NOTE:

- (1) This budget is based on the State Revolving Fund Loan Agreement # NP49717S. The Loan will be used for Depot Stormwater Park site remediation and construction and will be repaid by the Gas and Stormwater Management Utilities.

ATTACHMENT "A"

O.P.E.B. BOND of 2005 DEBT SERVICE FUND (#231)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from General Fund	0	0	0	155,738	155,738
(2) Transfer from GRU	0	0	0	121,946	121,946
(3) Bond Proceeds	0	35,195,000	35,195,000	15,000	35,210,000
<b>Total Sources</b>	<b>0</b>	<b>35,195,000</b>	<b>35,195,000</b>	<b>292,684</b>	<b>35,487,684</b>
Uses:					
(1) Interest Expense	0	0	0	277,683	277,683
(2) Issuance Expense	0	174,700	174,700	15,644	190,344
(3) Underwriter's Discount	0	192,377	192,377	75	192,452
(4) Bond Insurance	0	171,000	171,000	0	171,000
(5) Transfer to REHAB Fund (#507)	0	34,656,923	34,656,923	(718)	34,656,205
<b>Total Uses</b>	<b>0</b>	<b>35,195,000</b>	<b>35,195,000</b>	<b>292,684</b>	<b>35,487,684</b>

NOTES:

- (1) This borrowing was authorized by a resolution adopted at the June 27, 2005 City Commission meeting.
- (2) The recommended changes are based on the final numbers received on July 13, 2005 from Public Financial Management, Inc..

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

Sources (Multiple Year Accounts):					
(1) Transfer from Recreation Programs Fund (#122)	0	131,628	131,628	1,500	133,128 (1)
(2) Transfer from Comm. Equip. Proj. Fund (#324)	0	5,299	5,299	0	5,299 (2)
(3) Transfer from Capital Acquisition Fund (#325)	0	28,331	28,331	0	28,331 (2)
(4) Sale of Surplus Property	0	20,603	20,603	0	20,603 (3)
(5) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	679,846	679,846	0	679,846
(6) Appropriation from Fund Balance	966,692	14,156	980,848	0	980,848 (2)
(7) FY 2005 Adopted/Prior Year Appropriations (Net)	3,631,183	0	3,631,183	0	3,631,183
<b>Total Sources</b>	<b>4,597,875</b>	<b>879,863</b>	<b>5,477,738</b>	<b>1,500</b>	<b>5,479,238</b>
Uses (Multiple Year Accounts):					
(1) Recreation Projects (M330)	0	131,628	131,628	1,500	133,128
(2) Mobile Data Application Hardware/Software (M130)	0	47,786	47,786	0	47,786
(3) Recreation Land Improvement (M329)	0	20,603	20,603	0	20,603 (3)
(4) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	679,846	679,846	0	679,846
(5) FY 2005 Adopted/Prior Year Appropriations (Net)	4,597,875	0	4,597,875	0	4,597,875
<b>Total Uses</b>	<b>4,597,875</b>	<b>879,863</b>	<b>5,477,738</b>	<b>1,500</b>	<b>5,479,238</b>

NOTES:

- (1) This is part of the process to close Fund 122 and to move its programs to other funds.
- (2) These previous changes are from available but unappropriated fund balances from these Funds combined to pay GRU for the mobile data application hardware and software for the Fire/Rescue Department.
- (3) This is the revenue recognized from sale of four acres of the CSX Flatwoods and must be used for recreation and park infrastructure improvements according to the City's Comprehensive Plan.

ATTACHMENT "A"

COMMUNICATIONS EQUIP. PROJ. FUND (#324)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Fund Balance	0	5,299	5,299	0	5,299 (1)
(2) FY 2005 Adopted/Prior Year Appropriations (Net)	59,628	0	59,628	0	59,628
<b>Total Sources</b>	<b>59,628</b>	<b>5,299</b>	<b>64,927</b>	<b>0</b>	<b>64,927</b>
Uses (Multiple Year Accounts):					
(1) Transfer to Gen Capital Projects Fund (M130)	0	5,299	5,299	0	5,299 (2)
(2) FY 2005 Adopted/Prior Year Appropriations (Net)	59,628	0	59,628	0	59,628
<b>Total Uses</b>	<b>59,628</b>	<b>5,299</b>	<b>64,927</b>	<b>0</b>	<b>64,927</b>

NOTES:

- (1) The available fund balance as of 9/30/04 was more then enough to cover this appropriation.
- (2) To partially fund the payment to GRU for the purchase of mobile data application hardware and software for the Fire/Rescue Department.

**CAPITAL ACQUISITION FUND OF 1998 (#325)**

Sources:					
(1) Appropriation from Fund Balance	0	28,331	28,331	0	28,331 (1)
(2) FY 2005 Adopted/Prior Year Appropriations (Net)	33,460	0	33,460	0	33,460
<b>Total Sources</b>	<b>33,460</b>	<b>28,331</b>	<b>61,791</b>	<b>0</b>	<b>61,791</b>
Uses (Multiple Year Accounts):					
(1) Transfer to Gen Capital Projects Fund (M130)	0	28,331	28,331	0	28,331 (2)
(2) FY 2005 Adopted/Prior Year Appropriations (Net)	33,460	0	33,460	0	33,460
<b>Total Uses</b>	<b>33,460</b>	<b>28,331</b>	<b>61,791</b>	<b>0</b>	<b>61,791</b>

NOTES:

- (1) The available fund balance as of 9/30/04 was more then enough to cover this appropriation.
- (2) To partially fund the payment to GRU for the purchase of mobile data application hardware and software for the Fire/Rescue Department.

**DEPOT STORMWATER PARK PROJECT FUND (#333)**

Sources:					
(1) Transfer from Depot Stormwater Pk Debt Svc Fund (229)	0	15,010,000	15,010,000	0	15,010,000 (1)
<b>Total Sources</b>	<b>0</b>	<b>15,010,000</b>	<b>15,010,000</b>	<b>0</b>	<b>15,010,000</b>
Uses (Multiple Year Accounts):					
(1) Depot Park Construction (K207)	0	4,312,000	4,312,000	0	4,312,000
(2) Depot Park Site Remediation-GRU (K219)	0	10,689,000	10,689,000	0	10,689,000
<b>Total Uses</b>	<b>0</b>	<b>15,001,000</b>	<b>15,001,000</b>	<b>0</b>	<b>15,001,000</b>

NOTES:

- (1) This budget is based on the initial staff estimate of State Revolving Loan funds needed to complete the Depot Stormwater Park. The State Revolving Fund Loan Agreement # NP49717S authorizes up to \$16,000,000 in loans if needed.

ATTACHMENT "A"

SOLID WASTE COLLECTION FUND (#420)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Fund Balances	0	2,102,774	2,102,774	0	2,102,774 (1)
(2) Adopted Budget	7,071,384	0	7,071,384	0	7,071,384
<b>Total Sources</b>	<b>7,071,384</b>	<b>2,102,774</b>	<b>9,174,158</b>	<b>0</b>	<b>9,174,158</b>
Uses:					
(1) Old Landfill Project	0	1,349,087	1,349,087	0	1,349,087 (2)
(2) Rollover of Prior Year Encumbrances (Net)	0	753,687	753,687	0	753,687
(3) Adopted Budget-Reconciliation Balance	6,265,902	0	6,265,902	0	6,265,902
<b>Total Uses</b>	<b>6,265,902</b>	<b>2,102,774</b>	<b>8,368,676</b>	<b>0</b>	<b>8,368,676</b>

NOTES:

- (1) To cover \$844,005 in rolled encumbrances from prior year and to cover \$1,258,769 in new appropriations for the Old Landfill Project.
- (2) Includes \$90,318.21 in encumbrances carried forward from the prior year.

R.E.H.A.B. FUND (#507)

Sources:					
(1) Appropriation from Fund Balances	0	76,120	76,120	0	76,120 (1)
(2) Transfer from OPEB Bond of 2005 Debt Svc Fund (231)	0	34,656,923	34,656,923	(718)	34,656,205 (2)
(3) Adopted Budget	5,351,848	0	5,351,848	0	5,351,848
<b>Total Sources</b>	<b>5,351,848</b>	<b>34,733,043</b>	<b>40,084,891</b>	<b>(718)</b>	<b>40,084,173</b>
Uses:					
(1) Transfer to EHAB	106,955	6,011	112,966	0	112,966 (3)
(2) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	(918,229)	(918,229)	0	(918,229)
(3) Adopted Budget-Reconciliation Balance	4,107,332	0	4,107,332	0	4,107,332
<b>Total Uses</b>	<b>4,214,287</b>	<b>(912,218)</b>	<b>3,302,069</b>	<b>0</b>	<b>3,302,069 (4)</b>

NOTES:

- (1) To cover the encumbrances rolled from prior year.
- (2) To recognize the final net proceeds from the OPEB Obligation Bond of 2005 which was issued to address the Unfunded Actuarial Contingent Liability as of September 30, 2003.
- (3) To reimburse the EHAB Fund for the estimated cost of administering the Retirees' Health and Accident Benefits Fund claims and related expenses.
- (4) The amended budget includes \$76,118.97 in encumbrances rolled over from FY 2004.



ATTACHMENT "A"

DOWNTOWN REDEV. TRUST FUND (#610)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Tax Increment Revenues	410,121	9,650	419,771	3,251	423,022 (1)
(2) FY 2005 Adopted and Prior Year Appropriations (Net)	1,265,617	0	1,265,617	0	1,265,617
<b>Total Sources</b>	<b>1,675,738</b>	<b>9,650</b>	<b>1,685,388</b>	<b>3,251</b>	<b>1,688,639</b>
Uses (Multiple Year Accounts):					
(1) Downtown Improvements (W224)	0	9,650	9,650	0	9,650
(2) FY 2005 Adopted and Prior Year Appropriations (Net)	1,675,738	0	1,675,738	0	1,675,738
<b>Total Uses</b>	<b>1,675,738</b>	<b>9,650</b>	<b>1,685,388</b>	<b>0</b>	<b>1,685,388</b>

NOTE:

(1) Based on actual revenues recognized through August 24, 2005.

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

Sources:					
(1) Transfer from UDAG Fund (#103)	0	300,000	300,000	0	300,000
(2) Contribution from Freddie Mac for Model Block Program	0	30,000	30,000	0	30,000
(3) Mortgage Loan Repayment	0	19,896	19,896	0	19,896
(4) FY 2005 Adopted and Prior Year Appropriations (Net)	714,762	(92,000)	622,762	0	622,762 (1)
<b>Total Sources</b>	<b>714,762</b>	<b>257,896</b>	<b>972,658</b>	<b>0</b>	<b>972,658</b>
Uses (Multiple Year Accounts):					
(1) Revolving Loan Program (W500)	53,633	699	54,332	0	54,332
(2) 5th Avenue Signage/Streetscape (W508)	184,780	269,174	453,954	0	453,954
(3) Model Block Program (W509)	128,540	30,000	158,540	0	158,540
(4) FY 2005 Adopted and Prior Year Appropriations (Net)	347,809	(41,977)	305,832	0	-305,832
<b>Total Uses</b>	<b>714,762</b>	<b>257,896</b>	<b>972,658</b>	<b>0</b>	<b>972,658</b>

NOTE:

(1) Includes \$542,474 in prior year appropriations.

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

Sources:					
(1) Transfer from General Fund	0	213,872	213,872	0	213,872 (1)
(2) Sale of Stringfellow Property	0	100,000	100,000	0	100,000
(3) Appropriation from Fund Balance	0	4,555	4,555	0	4,555
(4) FY 2005 Adopted and Prior Year Appropriations (Net)	2,550,238	0	2,550,238	0	2,550,238
<b>Total Sources</b>	<b>2,550,238</b>	<b>318,427</b>	<b>2,868,665</b>	<b>0</b>	<b>2,868,665</b>
Uses (Multiple Year Accounts):					
(1) W University Ave Loft (W717)	94,607	344,847	439,454	0	439,454
(2) FY 2005 Adopted and Prior Year Appropriations (Net)	2,455,631	(26,420)	2,429,211	0	2,429,211
<b>Total Uses</b>	<b>2,550,238</b>	<b>318,427</b>	<b>2,868,665</b>	<b>0</b>	<b>2,868,665</b>

NOTE:

(1) Part of the loan for West University Avenue Lofts.

ATTACHMENT "A"

EASTSIDE REDEV. TRUST FUND (#621)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Fund Balance	0	3,478	3,478	0	3,478
(2) FY 2005 Adopted and Prior Year Appropriations (Net)	246,837	0	246,837	0	246,837
<b>Total Sources</b>	<b>246,837</b>	<b>3,478</b>	<b>250,315</b>	<b>0</b>	<b>250,315</b>
Uses (Multiple Year Accounts):					
(1) FFGFC of 2005 Loan Repayment (W909)	0	3,478	3,478	0	3,478 (1)
(2) FY 2005 Adopted and Prior Year Appropriations (Net)	246,837	0	246,837	0	246,837
<b>Total Uses</b>	<b>246,837</b>	<b>3,478</b>	<b>250,315</b>	<b>0</b>	<b>250,315</b>

**NOTES:**

- (1) The FFGFC of 2005 Loan included \$300,000 for Eastside Redevelopment Trust Fund projects.
- (2) The Eastside Redevelopment Trust Fund was created by City Ordinance # 002143 adopted December 10, 2001.