

**ATTACHMENT "A"**

	<b>FY2009 Adopted Budget</b>	<b>FY2009 Amended Budget as of 6/30/09</b>	<b>Approved Changes &amp; Rollovers</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 9/30/09</b>	
<b>GENERAL FUND (#001)</b>						
<b>Sources:</b>						
Adjustments to Gain/Loss on Investments	0	119,934	0	0	119,934	(1)
Energy Rebates from GRU	0	97,383	0	0	97,383	(2)
Parking Fines-Public Works	0	146,115	0	0	146,115	(11)
Water/Wastewater Connect. Surcharge	223,820	223,820	239,033	0	462,853	
Transfer from Misc. Spec. Revenue Funds	0	0	0	31,010	31,010	(22)
Miscellaneous revenue adjustments	0	11,705	0	1,431	13,136	(15&18)
Appropriations from Fund Balance	314,215	612,315	(47,554)	(501,076)	63,685	(3,6,10,12,13,21,22)
<u>Adopted Budget-Reconciliation Balance</u>	<u>97,675,691</u>	<u>97,675,691</u>	<u>0</u>	<u>0</u>	<u>97,675,691</u>	
<b>Total Sources</b>	<b><u>98,213,726</u></b>	<b><u>98,886,963</u></b>	<b><u>191,479</u></b>	<b><u>(468,635)</u></b>	<b><u>98,609,807</u></b>	
<b>Uses:</b>						
Neighborhood Improvement Department	1,379,885	1,390,345	0	(51,222)	1,339,123	(3&4&12)
Planning & Development Services	246,347	250,412	0	0	250,412	(13)
Planning Department	1,426,942	1,513,414	0	0	1,513,414	(5)
Administrative Services Department	430,120	430,120	0	0	430,120	
City Commission Department	274,492	280,992	0	0	280,992	(12)
Clerk of the Commission	728,330	728,330	0	0	728,330	
City Manager Department	869,438	869,438	0	0	869,438	
City Auditor Department	515,298	515,298	0	0	515,298	
City Attorney Department	1,591,477	1,608,582	0	0	1,608,582	(4&5&15)
Information Technology Department	2,479,376	2,505,221	0	0	2,505,221	(5&12)
Budget & Finance Department	2,864,454	3,006,658	0	(5,990)	3,000,668	(7,11,12)
Equal Opportunity	523,719	525,909	0	0	525,909	(4)
Public Works Department	9,654,524	9,634,460	(600)	(63,289)	9,570,571	(4,5,11,12)
Police Department	29,404,118	29,503,329	(107,383)	1,431	29,397,377	(5,12,16,17,18)
Fire-Rescue Department	13,850,801	13,859,873	(18,440)	35,000	13,876,433	(4,12,13,15,17)
Combined Communications Department	3,610,840	3,610,840	0	0	3,610,840	
General Services Department	2,149,296	2,339,027	0	0	2,339,027	(2,5,11)
Parks, Recreation & Cultural Affairs	7,450,924	7,488,834	0	(95,002)	7,393,832	(4,5,8,12,19)
Human Resources	1,414,833	1,452,114	0	0	1,452,114	(5,12)
Risk Management	5,524	5,524	0	0	5,524	
Communications Department	407,864	427,049	0	0	427,049	(12)
Non Departmental:	12,540,054	12,335,430	0	0	12,335,430	(12)
Motor Pool	110,299	87,132	0	0	87,132	(12)
Allowance for Boards & Committees	21,765	0	0	0	0	(4)
Fee Study Consultant Contract	0	105,420	0	0	105,420	(6)
Early Learning Coalition	45,600	49,660	0	0	49,660	(5)
External Consultant for GPD	0	49,500	0	0	49,500	(16)
Sensitive Land Acquisition	425,000	425,000	0	(425,000)	0	(20)
Transfer to CDBG (#102)	25,000	0	0	0	0	(9)
Transfer to Misc Grants (#115)	126,318	134,988	198,386	0	333,374	(17)
W/Wwtr Surcharge Fund (#117)	111,910	111,910	119,516	0	231,426	(21)
Transfer to Misc Special Rev Fd (#123)	200,000	239,754	0	0	239,754	(3&8)
Transfer to FFGFC of 1998 (#222)	797,794	798,294	0	0	798,294	(12)
Transfer to FFGFC of 2002 (#225)	774,522	784,522	0	0	784,522	(12)
Transfer to FFGFC of 2005 (#230)	395,339	402,084	0	0	402,084	(12)
Transfer to FFGFC of 2007 (#235)	115,805	117,805	0	0	117,805	(12)
Transfer to Gen. Capital Prj Fund (#302)	765,000	807,710	0	(358,852)	448,858	(10,19,22)
Transfer to Green space Acq Fd (#306)	0	0	0	425,000	425,000	(20)
Transfer to FFGFC 05 Capital Prj Fd (#332)	0	0	0	6,000	6,000	(12)
Transfer to Fleet Replacement Fd (#501)	0	0	0	63,289	63,289	(11)
<u>Transfer to Downtown Tax Increment (#610)</u>	<u>480,718</u>	<u>491,985</u>	<u>0</u>	<u>0</u>	<u>491,985</u>	<u>(14)</u>
<b>Total Uses</b>	<b><u>98,213,726</u></b>	<b><u>98,886,963</u></b>	<b><u>191,479</u></b>	<b><u>(468,635)</u></b>	<b><u>98,609,807</u></b>	

- (1) The changes in expected gains are due to CRA loans.
- (2) To record the energy rebates received from GRU.
- (3) To transfer allocation for neighborhood park improvements to the special revenue fund and make appropriate changes due to reorganization.
- (4) To allocate advisory board funding from non-departmental account to the approved advisory boards, approved on 7/21/08 #080713.
- (5) To rollover unexpended amounts from FY2008 budget for already approved projects.
- (6) Fee study consultant fees.
- (7) This includes reallocation of staff to pension funds.
- (8) To transfer allocation for 21st Century Grant to special revenue funds, approved on 10/16/2008, #080428.
- (9) To allocate additional funds for CDBG agencies within general fund instead of transferring to fund 102 due to CDBG regulations.
- (10) To transfer funds for the fiber optic connection from 39th Ave. to GPD/EOC in case of emergency.
- (11) To set up budgets for the purchase of parking citation equipment, approved on 2/5/09, #080754 and purchase equipment for SW20th Ave annexation.
- (12) To adjust departmental budgets to reflect final pay study evaluations, fixed fleet adjustments and other adjustments.
- (13) To pay the AIP market value according to interlocal agreement.
- (14) To transfer general government portion of Depot Master Plan to CRA, #070004.
- (15) To adjust transfer from GRU for portion of attorney costs and additional firefighter supplemental reimbursement.
- (16) To transfer a portion of GPD's budget to non-departmental to cover the cost of an external consultant.
- (17) Reduction of budget for grant match for homeland security grant, assistance to firefighters grant, federal PSIC grant and/or COPS grant extension.
- (18) To increase revenue and expenses for crime analysis symposium.
- (19) To transfer funds to cover PRCA general capital projects.
- (20) To record transfer of sensitive land acquisition funds from general fund to the green space acquisition fund.
- (21) To reflect annual true-up from surcharge on connection fees as approved by City Commission on 7/28/03, #030223.
- (22) To reflect actual amount of transfer to general capital projects funds and closed projects.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>C.D.B.G. FUND (#102)</b>						
<b>Sources:</b>						
Federal Entitlement-FY2009	1,391,200	1,366,200	0	0	1,366,200	(1)
Prior Year Entitlement	0	1,112,749	0	0	1,112,749	(6)
Property Rentals	0	1,950	0	0	1,950	(3)
Principal	0	4,720	0	0	4,720	(3)
Miscellaneous Revenues	0	1,540	0	0	1,540	(3)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>298,938</u>	<u>0</u>	<u>0</u>	<u>298,938</u>	<u>(4)</u>
<b>Total Sources</b>	<b><u>1,391,200</u></b>	<b><u>2,786,097</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,786,097</u></b>	
<b>Uses:</b>						
CDBG Division (6210)	246,944	226,752	0	0	226,752	
Block Grant Division Indirect Cost (6220)	46,953	46,953	0	0	46,953	
SE Boys and Girls Club (6221)	7,000	13,139	0	0	13,139	
Central Florida Comm. Action Agy (6222)	0	1,558	0	0	1,558	
Elder Care Of Alachua County (6223)	36,272	51,038	0	0	51,038	
Early Learning Coalition (6224)	15,000	22,778	0	0	22,778	
St. Francis House (6225)	12,000	14,969	0	0	14,969	
Bread of the Mighty Food Bank (6226)	9,000	12,500	0	0	12,500	
Center for Independent Living (6227)	10,000	15,915	0	0	15,915	
Peaceful Path Network (6228)	4,000	5,000	0	0	5,000	
Gateway Girl Scout Council (6229)	6,000	10,250	0	0	10,250	
Meridian Behavioral Healthcare (6230)	4,000	6,584	0	0	6,584	
Interfaith Hospitality Network (6232)	9,000	14,000	0	0	14,000	
Alachua Co. Medical Society Fd. (6233)	4,000	7,751	0	0	7,751	
Arbor House, Inc (6237)	5,000	8,750	0	0	8,750	
Easter Seal Florida, Inc. (6238)	5,000	11,240	0	0	11,240	
Child Advocacy Center (6239)	6,000	13,000	0	0	13,000	
Cultural Arts Coalition (6240)	4,000	4,000	0	0	4,000	
Homeless Initiative (6241)	0	48,000	0	0	48,000	
Pleasant Place (6242)	6,000	10,834	0	0	10,834	
NHDC-CDBG (6243)	10,000	11,005	0	0	11,005	
CDBG - Rec & Parks Programs (6244)	27,000	31,296	0	0	31,296	(6)
Children's Home Society (6256)	4,000	6,309	0	0	6,309	
Undesignated Reserve Amount (6257)	43,310	0	0	0	0	
Rebuilding Together North CF (6259)	15,000	15,000	0	0	15,000	
Housing Division (6270)	558,449	571,129	0	0	571,129	(6)
Housing Indirect Costs (6271)	82,751	82,751	0	0	82,751	
Rehab Loans & Grants (6273)	5,000	188,463	0	0	188,463	(6)
Relocation Payment/ Assistance (6274)	10,000	32,121	0	0	32,121	(3&6)
New Construction Rental (6278)	0	2,300	0	0	2,300	
Cold Weather Shelter Prj-St Francis (6286)	0	10,000	0	0	10,000	(5)
Cold Weather Shelter Prj-Alac. Co. (6287)	0	15,000	0	0	15,000	(5)
Public Works CDBG Allocation (8001)	204,878	0	0	0	0	
Duval Neighborhood Project (8003)	0	867,028	0	0	867,028	(6)
Lincoln Est. Drainage Project (8004)	0	2,300	0	(2,300)	0	(6,7)
Springhill Fac. Assessment (8005)	0	25,000	0	(3,100)	21,900	(7)
Targeted Area Sidewalks (8007)	0	71,924	0	35,400	107,324	(6,7)
Cedar Grove Outfall (8012)	0	30,000	0	(30,000)	0	(6,7)
SW 5th Street Reconstruction (8015)	0	4,460	0	0	4,460	(6)
Porters Neighborhood Infrastructure (8016)	0	25,000	0	0	25,000	
<u>S.E. 2nd Avenue Reconstruction (8017)</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>(4)</u>
<b>Total Uses</b>	<b><u>1,396,557</u></b>	<b><u>2,786,097</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,786,097</u></b>	<b>(2)</b>

- (1) This is to reflect the change to allocate additional funds to CDBG eligible programs through City Commission contingency.
- (2) To make appropriate changes due to reorganization of department and to reflect rollover encumbrances from FY2008.
- (3) To recognize revenues and expense for rehabilitation.
- (4) To allocate CDBG Fund balance to the SE 12th Street University SE 2nd Ave project approved 11/6/08, #080488.
- (5) To transfer funds from St Francis cold weather shelter program to Alachua County cold weather shelter program.
- (6) This is the amount of prior year Federal Entitlement funds carried forward to FY2009.
- (7) To modify budgets to increase targeted area sidewalk so sidewalk projects completed in FY2009 can be properly allocated to CDBG budget.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>URBAN DEVELOPMENT ACTION GRANT FUND (#103)</b>					
<b>Sources:</b>					
Loan Repayment	156,751	156,751	0	0	156,751
<b>Total Sources</b>	<b>156,751</b>	<b>156,751</b>	<b>0</b>	<b>0</b>	<b>156,751</b>
<b>Uses (Multiple Year Account):</b>					
Depot Park-Recreation Project (C350)	156,751	156,751	0	0	156,751
<b>Total Uses</b>	<b>156,751</b>	<b>156,751</b>	<b>0</b>	<b>0</b>	<b>156,751</b>

- (1) The City Commission approved using the UDAG loan repayment from FY2006 to FY2013 for the Depot Park recreation facilities at its December 12, 2005 meeting. Agenda item #050705 was approved based on a request from the East Gainesville SPROUT Project Task Force.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>HOME FUND (#104)</b>					
<b>Sources:</b>					
Federal Grant-FY2009	818,850	818,850	0	0	818,850
Prior Year Grant	0	912,967	0	0	912,967 (5)
Interest	0	5,600	0	0	5,600 (3)
Principal	0	3,685	0	0	3,685 (3)
Miscellaneous Revenues	0	67,818	0	0	67,818 (3)
Appropriation from Fund Balance	775	93,446	0	0	93,446
<b>Total Sources</b>	<b>819,625</b>	<b>1,902,366</b>	<b>0</b>	<b>0</b>	<b>1,902,366</b>
<b>Uses:</b>					
CDBG Administration (6210)	68,701	66,701	0	0	66,701 (6)
Block Grant Indirect Costs (6220)	13,959	13,959	0	0	13,959
Central Fla. Comm. Action-Housing (6250)	0	27,033	0	0	27,033 (1)
Gainesville Community Ministry (6252)	19,442	20,220	0	0	20,220 (1)
NHDC-Affordable Housing Prog. (6253)	0	21,401	0	0	21,401 (1)
NHDC-Homeowner Rehab. Program (6254)	100,000	129,279	0	0	129,279 (1)
NHDC-CHDO Operating Expense (6255)	9,487	21,367	0	0	21,367 (1)
Rebuilding Together North CF (6259)	30,000	30,000	0	0	30,000
Housing Admin Client Paid Expense (6276)	0	67,818	0	0	67,818 (3)
Housing Recycling (6277)	200,000	466,395	0	0	466,395 (2,4,5,6)
New Construction Rental (6278)	0	39,125	0	0	39,125 (1,5)
House Replacement/Foreclosure (6279)	125,000	312,573	0	0	312,573 (5,6)
City- Rental Rehab (6281)	203,036	312,748	0	0	312,748 (2,3,4,6)
Disp'd Mobile Home Owner/Tenant (6282)	0	163,929	0	0	163,929 (2,5,6)
City Homeowner Rehab Program (6283)	50,000	167,818	0	0	167,818 (2,6)
Relocation - Tenant (6288)	0	42,000	0	0	42,000 (6)
<b>Total Uses</b>	<b>819,625</b>	<b>1,902,366</b>	<b>0</b>	<b>0</b>	<b>1,902,366</b>

- (1) To make appropriate changes due to reorganization of department and to reflect rollover encumbrances from FY2008. equal to outstanding FY2007 encumbrances rolled over to FY2008.
- (2) To reallocate funds for the Displaced Mobile Owner/Tenant Programs and Rental Rehab projects.
- (3) To recognize revenue and expenses relating to rehabilitation and client paid expenses.
- (4) To move program funds from Housing Rehab program to cover program expenses for New Construction/Infill Housing Program.
- (5) This is the amount of prior year Federal Entitlement funds carried forward to FY2009.
- (6) To reallocate funds for rehabilitation projects and relocation tenant assistance.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>CULTURAL AFFAIRS PROJECTS FUND (#107)</b>						
<b>Sources:</b>						
Hoggetown Fair (1650)	252,000	252,000	0	0	252,000	
Tench Building (1660)	12,112	12,112	0	0	12,112	
Downtown Plaza Events (1665)	6,000	6,000	0	0	6,000	
Downtown Festival & Art show (1685)	90,000	90,000	0	0	90,000	
TC Brick Enhancement Project (1690)	1,000	1,000	0	0	1,000	
Juried Exhibition (1691)	6,500	6,500	0	0	6,500	
Jazz Fest (1697)	7,000	7,000	0	0	7,000	
Appropriation from Fund Balance	0	3,104	0	0	3,104	(1)
<b>Total Sources</b>	<b>374,612</b>	<b>377,716</b>	<b>0</b>	<b>0</b>	<b>377,716</b>	
<b>Uses:</b>						
Hoggetown Fair (1650)	265,975	265,975	0	0	265,975	
Tench Building (1660)	2,000	2,000	0	0	2,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	6,000	
Downtown Festival & Art show (1685)	86,437	86,437	0	0	86,437	
TC Brick Enhancement Project (1690)	700	700	0	0	700	
Juried Exhibition (1691)	6,500	6,500	0	0	6,500	
Jazz Fest (1697)	7,000	7,000	0	0	7,000	
Appropriation from Fund Balance	0	3,104	0	0	3,104	(1)
<b>Total Uses</b>	<b>374,612</b>	<b>377,716</b>	<b>0</b>	<b>0</b>	<b>377,716</b>	

(1) To transfer fund balance to grant account to reconcile previous Jazzfest expenditures.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>STATE L.E.C.F. FUND (#108)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Confiscated Property	0	34,456	0	0	34,456	
Gain/Loss on Investment	0	3,979	0	0	3,979	
Proceeds from Surplus Equipment	0	775	0	0	775	
Appropriation from Fund Balance	0	37,500	40,000	(12,547)	64,954	(1,4)
Prior Year Appropriations from Fund Balance	285,405	285,405	0	0	285,405	
<b>Total Sources</b>	<b>285,405</b>	<b>362,115</b>	<b>40,000</b>	<b>(12,547)</b>	<b>389,569</b>	
<b>Uses (Multiple Year Accounts):</b>						
Joint Aviation Unit (H100)	20,026	20,026	0	(3,743)	16,283	(3)
Corner Drug Store Program (H101)	0	5,000	0	0	5,000	
Robbery Task Force (H103)	0	0	40,000	0	40,000	
Mounted Unit (H104)	139	139	0	(139)	0	(3)
Legal Office Expenses (H105)	74,107	89,107	0	0	89,107	
Neighborhood Crime Watch (H108)	1,671	1,671	0	(1,671)	0	(3)
Polygraph Purchase (H115)	30,300	30,300	0	(8)	30,292	(3)
Segway Personal Transporters (H119)	12,000	12,000	0	(160)	11,840	(3)
Fingerprint System for JAC (H120)	5,727	5,727	0	(5,727)	0	(3)
Reichert House Construction	5,000	5,000	0	(1,099)	3,902	(3)
Police Beat Show (H124)	0	17,500	0	0	17,500	
Prior Year Appropriations-Reconciliation	136,435	175,645	0	0	175,645	
<b>Total Uses</b>	<b>285,405</b>	<b>362,115</b>	<b>40,000</b>	<b>(12,547)</b>	<b>389,568</b>	(1)

- (1) The available fund balance as of 9/30/08 was more than enough to cover the unexpended balance of these appropriations.  
(2) 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.  
(3) To close out project and place funds back into fund balance to be reappropriated at a later date.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>FEDERAL L.E.C.F. FUND (#109)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Confiscated Property	0	816,006	0	0	816,006	
Gain/Loss on Investments	0	103,943	0	0	103,943	
Appropriation from Fund Balance	0	273,944	50,000	(10,976)	312,968	(3)
Prior Year Appropriations from Fund Balance	<u>10,595,686</u>	<u>10,595,686</u>	<u>0</u>	<u>0</u>	<u>10,595,686</u>	
<b>Total Sources</b>	<b><u>10,595,686</u></b>	<b><u>11,789,579</u></b>	<b><u>50,000</u></b>	<b><u>(10,976)</u></b>	<b><u>11,828,603</u></b>	
<b>Uses (Multiple Year Accounts):</b>						
Joint Aviation Unit (F100)	691,028	821,644	0	0	821,644	
Taser Purchase (F102)	0	22,000	0	(4)	21,996	(3)
Fed-Taser Purchase (F103)	0	47,000	0	(66)	46,934	(3)
Mounted Patrol Unit (F104)	248,407	277,735	0	0	277,735	
Automated License Plate Reader (F108)	0	45,000	0	0	45,000	
Robbery Prevention Campaign (F111)	0	0	25,000	0	25,000	
SID Buy Money (F112)	0	0	25,000	0	25,000	
Digital Cameras (F131)	29,808	29,808	0	(4,062)	25,746	(3)
Violent Crime Task Force (F135)	75,000	75,000	0	(204)	74,796	(3)
Taser Purchase (F137)	60,000	60,000	0	(4,791)	55,209	(3)
Paraben Device Software (F139)	2,500	2,500	0	(535)	1,965	(3)
Helicopter Upgrade (F140)	187,728	187,728	0	(237)	187,491	(3)
SID Office Furniture (F142)	29,000	29,000	0	(1,077)	27,923	(3)
Prior Year Appropriations	<u>9,272,215</u>	<u>10,192,164</u>	<u>0</u>	<u>0</u>	<u>10,192,164</u>	
<b>Total Uses</b>	<b><u>10,595,686</u></b>	<b><u>11,789,579</u></b>	<b><u>50,000</u></b>	<b><u>(10,976)</u></b>	<b><u>11,828,603</u></b>	(1)

- (1) The available fund balance as of 9/30/08 was more than enough to cover the unexpended balance of these appropriations.  
(2) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.  
(3) To close out project and place funds back into fund balance to be reappropriated at a later date.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>G.P.D. BILLABLE OVERTIME (#110)</b>						
<b>Sources:</b>						
Billable Overtime-City Events	291,375	141,375	0	0	141,375	(1)
Billable Overtime	<u>291,375</u>	<u>441,375</u>	<u>0</u>	<u>188,612</u>	<u>629,987</u>	(1)
<b>Total Sources</b>	<b><u>582,750</u></b>	<b><u>582,750</u></b>	<b><u>0</u></b>	<b><u>188,612</u></b>	<b><u>771,362</u></b>	
<b>Uses:</b>						
Planned Fund Balance	0	0	0	63,008	63,008	
Billable Overtime-City Events (8139)	291,375	141,375	0	0	141,375	(1)
Billable Overtime (8149)	<u>291,375</u>	<u>441,375</u>	<u>0</u>	<u>125,604</u>	<u>566,979</u>	(1)
<b>Total Uses</b>	<b><u>582,750</u></b>	<b><u>582,750</u></b>	<b><u>0</u></b>	<b><u>188,612</u></b>	<b><u>771,362</u></b>	

- (1) Shifting funds to more accurately represent billable overtime activities.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>C.R.A. OPERATING FUND (#111)</b>						
<b>Sources:</b>						
Downtown District (6510)	419,566	331,508	0	0	331,508	
Fifth Avenue/Pleasant St District (6530)	148,983	156,582	0	0	156,582	
College Park/University Heights Dist (6550)	547,827	547,827	0	0	547,827	
Eastside District (6570)	141,910	152,910	0	0	152,910	
Appropriation from Fund Balance	<u>0</u>	<u>155</u>	<u>0</u>	<u>0</u>	<u>155</u>	(2)
<b>Total Sources</b>	<b><u>1,258,286</u></b>	<b><u>1,188,982</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,188,982</u></b>	(1)
<b>Uses:</b>						
Downtown District (6510)	421,223	337,834	0	0	337,834	(2)
Fifth Avenue/Pleasant St District (6530)	149,490	158,533	0	0	158,533	(2)
College Park/University Heights Dist (6550)	551,402	679,624	0	0	679,624	(2)
Eastside District (6570)	<u>142,602</u>	<u>12,991</u>	<u>0</u>	<u>0</u>	<u>12,991</u>	(2)
<b>Total Uses</b>	<b><u>1,264,717</u></b>	<b><u>1,188,982</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,188,982</u></b>	

- (1) These changes are based on the CRA Budget Resolution No. 080372 adopted September 15, 2008.  
(2) These changes are based on the 1st CRA Amendatory Budget Resolution No. 080889, approved March 16, 2009.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>AMERICAN RECOVERY &amp; REINVESTMENT ACT (#112)</b>						
<b>Sources:</b>						
Federal Grant	0	0	37,940	0	37,940	(1)
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>37,940</b>	<b>0</b>	<b>37,940</b>	
<b>Uses:</b>						
Internet Crimes Against Children (A500)	0	0	37,940	0	37,940	(1)
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>37,940</b>	<b>0</b>	<b>37,940</b>	

(1) This fund was set-up during FY2009 to account for all non-capital related stimulus funded projects.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>ECONOMIC DEVELOPMENT FUND (#114)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	38,000	45,921	0	0	45,921	(1)
MY Revenue Budgets from Prior Years	385,476	385,476	0	0	385,476	
FY2009 Adopted Budget	197,500	197,500	0	0	197,500	
<b>Total Sources</b>	<b>620,976</b>	<b>628,897</b>	<b>0</b>	<b>0</b>	<b>628,897</b>	
<b>Uses (Fiscal Year Accounts):</b>						
Economic Development (6610)	0	7,921	0	0	7,921	(1)
Technology Incubator (6660)	235,500	235,500	0	0	235,500	
<b>Subtotal</b>	<b>235,500</b>	<b>243,421</b>	<b>0</b>	<b>0</b>	<b>243,421</b>	
<b>Uses (Multiple Year Accounts):</b>						
Prior Year Appropriations (Net)	385,476	385,476	0	0	385,476	
<b>Subtotal</b>	<b>385,476</b>	<b>385,476</b>	<b>0</b>	<b>0</b>	<b>385,476</b>	
<b>Total Uses</b>	<b>620,976</b>	<b>628,897</b>	<b>0</b>	<b>0</b>	<b>628,897</b>	

(1) To appropriate funds to pay for attorney consultant fees.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>MISC. GRANT FUND (#115)</b>					
<b>Sources (Multiple Year Accounts):</b>					
Supportive Housing Grant-MBH (X003)	0	0	100,699	0	100,699
Supportive Housing Grant-Vetspace (X004)	0	0	105,098	0	105,098
FEMA-HMGP-PW Center Bldg A (X101)	42,745	42,745	0	(6,509)	36,236 (2)
Hud-Edi Downtown Revitalization Prj (X202)	0	198,000	0	0	198,000
Local Arts Agency Grant (X218)	22,734	25,838	0	0	25,838
Lenox Place-NRCS Grant (X290)	129,550	129,550	0	2,555	132,105
NRCS Grant-1st Amendment (X291)	221,000	221,000	0	15,008	236,008
LAPA Grant-Depot Av Enhancement (X294)	700,000	4,303,396	0	0	4,303,396
LAPA Grt-NE 25th St & NE 19th Dr (X296)	1,422,067	1,422,067	0	17,773	1,439,840
LAPA Grt-NE 19th St & NE 19th Ter (X297)	711,034	711,034	0	8,887	719,921
EMS Grant 2003-04 (X431)	46,032	46,818	0	0	46,818
EMS Grant 2004-05 (X436)	31,200	35,501	0	0	35,501
Local Arts Agency Grant (X455)	0	14,781	0	0	14,781
Hoggetown Faire-TPD Grant (X456)	0	31,747	0	0	31,747
Music Showcase-TPD Grant (X457)	0	11,256	0	0	11,256
State Homeland Security Prg (X459)	0	52,473	0	0	52,473
Assistance to Firefighters Grant (X462)	0	43,350	0	0	43,350
FY06 Technology Grant (X515)	246,661	246,661	0	(149)	246,512 (2)
Tutorial Asst At-Risk Youth (X528)	33,000	27,251	0	0	27,251 (2)
Sexual Predator & Offender Tracking (X529)	26,055	22,391	0	0	22,391 (2)
GPD Mobile Safe-T Kiosks (X530)	18,533	16,842	0	0	16,842 (2)
COPS Grant Extension (X535)	71,193	370,623	158,513	0	529,136
Coverdell Forensic Science Prg (X537)	0	69,225	0	0	69,225
JAG Police Beat (X538)	0	31,281	0	0	31,281
GPD Mobile Safe-T Kiosks (X540)	0	9,000	0	0	9,000
Tutorial Asst At-Risk Youth (X541)	0	16,000	0	0	16,000
Paynes Prairie Sheeflow Restoration (X542)	0	500,000	0	0	500,000
EMS Grant FY2009 (X544)	0	54,385	0	0	54,385
ICAC Continuation FY2009 Grant (X546)	0	0	76,605	0	76,605
Public Safety Interoperable Comm (X550)	0	0	525,044	0	525,044
<u>Prior Year Appropriations-Reconciliation</u>	<u>27,184,481</u>	<u>27,184,481</u>	<u>0</u>	<u>0</u>	<u>27,184,481</u>
<b>Total Sources</b>	<b><u>30,906,285</u></b>	<b><u>35,837,696</u></b>	<b><u>965,959</u></b>	<b><u>37,565</u></b>	<b><u>36,841,220</u></b>
<b>Uses (Multiple Year Accounts):</b>					
Supportive Housing Grant-MBH (X003)	0	0	100,699	0	100,699
Supportive Housing Grant-Vetspace (X004)	0	0	105,098	0	105,098
FEMA-HMGP-PW Center Bldg A (X101)	42,745	42,745	0	(6,509)	36,236 (2)
Hud-Edi Downtown Revitalization Prj (X202)	0	198,000	0	0	198,000
Local Arts Agency Grant (X218)	22,734	25,838	0	0	25,838
Lenox Place-NRCS Grant (X290)	129,550	129,550	0	2,555	132,105
NRCS Grant-1st Amendment (X291)	221,000	221,000	0	15,008	236,008
LAPA Grant-Depot Av Enhancement (X294)	700,000	4,303,396	0	0	4,303,396
LAPA Grt-NE 25th St & NE 19th Dr (X296)	1,422,067	1,422,067	0	17,773	1,439,840
LAPA Grt-NE 19th St & NE 19th Ter (X297)	711,034	711,034	0	8,887	719,921
EMS Grant 2003-04 (X431)	47,686	48,472	0	0	48,472
EMS Grant 2004-05 (X436)	31,200	35,501	0	0	35,501
Local Arts Agency Grant (X455)	0	14,781	0	0	14,781
Hoggetown Faire-TPD Grant (X456)	0	31,747	0	0	31,747
Music Showcase-TPD Grant (X457)	0	11,256	0	0	11,256
State Homeland Security Prg (X459)	0	52,473	0	0	52,473
Assistance to Firefighters Grant (X462)	0	43,350	0	0	43,350
FY06 Technology Grant (X515)	246,661	246,661	0	(149)	246,512 (2)
Tutorial Asst At-Risk Youth (X528)	33,000	27,251	0	0	27,251 (2)
Sexual Predator & Offender Tracking (X529)	26,055	22,391	0	0	22,391 (2)
GPD Mobile Safe-T Kiosks (X530)	18,533	16,842	0	0	16,842 (2)
COPS Grant Extension (X535)	71,193	370,623	158,513	0	529,136
Coverdell Forensic Science Prg (X537)	0	69,225	0	0	69,225
JAG Police Beat (X538)	0	31,281	0	0	31,281
GPD Mobile Safe-T Kiosks (X540)	0	9,000	0	0	9,000
Tutorial Asst At-Risk Youth (X541)	0	16,000	0	0	16,000
Paynes Prairie Sheeflow Restoration (X542)	0	500,000	0	0	500,000
EMS Grant FY2009 (X544)	0	54,385	0	0	54,385
ICAC Continuation FY2009 Grant (X546)	0	0	76,605	0	76,605
Public Safety Interoperable Comm (X550)	0	0	525,044	0	525,044
<u>Prior Year Appropriations-Reconciliation</u>	<u>27,182,827</u>	<u>27,182,827</u>	<u>0</u>	<u>0</u>	<u>27,182,827</u>
<b>Total Uses</b>	<b><u>30,906,285</u></b>	<b><u>35,837,696</u></b>	<b><u>965,959</u></b>	<b><u>37,565</u></b>	<b><u>36,841,220</u></b>

- (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.
- (2) To reflect the close-out of grants.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b>					
<b>Sources (Multiple Year Accounts):</b>					
SW 34th Street Warehouse (C403)	0	21,108	0	0	21,108
Auto Town Center (P193)	0	50,200	0	0	50,200
6th Street KAD Project (P199)	0	1,540	0	0	1,540
Magnolia Park Pod 1-2 (P204)	0	57,240	0	0	57,240
Trinity United Methodist (P206)	0	8,250	0	0	8,250
Affiliated General Surgeons (P208)	0	0	9,106	0	9,106
Fire Department (P300)	0	7,700	0	0	7,700
Trinity UMC Day Care Center (P302)	0	0	61,490	0	61,490
Adopted Budget-FY2009	38,406	38,406	0	0	38,406
Prior Year Appropriations-Reconciliation	<u>2,167,238</u>	<u>2,167,238</u>	<u>0</u>	<u>0</u>	<u>2,167,238</u>
<b>Total Sources</b>	<b><u>2,205,644</u></b>	<b><u>2,351,682</u></b>	<b><u>70,596</u></b>	<b><u>0</u></b>	<b><u>2,422,278</u></b>
<b>Uses (Multiple Year Accounts):</b>					
SW 34th Street Warehouse (C403)	0	21,108	0	0	21,108
Auto Town Center (P193)	0	50,200	0	0	50,200
6th Street KAD Project (P199)	0	1,540	0	0	1,540
Magnolia Park Pod 1-2 (P204)	0	57,240	0	0	57,240
Trinity United Methodist (P206)	0	8,250	0	0	8,250
Affiliated General Surgeons (P208)	0	0	9,106	0	9,106
Fire Department (P300)	0	7,700	0	0	7,700
Trinity UMC Day Care Center (P302)	0	0	61,490	0	61,490
Planned/Unappropriated Fund Balance	38,406	38,406	0	0	38,406
Prior Year Appropriations-Reconciliation	<u>2,167,238</u>	<u>2,167,238</u>	<u>0</u>	<u>0</u>	<u>2,167,238</u>
<b>Total Uses</b>	<b><u>2,205,644</u></b>	<b><u>2,351,682</u></b>	<b><u>70,596</u></b>	<b><u>0</u></b>	<b><u>2,422,278</u></b>

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

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>WATER/WASTEWATER SURCHARGE (#117)</b>					
<b>Sources:</b>					
Water/Wastewater Surcharge Fee	<u>111,910</u>	<u>111,910</u>	<u>119,516</u>	<u>0</u>	<u>231,426</u>
<b>Total Sources</b>	<b><u>111,910</u></b>	<b><u>111,910</u></b>	<b><u>119,516</u></b>	<b><u>0</u></b>	<b><u>231,426</u></b>
<b>Uses:</b>					
Health, Safety & Environmental Proj (S110)	22,382	22,382	23,903	0	46,285
Affordable Housing Projects (S200)	22,382	22,382	23,903	0	46,285
Programmed Extension Projects (S300)	<u>67,146</u>	<u>67,146</u>	<u>71,710</u>	<u>0</u>	<u>138,856</u>
<b>Total Uses</b>	<b><u>111,910</u></b>	<b><u>111,910</u></b>	<b><u>119,516</u></b>	<b><u>0</u></b>	<b><u>231,426</u></b>

(1) These changes are in conjunction with resolution #050601 & #030223 and the adopted 2009 budget.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>S.H.I.P. FUND (#119)</b>					
<b>Sources (Multiyear Accounts):</b>					
2005-2006 SHIP Grant (X384)	1,178,519	1,178,519	0	0	1,178,519
2006-2007 SHIP Grant (X385)	1,389,535	1,389,535	0	0	1,389,535
2007-2008 SHIP Grant (X388)	1,148,205	1,186,915	0	0	1,186,915
2008-2009 SHIP Grant (X454)	1,092,022	1,092,022	0	255,732	1,347,754
Prior Year Appropriations-Reconciliation	<u>2,178,969</u>	<u>2,178,969</u>	<u>0</u>	<u>0</u>	<u>2,178,969</u>
<b>Total Sources</b>	<b><u>6,987,250</u></b>	<b><u>7,025,960</u></b>	<b><u>0</u></b>	<b><u>255,732</u></b>	<b><u>7,281,692</u></b>
<b>Uses (Multiyear Accounts):</b>					
2005-2006 SHIP Grant (X384)	1,178,519	1,178,519	0	0	1,178,519
2006-2007 SHIP Grant (X385)	1,389,535	1,389,535	0	0	1,389,535
2007-2008 SHIP Grant (X388)	1,148,205	1,186,915	0	0	1,186,915
2008-2009 SHIP Grant (X454)	1,092,022	1,092,022	0	255,732	1,347,754
Prior Year Appropriations-Reconciliation	<u>2,178,969</u>	<u>2,178,969</u>	<u>0</u>	<u>0</u>	<u>2,178,969</u>
<b>Total Uses</b>	<b><u>6,987,250</u></b>	<b><u>7,025,960</u></b>	<b><u>0</u></b>	<b><u>255,732</u></b>	<b><u>7,281,692</u></b>

(1) This Fund was established in FY2005 to account for S.H.I.P. Grants which were previously accounted for in the Misc. Grants Fund.

(2) To recognize actual revenues and increase special needs and other expenses based on those revenues.



	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>EMERGENCY DISASTER FUND (#120)</b>						
<b>Sources (Multiyear Accounts):</b>						
Prior Year Appropriations-Reconciliation	10,000,000	10,000,000	0	(2,762,006)	7,237,994	
<b>Total Sources</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>(2,762,006)</b>	<b>7,237,994</b>	(1)
<b>Uses (Multiyear Accounts):</b>						
Economic Development (660)	10,000	10,000	0	(10,000)	0	
RTS (680)	10,000	10,000	0	(8,488)	1,512	
Administrative Services (700)	10,000	10,000	0	(7,774)	2,226	
City Commission (710)	10,000	10,000	0	(10,000)	0	
Clerk of Commission (720)	10,000	10,000	0	(10,000)	0	
City Manager (730)	10,000	10,000	0	(10,000)	0	
City Auditor (740)	10,000	10,000	0	(9,922)	78	
City Attorney (750)	60,000	60,000	0	(46,105)	13,895	
Information Technology (760)	10,000	10,000	0	(9,786)	214	
Finance (770)	10,000	10,000	0	(4,326)	5,674	
Equal Opportunity (780)	10,000	10,000	0	(10,000)	0	
Community Development (790)	300,000	300,000	0	(253,555)	46,445	
Public Works (800)	7,000,000	7,000,000	0	(685,657)	6,314,343	
Police (810)	1,000,000	1,000,000	0	(644,895)	355,105	
Fire-Rescue (820)	300,000	300,000	0	(263,460)	36,540	
General Services (840)	300,000	300,000	0	(283,078)	16,922	
Parks & Recreation (850)	300,000	300,000	0	(244,766)	55,234	
Building Inspection (860)	300,000	300,000	0	(287,859)	12,141	
Cultural Affairs (870)	10,000	10,000	0	(8,267)	1,733	
Human Resources (900)	10,000	10,000	0	(8,814)	1,186	
Facilities Management (910)	300,000	300,000	0	(264,070)	35,930	
Risk Management (920)	10,000	10,000	0	(10,000)	0	
Office of Management & Budget (930)	10,000	10,000	0	(10,000)	0	
Non-Departmental (990)	0	0	0	338,817	338,817	
<b>Total Uses</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>(2,762,006)</b>	<b>7,237,994</b>	(1)

(1) This Fund was established in FY2004 for the purpose of expenses items directly related to the hurricanes that happened during that fiscal year, and is now being closed due to final FEMA close out.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>MISC. SPECIAL REVENUE FUND (#123)</b>						
<b>Sources (Multiple Year Accounts):</b>						
DEA Overtime Reimbursement (G104)	0	48,986	0	0	48,986	
Hamilton County Fld Deployment (G105)	0	0	10,438	0	10,438	
Office on Homeless (G112)	108,000	108,000	36,000	0	144,000	
Kanapaha Teen Zone (G121)	341,000	423,855	0	0	423,855	
Fort Clarke Teen Zone (G122)	99,200	166,345	0	0	166,345	
ICAC Reimbursements (G155)	11,438	14,205	0	600	14,805	
SID Joint Division OT (G165)	18,257	18,257	0	11,005	29,262	
Canine Unit (G200)	21,000	24,000	0	0	24,000	
Recreation Programs (G204)	30,084	31,210	0	0	31,210	
Police Explorers Program (G233)	18,526	20,027	0	0	20,027	
21st Century Grant-Year 5 (G253)	0	247,165	0	0	247,165	
Firefighters Combat Challenge (G261)	28,962	29,276	250	0	29,526	
USAR Grant (G265)	24,590	29,911	0	0	29,911	
Fire Explorers Program (G270)	3,680	3,680	51	0	3,731	
Fire Prevention Programs (G275)	18,760	18,760	2,660	0	21,420	
Local Arts Agency Tag (G276)	34,100	39,206	0	0	39,206	
Children's Theater (G406)	8,000	11,245	0	0	11,245	
Homeless Encampment Fencing (G450)	75,000	75,000	0	(31,010)	43,990	(2)
Neighborhood TBD (N121)	0	15,000	0	0	15,000	
Appropriation from Fund Balance	0	32,209	0	31,010	63,219	
Prior Year Appropriations	<u>4,007,221</u>	<u>3,976,011</u>	<u>0</u>	<u>0</u>	<u>3,976,011</u>	
<b>Total Sources</b>	<b><u>4,847,818</u></b>	<b><u>5,332,348</u></b>	<b><u>49,399</u></b>	<b><u>11,605</u></b>	<b><u>5,393,352</u></b>	
<b>Uses (Multiple Year Accounts):</b>						
DEA Overtime Reimbursement (G104)	0	48,986	0	0	48,986	
Hamilton County Fld Deployment (G105)	0	0	10,438	0	10,438	
Office on Homeless (G112)	108,000	108,000	36,000	0	144,000	
Kanapaha Teen Zone (G121)	341,000	423,855	0	0	423,855	
Fort Clarke Teen Zone (G122)	99,200	166,345	0	0	166,345	
ICAC Reimbursements (G155)	11,438	14,205	0	600	14,805	
SID Joint Division OT (G165)	18,257	18,257	0	11,005	29,262	
Law Enforcement Education (G188)	311,975	344,184	0	0	344,184	
Canine Unit (G200)	27,000	30,000	0	0	30,000	
Police Explorers Program (G233)	20,162	21,663	0	0	21,663	
Recreation Programs (G204)	30,084	31,210	0	0	31,210	
21st Century Grant-Year 5 (G253)	0	247,165	0	0	247,165	
Firefighters Combat Challenge (G261)	28,962	29,276	250	0	29,526	
USAR Grant (G265)	24,590	29,911	0	0	29,911	
Fire Explorers Program (G270)	3,680	3,680	51	0	3,731	
Fire Prevention Programs (G275)	18,760	18,760	2,660	0	21,420	
Local Arts Agency Tag (G276)	53,200	58,306	0	0	58,306	
Children's Theater (G406)	8,000	11,245	0	0	11,245	
Homeless Encampment Fencing (G450)	75,000	75,000	0	(31,010)	43,990	(2)
Neighborhood TBD (N121)	0	15,000	0	0	15,000	
Transfer funds due to finished projects	0	0	0	31,010	31,010	(2)
Prior Year Appropriations	<u>3,668,510</u>	<u>3,637,300</u>	<u>0</u>	<u>0</u>	<u>3,637,300</u>	
<b>Total Uses</b>	<b><u>4,847,818</u></b>	<b><u>5,332,348</u></b>	<b><u>49,399</u></b>	<b><u>11,605</u></b>	<b><u>5,393,352</u></b>	

- (1) There is more than enough fund balance to cover this appropriation.  
(2) To close out finished projects.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>EMERGENCY DISASTER FUND-FAY 2008 (#125)</b>						
<b>Sources (Multiyear Accounts):</b>						
Prior Year Appropriations-Reconciliation	0	0	0	126,596	126,596	
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,596</b>	<b>126,596</b>	(1)
<b>Uses (Multiyear Accounts):</b>						
Housing (610)	0	0	0	2	2	
Neighborhood Improvement (620)	0	0	0	6	6	
RTS (680)	0	0	0	2,550	2,550	
Public Works (800)	0	0	0	45,422	45,422	
Police (810)	0	0	0	41,678	41,678	
Fire-Rescue (820)	0	0	0	4,505	4,505	
General Services (840)	0	0	0	5,993	5,993	
Parks & Recreation (850)	0	0	0	23,093	23,093	
Human Resources (900)	0	0	0	3,347	3,347	
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,596</b>	<b>126,596</b>	(1)

(1) This Fund was established in FY2008 for the purpose of expenses items directly related to the hurricanes that happened during that fiscal year.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>ADDITIONAL 5 CENT LOCAL OPTION GAS TAX (#126)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	0	0	770,662	770,662	(1)
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,662</b>	<b>770,662</b>	
<b>Uses:</b>						
T/T Add. 5 cent LOGT Cap Prj Fund (#341)	0	0	0	770,662	770,662	(1)
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,662</b>	<b>770,662</b>	

(1) To transfer fund balance from prior year revenues recorded in fund 126 to fund 341. Additional 5 cent gas tax was originally set up as a special revenue fund but later changed to a capital projects fund. This transaction reflects this change.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>TOURIST PRODUCT DEVELOPMENT (#127)</b>						
<b>Sources:</b>						
Tourist Product Development Admin (L100)	0	46,890	0	0	46,890	
Current Year Awards (L200)	0	403,768	0	0	403,768	
New Programs (L300)	0	47,411	0	0	47,411	
Capital Awards (L600)	0	76,898	0	0	76,898	
Appropriation from Fund Balance	0	209,813	0	135,732	345,545	(2)
<b>Total Sources</b>	<b>0</b>	<b>784,780</b>	<b>0</b>	<b>135,732</b>	<b>920,512</b>	(1)
<b>Uses:</b>						
Tourist Product Development Admin (L100)	0	46,890	0	31,970	78,860	(2)
Current Year Awards (L200)	0	575,320	0	0	575,320	
New Programs (L300)	0	47,411	0	18,913	66,324	(2)
Capital Awards (L600)	0	115,159	0	84,849	200,008	(2)
<b>Total Uses</b>	<b>0</b>	<b>784,780</b>	<b>0</b>	<b>135,732</b>	<b>920,512</b>	(1)

(1) These changes are for the third year of the Tourist Product Development Funding interlocal agreement, originally approved by the City Commission on November 13, 2006, No. 060672. These amounts include carryovers from prior year encumbrances.

(2) To allocate fund balance from previous year's funds not carried over into current fiscal year.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>PROPORTIONATE FAIR SHARE PRG (#128)</b>						
<b>Sources:</b>						
SoHo Phase I - RTS (Q200)	0	8,732	0	0	8,732	
SoHo Phase I - PW (Q100)	0	1,970	0	0	1,970	
<b>Total Sources</b>	<b>0</b>	<b>10,702</b>	<b>0</b>	<b>0</b>	<b>10,702</b>	(1)
<b>Uses:</b>						
SoHo Phase I - RTS (Q200)	0	8,732	0	0	8,732	
SoHo Phase I - PW (Q100)	0	1,970	0	0	1,970	
<b>Total Uses</b>	<b>0</b>	<b>10,702</b>	<b>0</b>	<b>0</b>	<b>10,702</b>	(1)

(1) To set up budgets for proportionate fair share related to TMS and transit service, approved 11/27/06 #060494.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>First Florida Govt Financing Comm. Of 1998 (#222)</b>						
<b>Sources:</b>						
Transfer from General Fund	797,794	798,294	0	0	798,294	(1)
Transfer from Ironwood Fund	219,787	219,787	0	0	219,787	
Transfer from Stormwater Fund	198,694	198,694	0	0	198,694	
Gain/Loss on Investment	2,000	2,000	0	0	2,000	
<b>Total Sources</b>	<b>1,218,275</b>	<b>1,218,775</b>	<b>0</b>	<b>0</b>	<b>1,218,775</b>	
<b>Uses:</b>						
Fees associated with bond issuance	6,000	7,500	0	0	7,500	(1)
Bond Payments	1,211,275	1,211,275	0	0	1,211,275	
<b>Total Uses</b>	<b>1,217,275</b>	<b>1,218,775</b>	<b>0</b>	<b>0</b>	<b>1,218,775</b>	

(1) To budget for fees associated with bond issuance.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>First Florida Govt Financing Comm. Of 2002 (#225)</b>						
<b>Sources:</b>						
Transfer from General Fund	774,522	784,522	0	0	784,522	(1)
<b>Total Sources</b>	<b>774,522</b>	<b>784,522</b>	<b>0</b>	<b>0</b>	<b>784,522</b>	
<b>Uses:</b>						
Fees associated with bond issuance	0	10,000	0	0	10,000	(1)
Bond Payments	774,522	774,522	0	0	774,522	
<b>Total Uses</b>	<b>774,522</b>	<b>784,522</b>	<b>0</b>	<b>0</b>	<b>784,522</b>	

(1) To budget for fees associated with bond issuance.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>DEPOT AVE STORMWATER PARK SERVICE DEBT SERVICE FUND (#229)</b>						
<b>Sources:</b>						
Transfer from GRU	722,063	0	0	0	0	(1)
Transfer from Stormwater Mgmt Fund	291,075	291,075	0	0	291,075	
<b>Total Sources</b>	<b>1,013,138</b>	<b>291,075</b>	<b>0</b>	<b>0</b>	<b>291,075</b>	
<b>Uses:</b>						
Bond Payments	1,013,138	291,075	0	0	291,075	(1)
<b>Total Uses</b>	<b>1,013,138</b>	<b>291,075</b>	<b>0</b>	<b>0</b>	<b>291,075</b>	

(1) To reduce transfer from GRU and scheduled bond payments as GRU no longer wishes to be part of this loan.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>First Florida Govt Financing Comm. Of 2005 (#230)</b>						
<b>Sources:</b>						
Transfer from General Fund	395,339	402,084	0	0	402,084	(1)
Transfer from Stormwater Mgmt Fund	14,933	15,188	0	0	15,188	
<b>Total Sources</b>	<b>410,272</b>	<b>417,272</b>	<b>0</b>	<b>0</b>	<b>417,272</b>	
<b>Uses:</b>						
Fees associated with bond issuance	0	7,000	0	0	7,000	(1)
Bond Payments	410,272	410,272	0	0	410,272	
<b>Total Uses</b>	<b>410,272</b>	<b>417,272</b>	<b>0</b>	<b>0</b>	<b>417,272</b>	

(1) To budget for fees associated with bond issuance.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>GPD-Energy Conservation Master Lease (#233)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	0	0	236	236	(1)
<u>FY2009 Adopted Budget</u>	<u>101,393</u>	<u>101,393</u>	<u>0</u>	<u>0</u>	<u>101,393</u>	
<b>Total Sources</b>	<b><u>101,393</u></b>	<b><u>101,393</u></b>	<b><u>0</u></b>	<b><u>236</u></b>	<b><u>101,629</u></b>	
<b>Uses:</b>						
Principal Expense	68,079	68,079	0	0	68,079	(1)
<u>Interest Expense</u>	<u>33,314</u>	<u>33,314</u>	<u>0</u>	<u>236</u>	<u>33,550</u>	
<b>Total Uses</b>	<b><u>101,393</u></b>	<b><u>101,393</u></b>	<b><u>0</u></b>	<b><u>236</u></b>	<b><u>101,629</u></b>	

(1) To increase budget to reflect additional financial costs for this fund.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>First Florida Govt Financing Comm. Of 2007 (#235)</b>						
<b>Sources:</b>						
Transfer from General Fund	115,805	117,805	0	0	117,805	(1)
<u>Total Sources</u>	<u>115,805</u>	<u>117,805</u>	<u>0</u>	<u>0</u>	<u>117,805</u>	
<b>Uses:</b>						
Fees associated with bond issuance	0	2,000	0	0	2,000	(1)
<u>Bond Payments</u>	<u>115,805</u>	<u>115,805</u>	<u>0</u>	<u>0</u>	<u>115,805</u>	
<b>Total Uses</b>	<b><u>115,805</u></b>	<b><u>117,805</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>117,805</u></b>	

(1) To budget for fees associated with bond issuance.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>CAPITAL IMPROVEMENT REVENUE NOTE (#236)</b>						
<b>Sources:</b>						
<u>FY2009 Adopted Bdgt-Proceeds from Bond</u>	<u>7,657,500</u>	<u>7,657,500</u>	<u>5,342,500</u>	<u>0</u>	<u>13,000,000</u>	(1)
<b>Total Sources</b>	<b><u>7,657,500</u></b>	<b><u>7,657,500</u></b>	<b><u>5,342,500</u></b>	<b><u>0</u></b>	<b><u>13,000,000</u></b>	
<b>Uses:</b>						
Issuance Expense	157,500	157,500	(116,800)	0	40,700	
Transfer to General Fund (#001)	900,000	900,000	(900,000)	0	0	
Transfer to CIP Fund (#344)	3,200,000	3,200,000	(631,068)	0	2,568,932	
Transfer to Transportation Fund (#342)	2,200,000	2,200,000	4,576,717	0	6,776,717	
Transfer to Energy Conservation Fd (#341)	1,200,000	1,200,000	21,165	0	1,221,165	
Transfer to TMS Building (#343)	0	0	1,495,304	0	1,495,304	
<u>Transfer to Solid Waste Fund (#420)</u>	<u>0</u>	<u>0</u>	<u>897,182</u>	<u>0</u>	<u>897,182</u>	
<b>Total Uses</b>	<b><u>7,657,500</u></b>	<b><u>7,657,500</u></b>	<b><u>5,342,500</u></b>	<b><u>0</u></b>	<b><u>13,000,000</u></b>	(1)

(1) To amend budget for debt issuance in Fy2009 as approved by City Commission on 7/2/09, #080995.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>GENERAL CAPITAL PROJECTS FUND (#302)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Transfer from General Fund	0	42,710	0	(5,215)	37,495	(1,13,15)
Transfer from Centralized Garage Prj	0	170,000	0	0	170,000	(10)
Contribution from GRU	1,354,502	1,573,310	0	0	1,573,310	(2)
Proceeds from Land Sale	0	0	0	19,950	19,950	(14)
Appropriation from Fund Balance	0	40,000	0	(16)	39,984	(3&12)
<u>Prior Year Appropriations (Net)</u>	<u>8,971,512</u>	<u>8,971,512</u>	<u>0</u>	<u>0</u>	<u>8,971,512</u>	
<b>Total Sources</b>	<b><u>10,326,014</u></b>	<b><u>10,797,532</u></b>	<b><u>0</u></b>	<b><u>14,719</u></b>	<b><u>10,812,251</u></b>	

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>Uses (Multiple Year Accounts):</b>						
Mom's Kitchen Purchase (M113)	0	170,000	0	0	170,000	(10)
Fiber Cable 39th Ave to GPD (M136)	0	42,710	0	0	42,710	(1)
Fire Special Ops Equipment (M138)	20,000	20,000	0	(10,217)	9,783	(13)
Fire Station Disinfecting Facilities (M139)	20,000	20,000	0	(20,000)	0	(13)
Median Project (M327)	75,000	75,000	0	(15,000)	60,000	(13)
Recreation Land Improvements (M329)	28,603	28,603	0	19,950	48,553	(14)
Boardwalk Replacement Project (M331)	100,000	100,000	0	(25,000)	75,000	(13)
Playground Equipment Replacement (M332)	120,000	120,000	0	(30,000)	90,000	(13)
Misc Recreation Projects (M330)	118,588	118,588	0	95,002	213,590	(15)
A Quinn Jones Fencing Project (M336)	12,195	9,413	0	0	9,413	(11)
NE 1st Street Project (M356)	17,042	17,042	0	(16)	17,026	(12)
2nd Street Concept Design (M408)	100,000	61,498	0	0	61,498	(3)
Depot Ave Facility (M455)	1,157,502	1,376,310	0	0	1,376,310	(2)
Traffic Signal-NW 23rd Av/16th Ter (M823)	250,000	328,502	0	0	328,502	(3)
A Quinn Jones Housing Project (M918)	0	2,782	0	0	2,782	(11)
<u>Prior Year Appropriations (Net)</u>	<u>8,307,084</u>	<u>8,307,084</u>	<u>0</u>	<u>0</u>	<u>8,307,084</u>	
<b>Total Uses</b>	<b><u>10,326,014</u></b>	<b><u>10,797,532</u></b>	<b><u>0</u></b>	<b><u>14,719</u></b>	<b><u>10,812,251</u></b>	

- (1) To appropriate budget for the fiber optic cable connection for 39th ave.
- (2) This reflects contributions received from GRU for the Depot Ave Facility.
- (3) Includes appropriation from fund balance and reappropriation of projects to complete the Traffic Signal at NW 23rd Avenue/16th Terrace.
- (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.
- (7) Reimburse GCP Sidewalk Construction acct funds used for TCEA sidewalk projects.
- (8) This is for repairs needed to the roof at GPD headquarters.
- (9) This is a planned retention of fund balance.
- (10) To reflect purchase of Mom's Kitchen, approved 2/19/09 #080382.
- (11) To transfer money from A Quinn Jones Fencing Project to A Quinn Jones Housing Project.
- (12) To reflect close out of accounts due to project completion.
- (13) To reflect FY2009 capital projects that were deleted due to budgetary impacts.
- (14) Increase revenue and expenditures for sale of property to Matheson.
- (15) To reflect expenses associated with miscellaneous recreation projects.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>PUBLIC IMPROVEMENT CAPITAL PRJ FUND (#304)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Appropriation from Fund Balance	0	0	0	(10)	(10)	(1)
<u>Prior Year Appropriations (Net)</u>	<u>266,221</u>	<u>266,221</u>	<u>0</u>	<u>0</u>	<u>266,221</u>	
<b>Total Sources</b>	<b><u>266,221</u></b>	<b><u>266,221</u></b>	<b><u>0</u></b>	<b><u>(10)</u></b>	<b><u>266,211</u></b>	
<b>Uses (Multiple Year Accounts):</b>						
Priority Sidewalks (R100)	22,251	22,251	0	(10)	22,241	(1)
<u>Prior Year Appropriations (Net)</u>	<u>243,970</u>	<u>243,970</u>	<u>0</u>	<u>0</u>	<u>243,970</u>	
<b>Total Uses</b>	<b><u>266,221</u></b>	<b><u>266,221</u></b>	<b><u>0</u></b>	<b><u>(10)</u></b>	<b><u>266,211</u></b>	

- (1) To reflect close out of accounts due to finished projects.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>AMERICAN RECOVERY &amp; REINVESTMENT FUND (#305)</b>						
<b>Sources (Multiple Year Accounts):</b>						
State Grant	0	0	2,090,909	0	2,090,909	(3)
<u>Prior Year Appropriations (Net)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Sources</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,090,909</u></b>	<b><u>0</u></b>	<b><u>2,090,909</u></b>	
<b>Uses (Multiple Year Accounts):</b>						
NE 8th Avenue/Main Street (A200)	0	0	272,727	0	272,727	
SR121/NW 34th Street (A210)	0	0	909,091	0	909,091	
<u>Rail Trail West 6th Street (A220)</u>	<u>0</u>	<u>0</u>	<u>909,091</u>	<u>0</u>	<u>909,091</u>	
<b>Total Uses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,090,909</u></b>	<b><u>0</u></b>	<b><u>2,090,909</u></b>	

- (1) This fund was set-up during FY2009 to account for all capital related stimulus funded projects.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>GREEN SPACE ACQUISITION FUND (#306)</b>						
<b>Sources (Multiple Year Accounts):</b>						
State FCT Grant-Hogtown Creek (G800)	3,600,000	3,600,000	0	0	3,600,000	
Other Contributions & Donations (G800)	1,200,000	1,200,000	0	0	1,200,000	
Transfer from General Fund (G800)	200,000	200,000	0	0	200,000	
Transfer from General Fund (G850)	425,000	425,000	0	425,000	850,000	(1)
Appropriation from Fund Balance	0	0	0	(130,000)	(130,000)	(2)
<b>Total Sources</b>	<b>5,425,000</b>	<b>5,425,000</b>	<b>0</b>	<b>295,000</b>	<b>5,720,000</b>	
<b>Uses (Multiple Year Accounts):</b>						
Hartman Property Acquisition (G800)	5,000,000	5,000,000	0	(130,000)	4,870,000	(2)
Sensitive Land Acquisitions (G850)	425,000	425,000	0	425,000	850,000	(1)
<b>Total Uses</b>	<b>5,425,000</b>	<b>5,425,000</b>	<b>0</b>	<b>295,000</b>	<b>5,720,000</b>	

- (1) To record transfer from general fund for the sensitive land acquisition program.  
(2) To close out the Hartman property acquisition and release funds into fund balance.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>F.F.G.F.C. OF 2002 CAPITAL PROJECTS (#328)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Gain/Loss on Investment	87,500	87,500	0	0	87,500	
Appropriation from Fund Balance	0	0	0	(188,138)	(188,138)	(2)
Prior Year Appropriations (Net)	9,489,129	9,489,129	0	0	9,489,129	
<b>Total Sources</b>	<b>9,576,629</b>	<b>9,576,629</b>	<b>0</b>	<b>(188,138)</b>	<b>9,388,491</b>	
<b>Uses (Multiple Year Accounts):</b>						
A Quinn Jones Fencing Project (M336)	8,176	7,294	0	0	7,294	(1)
A Quinn Jones Housing Project (M918)	0	882	0	0	882	(1)
SW2nd Ave 2nd Street to 13th St (R212)	482,615	482,615	0	(188,138)	294,477	(2)
Fund Balance/Unappropriated	1,420,178	1,420,178	0	0	1,420,178	
Prior Year Appropriations (Net)	7,665,660	7,665,660	0	0	7,665,660	
<b>Total Uses</b>	<b>9,576,629</b>	<b>9,576,629</b>	<b>0</b>	<b>(188,138)</b>	<b>9,388,491</b>	

- (1) To transfer money from A Quinn Jones Fencing Project to A Quinn Jones Housing Project.  
(2) To reflect close out of accounts due to completion of projects.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>F.F.G.F.C. OF 2005 CAPITAL PROJECTS (#332)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Appropriation from Fund Balance	177,480	177,480	0	0	177,480	
Transfer from General Fund	0	0	0	6,000	6,000	(1)
Prior Year Appropriations (Net)	9,975,608	9,975,608	0	0	9,975,608	
<b>Total Sources</b>	<b>10,153,088</b>	<b>10,153,088</b>	<b>0</b>	<b>6,000</b>	<b>10,159,088</b>	
<b>Uses (Multiple Year Accounts):</b>						
Downtown Plaza Improvements (M660)	250,000	250,000	0	0	250,000	
Eastside TIF Projects (M690)	300,000	300,000	0	0	300,000	
SW2nd Ave Project (R212)	800,000	800,000	0	0	800,000	
Sweetwater Brand Project (M670)	200,000	200,000	0	0	200,000	
NW45th Ave-34th St 30th Terr (R302)	201,980	201,980	0	0	201,980	
GPD Headquarter Annex (M650)	7,000,000	7,000,000	0	6,000	7,006,000	(1)
Roof Replacement FS#2 (M621)	85,763	85,763	0	0	85,763	
Roof Replacement GPD (M622)	150,000	150,000	0	0	150,000	
Roof Replacement-Tench Bldg (M623)	20,000	20,000	0	0	20,000	
Thomas Center B Project (M624)	500,000	500,000	0	0	500,000	
Thomas Center B Project (M625)	300,000	300,000	0	0	300,000	
Downtown Plaza Restroom (M626)	130,000	130,000	0	0	130,000	
Fire Station Restroom (M627)	59,237	59,237	0	0	59,237	
FEMA-HMGP Grant Match (M680)	156,108	156,108	0	0	156,108	
<b>Total Uses</b>	<b>10,153,088</b>	<b>10,153,088</b>	<b>0</b>	<b>6,000</b>	<b>10,159,088</b>	

- (1) To reflect transfer from general fund for the future purchase of furniture for the Billing & Collections area in the new annex.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>DEPOT AVE STORMWATER FACILITY FUND (#333)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Prior Year Appropriations (Net)	4,312,000	4,312,000	0	0	4,312,000	
<b>Total Sources</b>	<b>4,312,000</b>	<b>4,312,000</b>	<b>0</b>	<b>0</b>	<b>4,312,000</b>	
<b>Uses (Multiple Year Accounts):</b>						
SJRWMD Agreement (K442)	0	842,111	0	0	842,111	(1)
Depot Ave Stormwater Facility (K207)	4,312,000	3,469,889	0	0	3,469,889	(1)
<b>Total Uses</b>	<b>4,312,000</b>	<b>4,312,000</b>	<b>0</b>	<b>0</b>	<b>4,312,000</b>	

(1) To reestablish SJRWMD Grant in new unit along with grant match from state revolving fund.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>39th AVE GARAGE EXPANSION (FUND #334)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Transfer from Fleet Fund (#501)	280,000	280,000	0	0	280,000	
Gain/Loss on Investments	1,750	1,750	0	0	1,750	
Contributions from GRU	6,050,000	6,050,000	0	0	6,050,000	
<b>Total Sources</b>	<b>6,331,750</b>	<b>6,331,750</b>	<b>0</b>	<b>0</b>	<b>6,331,750</b>	
<b>Uses (Multiple Year Accounts):</b>						
39th Ave Garage Expansion (Z100)	280,000	280,000	0	0	280,000	
Centralized Garage Project (Z110)	6,000,000	6,000,000	0	0	6,000,000	
Recycled Materials Relocation Proj (Z200)	50,000	50,000	0	0	50,000	
Planned Usage of Fund Balance	1,750	1,750	0	0	1,750	
<b>Total Uses</b>	<b>6,331,750</b>	<b>6,331,750</b>	<b>0</b>	<b>0</b>	<b>6,331,750</b>	

(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.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>CAPITAL IMPRV. REVENUE BOND OF 2005 (#335)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Gain/Loss in Investment	588,000	588,000	0	0	588,000	
Other Contributions & Donations	0	5,000	0	0	5,000	(1)
Prior Year Appropriations (Net)	25,447,650	25,447,650	0	0	25,447,650	
<b>Total Sources</b>	<b>26,035,650</b>	<b>26,040,650</b>	<b>0</b>	<b>0</b>	<b>26,040,650</b>	
<b>Uses (Multiple Year Accounts):</b>						
A Quinn Jones Fencing Project (M336)	24,218	0	0	0	0	(2)
A Quinn Jones Housing Project (M918)	0	24,218	0	0	24,218	(2)
Planned usage of fund balance	588,000	588,000	0	0	588,000	
Prior Year Appropriations (Net)	25,423,432	25,428,432	0	0	25,428,432	
<b>Total Uses</b>	<b>26,035,650</b>	<b>26,040,650</b>	<b>0</b>	<b>0</b>	<b>26,040,650</b>	

(1) To reflect donation made to help towards the completion of Possum Creek.

(2) To transfer money from A Quinn Jones Fencing Project to A Quinn Jones Housing Project.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>GPD-ENERGY CONSERVATION CAPITAL PROJECT FUND (#337)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Appropriation from Fund Balance	0	0	0	0	0	
Prior Year Appropriations (Net)	0	0	0	0	0	
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Uses (Multiple Year Accounts):</b>						
GPD-Energy Conservation Project (C312)	0	0	0	0	0	
Prior Year Appropriations (Net)	0	0	0	0	0	
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

(1) To budget transfer for repayment of lease on project.



	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>ENERGY CONSERVATION CAPITAL PROJECTS (#340)</b>					
<b>Sources (Multiple Year Accounts):</b>					
Transfer from FY09 Bond Issue (236)	0	0	1,221,615	0	1,221,615
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>1,221,615</b>	<b>0</b>	<b>1,221,615</b>
<b>Uses (Multiple Year Accounts):</b>					
City Hall Energy Conservation (EC10)	0	0	421,165	0	421,165
Old Library Bldg Energy Conserv. (EC20)	0	0	300,000	0	300,000
Thomas Center Ductwork (EC30)	0	0	250,000	0	250,000
Thomas Center A/C Chillers (EC40)	0	0	250,000	0	250,000
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>1,221,165</b>	<b>0</b>	<b>1,221,165</b>

(1) To appropriate budget for the energy conservation capital projects through the FY2009 debt issuance as approved by City Commission on 7/2/09, #080995.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>ADDITIONAL 5 CENTS LOGT CAPITAL PROJECTS FUND (#341)</b>					
<b>Sources (Multiple Year Accounts):</b>					
Additional Local Option Gas Tax	1,540,000	1,540,000	0	0	1,540,000
Gain/Loss on Investment	17,500	17,500	0	0	17,500
Appropriation of Fund Balance	455,055	455,055	0	(247,755)	207,300 (3)
<b>Total Sources</b>	<b>2,012,555</b>	<b>2,012,555</b>	<b>0</b>	<b>(247,755)</b>	<b>1,764,800 (1)</b>
<b>Uses (Multiple Year Accounts):</b>					
Depot Ave (M750)	500,000	500,000	0	0	500,000
SE 4th St (M751)	600,000	593,762	0	0	593,762 (2)
NW 45th Ave (M752)	75,000	75,000	0	0	75,000
NE 8th Ave (M753)	30,000	30,000	0	0	30,000
SW 23rd Terrace/SW 35th Place (M754)	120,000	126,238	0	0	126,238 (2)
Transfer to RTS	687,555	687,555	0	(247,755)	439,800 (3)
<b>Total Uses</b>	<b>2,012,555</b>	<b>2,012,555</b>	<b>0</b>	<b>(247,755)</b>	<b>1,764,800 (1)</b>

(1) To reflect approved appropriation from approved Capital Improvement Plan.  
(2) To acquire additional land rights for SW 23rd Terrace.  
(3) To reduce transfer to RTS due to stabilization of gas and diesel prices.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>LOGT BONDED TRANSPORTATION CAPITAL PRJ FUND (#342)</b>					
<b>Sources (Multiple Year Accounts):</b>					
Transfer from FY09 Bond Issue (236)	0	0	6,776,717	0	6,776,717
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>6,776,717</b>	<b>0</b>	<b>6,776,717 (1)</b>
<b>Uses (Multiple Year Accounts):</b>					
Depot Ave (M750)	0	0	3,786,109	0	3,786,109
SW 23rd Terrace/SW 35th Place (M754)	0	0	1,176,306	0	1,176,306
SW 6th St & 2nd Ave Roundabout (M755)	0	0	996,869	0	996,869
SW 35th Place Sidewalk (M756)	0	0	458,560	0	458,560
NW 8th Ave Resurfacing (M757)	0	0	358,873	0	358,873
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>6,776,717</b>	<b>0</b>	<b>6,776,717 (1)</b>

(1) To appropriate budget for the energy conservation capital projects through the FY2009 debt issuance as approved by City Commission on 7/2/09, #080995.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09
<b>TRAFFIC MANAGEMENT SYSTEM BLDG (#343)</b>					
<b>Sources (Multiple Year Accounts):</b>					
Transfer from Misc. Gifts & Grants	375,000	750,000	0	0	750,000
Transfer from Fleet Fund 501	500,000	837,500	0	0	837,500
Transfer from CIRB of 2005 (335)	268,750	750,000	0	0	750,000
Transfer from FY09 Bond Issue (236)	0	0	1,495,304	0	1,495,304 (2)
Prior Year Appropriations (Net)	0	0	0	0	0
<b>Total Sources</b>	<b>1,143,750</b>	<b>2,337,500</b>	<b>1,495,304</b>	<b>0</b>	<b>3,832,804 (1)</b>
<b>Uses (Multiple Year Accounts):</b>					
Traffic Management System (C340)	1,143,750	2,337,500	1,495,304	0	3,832,804 (2)
<b>Total Uses</b>	<b>1,143,750</b>	<b>2,337,500</b>	<b>1,495,304</b>	<b>0</b>	<b>3,832,804 (1)</b>

(1) To reflect approved appropriation from approved Capital Improvement Plan.  
(2) To appropriate budget for the capital projects through the FY2009 debt issuance as approved by City Commission on 7/2/09, #080995.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>2009 BOND CAPITAL PROJECTS FUND (#344)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Transfer from FY09 Bond Issue (236)	0	0	2,568,932	0	2,568,932	
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>2,568,932</b>	<b>0</b>	<b>2,568,932</b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
Historic Depot Avenue Bldg Rest. (E500)	0	0	847,339	0	847,339	
Traffic Sig-NW 8th Ave & 18 Ter (E501)	0	0	323,983	0	323,983	
Traffic Sig-NW 5th Ave & 6th St (E502)	0	0	323,982	0	323,982	
Traffic Sig-SW 4th Ave & 6th St (E503)	0	0	323,982	0	323,982	
Materials Storage Relocation (Z200)	0	0	749,646	0	749,646	
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>2,568,932</b>	<b>0</b>	<b>2,568,932</b>	<b>(1)</b>

(1) To appropriate budget for capital projects through the FY2009 debt issuance as approved by City Commission on 7/2/09, #080995.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>WILD SPACES PUBLIC PLACES (#345)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Sales Tax	0	2,329,101	960,000	0	3,289,101	
Prior Year Appropriations (Net)	0	0	0	0	0	
<b>Total Sources</b>	<b>0</b>	<b>2,329,101</b>	<b>960,000</b>	<b>0</b>	<b>3,289,101</b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
WSPP Administration	0	1,101	0	0	1,101	
WSPP Project Management	0	200,000	0	0	200,000	
Citizens Park-Pool Renovation (B152)	0	45,000	0	0	45,000	
Thomas Center Bldg Renovations (B180)	0	188,000	0	0	188,000	
Westside Park-Pool Slide (B244)	0	150,000	0	(39,297)	110,703	(2)
Westside Park-Locker Rm Renov.(B245)	0	45,000	0	(19,868)	25,132	(2)
Westside Park-Deck Resurfacing (B246)	0	75,000	0	59,165	134,165	(2)
Senior Recreation Center (B260)	0	1,500,000	0	0	1,500,000	
Northeast Park Infrastructure (B280)	0	110,000	0	0	110,000	
Smokey Bear General Improv. (B300)	0	0	30,000	0	30,000	
Smokey Bear Acquisition (B301)	0	0	490,000	0	490,000	
Smokey Bear Playground (B302)	0	0	80,000	0	80,000	
Cone park General Park Imprv (B331)	0	15,000	0	0	15,000	
Citizens Park/NE Pool Heating (B360)	0	0	360,000	0	360,000	
Prior Year Appropriations (Net)	0	0	0	0	0	
<b>Total Uses</b>	<b>0</b>	<b>2,329,101</b>	<b>960,000</b>	<b>0</b>	<b>3,289,101</b>	<b>(1)</b>

(1) To reflect approved projects for Wild Spaces Public Places Sales Tax.

(2) To adjust budgets to reflect actual costs of projects.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>WILD SPACES PUBLIC PLACES/SENSITIVE LAND ACQUISITION (#346)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Sales Tax	0	0	500,000	0	500,000	
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
Johnson Property MNC (B901)	0	0	500,000	0	500,000	
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>(1)</b>

(1) To reflect approved projects for Wild Spaces Public Places Sales Tax.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>SENIOR RECREATION CENTER PRJ (#347)</b>						
<b>Sources (Multiple Year Accounts):</b>						
County Contribution	0	0	1,500,000	0	1,500,000	
State Grant	0	0	2,000,000	0	2,000,000	
Transfer from Wild Spaces Public Places	0	1,500,000	0	0	1,500,000	
<b>Total Sources</b>	<b>0</b>	<b>1,500,000</b>	<b>3,500,000</b>	<b>0</b>	<b>5,000,000</b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
Senior Recreation Center Project	0	1,500,000	3,500,000	0	5,000,000	
<b>Total Uses</b>	<b>0</b>	<b>1,500,000</b>	<b>3,500,000</b>	<b>0</b>	<b>5,000,000</b>	<b>(1)</b>

(1) To reflect the senior recreation center project, which is funded through Wild Spaces Public Places, Alachua County Contribution and a State Grant.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>STORMWATER MANAGEMENT UTILITY (#413)</b>						
<b>Sources:</b>						
Stormwater Management Fees	6,296,819	6,296,819	0	0	6,296,819	
Gain/Loss on Investment	250,000	250,000	0	0	250,000	
Appropriation from Fund Balance	711,307	1,474,067	0	549,539	2,023,606	(3,5)
State Grants	0	109,375	0	0	109,375	(3)
Prior Year Appropriations/MY Accounts	9,211,670	9,114,513	0	0	9,114,513	(2)
Miscellaneous Revenue	594,000	594,000	0	0	594,000	
<b>Total Sources</b>	<b>17,063,796</b>	<b>17,838,774</b>	<b>0</b>	<b>549,539</b>	<b>18,388,313</b>	
<b>Uses:</b>						
Administrative Services (8010)	1,739,456	1,739,456	0	0	1,739,456	
Engineering (8019)	605,014	605,014	0	0	605,014	
Operations (8020)	306,905	299,105	0	0	299,105	(2)
Street Sweeping (8022)	605,119	585,531	0	0	585,531	(2)
Mosquito Control (8023)	349,101	342,987	0	0	342,987	(2)
Vegetative Management (8024)	165,608	165,608	0	0	165,608	
Open Watercourse Maintenance (8025)	1,219,838	1,193,283	0	0	1,193,283	(2)
Closed Watercourse Maintenance (8026)	428,426	410,733	0	0	410,733	(2)
Stormwater Services (8040)	2,205,029	2,216,382	0	0	2,216,382	(2)
Transportation Services (8050)	27,630	27,630	0	0	27,630	
SMUF-Depreciation (8099)	200,000	200,000	0	0	200,000	
<b>Subtotal</b>	<b>7,852,126</b>	<b>7,785,729</b>	<b>0</b>	<b>0</b>	<b>7,785,729</b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
Illicit Discharge (K201)	0	259,000	0	0	259,000	
Public Outreach (K202)	0	103,000	0	0	103,000	
Operations BMP (K203)	0	163,000	0	0	163,000	
Permit Fees (K204)	0	30,000	0	0	30,000	
Hogtown Creek Sediment Control (K205)	21,806	21,806	0	(8,610)	13,196	(5)
Depot Ave Stormwater Facility (K207)	1,409,781	694,281	0	575,000	1,269,281	(4)
Project-Enhanced Mapping (K211)	1,859,379	2,036,379	0	0	2,036,379	
College Park Drainage (K212)	24,875	24,875	0	(16,851)	8,024	(5)
LiDAR Project (K221)	270,000	270,000	0	0	270,000	
Depot Park Interceptor Project (K222)	350,000	350,000	0	0	350,000	
Paynes Prairie Treatment Wetland (K223)	850,000	850,000	0	0	850,000	
Urban Creek Rapid Bioassessment (K224)	0	49,375	0	0	49,375	(3)
SJRWMD Agreement (K442)	0	715,500	0	0	715,500	(4)
Prior Year Appropriations	4,450,704	4,485,829	0	0	4,485,829	(3)
<b>Subtotal</b>	<b>9,236,545</b>	<b>10,053,045</b>	<b>0</b>	<b>549,539</b>	<b>10,602,584</b>	
<b>Total Uses</b>	<b>17,063,796</b>	<b>17,838,774</b>	<b>0</b>	<b>549,539</b>	<b>18,388,313</b>	

- (1) This change is for rollover of unused encumbrance balances.
- (2) To adjust budgets to reflect fixed fleet adjustments.
- (3) To appropriate budgets according to third supplement to the agreement providing joint implementation of NPDES Program.
- (4) To disburse budgets to more appropriate reflect project costs.
- (5) To close accounts for projects completed.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>IRONWOOD GOLF COURSE (#415)</b>						
<b>Sources:</b>						
Concessions (8572)	272,500	272,500	0	0	272,500	
Operations (8574)	821,725	821,725	0	0	821,725	
Golf Course-Other Activity (8576)	360,000	360,000	0	0	360,000	
Capital Surcharge (1100)	0	0	10,000	0	10,000	(1)
<u>Appropriation from Fund Balance</u>	<u>129,368</u>	<u>129,368</u>	<u>0</u>	<u>0</u>	<u>129,368</u>	
<b>Total Sources</b>	<b><u>1,583,593</u></b>	<b><u>1,583,593</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,593,593</u></b>	
<b>Uses:</b>						
Administration (8570)	435,192	435,192	0	0	435,192	
Pro Shop (8571)	11,915	11,915	0	0	11,915	
Concessions (8572)	70,719	70,719	0	0	70,719	
Maintenance (8573)	520,000	520,000	0	0	520,000	
Operations (8574)	186,895	186,895	0	0	186,895	
Golf Course-Other Activity (8576)	358,872	358,872	0	0	358,872	
<u>Ironwood Capital Projects (1100)</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	(1)
<b>Total Uses</b>	<b><u>1,583,593</u></b>	<b><u>1,583,593</u></b>	<b><u>10,000</u></b>	<b><u>0</u></b>	<b><u>1,593,593</u></b>	

(1) To use capital surcharge fund balance to pay for National Golf Foundation consulting services.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>FLORIDA BUILDING CODE ENFORCEMENT (#416)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	817,539	0	33,960	851,499	(1,2,3,4)
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,691,570</u>	<u>2,691,570</u>	<u>0</u>	<u>0</u>	<u>2,691,570</u>	
<b>Total Sources</b>	<b><u>2,691,570</u></b>	<b><u>3,509,109</u></b>	<b><u>0</u></b>	<b><u>33,960</u></b>	<b><u>3,543,069</u></b>	
<b>Uses:</b>						
Development Review Automation-E-Gov	0	50,399	0	0	50,399	(1)
ProjectDox Electronic Plan Review	0	400,000	0	0	400,000	(3)
Depreciation Expense	5,000	5,000	0	33,960	38,960	(4)
Planned Fund Balance	447,216	447,216	0	0	447,216	
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,239,354</u>	<u>2,606,494</u>	<u>0</u>	<u>0</u>	<u>2,606,494</u>	(2)
<b>Total Uses</b>	<b><u>2,691,570</u></b>	<b><u>3,509,109</u></b>	<b><u>0</u></b>	<b><u>33,960</u></b>	<b><u>3,543,069</u></b>	

- (1) This amount was reserved during the FY2007 budget process and is a rollover from FY2008 encumbrances for development review process automation enhancement. There was more than enough fund balance to cover this reservation.  
(2) To refund the University Corners deposit received in previous fiscal year and adjust fixed fleet appropriations.  
(3) Appropriated from fund balance to cover purchase of software instrumental to the building code enforcement operation.  
(4) To reflect proper amount of depreciation expense for this fund.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>SOLID WASTE FUND (#420)</b>						
<b>Sources:</b>						
Transfer from FY2009 Bond Issuance	0	0	897,182	0	897,182	(3)
Appropriation from Fund Balance	0	663,515	0	0	663,515	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>7,732,411</u>	<u>7,732,411</u>	<u>0</u>	<u>0</u>	<u>7,732,411</u>	
<b>Total Sources</b>	<b><u>7,732,411</u></b>	<b><u>8,395,926</u></b>	<b><u>897,182</u></b>	<b><u>0</u></b>	<b><u>9,293,108</u></b>	
<b>Uses:</b>						
Public Works Administration (8010)	168,529	168,529	0	0	168,529	
Environmental Management (8040)	11,955	11,955	0	0	11,955	
Transportation Planning (8050)	13,815	13,815	0	0	13,815	
Refuse Collection (8080)	7,091,282	7,754,797	0	0	7,754,797	(1)
Inmate Work Crew (8082)	65,038	65,038	0	0	65,038	
<u>Planned Fund Balance Usage</u>	<u>381,792</u>	<u>381,792</u>	<u>897,182</u>	<u>0</u>	<u>1,278,974</u>	(2,3)
<b>Total Uses</b>	<b><u>7,732,411</u></b>	<b><u>8,395,926</u></b>	<b><u>897,182</u></b>	<b><u>0</u></b>	<b><u>9,293,108</u></b>	

- (1) This change is for rollover of unused encumbrance balances and adjusted to fixed fleet appropriations.  
(2) The planned fund balance usage is a set aside to help remediate landfill issues.  
(3) This allocation is from the FY2009 bond issuance and is used to repay this fund for the CEM litigation settlement done in FY2008.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>						
<b>Sources:</b>						
Grant Awards	4,019,970	4,066,770	0	0	4,066,770	(3)
Local Option Gas Tax	2,019,666	2,019,666	(40,000)	0	1,979,666	(4)
Transfer from General Fund	7,858	7,858	0	0	7,858	
Appropriation from Capital Replacement	0	14,798	0	0	14,798	(3)
Appropriation from Fund Balance	1,727,386	1,806,161	0	0	1,806,161	(1&2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>13,298,678</u>	<u>13,298,678</u>	<u>0</u>	<u>0</u>	<u>13,298,678</u>	
<b>Total Sources</b>	<b><u>21,073,558</u></b>	<b><u>21,213,931</u></b>	<b><u>(40,000)</u></b>	<b><u>0</u></b>	<b><u>21,173,931</u></b>	
<b>Uses:</b>						
Administration (6810)	530,054	555,104	0	0	555,104	(2)
Marketing (6811)	353,449	353,449	0	0	353,449	
Planning (6817)	225,882	225,882	0	0	225,882	
Maintenance (6820)	3,559,214	3,559,214	0	0	3,559,214	
Operations (6830)	13,350,208	13,350,208	0	0	13,350,208	
ADA Transportation (6840)	1,354,751	1,354,751	(40,000)	0	1,314,751	(4)
Section 531 Grant (6841)	0	115,323	0	0	115,323	(1)
<u>Depreciation (6899)</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>0</u>	<u>0</u>	<u>1,700,000</u>	
<b>Total Uses</b>	<b><u>21,073,558</u></b>	<b><u>21,213,931</u></b>	<b><u>(40,000)</u></b>	<b><u>0</u></b>	<b><u>21,173,931</u></b>	

- (1) To re-establish budget for FDOT Section 5310 Grant that was not completed in FY2008.  
(2) To set up reserved funding from the sale of federal assets for the purchase of a bus.  
(3) To recognize grant award for purchasing demand response vehicle.  
(4) To transfer budgets for Joint Participation Agreement for job access/reverse commute service for low income riders as approved 6/4/09, #090042.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>						
<b>Sources (Multiple Year Accounts):</b>						
FTA 5307 Operating Grant	0	7,317,633	0	0	7,317,633	
State Grant	0	0	40,000	0	40,000	(5)
Local Option Gas Tax	0	0	40,000	0	40,000	(5)
<u>Prior Year Appropriations</u>	<u>17,600,696</u>	<u>17,600,696</u>	<u>0</u>	<u>0</u>	<u>17,600,696</u>	
<b>Total Sources</b>	<b><u>17,600,696</u></b>	<b><u>24,918,329</u></b>	<b><u>80,000</u></b>	<b><u>0</u></b>	<b><u>24,998,329</u></b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
Buses (U745)	3,160,000	3,163,039	0	0	3,163,039	(3)
Furniture Graphics (U747)	20,000	18,854	0	0	18,854	(3)
Shop Equipment (U749)	20,000	18,425	0	0	18,425	(3)
Support Vehicles (U750)	36,000	35,249	0	0	35,249	(3)
Misc Support Equipment (U751)	22,401	22,834	0	0	22,834	(3)
Administrative Building (U760)	220,167	277,450	0	0	277,450	(2)
ADP Hardware (U762)	0	64,000	0	0	64,000	(2)
ADP Software (U763)	290,000	168,717	0	0	168,717	(2)
ADP Hardware (UA10)	0	20,000	0	0	20,000	
Mobile Service Security System (UA11)	0	30,000	0	0	30,000	
Capital Maintenance Items (UA12)	0	182,558	0	0	182,558	
Admin/Maintenance Facility (UA20)	0	761,429	0	0	761,429	
ARRA Transit Vehicles-Sect 5307 (UA30)	0	3,460,727	0	0	3,460,727	(4)
Rolling Stock-FY2009 (UA32)	0	1,377,880	0	0	1,377,880	(1)
Assoc. Capital Maintenance (UA40)	0	500,000	0	0	500,000	(1)
Bus Passenger Shelters (UA41)	0	50,000	0	0	50,000	(1)
Mobile Server/Security System (UA42)	0	150,000	0	0	150,000	(1)
Shop Equipment (UA43)	0	126,039	0	0	126,039	(1)
Mobile fare Collection Equipment (UA44)	0	200,000	0	0	200,000	(1)
Support Vehicles Sect 5307 (UA45)	0	100,000	0	0	100,000	(1)
Misc Support Equipment (UA46)	0	70,000	0	0	70,000	(1)
Maintenance Facility (UA47)	0	274,000	0	0	274,000	(1)
Short Range Transit Planning (UA48)	0	15,000	0	0	15,000	(1)
JPA Low Income Riders (UA49)	0	0	80,000	0	80,000	(5)
<u>Prior Year Appropriations</u>	<u>13,832,128</u>	<u>13,832,128</u>	<u>0</u>	<u>0</u>	<u>13,832,128</u>	
<b>Total Uses</b>	<b><u>17,600,696</u></b>	<b><u>24,918,329</u></b>	<b><u>80,000</u></b>	<b><u>0</u></b>	<b><u>24,998,329</u></b>	<b>(1)</b>

- (1) These changes reflect various grants that RTS receives.  
(2) To reappropriate grant funding from the ADP software to the administration building units and ADP Hardware.  
(3) To reallocate grant funds to complete purchase.  
(4) To reflect stimulus grant funds received.  
(5) To transfer budgets for Joint Participation Agreement for job access/reverse commute service for low income riders as approved 6/4/09, #090042.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>R.T.S. CAMPUS DEV. AGREEMENT (#451)</b>						
<b>Sources:</b>						
UF-Transportation Fees	0	700,000	0	0	700,000	(1)
<b>Total Sources</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	
<b>Uses:</b>						
Transfer to RTS Fund	0	700,000	0	0	700,000	(1)
<b>Total Uses</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	

(1) To set up budget for FY2009 portion of Regional Transit System's Campus Development Agreement with the University of Florida.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>FLEET REPLACEMENT FUND (#501)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	3,026,968	3,075,000	0	6,101,968	(1,3)
Transfer from General Fund	0	0	0	63,289	63,289	(4)
Transfer from Fund 416	0	11,763	0	0	11,763	(2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>1,820,000</u>	<u>1,820,000</u>	<u>0</u>	<u>(34,090)</u>	<u>1,785,910</u>	
<b>Total Sources</b>	<b>1,820,000</b>	<b>4,858,731</b>	<b>3,075,000</b>	<b>29,199</b>	<b>7,962,930</b>	
<b>Uses:</b>						
Planned usage of fund balance	34,120	34,120	0	(34,120)	0	
Transfer to 39th Ave Garage (#334)	0	0	3,075,000	0	3,075,000	(3)
<u>Vehicle purchases</u>	<u>1,785,880</u>	<u>4,824,641</u>	<u>0</u>	<u>63,289</u>	<u>4,887,930</u>	(4)
<b>Total Uses</b>	<b>1,820,000</b>	<b>4,858,761</b>	<b>3,075,000</b>	<b>29,169</b>	<b>7,962,930</b>	

- (1) This change is for rollover of unused encumbrance balances.  
(2) To reflect additional unbudgeted fleet expense.  
(3) To load CIP budget for FY2009 as approved by City Commission on 9/18/08, #080279.  
(4) To reflect vehicle purchases for SW 20th Avenue annexation.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>FLEET MANAGEMENT SERVICES FUND (#502)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	67,325	0	2,267	69,592	(1&2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>5,152,153</u>	<u>5,152,153</u>	<u>0</u>	<u>(6,071)</u>	<u>5,146,082</u>	
<b>Total Sources</b>	<b>5,152,153</b>	<b>5,219,478</b>	<b>0</b>	<b>(3,804)</b>	<b>5,215,674</b>	
<b>Uses:</b>						
Administration (8410)	711,695	711,695	0	0	711,695	
Operations (8420)	4,434,387	4,475,783	0	0	4,475,783	(1)
Depreciation (8460)	0	25,929	0	2,267	28,196	(2)
<u>Planned/Unappropriated Fund Balance</u>	<u>6,071</u>	<u>6,071</u>	<u>0</u>	<u>(6,071)</u>	<u>0</u>	
<b>Total Uses</b>	<b>5,152,153</b>	<b>5,219,478</b>	<b>0</b>	<b>(3,804)</b>	<b>5,215,674</b>	

- (1) This change is for rollover of unused encumbrance balances.  
(2) To reflect FY2009 depreciation expense.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>GENERAL INSURANCE FUND (#503)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	44,737	0	191,556	236,293	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>7,355,399</u>	<u>7,355,399</u>	<u>0</u>	<u>(198,279)</u>	<u>7,157,120</u>	
<b>Total Sources</b>	<b>7,355,399</b>	<b>7,400,136</b>	<b>0</b>	<b>(6,723)</b>	<b>7,393,413</b>	
<b>Uses:</b>						
City Attorney (7520)	527,168	527,168	0	0	527,168	
Risk Management (9210)	2,745,789	2,728,667	0	191,556	2,920,223	(2)
Health Services (9220)	656,013	702,504	0	0	702,504	(1)
Wellness Program (9222)	117,324	117,325	0	0	117,325	
Safety Award Incentive Program (9224)	51,000	51,000	0	0	51,000	
Workers Compensation & Study (9225)	3,059,825	3,075,193	0	0	3,075,193	(2)
<u>Planned/Unappropriated Fund Balance</u>	<u>198,280</u>	<u>198,280</u>	<u>0</u>	<u>(198,280)</u>	<u>0</u>	
<b>Total Uses</b>	<b>7,355,399</b>	<b>7,400,137</b>	<b>0</b>	<b>(6,724)</b>	<b>7,393,413</b>	

- (1) This change is for rollover of unused encumbrance balances, to reflect changes to fixed fleet appropriations and set up unobligated funds.  
(2) To transfer monies to Workers Compensation area to purchase equipment.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>E.H.A.B. FUND (#504)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	236,735	0	(134,012)	102,723	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>18,899,117</u>	<u>18,899,117</u>	<u>0</u>	<u>0</u>	<u>18,899,117</u>	
<b>Total Sources</b>	<b><u>18,899,117</u></b>	<b><u>19,135,852</u></b>	<b><u>0</u></b>	<b><u>(134,012)</u></b>	<b><u>19,001,840</u></b>	
<b>Uses:</b>						
Risk Management (9210)	18,765,105	18,995,500	0	0	18,995,500	(1)
Employee Assistance Program (9223)	0	6,340	0	0	6,340	(1)
<u>Planned/Unappropriated Fund Balance</u>	<u>134,012</u>	<u>134,012</u>	<u>0</u>	<u>(134,012)</u>	<u>0</u>	
<b>Total Uses</b>	<b><u>18,899,117</u></b>	<b><u>19,135,852</u></b>	<b><u>0</u></b>	<b><u>(134,012)</u></b>	<b><u>19,001,840</u></b>	

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

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>RETIREE HEALTH INSURANCE TRUST FUND (#601)</b>						
<b>Sources:</b>						
Retiree Employee Contributions	2,600,000	2,600,000	0	1,341,536	3,941,536	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>4,000,000</u>	
<b>Total Sources</b>	<b><u>6,600,000</u></b>	<b><u>6,600,000</u></b>	<b><u>0</u></b>	<b><u>1,341,536</u></b>	<b><u>7,941,536</u></b>	
<b>Uses:</b>						
Insurance Premiums (paid to Fund 504)	4,831,000	4,831,000	0	1,341,536	6,172,536	(1)
<u>Planned/Unappropriated Fund Balance</u>	<u>1,752,752</u>	<u>1,752,752</u>	<u>0</u>	<u>0</u>	<u>1,752,752</u>	
<u>Adopted Budget-Reconciliation Balance</u>	<u>16,248</u>	<u>16,248</u>	<u>0</u>	<u>0</u>	<u>16,248</u>	
<b>Total Uses</b>	<b><u>6,600,000</u></b>	<b><u>6,600,000</u></b>	<b><u>0</u></b>	<b><u>1,341,536</u></b>	<b><u>7,941,536</u></b>	

(1) To adjust premium expense for GASB 43 implicit rate subsidy effect.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>GENERAL PENSION PLAN (#604)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	22,159	0	0	22,159	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>43,532,500</u>	<u>43,532,500</u>	<u>0</u>	<u>0</u>	<u>43,532,500</u>	
<b>Total Sources</b>	<b><u>43,532,500</u></b>	<b><u>43,554,659</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>43,554,659</u></b>	
<b>Uses:</b>						
City Attorney (7520)	3,111	3,111	0	0	3,111	
Budget & Finance (7777)	369,968	392,127	0	0	392,127	(1)
Trust Funds (9981)	23,512,183	23,512,183	0	0	23,512,183	
Pension Boards & Committees (9998)	12,000	12,000	0	0	12,000	
<u>Planned/Unappropriated Fund Balance</u>	<u>19,635,238</u>	<u>19,635,238</u>	<u>0</u>	<u>0</u>	<u>19,635,238</u>	
<b>Total Uses</b>	<b><u>43,532,500</u></b>	<b><u>43,554,659</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>43,554,659</u></b>	

(1) This change is to reflect more accurately resources dedicated to this fund.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>POLICE OFFICERS RETIREMENT FUND (#607)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	18,532	0	0	18,532	(1&2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>14,784,709</u>	<u>14,784,709</u>	<u>0</u>	<u>0</u>	<u>14,784,709</u>	
<b>Total Sources</b>	<b><u>14,784,709</u></b>	<b><u>14,803,241</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>14,803,241</u></b>	
<b>Uses:</b>						
Budget & Finance (7777)	71,718	77,950	0	0	77,950	(1)
Trust Funds (9981)	6,122,349	6,134,649	0	0	6,134,649	(2)
<u>Planned/Unappropriated Fund Balance</u>	<u>8,590,642</u>	<u>8,590,642</u>	<u>0</u>	<u>0</u>	<u>8,590,642</u>	
<b>Total Uses</b>	<b><u>14,784,709</u></b>	<b><u>14,803,241</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>14,803,241</u></b>	

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

(2) This change is to reflect more accurately resources dedicated to this fund.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>FIREFIGHTERS RETIREMENT FUND (#608)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	13,932	0	0	13,932	(1&2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>8,756,506</u>	<u>8,756,506</u>	<u>0</u>	<u>0</u>	<u>8,756,506</u>	
<b>Total Sources</b>	<b><u>8,756,506</u></b>	<b><u>8,770,438</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,770,438</u></b>	
<b>Uses:</b>						
Budget & Finance (7777)	65,281	71,513	0	0	71,513	(1)
Trust Funds (9981)	4,890,336	4,898,036	0	0	4,898,036	(2)
<u>Planned/Unappropriated Fund Balance</u>	<u>3,800,889</u>	<u>3,800,889</u>	<u>0</u>	<u>0</u>	<u>3,800,889</u>	
<b>Total Uses</b>	<b><u>8,756,506</u></b>	<b><u>8,770,438</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,770,438</u></b>	

- (1) This change is for rollover of unused encumbrance balances.  
(2) This change is to reflect more accurately resources dedicated to this fund.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>DEFERRED COMPENSATION TRUST (#609)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	3,500,000	0	0	3,500,000	(1)
<b>Total Sources</b>	<b><u>0</u></b>	<b><u>3,500,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,500,000</u></b>	
<b>Uses:</b>						
Trust Funds (9981)	0	3,500,000	0	0	3,500,000	(1)
<b>Total Uses</b>	<b><u>0</u></b>	<b><u>3,500,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,500,000</u></b>	

- (1) To reflect FY2009 budget.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>DOWNTOWN REDEV. TRUST FUND (#610)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Property Tax Increment-County	0	840,027	0	0	840,027	(2)
Transfer from General Fund	0	482,658	0	0	482,658	(2)
Transfer from GRU	0	11,267	0	0	11,267	(3)
Appropriation from Fund Balance	0	87,944	0	0	87,944	
<u>Prior Year Appropriations (Net)</u>	<u>5,151,266</u>	<u>5,151,266</u>	<u>0</u>	<u>0</u>	<u>5,151,266</u>	
<b>Total Sources</b>	<b><u>5,151,266</u></b>	<b><u>6,573,162</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,573,162</u></b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
University Avenue Interim Imprv (W200)	71,736	71,736	0	0	71,736	
Plaza (W201)	14,023	14,023	0	0	14,023	
Streetscape (W202)	145,028	145,028	0	0	145,028	
Transfer to Operating (W203)	915,340	1,170,444	0	0	1,170,444	
Parking Management Agreement (W204)	50,000	50,000	0	0	50,000	
Downtown Maintenance (W207)	367,033	435,949	0	0	435,949	
Arlington Square Grant (W209)	30,700	36,800	0	0	36,800	
Commerce Building Project (W210)	251,537	321,841	0	0	321,841	
Coordinated Signage (W211)	32,229	32,229	0	0	32,229	
FFGFC Of 2002 Loan-Downtown (W212)	448,027	448,027	0	0	448,027	
Hampton Inn Project (W213)	767,601	767,601	0	0	767,601	
Main Street Project (W214)	100	100	0	0	100	
Union Street Project (W215)	924,758	1,079,502	0	0	1,079,502	
Downtown Sidewalks (W216)	20,000	20,000	0	0	20,000	
Public Information Campaign (W217)	14,616	14,616	0	0	14,616	
Capital Projects (W218)	4,148	4,148	0	0	4,148	
Residential Acquisitions (W219)	119,592	149,592	0	0	149,592	
Downtown Marketing (W220)	68,384	68,384	0	0	68,384	
Downtown Facade Grant (W221)	75,322	75,322	0	0	75,322	
Downtown Policing (W222)	157,190	157,190	0	0	157,190	
Downtown Lunch Event Series (W223)	19,122	19,122	0	0	19,122	
Downtown Improvements (W224)	35,950	35,950	0	0	35,950	
Downtown Graffiti Abatement (W225)	2,000	2,000	0	0	2,000	
Landscape Bubbles (W226)	24,866	24,866	0	0	24,866	
SE 7th Street Project (W227)	98,000	98,000	0	0	98,000	
Downtown Professional Serv (W229)	28,380	38,380	0	0	38,380	
Porters Neighborhood Imprv (W231)	55,815	55,815	0	0	55,815	
Downtown Design Tech Standards (W232)	2,000	2,000	0	0	2,000	
6th Street Rail-to-Trail (W233)	0	25,000	0	0	25,000	
Depot Building Rehabilitation (W236)	0	167,000	0	0	167,000	
Lynch Park (W237)	73,000	105,000	0	0	105,000	
Porters SW 3rd Street Imprv (W243)	309,769	625,769	0	0	625,769	
Depot Ave Lighting & Paving (W244)	0	105,000	0	0	105,000	
CRA Office Building (W246)	0	133,000	0	0	133,000	
<u>Depot Park Master Plan (W736)</u>	<u>25,000</u>	<u>73,728</u>	<u>0</u>	<u>0</u>	<u>73,728</u>	<b>(3)</b>
<b>Total Uses</b>	<b><u>5,151,266</u></b>	<b><u>6,573,162</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,573,162</u></b>	<b>(1)</b>

- (1) This change was based on Fy2009 Budget presented by CRA on 9/15/08, Agenda #080372.  
(2) This change was based on the 1st quarter amendatory presented by CRA on 3/16/09, Agenda #080889.  
(3) To budgets funds for the Depot Park Master Plan as approved by agenda #070004.



	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>FIFTH AVE/PLSNT ST REDEV TRUST (#613)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Property Tax Increment-County	0	270,762	0	0	270,762	(2)
Transfer from General Fund	0	152,155	0	0	152,155	(2)
Capital Contributions	0	120,000	0	0	120,000	(3)
Appropriation from Fund Balance	0	130,303	0	0	130,303	
<u>Prior Year Appropriations</u>	<u>2,768,907</u>	<u>2,768,907</u>	<u>0</u>	<u>0</u>	<u>2,768,907</u>	
<b>Total Sources</b>	<b><u>2,768,907</u></b>	<b><u>3,442,127</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,442,127</u></b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
Revolving Loan Program (W500)	14,943	14,943	0	0	14,943	
Sidewalks (W502)	15,473	15,473	0	0	15,473	
Residential Acquisition (W503)	30,295	69,656	0	0	69,656	
Transfer to Operating (W506)	377,521	482,085	0	0	482,085	
Coordinated Signage (W507)	8,736	8,736	0	0	8,736	
Signage/Streetscape (W508)	625,646	625,646	0	0	625,646	
Model Block Program (W509)	1,059,270	1,059,270	0	0	1,059,270	
FFGFC Of 2002 Loan-5th Ave (W510)	259,977	311,995	0	0	311,995	
FAPS Maintenance (W513)	65,030	76,847	0	0	76,847	
NW 8th Ave Procees Prj (W514)	9,465	9,465	0	0	9,465	
Redevelopment Plan (W515)	15,000	15,000	0	0	15,000	
FAPS Marketing (W516)	13,398	13,398	0	0	13,398	
NW 5th Ave Project (W519)	63,255	63,255	0	0	63,255	
A. Quinn Jones Project (W520)	20,602	45,602	0	0	45,602	
FAPS Related Professional Serv (W521)	22,350	22,350	0	0	22,350	
Public Art (W522)	10,000	10,000	0	0	10,000	
Fifth Avenue Arts Festival (W523)	4,000	4,000	0	0	4,000	
FAPS-Design Tech Standards (W524)	2,000	2,000	0	0	2,000	
CRA Office Building (W529)	0	46,000	0	0	46,000	
Model Block Program - C (W530)	0	22,000	0	0	22,000	
Model Block Program - E (W531)	0	4,000	0	0	4,000	
Model Block Program - F (W532)	0	4,000	0	0	4,000	
Model Block Program - G (W533)	0	4,000	0	0	4,000	
Model Block Program - H (W534)	0	4,000	0	0	4,000	
Model Block Program - I (W535)	0	4,000	0	0	4,000	
University House on NW 13th St (W536)	0	0	28,994	0	28,994	
Primary Corridors-NW 5th Ave (W537)	113,435	274,501	0	0	274,501	
University House (W538)	0	148,994	(28,994)	0	120,000	(3)
Façade/Paint Program (W539)	0	15,000	0	0	15,000	
Model Block Program - J (W540)	0	22,400	0	0	22,400	
Historic Heritage Trail (W541)	0	5,000	0	0	5,000	
<u>Planned Fund Balance</u>	<u>38,511</u>	<u>38,511</u>	<u>0</u>	<u>0</u>	<u>38,511</u>	
<b>Total Uses</b>	<b><u>2,768,907</u></b>	<b><u>3,442,127</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,442,127</u></b>	<b>(1)</b>

- (1) This change was based on FY2009 Budget presented by CRA on 9/15/08, Agenda #080372.  
(2) This change was based on the 1st quarter amendatory presented by CRA on 3/16/09, Agenda #080889.  
(3) For the project of the A. Quinn Jones School Facility development.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Property Tax Increment-County	0	1,756,034	0	0	1,756,034	(2)
Transfer from General Fund	0	986,800	0	0	986,800	(2)
Appropriation from Fund Balance	0	547,526	0	0	547,526	
<u>Prior Year Appropriations</u>	<u>9,104,267</u>	<u>9,104,267</u>	<u>0</u>	<u>0</u>	<u>9,104,267</u>	
<b>Total Sources</b>	<b><u>9,104,267</u></b>	<b><u>12,394,627</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>12,394,627</u></b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
University Ave/13 St (W703)	366,500	366,500	(592)	0	365,908	(3)
CPUH Sidewalks (W704)	86,268	86,268	145	0	86,413	(3)
Transfer To Operating (W708)	1,145,591	1,719,541	0	0	1,719,541	
N.W. 17th St. Streetscape (W709)	12,012	12,012	(145)	0	11,867	(3)
Coordinated Signage (W710)	11,255	11,255	0	0	11,255	
Streetscape/Park Matching (W711)	1,761,978	1,761,978	(1,361,038)	0	400,940	(3)
Csx/6th St - Stringfellow Prop (W712)	26,750	26,750	0	0	26,750	
Stormwater Management (W714)	982,915	982,915	(603,500)	0	379,415	(3)
NW 1st Ave (W715)	69,761	69,761	0	0	69,761	
W University Ave Loft (W717)	581,713	615,787	0	0	615,787	
CPUH Maintenance (W719)	235,604	262,520	0	0	262,520	
Newspaper Racks (W720)	15,000	15,000	(15,000)	0	0	(3)
Façade Grant Program (W721)	305,000	305,000	0	0	305,000	
Redevelopment Plan Rewrite (W722)	54,860	54,860	(30,088)	0	24,772	(3)
CPUH Marketing (W723)	88,858	144,005	0	0	144,005	
Primary Corridors (W724)	311,286	311,287	0	0	311,287	(2)
Graffiti Abatement (W725)	5,000	5,000	0	0	5,000	
SW 5th Ave Imprv-Triangle Design (W726)	12,160	12,160	0	0	12,160	
SW 5th Ave Improvements (W727)	300,989	300,989	0	0	300,989	
Bricks on the Avenue (W728)	116,600	116,600	(7,427)	0	109,173	(3)
Incentive Proforma Review (W729)	20,000	20,000	0	0	20,000	
Heritage Oaks Project (W731)	52,437	67,379	0	0	67,379	
Woodbury Row Project (W732)	52,769	65,718	0	0	65,718	
SW 2nd Ave Underground Utilities (W733)	125,771	125,771	0	0	125,771	
SW 7th Ave Improvements (W734)	271,500	271,500	528,500	0	800,000	(3)
Depot Rail Trail (W735)	1,007,852	1,507,852	0	0	1,507,852	
Depot Park Area Master Plan (W736)	50,000	50,000	0	0	50,000	
CPUH Project-Professional Services (W737)	100,910	150,910	(25,795)	0	125,115	(3)
FFGFC Of 2005 Loan-CPUH (W738)	58,324	116,519	0	0	116,519	
Campus View I (W739)	157,238	219,149	0	0	219,149	
Stratford Court (W740)	36,449	49,113	0	0	49,113	
Parking Management (W741)	25,000	25,000	0	0	25,000	
Options/Acquisitions (W743)	75,642	1,230,254	(128,974)	0	1,101,280	(3,4)
CPUH Design Tech Standards (W745)	2,000	2,000	0	0	2,000	
6th Street Rail-to-Trail (W746)	0	50,000	0	0	50,000	
Primary Corridors-NW 6th St (W748)	0	24,000	0	0	24,000	(2)
Primary Corridors-SW13th St (W749)	0	510,000	0	0	510,000	
Primary Corridors-SW 6th St (W751)	0	39,714	0	0	39,714	(2)
Primary Corridors-S Main St (W752)	0	550,000	0	0	550,000	(2)
SW 8th Ave Improvements (W754)	0	0	1,138,647	0	1,138,647	(3)
Depot Ave-CPUH (W757)	0	25,000	0	0	25,000	(2)
Linear Stormwater Study (W758)	0	0	75,000	0	75,000	(3)
Expansion Area Study (W759)	0	0	40,975	0	40,975	(3)
5th Ave Commercial Building (W760)	0	0	376,528	0	376,528	(3,4)
Camden Court (W761)	0	0	12,944	0	12,944	(4)
<u>Planned Fund Balance</u>	<u>578,275</u>	<u>114,560</u>	<u>(180)</u>	<u>0</u>	<u>114,380</u>	(2)
<b>Total Uses</b>	<b><u>9,104,267</u></b>	<b><u>12,394,627</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>12,394,627</u></b>	<b>(1)</b>

- (1) This change was based on FY2009 Budget presented by CRA on 9/15/08, Agenda #080372.
- (2) To correct previous year budget transaction.
- (2) This change was based on the 1st quarter amendatory presented by CRA on 3/16/09, Agenda #080889.
- (3) These changes were approved during the 12/15/08 CRA meeting, #080668.
- (4) These changes were approved during the 8/17/09 CRA meeting, #090318.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>ARTS IN PUBLIC PLACES FUND (#619)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Transfer from RTS	0	13,376	0	0	13,376	(1)
Transfer from CIRB of 2005 CPF	0	31,745	0	0	31,745	(2)
Appropriation from Fund Balance	0	0	0	9,000	9,000	(3)
<u>Prior Year Appropriations-Reconciliation</u>	<u>82,604</u>	<u>82,604</u>	<u>0</u>	<u>0</u>	<u>82,604</u>	
<b>Total Sources</b>	<b><u>82,604</u></b>	<b><u>127,725</u></b>	<b><u>0</u></b>	<b><u>9,000</u></b>	<b><u>136,725</u></b>	
<b>Uses (Multiple Year Accounts):</b>						
Cultural Affairs Administration	0	0	0	9,000	9,000	(3)
RTS Transfer Facility (T001)	0	13,376	0	0	13,376	(1)
Art In Public Places Projects (T116)	0	31,745	0	0	31,745	(2)
<u>Prior Year Appropriations-Reconciliation</u>	<u>82,604</u>	<u>82,604</u>	<u>0</u>	<u>0</u>	<u>82,604</u>	
<b>Total Uses</b>	<b><u>82,604</u></b>	<b><u>127,725</u></b>	<b><u>0</u></b>	<b><u>9,000</u></b>	<b><u>136,725</u></b>	

- (1) This recommended change is to meet the 1% contribution provision of the Arts in Public Place Trust Ordinance (#990386) for the RTS transfer Facility Project.
- (2) This recommended change is to meet the 1% contribution provision of the Arts in Public Place Trust Ordinance (#990386) for the Eastside Recreation Center and the GPD Annex Headquarters.
- (3) To set up FY2009 portion of transfer from AIPP to General Fund.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>EASTSIDE REDEV. TRUST FUND (#621)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Property Tax Increment-County	0	371,436	0	0	371,436	(2)
Transfer from General Fund	0	208,693	0	0	208,693	(2)
Appropriation from Fund Balance	0	181,610	0	0	181,610	
<u>Prior Year Appropriations</u>	<u>1,917,230</u>	<u>1,917,230</u>	<u>0</u>	<u>0</u>	<u>1,917,230</u>	
<b>Total Sources</b>	<b><u>1,917,230</u></b>	<b><u>2,678,969</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,678,969</u></b>	<b>(1)</b>
<b>Uses (Multiple Year Accounts):</b>						
Transfer to Operating (W900)	282,563	413,650	0	0	413,650	
Façade Grant Program (W901)	80,047	110,047	0	0	110,047	
Coordinated Public Signage (W902)	7,000	7,000	0	0	7,000	
Camp Property (W904)	450	450	0	0	450	
Capital Projects (W905)	43,626	43,626	0	0	43,626	
Eastside Marketing (W906)	12,284	12,284	0	0	12,284	
Eastside Maintenance (W907)	20,000	20,000	0	0	20,000	
Demolition Project (W908)	18,933	18,933	0	0	18,933	
Model Block Program (W909)	69,127	90,952	0	0	90,952	
Extensive Graffiti Abatement (W910)	2,000	2,000	0	0	2,000	
Eastside Streetscaping (W911)	213,608	213,608	0	0	213,608	
Design & Technical Standards (W912)	7,010	7,010	0	0	7,010	
East University Ave Medians (W914)	86,817	141,817	0	0	141,817	
CRA Expansion Plan (W915)	20,000	20,000	0	0	20,000	
Related Professional Services (W916)	25,000	25,000	0	0	25,000	
Cotton Club Project (W917)	122,232	197,232	0	0	197,232	
Gateway Project (W918)	341,483	366,483	0	0	366,483	
Residential-Commercial Options (W919)	36,875	61,875	0	0	61,875	
Kennedy Homes Project (W920)	20,000	20,000	0	0	20,000	
SE Hawthorne Road Redevelopment (W923)	0	232,827	0	0	232,827	
Primary Corridors-Hawthorn Rd (W924)	0	25,000	0	0	25,000	
Primary Corridors-Waldo Rd (W925)	0	25,000	0	0	25,000	
Primary Corridors-15th St(W926)	0	65,000	0	0	65,000	
CRA Office Building (W927)	0	51,000	0	0	51,000	
Depot Area Master Plan (W736)	10,000	10,000	0	0	10,000	
<u>Prior Year Appropriations-Reconciliation</u>	<u>498,175</u>	<u>498,175</u>	<u>0</u>	<u>0</u>	<u>498,175</u>	
<b>Total Uses</b>	<b><u>1,917,230</u></b>	<b><u>2,678,969</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,678,969</u></b>	<b>(1)</b>

- (1) This change was based on Fy2009 Budget presented by CRA on 9/15/08, Agenda #080372.  
(2) This change was based on the 1st quarter amendatory presented by CRA on 3/16/09, Agenda #080889.

	FY2009 Adopted Budget	FY2009 Amended Budget as of 6/30/09	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/09	
<b>DROP PLAN PENSION TRUST (#625)</b>						
<b>Sources:</b>						
Appropriation from Fund Balance	0	0	0	294,874	294,874	(1)
<u>FY2009 Adopted Budget</u>	<u>1,530,000</u>	<u>1,530,000</u>	<u>0</u>	<u>0</u>	<u>1,530,000</u>	
<b>Total Sources</b>	<b><u>1,530,000</u></b>	<b><u>1,530,000</u></b>	<b><u>0</u></b>	<b><u>294,874</u></b>	<b><u>1,824,874</u></b>	
<b>Uses (Multiple Year Accounts):</b>						
Refund of Pension Contribution	0	0	0	294,874	294,874	(1)
<u>Planned Usage/Retention of Fund Balance</u>	<u>1,530,000</u>	<u>1,530,000</u>	<u>0</u>	<u>0</u>	<u>1,530,000</u>	
<b>Total Uses</b>	<b><u>1,530,000</u></b>	<b><u>1,530,000</u></b>	<b><u>0</u></b>	<b><u>294,874</u></b>	<b><u>1,824,874</u></b>	

- (1) To record ICMA drop plan activity for this fund in FY2009.