

ATTACHMENT "A"

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
GENERAL FUND (#001)						
Sources:						
Reimbursement of grant expenditures	0	0	0	19,710	19,710	(15)
Proceeds from parking lot sale	0	345,000	0	0	345,000	(1)
Adjustments to Gain/Loss on Investments	600,000	520,026	0	0	520,026	(2)
Appropriations from Fund Balance	328,878	3,229,955	0	900,000	4,129,955	(3&16)
Adopted Budget-Reconciliation Balance	94,005,052	94,005,052	0	0	94,005,052	
Total Sources	94,933,930	98,100,033	0	919,710	99,019,743	
Uses:						
Rollover of Prior year Encumbrances	0	225,682	0	0	225,682	(4)
Neighborhood Improvement Department	0	390	0	0	390	(5)
Budget & Finance Department	2,798,629	2,823,629	0	0	2,823,629	(6)
Equal Opportunity	519,997	522,547	0	0	522,547	(5)
Public Works Department	8,559,677	8,564,177	0	0	8,564,177	(5)
Fire-Rescue Department	13,378,786	13,380,061	0	19,710	13,399,771	(5&15)
Parks, Recreation & Cultural Affairs	7,491,339	7,477,870	0	0	7,477,870	(5&7)
Allowance for Boards & Committees	20,000	0	0	0	0	(5)
Transfer to WRT Endowment Fund (#603)	0	2,616	0	0	2,616	(8)
Transfer to Downtown Tax Increment (#610)	457,540	802,540	0	0	802,540	(9)
Transfer to Misc Special Rev Fd (#123)	180,000	219,754	0	0	219,754	(7&9)
Transfer to Econ Dev Fund (#114)	0	34,000	0	0	34,000	(10)
Transfer to Gen. Capital Prj Fund (#302)	754,195	923,994	0	0	923,994	(11)
Fire Assessment Consultant Contract	0	125,000	0	0	125,000	(12)
DRI Consultant Contract	0	50,000	0	0	50,000	(13)
City Commission Contingency	64,014	109,637	0	0	109,637	(9)
FYE 2007 Amendatory roll overs	0	2,153,383	0	0	2,153,383	(14)
Contract Issues	100,000	75,000	0	0	75,000	(12)
Transfer to Solid Waste Fund (#420)	0	0	0	900,000	900,000	(16)
Adopted Budget-Reconciliation Balance	60,609,753	60,609,753	0	0	60,609,753	
Total Uses	94,933,930	98,100,033	0	919,710	99,019,743	

- (1) Record proceeds of parking lot #9/Hampton Inn Project.
- (2) The reduction in expected gains is due to a deferment of CRA loans.
- (3) The available fund balance as of 9/30/07 was more than enough to cover this appropriation.
- (4) The recommended change is to carry forward unspent FY06 budget.
- (5) Advisory Board Funding approved 7/27/06 #060277.
- (6) Increase was for emergency purchase and replacement of mail service unit equipment.
- (7) Includes transfer of funds for the fourth year of the 21st Century Grant Project.
- (8) An evaluation of the Thomas Center Endowment fund indicated there was unappropriated funds.
- (9) Includes transfer of funds to provide specialized workforce services for homeless persons.
- (10) These changes are for funds for the DayJet Corporation Tax Refund Program.
- (11) Includes FY2007 electric incentive revenues for Roadway Resurfacing Project.
- (12) Fire Services Special Assessment Study Fees.
- (13) DRI Consultant Contract for Butler Plaza Annexation.
- (14) Final FY2007 Budgetary Amendment Resolution approved 12/10/07 #070697.
- (15) Reimburse General Fund for eligible grant expenditures that occurred in FY2007.
- (16) This appropriation is for the settlement and legal expenses associated with the CEM, Inc. case.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
C.D.B.G. FUND (#102)						
Sources:						
Federal Entitlement-FY2008	1,417,970	1,417,970	0	0	1,417,970	
Prior Year Entitlement	0	1,017,753	0	0	1,017,753	(1)
Appropriation from Fund Balance	0	42,405	(223)	0	42,182	(4)
<u>Miscellaneous Revenues</u>	<u>0</u>	<u>18,697</u>	<u>0</u>	<u>0</u>	<u>18,697</u>	(2)
Total Sources	<u>1,417,970</u>	<u>2,496,825</u>	<u>(223)</u>	<u>0</u>	<u>2,496,602</u>	
Uses:						
Housing Division (6110)	638,713	706,663	0	0	706,663	
Rehab Loans and Grants (6123)	5,000	185,386	0	0	185,386	
Relocation Payment/ Assistance (6124)	3,500	24,599	0	0	24,599	
CDBG Division (6210)	236,424	236,889	0	0	236,889	
SE Boys and Girls Club (6221)	14,000	15,413	0	0	15,413	
Elder Care Of Alachua County (6223)	57,000	65,671	0	0	65,671	
St. Francis House (6225)	18,443	20,110	0	0	20,110	
Bread of the Mighty Food Bank (6226)	10,000	13,000	0	0	13,000	
Center for Independent Living (6227)	9,000	13,670	0	0	13,670	
Gateway Girl Scout Council (6229)	9,000	11,250	0	0	11,250	
Meridian Behavioral Healthcare (6230)	5,000	6,595	0	0	6,595	
Interfaith Hospitality Network (6232)	12,000	15,750	0	0	15,750	
Arbor House, Inc (6237)	7,000	9,140	0	0	9,140	
Easter Seal Florida, Inc. (6238)	9,000	11,360	0	0	11,360	
Child Advocacy Center (6239)	12,000	15,000	0	0	15,000	
Homeless Initiative (6241)	0	100,000	0	0	100,000	
Pleasant Place (6242)	10,000	11,250	0	0	11,250	
NHDC-CDBG (6243)	4,000	9,836	0	0	9,836	
CDBG - Rec & Parks Programs (6244)	28,000	50,927	0	0	50,927	
Alachua County Health Dpt (6258)	0	2,767	0	0	2,767	
1200 Blk NE 1st Street Projected (8002)	0	21,303	0	(21,303)	0	
Duval Neighborhood Project (8003)	0	578,130	0	146,203	724,333	
Lincoln Estate Drainage Project (8004)	0	12,989	0	18,000	30,989	
Targeted Area Sidewalks (8007)	0	54,147	0	5,594	59,741	
N Lincoln Estate Sidewalks (8009)	0	5,594	0	(5,594)	0	
2100 NE 9th St Drainage (8011)	0	122,900	0	(122,900)	0	
Cedar Grove Outfall (8012)	0	30,000	0	0	30,000	
600 Blk SE 8th Ave Drainage (8013)	0	20,000	0	(20,000)	0	
SW 5th Street Reconstruction (8015)	0	9,068	0	0	9,068	
<u>Adopted Budget-Reconciliation Balance</u>	<u>329,890</u>	<u>117,195</u>	<u>0</u>	<u>0</u>	<u>117,195</u>	
Total Uses	<u>1,417,970</u>	<u>2,496,602</u>	<u>0</u>	<u>0</u>	<u>2,496,602</u>	(3)

(1) This is the amount of prior year Federal Entitlement funds carried forward to FY2008.

(2) These changes are based on actual revenues recognized as of 3/31/08.

(3) Increases to the adopted budget are related to encumbrances rollover over from FY2007 and the reappropriation of unexpended budgets.

(4) The amount of fund balance was more than enough to cover this appropriation.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
HOME FUND (#104)						
Sources:						
Federal Grant-FY2008	977,239	977,239	0	0	977,239	
Prior Year Grant	0	793,561	0	0	793,561	(1)
Appropriation from Fund Balance	0	1,958	0	0	1,958	
<u>Miscellaneous Revenues</u>	<u>0</u>	<u>9,752</u>	<u>0</u>	<u>0</u>	<u>9,752</u>	(2)
Total Sources	<u>977,239</u>	<u>1,782,510</u>	<u>0</u>	<u>0</u>	<u>1,782,510</u>	
Uses:						
Rollover of Prior Year Encumbrances (Net)	0	37,933	0	0	37,933	
Down payment Assistance Program (6125)	0	30,000	0	(30,000)	0	
Housing Admin Client Paid Expense (6130)	0	600	0	(600)	0	
Housing Recycling (6131)	140,000	459,400	0	(31,031)	428,369	
New Construction Rental (6133)	0	524,668	0	0	524,668	
House Replacement/Foreclosure (6134)	200,000	335,905	0	(3,003)	332,902	
City Homeowner Rehab Program (6136)	236,333	196,656	0	64,634	261,290	
Disp'd Mobile Home Owner/Tenant (6137)	0	200,000	0	0	200,000	
City- Rental Rehab (6138)	25,000	22,530	0	0	22,530	
Block Grant Indirect Costs (6220)	14,491	13,294	0	0	13,294	
NHDC-Affordable Housing Prog. (6253)	100,000	204,205	0	0	204,205	
NHDC-Homeowner Rehab. Program (6254)	77,199	123,016	0	0	123,016	
NHDC-CHDO Operating Expense (6255)	6,402	16,351	0	0	16,351	
Undesignated CHDO Reserve Amt (6257)	28,032	0	0	0	0	
<u>Adopted Budget-Reconciliation Balance</u>	<u>149,782</u>	<u>149,782</u>	<u>0</u>	<u>0</u>	<u>149,782</u>	
Total Uses	<u>977,239</u>	<u>2,314,340</u>	<u>0</u>	<u>0</u>	<u>2,314,340</u>	(3)

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY2008. The recommended amendments are equal to outstanding FY2007 encumbrances rolled over to FY2008.
- (2) These changes are based on actual revenues recognized as of 3/31/08.
- (3) Increases to the adopted budget are related to encumbrances rolled over from FY2007 and reappropriation of unexpended budgets.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
STATE L.E.C.F. FUND (#108)						
Sources (Multiple Year Accounts):						
Confiscated Property	0	26,503	0	4,439	30,942	(1)
Gain/Loss on Investment	0	1,995	0	1,161	3,156	(1)
Proceeds from Surplus Equipment	0	19,510	0	2,031	21,541	(1)
Appropriation from Fund Balance	0	10,727	8,000	0	18,727	
<u>Prior Year Appropriations from Fund Balance</u>	<u>154,127</u>	<u>154,127</u>	<u>0</u>	<u>0</u>	<u>154,127</u>	(2)
Total Sources	<u>154,127</u>	<u>212,862</u>	<u>8,000</u>	<u>7,631</u>	<u>228,493</u>	
Uses (Multiple Year Accounts):						
Fingerprinting System at JAC (H120)	0	5,727	0	0	5,727	
Reichert House Construction (H121)	0	5,000	0	0	5,000	
Corner Drug Store Program (H122)	0	0	5,000	0	5,000	
Police Explorer Travel (H123)	0	0	3,000	0	3,000	
<u>Prior Year Appropriations-Reconciliation</u>	<u>146,243</u>	<u>146,243</u>	<u>0</u>	<u>0</u>	<u>146,243</u>	
Total Uses	<u>146,243</u>	<u>156,970</u>	<u>8,000</u>	<u>0</u>	<u>164,970</u>	

- (1) These changes are based on actual revenues recognized to date as of June 30, 2008.
- (2) The available fund balance as of 9/30/07 was more than enough to cover the unexpended balance of these appropriations.
- (3) State law forbids anticipation of forfeiture funds for budget purposes. Prior to FY1999, this Fund used to account for both State and Federal Forfeiture funds.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
FEDERAL L.E.C.F. FUND (#109)						
Sources (Multiple Year Accounts):						
Confiscated Property	0	366,296	0	88,460	454,756	(1)
Gain/Loss on Investments	0	105,468	0	48,399	153,867	(1)
Prior Year Appropriations from Fund Balance	<u>9,253,019</u>	<u>9,882,203</u>	<u>0</u>	<u>0</u>	<u>9,882,203</u>	(2)
Total Sources	<u>9,253,019</u>	<u>10,353,967</u>	<u>0</u>	<u>136,859</u>	<u>10,490,826</u>	
Uses (Multiple Year Accounts):						
Joint Aviation Unit (F100)	399,923	691,028	0	0	691,028	
Mounted Patrol Unit (F104)	198,556	248,407	0	0	248,407	
Legal Office (F105)	0	15,000	0	0	15,000	
Paraben Devive Software (F139)	0	2,500	0	0	2,500	
Upgrade of GPD Helicopter (F140)	0	187,728	0	0	187,728	
Black-on-Black Crime Maint. Costs (F141)	0	5,000	0	0	5,000	
Special Investigation Office (F142)	0	29,000	0	0	29,000	
Video Equipment Upgrade (F143)	0	24,000	0	0	24,000	
SID Confidential Funds (F145)	0	25,000	0	0	25,000	
Close out of unexpended appropriations	0	(28,303)	0	0	(28,303)	
Prior Year Appropriations	<u>8,607,884</u>	<u>8,607,884</u>	<u>0</u>	<u>0</u>	<u>8,607,884</u>	
Total Uses	<u>9,206,363</u>	<u>9,807,244</u>	<u>0</u>	<u>0</u>	<u>9,807,244</u>	

- (1) These changes are based on actual revenues recognized to date as of June 30, 2008.
(2) The available fund balance as of 9/30/07 was more than enough to cover the unexpended balance of these appropriations.
(3) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
G.P.D. BILLABLE OVERTIME (#110)						
Sources:						
Billable Overtime-City Events	290,000	290,000	0	0	290,000	
Billable Overtime	290,000	290,000	0	0	290,000	
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>294</u>	<u>0</u>	<u>294</u>	(1)
Total Sources	<u>580,000</u>	<u>580,000</u>	<u>294</u>	<u>0</u>	<u>580,294</u>	
Uses:						
Billable Overtime-City Events (8139)	290,000	290,000	294	0	290,294	(1)
Billable Overtime (8149)	<u>290,000</u>	<u>290,000</u>	<u>0</u>	<u>0</u>	<u>290,000</u>	
Total Uses	<u>580,000</u>	<u>580,000</u>	<u>294</u>	<u>0</u>	<u>580,294</u>	

- (1) This change is based on City Commission action #070868 on February 25, 2008 for the City's contribution to the cost of police overtime for the UF Black Student Union sponsored event "Blackout Weekend".

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	444,572	257,561	0	0	257,561	
Fifth Avenue/Pleasant St District (6530)	146,507	151,597	0	0	151,597	
College Park/University Heights Dist (6550)	412,740	412,740	0	0	412,740	
<u>Eastside District (6570)</u>	<u>116,322</u>	<u>119,434</u>	<u>0</u>	<u>0</u>	<u>119,434</u>	
Total Sources	<u>1,120,141</u>	<u>941,332</u>	<u>0</u>	<u>0</u>	<u>941,332</u>	(1)
Uses:						
Downtown District (6510)	444,729	253,561	0	(18,542)	235,019	
Fifth Avenue/Pleasant St District (6530)	144,889	149,597	0	2,732	152,329	
College Park/University Heights Dist (6550)	376,348	404,444	0	54,665	459,109	
Eastside District (6570)	114,791	122,753	0	12,042	134,795	
<u>City Attorney's Department (7520)</u>	<u>84,505</u>	<u>84,505</u>	<u>0</u>	<u>0</u>	<u>84,505</u>	
Total Uses	<u>1,165,262</u>	<u>1,014,860</u>	<u>0</u>	<u>50,897</u>	<u>1,065,757</u>	(1)

(1) These changes are based on the CRA Budget Resolution No. 070468 adopted September 17, 2007, changes authorized by CRA agenda item #071017 and changes made for the Hampton Inn project.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
ECONOMIC DEVELOPMENT FUND (#114)						
Sources:						
Transfer from General Fund	0	34,000	0	0	34,000	(1)
Appropriation from Fund Balance	103,000	103,000	0	0	103,000	
MY Revenue Budgets from Prior Years	196,075	196,075	0	0	196,075	
<u>FY2008 Adopted Budget</u>	<u>197,500</u>	<u>197,500</u>	<u>0</u>	<u>0</u>	<u>197,500</u>	
Total Sources	<u>496,575</u>	<u>530,575</u>	<u>0</u>	<u>0</u>	<u>530,575</u>	
Uses (Fiscal Year Accounts):						
Economic Development (6610)	10,000	10,000	0	0	10,000	
<u>Technology Incubator (6660)</u>	<u>240,500</u>	<u>240,500</u>	<u>0</u>	<u>0</u>	<u>240,500</u>	
Subtotal	<u>250,500</u>	<u>250,500</u>	<u>0</u>	<u>0</u>	<u>250,500</u>	
Uses (Multiple Year Accounts):						
Qualified Target Industry (E107)	50,000	84,000	0	(50,000)	34,000	(1)
Ignition-QTI (E108)	0	0	0	50,000	50,000	(2)
<u>Prior Year Appropriations (Net)</u>	<u>301,476</u>	<u>301,476</u>	<u>0</u>	<u>0</u>	<u>301,476</u>	
Subtotal	<u>351,476</u>	<u>385,476</u>	<u>0</u>	<u>0</u>	<u>385,476</u>	
Total Uses	<u>601,976</u>	<u>635,976</u>	<u>0</u>	<u>0</u>	<u>635,976</u>	(3)

(1) This change is in relation to the DayJet Qualified Target allocation.

(2) This change reflects a reallocation of funds due to the nature of the expenses.

(3) This is a planned use of fund balance.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
MISC. GRANT FUND (#115)						
Sources (Multiple Year Accounts):						
Supportive Housing Grant-MBH (X001)	0	0	0	99,097	99,097	
Supportive Housing Grant-Vetspace (X362)	0	0	0	106,215	106,215	
FEMA-HMGP-Phoenix Drainage (X106)	0	22,060	0	0	22,060	
FEMA-HMGP-Clear Lk Lift Drainage (X107)	0	12,767	0	0	12,767	
FEMA-HMGP-Old Archer Drainage (X108)	0	40,898	0	0	40,898	
Local Arts Agency Grant (X225)	0	22,734	0	0	22,734	
FDOT-TRIP Grant (X270)	0	0	0	9,099,218	9,099,218	
LAPA Grant-Glen Springs (X292)	850,000	847,794	0	0	847,794	
LAPA Grt-NE 25th St & NE 19th Dr (X296)	1,410,000	1,422,067	0	0	1,422,067	
LAPA Grt-NE 19th St & NE 19th Ter (X297)	705,000	711,034	0	0	711,034	
Supportive Housing Grant - Mhs (X360)	424,088	523,185	0	(99,097)	424,088	
Support Housing Grt - Vetspace (X362)	512,422	618,637	0	(106,215)	512,422	
Possum Creek Park (X391)	0	0	400,000	0	400,000	
FDOT-LAPA Grant (X444)	250,000	250,000	29,031	0	279,031	
Preventing Youth Firearm Violence (X507)	122,538	122,538	7,131	0	129,669	
Sexual Predator & Offender Tracking (X529)	0	26,055	0	0	26,055	
Tutorial Asst At-Risk Youth (X528)	0	33,000	0	0	33,000	
GPD Mobile Safe-T Kiosks (X530)	0	18,533	0	0	18,533	
Project Safe Neighborhood (X532)	0	51,949	0	0	51,949	
Homeland Security Issue 21 (X533)	0	39,938	0	0	39,938	
Communities for Lifetime Mini-Grant (X534)	0	0	4,152	0	4,152	
EMS Grant (X536)	0	0	58,870	0	58,870	
<u>Prior Year Appropriations-Reconciliation</u>	<u>15,709,601</u>	<u>15,709,601</u>	<u>0</u>	<u>0</u>	<u>15,709,601</u>	
Total Sources	<u>19,983,649</u>	<u>20,472,790</u>	<u>499,184</u>	<u>9,099,218</u>	<u>30,071,192</u>	(1)
Uses (Multiple Year Accounts):						
Supportive Housing Grant-MBH (X001)	0	0	0	99,097	99,097	
Supportive Housing Grant-Vetspace (X362)	0	0	0	106,215	106,215	
FEMA-HMGP-Phoenix Drainage (X106)	0	22,060	0	0	22,060	
FEMA-HMGP-Clear Lk Lift Drainage (X107)	0	12,767	0	0	12,767	
FEMA-HMGP-Old Archer Drainage (X108)	0	40,898	0	0	40,898	
Local Arts Agency Grant (X225)	0	22,734	0	0	22,734	
FDOT-TRIP Grant (X270)	0	0	0	9,099,218	9,099,218	
LAPA Grant-Glen Springs (X292)	850,000	847,794	0	0	847,794	
LAPA Grt-NE 25th St & NE 19th Dr (X296)	1,410,000	1,422,067	0	0	1,422,067	
LAPA Grt-NE 19th St & NE 19th Ter (X297)	705,000	711,034	0	0	711,034	
Supportive Housing Grant - Mhs (X360)	424,088	523,185	0	(99,097)	424,088	
Support Housing Grt - Vetspace (X362)	512,422	618,637	0	(106,215)	512,422	
Possum Creek Park (X391)	0	0	400,000	0	400,000	
FDOT-LAPA Grant (X444)	250,000	250,000	29,031	0	279,031	
Preventing Youth Firearm Violence (X507)	122,538	122,538	7,131	0	129,669	
Sexual Predator & Offender Tracking (X529)	0	26,055	0	0	26,055	
Tutorial Asst At-Risk Youth (X528)	0	33,000	0	0	33,000	
GPD Mobile Safe-T Kiosks (X530)	0	18,533	0	0	18,533	
Project Safe Neighborhood (X532)	0	51,949	0	0	51,949	
Homeland Security Issue 21 (X533)	0	39,938	0	0	39,938	
Communities for Lifetime Mini-Grant (X534)	0	0	4,152	0	4,152	
EMS Grant (X536)	0	0	58,870	0	58,870	
<u>Prior Year Appropriations-Reconciliation</u>	<u>15,709,601</u>	<u>15,709,601</u>	<u>0</u>	<u>0</u>	<u>15,709,601</u>	
Total Uses	<u>19,983,649</u>	<u>20,472,790</u>	<u>499,184</u>	<u>9,099,218</u>	<u>30,071,192</u>	

(1) This fund was established in FY1999 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.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)					
Sources (Multiple Year Accounts):					
McDonald's on Williston Rd (C008)	0	175,950	0	0	175,950
Adventure Ventures of North Florida (C009)	0	0	76,395	0	76,395
Alarion Bank SW Branch (C010)	0	68,100	0	0	68,100
Solomon Abraham Apartments (C012)	0	7,875	0	0	7,875
Walker Furniture (C013)	0	11,040	0	0	11,040
NCF YMCA (P136)	0	6,000	0	0	6,000
Deer Creek Condominiums (P176)	0	4,104	0	0	4,104
Southwind Townhomes (P183)	0	540	0	0	540
Downey Acupuncture (P189)	0	570	0	0	570
Invision Imaging Center (P191)	0	11,900	0	0	11,900
Woodlands of Gainesville (P192)	0	106,400	0	0	106,400
Southern Equity Investments (P194)	0	9,380	0	0	9,380
Foerster Massage (P195)	0	990	0	0	990
N. Florida Regional Medical Center (P196)	0	0	0	106,810	106,810
Ala Co Library Millhopper (P200)	0	45,900	0	0	45,900
Marta at Magnolia Park (P201)	0	123,400	0	0	123,400
Magnolia Park Pod (P202)	0	74,470	0	0	74,470
Prior Year Appropriations-Reconciliation	<u>949,281</u>	<u>949,281</u>	<u>0</u>	<u>0</u>	<u>949,281</u>
Total Sources	<u>949,281</u>	<u>1,595,900</u>	<u>76,395</u>	<u>106,810</u>	<u>1,779,105</u>
Uses (Multiple Year Accounts):					
McDonald's on Williston Rd (C008)	0	175,950	0	0	175,950
Adventure Ventures of North Florida (C009)	0	0	76,395	0	76,395
Alarion Bank SW Branch (C010)	0	68,100	0	0	68,100
Solomon Abraham Apartments (C012)	0	7,875	0	0	7,875
Walker Furniture (C013)	0	11,040	0	0	11,040
NCF YMCA (P136)	0	6,000	0	0	6,000
Deer Creek Condominiums (P176)	0	4,104	0	0	4,104
Southwind Townhomes (P183)	0	540	0	0	540
Downey Acupuncture (P189)	0	570	0	0	570
Invision Imaging Center (P191)	0	11,900	0	0	11,900
Woodlands of Gainesville (P192)	0	106,400	0	0	106,400
Southern Equity Investments (P194)	0	9,380	0	0	9,380
Foerster Massage (P195)	0	990	0	0	990
N. Florida Regional Medical Center (P196)	0	0	0	106,810	106,810
Ala Co Library Millhopper (P200)	0	45,900	0	0	45,900
Marta at Magnolia Park (P201)	0	123,400	0	0	123,400
Magnolia Park Pod (P202)	0	74,470	0	0	74,470
Prior Year Appropriations-Reconciliation	<u>949,281</u>	<u>949,281</u>	<u>0</u>	<u>0</u>	<u>949,281</u>
Total Uses	<u>949,281</u>	<u>1,595,900</u>	<u>76,395</u>	<u>106,810</u>	<u>1,779,105</u>

(1) Revenue and expense budgets are established when the TCEA agreements are executed.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08
MISC. SPECIAL REVENUE FUND (#123)					
Sources (Multiple Year Accounts):					
Cold Weather Shelter (G110)	156,372	206,372	0	0	206,372
Family Unification Program (G111)	10,000	20,000	0	0	20,000
Office on Homeless (G112)	72,000	144,000	0	0	144,000
One-Stop Center (G113)	87,809	232,809	0	0	232,809
Homeless Donation Meters (G116)	0	169	0	89	258
FloridaWorks Homeless Contract (G118)	0	15,000	0	0	15,000
Kanapaha Teen Zone (G121)	266,000	341,000	0	0	341,000
Fort Clarke Teen Zone (G122)	49,600	99,200	0	0	99,200
ICAC Reimbursements (G155)	0	5,300	0	0	5,300
DEA Overtime Reimbursement (G160)	0	0	0	5,521	5,521
SID Joint Division OT (G165)	0	2,093	0	0	2,093
GPD-Community Programs (G170)	7,150	8,170	0	0	8,170
Law Enforcement Education (G188)	211,975	261,975	0	0	261,975
Police Explorers Program (G233)	16,582	17,026	0	0	17,026
Reichert House Programs (G240)	7,600	8,075	0	0	8,075
21st Century Grant-Year 4 (G252)	0	271,919	0	0	271,919
Firefighters Combat Challenge (G261)	26,124	28,462	0	500	28,962
USAR Grant (G265)	22,258	23,392	0	0	23,392
HazMat Bootcamp (G266)	0	5,600	0	0	5,600
Fire Explorers Program (G270)	2,653	3,680	0	0	3,680
Fire Prevention Programs (G275)	15,145	16,481	0	878	17,359
Local Arts Agency Tag (G276)	24,571	34,100	0	0	34,100
Hippodrome Rental Agreement (G296)	1,000,000	1,250,000	0	0	1,250,000
Appropriation from Fund Balance	0	20,736	0	0	20,736
Prior Year Appropriations	1,677,187	1,677,187	0	0	1,677,187
Total Sources	3,653,026	4,692,746	0	6,988	4,699,734
Uses (Multiple Year Accounts):					
Cold Weather Shelter (G110)	156,372	206,372	0	0	206,372
Family Unification Program (G111)	10,000	20,000	0	0	20,000
Office on Homeless (G112)	72,000	144,000	0	0	144,000
One-Stop Center (G113)	87,809	232,809	0	0	232,809
Homeless Donation Meters (G116)	0	169	0	89	258
FloridaWorks Homeless Contract (G118)	0	15,000	0	0	15,000
Kanapaha Teen Zone (G121)	266,000	341,000	0	0	341,000
Fort Clarke Teen Zone (G122)	49,600	99,200	0	0	99,200
ICAC Reimbursements (G155)	0	5,300	0	0	5,300
DEA Overtime Reimbursement (G160)	0	0	0	5,521	5,521
SID Joint Division OT (G165)	0	2,093	0	0	2,093
GPD-Community Programs (G170)	7,150	8,170	0	0	8,170
Law Enforcement Education (G188)	211,975	261,975	0	0	261,975
Police Explorers Program (G233)	18,218	18,662	0	0	18,662
Reichert House Programs (G240)	7,600	8,075	0	0	8,075
21st Century Grant-Year 4 (G252)	0	271,919	0	0	271,919
Firefighters Combat Challenge (G261)	26,124	28,462	0	500	28,962
USAR Grant (G265)	22,258	23,392	0	0	23,392
HazMat Bootcamp (G266)	0	5,600	0	0	5,600
Fire Explorers Program (G270)	2,653	3,680	0	0	3,680
Fire Prevention Programs (G275)	15,145	16,481	0	878	17,359
Local Arts Agency Tag (G276)	39,295	53,200	0	0	53,200
Hippodrome Rental Agreement (G296)	1,000,000	1,250,000	0	0	1,250,000
Prior Year Appropriations	1,677,187	1,677,187	0	0	1,677,187
Total Uses	3,669,386	4,692,746	0	6,988	4,699,734

(1) There is more than enough fund balance to cover this appropriation.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources (Multiple Year Accounts):						
Transfer from General Fund	754,195	923,994	0	0	923,994	(1)
Contribution from Petitioners	0	0	0	50,000	50,000	(2)
Contribution from Walmart	0	0	0	44,941	44,941	(3)
Contribution from GRU	0	0	292,193	0	292,193	(4)
Contribution from CSX	0	0	0	184,700	184,700	(5)
Donation from Home Depot	0	0	250,000	0	250,000	(6)
FY2008 Adopted Budget	325,000	325,000	0	0	325,000	
Prior Year Appropriations (Net)	<u>7,925,242</u>	<u>7,925,242</u>	<u>0</u>	<u>0</u>	<u>7,925,242</u>	
Total Sources	<u>9,004,437</u>	<u>9,174,236</u>	<u>542,193</u>	<u>279,641</u>	<u>9,996,070</u>	
Uses (Multiple Year Accounts):						
Roadway Resurfacing Projects (M200)	3,330,449	3,500,248	0	50,000	3,550,248	(1&2)
Hogtown Park Improvements (M350)	0	0	250,000	0	250,000	(6)
NE 19th Terrace Design (M407)	0	0	0	44,941	44,941	(3)
Depot Ave Facility (M455)	865,309	865,309	292,193	0	1,157,502	(4)
CSX 6th St Trails Project (R300)	0	0	0	184,700	184,700	(5)
FY2008 Adopted Budget	580,000	580,000	0	0	580,000	
Prior Year Appropriations (Net)	<u>4,180,847</u>	<u>4,180,847</u>	<u>0</u>	<u>0</u>	<u>4,180,847</u>	
Total Uses	<u>8,956,605</u>	<u>9,126,404</u>	<u>542,193</u>	<u>279,641</u>	<u>9,948,238</u>	

- (1) This change was to appropriate FY07 Electric Incentive revenue per City Commission Policy.
(2) This reflects contributions received for the Colclough Paving Project.
(3) This reflects contributions received for the NE 19th Terrace Design Project.
(4) This reflects contributions received for the 14th amendment to the Environmental Consulting Technologies, Inc. contract.
(5) This reflects contributions received for the 6th Street Rails-to-Trails Project.
(6) This reflects donations received from Home Depot for improvements to Hogtown Park.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
39th AVE GARAGE EXPANSION (FUND #334)						
Sources (Multiple Year Accounts):						
Transfer from Fleet Fund (#501)	0	0	100,000	0	100,000	(1)
Prior Year Appropriations (Net)	<u>280,000</u>	<u>280,000</u>	<u>0</u>	<u>0</u>	<u>280,000</u>	
Total Sources	<u>280,000</u>	<u>280,000</u>	<u>100,000</u>	<u>0</u>	<u>380,000</u>	
Uses (Multiple Year Accounts):						
Centralized Garage Project (Z110)	0	0	50,000	0	50,000	(1)
Recycled Materials Relocation Prj (Z200)	0	0	50,000	0	50,000	(1)
Prior Year Appropriations (Net)	<u>280,000</u>	<u>280,000</u>	<u>0</u>	<u>0</u>	<u>280,000</u>	
Total Uses	<u>280,000</u>	<u>280,000</u>	<u>100,000</u>	<u>0</u>	<u>380,000</u>	

- (1) This change is to reflect the allocation made from the Fleet fund for the 39th Ave Garage Expansion project, approved by the City Commission at a special meeting on May 29, 2008 #071213.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
Grant Awards	0	0	0	47,518	47,518	(1)
Appropriation from Fund Balance	1,383,108	2,051,240	0	5,279	2,056,519	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>17,285,234</u>	<u>17,285,234</u>	<u>0</u>	<u>0</u>	<u>17,285,234</u>	
Total Sources	<u>18,668,342</u>	<u>19,336,474</u>	<u>0</u>	<u>52,797</u>	<u>19,389,271</u>	
Uses:						
Administration (6810)	594,080	598,557	0	0	598,557	
Marketing (6811)	301,574	363,036	0	0	363,036	
Planning (6817)	154,914	154,914	0	0	154,914	
Maintenance (6820)	3,470,559	3,480,072	0	0	3,480,072	
Operations (6830)	11,750,077	11,808,947	0	0	11,808,947	
ADA Transportation (6840)	897,138	1,430,948	0	0	1,430,948	
Section 531 Grant (6841)	0	0	0	52,797	52,797	
<u>Adopted Budget-Reconciliation Balance</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	
Total Uses	<u>18,668,342</u>	<u>19,336,474</u>	<u>0</u>	<u>52,797</u>	<u>19,389,271</u>	(2)

(1) To reflect acceptance of FTA Section 5310 Grant through Florida Department of Transportation.

(2) This change is for rollover of unused encumbrance balances.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources (Multiple Year Accounts):						
Grant Awards	0	0	0	0	0	
FTA-Sec 5309 Capital Program Grant	195,499	195,499	0	978,450	1,173,949	
FTA 5307 Operating Grant	0	0	0	1,706,330	1,706,330	
Appropriation from Fund Balance	0	0	0	0	0	
<u>Prior Year Appropriations</u>	<u>14,720,417</u>	<u>14,720,417</u>	<u>0</u>	<u>0</u>	<u>14,720,417</u>	
Total Sources	<u>14,915,916</u>	<u>14,915,916</u>	<u>0</u>	<u>2,684,780</u>	<u>17,600,696</u>	(1)
Uses (Multiple Year Accounts):						
BRT Study (U744)	195,499	195,499	0	108,680	304,179	
Vans-FHWA Flex Funds (U768)	0	0	0	250,000	250,000	
Bus Replacement (U769)	0	0	0	869,770	869,770	
Bus Replacement (U770)	0	0	0	225,330	225,330	
Capital Maintenance Items (U771)	0	0	0	360,000	360,000	
Furniture Graphics (U772)	0	0	0	25,000	25,000	
Bus Shelters (U773)	0	0	0	50,000	50,000	
Admin Bldg (U774)	0	0	0	140,000	140,000	
Shop Equipment (U775)	0	0	0	50,000	50,000	
ADP Hardware (U776)	0	0	0	81,000	81,000	
ADP Software (U777)	0	0	0	240,000	240,000	
Mobile Security Equipment (U778)	0	0	0	70,000	70,000	
Mobile Fare Collection Equipment (U779)	0	0	0	150,000	150,000	
Support Vehicles (U780)	0	0	0	50,000	50,000	
Misc Support Equipment (U781)	0	0	0	15,000	15,000	
<u>Prior Year Appropriations</u>	<u>14,720,417</u>	<u>14,720,417</u>	<u>0</u>	<u>0</u>	<u>14,720,417</u>	
Total Uses	<u>14,915,916</u>	<u>14,915,916</u>	<u>0</u>	<u>2,684,780</u>	<u>17,600,696</u>	(1)

(1) These changes reflect various grants that RTS receives.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 3/31/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 6/30/08	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Appropriation from Fund Balance	0	679,706	100,000	426	780,132	(2&3)
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,768,379</u>	<u>2,768,379</u>	<u>0</u>	<u>0</u>	<u>2,768,379</u>	
Total Sources	<u>2,768,379</u>	<u>3,448,085</u>	<u>100,000</u>	<u>426</u>	<u>3,548,511</u>	
Uses:						
Vehicle Purchases	2,324,500	3,004,206	0	426	3,004,632	(2)
Centralized Garage Project	0	0	100,000	0	100,000	(3)
<u>Adopted Budget-Reconciliation Balance</u>	<u>1,145,390</u>	<u>1,145,390</u>	<u>0</u>	<u>0</u>	<u>1,145,390</u>	
Total Uses	<u>3,469,890</u>	<u>4,149,596</u>	<u>100,000</u>	<u>426</u>	<u>4,250,022</u>	(1)

- (1) This change is for rollover of unused encumbrance balances.
(2) This change is to reflect the actual cost of a vehicle purchase.
(3) To reflect allocation for Centralized Garage project approved by the City Commission on 5/29/08, agenda #071213.