

Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 23rd day of June, 2008.

Peter Hamaker

Pegeen Hanrahan, Mayor

Approved as to Form and Legality:

[Handwritten signature]

Marion J. Radson, City Attorney

ATTEST:

JUN 24 2008

Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
Sources:					
Proceeds from parking lot sale	0	345,000	0	345,000	(1)
Adjustments to Gain/Loss on Investments	600,000	(79,974)	0	520,026	(2)
Appropriations from Fund Balance	328,878	2,823,461	77,616	3,229,955	(3)
Adopted Budget-Reconciliation Balance	<u>94,005,052</u>	<u>0</u>	<u>0</u>	<u>94,005,052</u>	
Total Sources	<u>94,933,930</u>	<u>3,088,487</u>	<u>77,616</u>	<u>98,100,033</u>	
Uses:					
Rollover of Prior year Encumbrances	0	225,682	0	225,682	(4)
Neighborhood Improvement Department	0	390	0	390	(5)
Budget & Finance Department	2,798,629	0	25,000	2,823,629	(6)
Equal Opportunity	519,997	2,550	0	522,547	(5)
Public Works Department	8,559,677	4,500	0	8,564,177	(5)
Fire-Rescue Department	13,378,786	1,275	0	13,380,061	(5)
Parks, Recreation & Cultural Affairs	7,491,339	(13,469)	0	7,477,870	(5&7)
Allowance for Boards & Committees	20,000	(20,000)	0	0	(5)
Transfer to WRT Endowment Fund (#603)	0	0	2,616	2,616	(8)
Transfer to Downtown Tax Increment (#610)	457,540	345,000	0	802,540	(9)
Transfer to Misc Special Rev Fd (#123)	180,000	39,754	0	219,754	(7&9)
Transfer to Econ Dev Fund (#114)	0	34,000	0	34,000	(10)
Transfer to Gen. Capital Prj Fund (#302)	754,195	169,799	0	923,994	(11)
Fire Assessment Consultant Contract	0	100,000	25,000	125,000	(12)
DRI Consultant Contract	0	0	50,000	50,000	(13)
City Commission Contingency	64,014	(15,000)	0	49,014	(9)
FYE 2007 Amendatory roll overs	0	2,214,006	0	2,214,006	(14)
Contract Issues	100,000	0	(25,000)	75,000	(12)
Adopted Budget-Reconciliation Balance	<u>60,609,753</u>	<u>0</u>	<u>0</u>	<u>60,609,753</u>	
Total Uses	<u>94,933,930</u>	<u>3,088,487</u>	<u>77,616</u>	<u>98,100,033</u>	

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
C.D.B.G. FUND (#102)					
<u>Sources:</u>					
Federal Entitlement-FY2008	1,417,970	0	0	1,417,970	
Prior Year Entitlement	0	0	1,017,753	1,017,753	(1)
Appropriation from Fund Balance	0	28,175	14,230	42,405	(4)
Miscellaneous Revenues	0	0	18,697	18,697	(2)
Total Sources	<u>1,417,970</u>	<u>28,175</u>	<u>1,050,680</u>	<u>2,496,825</u>	
<u>Uses:</u>					
Housing Division (6110)	638,713	0	67,950	706,663	
Rehab Loans and Grants (6123)	5,000	0	180,386	185,386	
Relocation Payment/ Assistance (6124)	3,500	0	21,099	24,599	
CDBG Division (6210)	236,424	0	465	236,889	
SE Boys and Girls Club (6221)	14,000	0	1,413	15,413	
Elder Care Of Alachua County (6223)	57,000	0	8,671	65,671	
St. Francis House (6225)	18,443	0	1,667	20,110	
Bread of the Mighty Food Bank (6226)	10,000	0	3,000	13,000	
Center for Independent Living (6227)	9,000	0	4,670	13,670	
Gateway Girl Scout Council (6229)	9,000	0	2,250	11,250	
Meridian Behavioral Healthcare (6230)	5,000	0	1,595	6,595	
Interfaith Hospitality Network (6232)	12,000	0	3,750	15,750	
Arbor House, Inc (6237)	7,000	0	2,140	9,140	
Easter Seal Florida, Inc. (6238)	9,000	0	2,360	11,360	
Child Advocacy Center (6239)	12,000	0	3,000	15,000	
Homeless Initiative (6241)	0	0	100,000	100,000	
Pleasant Place (6242)	10,000	0	1,250	11,250	
NHDC-CDBG (6243)	4,000	0	5,836	9,836	
CDBG - Rec & Parks Programs (6244)	28,000	0	22,927	50,927	
Alachua County Health Dpt (6258)	0	0	2,767	2,767	
1200 Blk NE 1st Street Projected (8002)	0	0	21,303	21,303	
Duval Neighborhood Project (8003)	0	0	578,130	578,130	
Lincoln Estate Drainage Project (8004)	0	5,135	7,854	12,989	
Targeted Area Sidewalks (8007)	0	0	54,147	54,147	
N Lincoln Estate Sidewalks (8009)	0	0	5,594	5,594	
2100 NE 9th St Drainage (8011)	0	0	122,900	122,900	
Cedar Grove Outfall (8012)	0	0	30,000	30,000	
600 Blk SE 8th Ave Drainage (8013)	0	0	20,000	20,000	
SW 5th Street Reconstruction (8015)	0	23,040	(13,972)	9,068	
<u>Adopted Budget-Reconciliation Balance</u>	<u>329,890</u>	<u>0</u>	<u>(212,695)</u>	<u>117,195</u>	
Total Uses	<u>1,417,970</u>	<u>28,175</u>	<u>1,050,457</u>	<u>2,496,602</u>	(3)

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY2008.
- (2) These changes are based on actual revenues recognized as of 3/31/08.
- (3) Increases to the adopted budget are related to encumbrances rollover over from FY2007 and the reappropriation of unexpended prior year budgets.
- (4) The amount of fund balance was more than enough to cover this appropriation.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
URBAN DEVELOPMENT ACTION GRANT FUND (#103)					
Sources:					
<u>Loan Repayment</u>	<u>0</u>	<u>0</u>	<u>156,751</u>	<u>156,751</u>	
Total Sources	<u>0</u>	<u>0</u>	<u>156,751</u>	<u>156,751</u>	
Uses (Multiple Year Account):					
<u>Depot Park-Recreation Project (C350)</u>	<u>0</u>	<u>0</u>	<u>156,751</u>	<u>156,751</u>	
Total Uses	<u>0</u>	<u>0</u>	<u>156,751</u>	<u>156,751</u>	(1)

- (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.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
HOME FUND (#104)					
Sources:					
Federal Grant-FY2008	977,239	0	0	977,239	
Prior Year Grant	0	0	793,561	793,561	(1)
Appropriation from Fund Balance	0	0	1,958	1,958	
<u>Miscellaneous Revenues</u>	<u>0</u>	<u>0</u>	<u>9,752</u>	<u>9,752</u>	(2)
Total Sources	<u>977,239</u>	<u>0</u>	<u>805,271</u>	<u>1,782,510</u>	
Uses:					
Rollover of Prior Year Encumbrances (Net)	0	37,933	0	37,933	
Down payment Assistance Program (6125)	0	30,000	0	30,000	
Housing Admin Client Paid Expense (6130)	0	0	600	600	
Housing Recycling (6131)	140,000	267	319,133	459,400	
New Construction Rental (6133)	0	200,000	324,668	524,668	
House Replacement/Foreclosure (6134)	200,000	235,905	(100,000)	335,905	
City Homeowner Rehab Program (6136)	236,333	135,538	(175,215)	196,656	
Disp'd Mobile Home Owner/Tenant (6137)	0	100,000	100,000	200,000	
City- Rental Rehab (6138)	25,000	0	(2,470)	22,530	
Block Grant Indirect Costs (6220)	14,491	0	(1,197)	13,294	
NHDC-Affordable Housing Prog. (6253)	100,000	104,205	0	204,205	
NHDC-Homeowner Rehab. Program (6254)	77,199	45,817	0	123,016	
NHDC-CHDO Operating Expense (6255)	6,402	9,949	0	16,351	
Undesignated CHDO Reserve Amt (6257)	28,032	(28,032)	0	0	
<u>Adopted Budget-Reconciliation Balance</u>	<u>149,782</u>	<u>0</u>	<u>0</u>	<u>149,782</u>	
Total Uses	<u>977,239</u>	<u>871,582</u>	<u>465,519</u>	<u>2,314,340</u>	(3)

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
STATE L.E.C.F. FUND (#108)					
<u>Sources (Multiple Year Accounts):</u>					
Confiscated Property	0	0	26,503	26,503	(1)
Gain/Loss on Investment	0	0	1,995	1,995	(1)
Proceeds from Surplus Equipment	0	0	19,510	19,510	(1)
Appropriation from Fund Balance	0	10,727	0	10,727	
<u>Prior Year Appropriations from Fund Balance</u>	<u>154,127</u>	<u>0</u>	<u>0</u>	<u>154,127</u>	(2)
Total Sources	<u>154,127</u>	<u>10,727</u>	<u>48,008</u>	<u>212,862</u>	
<u>Uses (Multiple Year Accounts):</u>					
Fingerprinting System at JAC (H120)	0	5,727	0	5,727	
Reichert House Construction (H121)	0	5,000	0	5,000	
<u>Prior Year Appropriations-Reconciliation</u>	<u>146,243</u>	<u>0</u>	<u>0</u>	<u>146,243</u>	
Total Uses	<u>146,243</u>	<u>10,727</u>	<u>0</u>	<u>156,970</u>	

- (1) These changes are based on actual revenues recognized to date as of March 31, 2008.
(2) The available fund balance as of 9/30/07 was more than enough to cover the unexpended balance of these appropriations.
(3) State law forbids anticipation of forfeiture funds for budget purposes. Prior to FY1999, this Fund used to account for both State and Federal Forfeiture funds.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
FEDERAL L.E.C.F. FUND (#109)					
<u>Sources (Multiple Year Accounts):</u>					
Confiscated Property	0	0	366,296	366,296	(1)
Gain/Loss on Investments	0	0	105,468	105,468	(1)
<u>Prior Year Appropriations from Fund Balance</u>	<u>9,253,019</u>	<u>629,184</u>	<u>0</u>	<u>9,882,203</u>	(2)
Total Sources	<u>9,253,019</u>	<u>629,184</u>	<u>471,764</u>	<u>10,353,967</u>	
<u>Uses (Multiple Year Accounts):</u>					
Joint Aviation Unit (F100)	399,923	291,105	0	691,028	
Mounted Patrol Unit (F104)	198,556	49,851	0	248,407	
Legal Office (F105)	0	15,000	0	15,000	
Paraben Devive Software (F139)	0	2,500	0	2,500	
Upgrade of GPD Helicopter (F140)	0	187,728	0	187,728	
Black-on-Black Crime Maint. Costs (F141)	0	5,000	0	5,000	
Special Investigation Office (F142)	0	29,000	0	29,000	
Video Equipment Upgrade (F143)	0	24,000	0	24,000	
SID Confidential Funds (F145)	0	25,000	0	25,000	
Close out of unexpended appropriations	0	0	(28,303)	(28,303)	
<u>Prior Year Appropriations</u>	<u>8,607,884</u>	<u>0</u>	<u>0</u>	<u>8,607,884</u>	
Total Uses	<u>9,206,363</u>	<u>629,184</u>	<u>(28,303)</u>	<u>9,807,244</u>	

- (1) These changes are based on actual revenues recognized to date as of March 31, 2008.
(2) The available fund balance as of 9/30/07 was more than enough to cover the unexpended balance of these appropriations.
(3) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
C.R.A. OPERATING FUND (#111)					
Sources:					
Downtown District (6510)	444,572	(187,011)	0	257,561	
Fifth Avenue/Pleasant St District (6530)	146,507	5,090	0	151,597	
College Park/University Heights Dist (6550)	412,740	0	0	412,740	
Eastside District (6570)	116,322	3,112	0	119,434	
Total Sources	1,120,141	(178,809)	0	941,332	(1)
Uses:					
Downtown District (6510)	444,729	(191,168)	0	253,561	
Fifth Avenue/Pleasant St District (6530)	144,889	4,708	0	149,597	
College Park/University Heights Dist (6550)	376,348	28,096	0	404,444	
Eastside District (6570)	114,791	7,962	0	122,753	
City Attorney's Department (7520)	84,505	0	0	84,505	
Total Uses	1,165,262	(150,402)	0	1,014,860	(1)

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

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

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
MISC. GRANT FUND (#115)					
<u>Sources (Multiple Year Accounts):</u>					
FEMA-HMGP-Phoenix Drainage (X106)	0	22,060	0	22,060	
FEMA-HMGP-Clear Lk Lift Drainage (X107)	0	12,767	0	12,767	
FEMA-HMGP-Old Archer Drainage (X108)	0	40,898	0	40,898	
Local Arts Agency Grant (X225)	0	22,734	0	22,734	
LAPA Grant-Glen Springs (X292)	850,000	(2,206)	0	847,794	
LAPA Grt-NE 25th St & NE 19th Dr (X296)	1,410,000	12,067	0	1,422,067	
LAPA Grt-NE 19th St & NE 19th Ter (X297)	705,000	6,034	0	711,034	
Supportive Housing Grant - Mhs (X360)	424,088	0	99,097	523,185	
Support Housing Grt - Vetspace (X362)	512,422	0	106,215	618,637	
Sexual Predator & Offender Tracking (X529)	0	26,055	0	26,055	
Tutorial Asst At-Risk Youth (X528)	0	33,000	0	33,000	
GPD Mobile Safe-T Kiosks (X530)	0	18,533	0	18,533	
Project Safe Neighborhood (X532)	0	59,080	0	59,080	
Homeland Security Issue 21 (X533)	0	39,938	0	39,938	
Prior Year Appropriations-Reconciliation	<u>16,082,139</u>	<u>0</u>	<u>0</u>	<u>16,082,139</u>	
Total Sources	<u>19,983,649</u>	<u>290,960</u>	<u>205,312</u>	<u>20,479,921</u>	(1)
<u>Uses (Multiple Year Accounts):</u>					
FEMA-HMGP-Phoenix Drainage (X106)	0	22,060	0	22,060	
FEMA-HMGP-Clear Lk Lift Drainage (X107)	0	12,767	0	12,767	
FEMA-HMGP-Old Archer Drainage (X108)	0	40,898	0	40,898	
Local Arts Agency Grant (X225)	0	22,734	0	22,734	
LAPA Grant-Glen Springs (X292)	850,000	(2,206)	0	847,794	
LAPA Grt-NE 25th St & NE 19th Dr (X296)	1,410,000	12,067	0	1,422,067	
LAPA Grt-NE 19th St & NE 19th Ter (X297)	705,000	6,034	0	711,034	
Supportive Housing Grant - Mhs (X360)	424,088	0	99,097	523,185	
Support Housing Grt - Vetspace (X362)	512,422	0	106,215	618,637	
Sexual Predator & Offender Tracking (X529)	0	26,055	0	26,055	
Tutorial Asst At-Risk Youth (X528)	0	33,000	0	33,000	
GPD Mobile Safe-T Kiosks (X530)	0	18,533	0	18,533	
Project Safe Neighborhood (X532)	0	59,080	0	59,080	
Homeland Security Issue 21 (X533)	0	39,938	0	39,938	
Prior Year Appropriations-Reconciliation	<u>16,082,139</u>	<u>0</u>	<u>0</u>	<u>16,082,139</u>	
Total Uses	<u>19,983,649</u>	<u>290,960</u>	<u>205,312</u>	<u>20,479,921</u>	

(1) This fund was established in FY1999 to account for Miscellaneous Grants rather than commingling grants and projects in Fund 106 as was the practice in the past. Revenue and expenditure budgets are established when grant agreements are executed.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)				
Sources (Multiple Year Accounts):				
Walker Furniture (C007)	0	0	11,040	11,040
McDonald's on Williston Rd (C008)	0	0	175,950	175,950
Alarion Bank SW Branch (C010)	0	0	68,100	68,100
Solomon Abraham Apartments (C012)	0	0	7,875	7,875
NCF YMCA (P136)	0	0	6,000	6,000
Deer Creek Condominiums (P176)	0	0	4,104	4,104
Southwind Townhomes (P183)	0	0	540	540
Downey Acupuncture (P189)	0	0	570	570
Invision Imaging Center (P191)	0	0	11,900	11,900
Woodlands of Gainesville (P192)	0	0	106,400	106,400
Southern Equity Investments (P194)	0	0	9,380	9,380
Foerster Massage (P195)	0	0	990	990
Ala Co Library Millhopper (P200)	0	0	45,900	45,900
Marta at Magnolia Park (P201)	0	0	123,400	123,400
Magnolia Park Pod (P202)	0	0	74,470	74,470
Prior Year Appropriations-Reconciliation	949,281	0	0	949,281
Total Sources	949,281	0	646,619	1,595,900
Uses (Multiple Year Accounts):				
Walker Furniture (C007)	0	0	11,040	11,040
McDonald's on Williston Rd (C008)	0	0	175,950	175,950
Alarion Bank SW Branch (C010)	0	0	68,100	68,100
Solomon Abraham Apartments (C012)	0	0	7,875	7,875
NCF YMCA (P136)	0	0	6,000	6,000
Deer Creek Condominiums (P176)	0	0	4,104	4,104
Southwind Townhomes (P183)	0	0	540	540
Downey Acupuncture (P189)	0	0	570	570
Invision Imaging Center (P191)	0	0	11,900	11,900
Woodlands of Gainesville (P192)	0	0	106,400	106,400
Southern Equity Investments (P194)	0	0	9,380	9,380
Foerster Massage (P195)	0	0	990	990
Ala Co Library Millhopper (P200)	0	0	45,900	45,900
Marta at Magnolia Park (P201)	0	0	123,400	123,400
Magnolia Park Pod (P202)	0	0	74,470	74,470
Prior Year Appropriations-Reconciliation	949,281	0	0	949,281
Total Uses	949,281	0	646,619	1,595,900

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08
MISC. SPECIAL REVENUE FUND (#123)				
<u>Sources (Multiple Year Accounts):</u>				
Cold Weather Shelter (G110)	156,372	25,000	25,000	206,372
Family Unification Program (G111)	10,000	0	10,000	20,000
Office on Homeless (G112)	72,000	0	72,000	144,000
One-Stop Center (G113)	87,809	0	145,000	232,809
Homeless Donation Meters (G116)	0	0	169	169
FloridaWorks Homeless Contract (G118)	0	15,000	0	15,000
Kanapaha Teen Zone (G121)	266,000	0	75,000	341,000
Fort Clarke Teen Zone (G122)	49,600	0	49,600	99,200
ICAC Reimbursements (G155)	0	0	5,300	5,300
SID Joint Division OT (G165)	0	0	2,093	2,093
GPD-Community Programs (G170)	7,150	0	1,020	8,170
Law Enforcement Education (G188)	211,975	50,000	0	261,975
Police Explorers Program (G233)	16,582	0	444	17,026
Reichert House Programs (G240)	7,600	0	475	8,075
21st Century Grant-Year 4 (G252)	0	0	271,919	271,919
Firefighters Combat Challenge (G261)	26,124	0	2,338	28,462
USAR Grant (G265)	22,258	0	1,134	23,392
HazMat Bootcamp (G266)	0	0	5,600	5,600
Fire Explorers Program (G270)	2,653	0	1,027	3,680
Fire Prevention Programs (G275)	15,145	0	1,336	16,481
Local Arts Agency Tag (G276)	24,571	5,000	4,529	34,100
Hippodrome Rental Agreement (G296)	1,000,000	250,000	0	1,250,000
Appropriation from Fund Balance	0	0	20,736	20,736
Prior Year Appropriations	<u>1,677,187</u>	<u>0</u>	<u>0</u>	<u>1,677,187</u>
Total Sources	<u>3,653,026</u>	<u>345,000</u>	<u>694,720</u>	<u>4,692,746</u>
<u>Uses (Multiple Year Accounts):</u>				
Cold Weather Shelter (G110)	156,372	25,000	25,000	206,372
Family Unification Program (G111)	10,000	0	10,000	20,000
Office on Homeless (G112)	72,000	0	72,000	144,000
One-Stop Center (G113)	87,809	0	145,000	232,809
Homeless Donation Meters (G116)	0	0	169	169
FloridaWorks Homeless Contract (G118)	0	15,000	0	15,000
Kanapaha Teen Zone (G121)	266,000	0	75,000	341,000
Fort Clarke Teen Zone (G122)	49,600	0	49,600	99,200
ICAC Reimbursements (G155)	0	0	5,300	5,300
SID Joint Division OT (G165)	0	0	2,093	2,093
GPD-Community Programs (G170)	7,150	0	1,020	8,170
Law Enforcement Education (G188)	211,975	50,000	0	261,975
Police Explorers Program (G233)	18,218	0	444	18,662
Reichert House Programs (G240)	7,600	0	475	8,075
21st Century Grant-Year 4 (G252)	0	0	271,919	271,919
Firefighters Combat Challenge (G261)	26,124	0	2,338	28,462
USAR Grant (G265)	22,258	0	1,134	23,392
HazMat Bootcamp (G266)	0	0	5,600	5,600
Fire Explorers Program (G270)	2,653	0	1,027	3,680
Fire Prevention Programs (G275)	15,145	0	1,336	16,481
Local Arts Agency Tag (G276)	39,295	5,000	8,905	53,200
Hippodrome Rental Agreement (G296)	1,000,000	250,000	0	1,250,000
Prior Year Appropriations	<u>1,677,187</u>	<u>0</u>	<u>0</u>	<u>1,677,187</u>
Total Uses	<u>3,669,386</u>	<u>345,000</u>	<u>678,360</u>	<u>4,692,746</u>

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
TOURIST PRODUCT DEVELOPMENT (#127)					
<u>Sources:</u>					
Tourist Product Development Admin (L100)	0	46,890	0	46,890	
Current Year Awards (L200)	0	402,722	0	402,722	
New Programs (L300)	0	47,411	0	47,411	
Capital Awards (L600)	0	109,788	0	109,788	
Total Sources	0	606,811	0	606,811	(1)
<u>Uses:</u>					
Tourist Product Development Admin (L100)	0	46,890	0	46,890	
Current Year Awards (L200)	0	402,722	0	402,722	
New Programs (L300)	0	47,411	0	47,411	
Capital Awards (L600)	0	109,788	0	109,788	
Total Uses	0	606,811	0	606,811	(1)

(1) These changes are for the second year of the Tourist Product Development Funding intralocal agreement, originally approved by the City Commission on November 13, 2006, No. 060672.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
GENERAL CAPITAL PROJECTS FUND (#302)					
<u>Sources (Multiple Year Accounts):</u>					
Transfer from General Fund	754,195	169,799	0	923,994	(1)
FY2008 Adopted Budget	325,000	0	0	325,000	
Prior Year Appropriations (Net)	7,925,242	0	0	7,925,242	
Total Sources	9,004,437	169,799	0	9,174,236	
<u>Uses (Multiple Year Accounts):</u>					
Roadway Resurfacing Projects (M200)	3,330,449	169,799	0	3,500,248	(1)
FY2008 Adopted Budget	580,000	0	0	580,000	
Prior Year Appropriations (Net)	5,046,156	0	0	5,046,156	
Total Uses	8,956,605	169,799	0	9,126,404	

(1) This change was to appropriate FY07 Electric Incentive revenue per City Commission Policy.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
STORMWATER MANAGEMENT UTILITY (#413)					
Sources:					
Stormwater Management Fees	6,033,223	0	0	6,033,223	
Gain/Loss on Investment	250,000	0	0	250,000	
Appropriation from Fund Balance	144,424	86,677	270,000	501,101	
St Johns Water Management Dist Funding	0		1,200,000	1,200,000	
Miscellaneous Revenue	<u>34,000</u>	<u>0</u>	<u>0</u>	<u>34,000</u>	
Total Sources	<u>6,461,647</u>	<u>86,677</u>	<u>1,470,000</u>	<u>8,018,324</u>	
Uses:					
Administrative Services (8010)	169,472	0	0	169,472	
Engineering (8019)	344,388	0	0	344,388	
Operations (8020)	291,723	0	0	291,723	
Street Sweeping (8022)	983,200	0	0	983,200	
Mosquito Control (8023)	411,098	0	0	411,098	
Vegetative Management (8024)	101,871	5,097	0	106,968	
Open Watercourse Maintenance (8025)	1,015,547	12,337	0	1,027,884	
Closed Watercourse Maintenance (8026)	419,973	0	0	419,973	
Right of Way Maintenance (8028)	71,997	0	0	71,997	
Stormwater Services (8040)	1,923,387	69,243	0	1,992,630	
SMUF-CIP Reserves (8043)	407,650	0	0	407,650	
Transportation Services (8050)	121,341	0	0	121,341	
SMUF-Depreciation (8099)	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
Subtotal	<u>6,461,647</u>	<u>86,677</u>	<u>0</u>	<u>6,548,324</u>	(1)
Uses (Multiple Year Accounts):					
LiDAR Project (K221)	0	0	270,000	270,000	
Depot Park Interceptor Project (K222)	0	0	350,000	350,000	
Paynes Prairie Treatment Wetland (K223)	<u>0</u>	<u>0</u>	<u>850,000</u>	<u>850,000</u>	
Subtotal	<u>0</u>	<u>0</u>	<u>1,470,000</u>	<u>1,470,000</u>	
Total Uses	<u>6,461,647</u>	<u>86,677</u>	<u>1,470,000</u>	<u>8,018,324</u>	

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
IRONWOOD GOLF COURSE (#415)					
Sources:					
Pro Shop (8571)	63,000	0	0	63,000	
Concessions (8572)	188,500	0	0	188,500	
Operations (8574)	780,000	0	0	780,000	
Golf Course-Other Activity (8576)	360,225	0	0	360,225	
Appropriation from Fund Balance	<u>131,892</u>	<u>794</u>	<u>0</u>	<u>132,686</u>	
Total Sources	<u>1,523,617</u>	<u>0</u>	<u>0</u>	<u>1,524,411</u>	
Uses:					
Administration (8570)	338,846	794	0	339,640	
Pro Shop (8571)	38,217	0	0	38,217	
Concessions (8572)	61,583	0	0	61,583	
Maintenance (8573)	526,063	0	0	526,063	
Operations (8574)	206,271	0	0	206,271	
Golf Course-Other Activity (8576)	<u>352,637</u>	<u>0</u>	<u>0</u>	<u>352,637</u>	
Total Uses	<u>1,523,617</u>	<u>794</u>	<u>0</u>	<u>1,524,411</u>	(1)

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
FLORIDA BUILDING CODE ENFORCEMENT (#416)					
Sources:					
Appropriation from Fund Balance	0	411	400,000	400,411	(1)
Adopted Budget-Reconciliation Balance	<u>2,640,745</u>	<u>0</u>	<u>0</u>	<u>2,640,745</u>	
Total Sources	<u>2,640,745</u>	<u>411</u>	<u>400,000</u>	<u>3,041,156</u>	
Uses:					
Development Review Automation-E-Gov	0	0	400,000	400,000	(1)
Adopted Budget-Reconciliation Balance	<u>2,023,454</u>	<u>411</u>	<u>0</u>	<u>2,023,865</u>	(2)
Total Uses	<u>2,023,454</u>	<u>411</u>	<u>400,000</u>	<u>2,423,865</u>	

- (1) This amount was reserved during the FY2007 budget process for development review process automation enhancement. There was more than enough fund balance to cover this reservation.
- (2) This change is for rollover of unused encumbrance balances.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
SOLID WASTE FUND (#420)					
Sources:					
Adopted Budget-Reconciliation Balance	<u>7,616,532</u>	<u>0</u>	<u>0</u>	<u>7,616,532</u>	
Total Sources	<u>7,616,532</u>	<u>0</u>	<u>0</u>	<u>7,616,532</u>	
Uses:					
Refuse Collection (8080)	6,643,663	466,733	0	7,110,396	
Old Landfill Project (8081)	0	5,608	0	5,608	
Airport Landfill Project (8083)	0	50,260	0	50,260	
Adopted Budget-Reconciliation Balance	<u>261,611</u>	<u>0</u>	<u>0</u>	<u>261,611</u>	
Total Uses	<u>6,905,274</u>	<u>522,601</u>	<u>0</u>	<u>7,427,875</u>	(1)

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
Appropriation from Fund Balance	1,383,108	668,132	0	2,051,240	
Adopted Budget-Reconciliation Balance	<u>17,285,234</u>	<u>0</u>	<u>0</u>	<u>17,285,234</u>	
Total Sources	<u>18,668,342</u>	<u>668,132</u>	<u>0</u>	<u>19,336,474</u>	
Uses:					
Administration (6810)	594,080	4,477	0	598,557	
Marketing (6811)	301,574	61,462	0	363,036	
Planning (6817)	154,914	0	0	154,914	
Maintenance (6820)	3,470,559	9,513	0	3,480,072	
Operations (6830)	11,750,077	58,870	0	11,808,947	
ADA Transportation (6840)	897,138	533,810	0	1,430,948	
Adopted Budget-Reconciliation Balance	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	
Total Uses	<u>18,668,342</u>	<u>668,132</u>	<u>0</u>	<u>19,336,474</u>	(1)

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
FLEET REPLACEMENT FUND (#501)					
Sources:					
Appropriation from Fund Balance	0	679,706	0	679,706	
Adopted Budget-Reconciliation Balance	<u>2,768,379</u>	<u>0</u>	<u>0</u>	<u>2,768,379</u>	
Total Sources	<u>2,768,379</u>	<u>679,706</u>	<u>0</u>	<u>3,448,085</u>	
Uses:					
Vehicle Purchases	2,324,500	679,706	0	3,004,206	
Adopted Budget-Reconciliation Balance	<u>1,145,390</u>	<u>0</u>	<u>0</u>	<u>1,145,390</u>	
Total Uses	<u>3,469,890</u>	<u>679,706</u>	<u>0</u>	<u>4,149,596</u>	(1)

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
FLEET MANAGEMENT SERVICES FUND (#502)					
Sources:					
Appropriation from Fund Balance	0	25,986	0	25,986	
Adopted Budget-Reconciliation Balance	<u>5,279,836</u>	<u>0</u>	<u>0</u>	<u>5,279,836</u>	
Total Sources	<u>5,279,836</u>	<u>25,986</u>	<u>0</u>	<u>5,305,822</u>	
Uses:					
Administration (8410)	710,417	233	0	710,650	
Operations (8420)	4,238,700	25,753	0	4,264,453	
Adopted Budget-Reconciliation Balance	<u>25,929</u>	<u>0</u>	<u>0</u>	<u>25,929</u>	
Total Uses	<u>4,975,046</u>	<u>25,986</u>	<u>0</u>	<u>5,001,032</u>	(1)

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
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GENERAL INSURANCE FUND (#503)

Sources:

Appropriation from Fund Balance	354,099	264,932	0	619,031	
Adopted Budget-Reconciliation Balance	<u>6,925,355</u>	<u>0</u>	<u>0</u>	<u>6,925,355</u>	
Total Sources	<u>7,279,454</u>	<u>264,932</u>	<u>0</u>	<u>7,544,386</u>	

Uses:

Rollover of Prior Year Encumbrances	0	63,018	0	63,018	(1)
Risk Management (9210)	3,216,410	201,914	0	3,418,324	(2)
Health Services (9220)	491,441	0	0	491,441	
Safety Award Incentive Program (9224)	0	0	0	0	
Workers Compensation & Study (9225)	3,045,349	0	0	3,045,349	
Adopted Budget-Reconciliation Balance	<u>526,254</u>	<u>0</u>	<u>0</u>	<u>526,254</u>	
Total Uses	<u>7,279,454</u>	<u>264,932</u>	<u>0</u>	<u>7,544,386</u>	

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

(2) To recognize balance of Gallagher Insurance premium refund. Original budget approved at City Commission Meeting on February 21, 2006 #050987.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
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E.H.A.B. FUND (#504)

Sources:

Appropriation from Fund Balance	420,282	175,619	0	595,901	
Adopted Budget-Reconciliation Balance	<u>16,825,016</u>	<u>0</u>	<u>0</u>	<u>16,825,016</u>	
Total Sources	<u>17,245,298</u>	<u>175,619</u>	<u>0</u>	<u>17,420,917</u>	

Uses:

Rollover of Prior Year Encumbrances	0	175,619	0	175,619	(1)
Adopted Budget-Reconciliation Balance	<u>17,245,298</u>	<u>0</u>	<u>0</u>	<u>17,245,298</u>	
Total Uses	<u>17,245,298</u>	<u>175,619</u>	<u>0</u>	<u>17,420,917</u>	

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
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WILLIAM R. THOMAS ENDOWMENT (#603)

Sources:

Transfer from General Fund	<u>0</u>	<u>0</u>	<u>2,616</u>	<u>2,616</u>	
Total Sources	<u>0</u>	<u>0</u>	<u>2,616</u>	<u>2,616</u>	(1)

Uses:

Thomas Center Endowment (T700)	<u>0</u>	<u>0</u>	<u>2,616</u>	<u>2,616</u>	
Total Uses	<u>0</u>	<u>0</u>	<u>2,616</u>	<u>2,616</u>	(1)

(1) The recommended change is in response to a review of the activities in this fund. It was determined that the fund had a balance remaining and the endowment was reopened for the Associates use.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
POLICE OFFICERS RETIREMENT FUND (#607)					
Sources:					
Adopted Budget-Reconciliation Balance	13,993,226	0	0	13,993,226	
Total Sources	<u>13,993,226</u>	<u>0</u>	<u>0</u>	<u>13,993,226</u>	
Uses:					
Rollover of Prior Year Encumbrances	0	19,791	0	19,791	(1)
Adopted Budget-Reconciliation Balance	5,562,833	0	0	5,562,833	
Total Uses	<u>5,562,833</u>	<u>19,791</u>	<u>0</u>	<u>5,582,624</u>	

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
FIREFIGHTERS RETIREMENT FUND (#608)					
Sources:					
Adopted Budget-Reconciliation Balance	8,021,993	0	0	8,021,993	
Total Sources	<u>8,021,993</u>	<u>0</u>	<u>0</u>	<u>8,021,993</u>	
Uses:					
Rollover of Prior Year Encumbrances	0	12,099	0	12,099	(1)
Adopted Budget-Reconciliation Balance	4,693,824	0	0	4,693,824	
Total Uses	<u>4,693,824</u>	<u>12,099</u>	<u>0</u>	<u>4,705,923</u>	

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
DOWNTOWN REDEV. TRUST FUND (#610)					
Sources (Multiple Year Accounts):					
Property Tax Increment-County	782,209	(15,644)	0	766,565	(1)
Transfer from General Fund	457,540	313,949	0	771,489	(2)
Appropriation from Fund Balance	0	112,172	0	112,172	(2)
Prior Year Appropriations (Net)	<u>3,582,347</u>	<u>0</u>	<u>0</u>	<u>3,582,347</u>	
Total Sources	<u>4,822,096</u>	<u>410,477</u>	<u>0</u>	<u>5,232,573</u>	

Uses (Multiple Year Accounts):					
University Avenue Interim Imprv (W200)	21,376	0	0	21,376	
Streetscape (W202)	154,953	(127,953)	0	27,000	(2)
Transfer to Operating (W203)	247,461	(18,543)	0	228,918	(3)
Parking Management Agreement (W204)	25,000	0	0	25,000	
Downtown Maintenance (W207)	91,047	0	0	91,047	
Arlington Square Grant (W209)	6,100	0	0	6,100	
Commerce Building Project (W210)	70,304	(70,304)	0	0	(2)
FFGFC Of 2002 Loan-Downtown (W212)	112,172	(112,172)	0	0	(2)
Hampton Inn Project (W213)	0	767,601	0	767,601	(2)
Union Street Project (W215)	219,028	1,955	0	220,983	
Downtown Marketing (W220)	4,950	0	0	4,950	
Downtown Facade Grant (W221)	20,000	0	0	20,000	
Porters Neighborhood Improvements (W231)	131,502	105,748	0	237,250	
Prior Year Appropriations (Net)	<u>3,556,828</u>	<u>0</u>	<u>0</u>	<u>3,556,828</u>	
Total Uses	<u>4,660,721</u>	<u>546,332</u>	<u>0</u>	<u>5,207,053</u>	

- (1) This change is based on revised tax increment information provided by the Alachua county Property Appraiser.
- (2) This change was from the proceeds of the sale of parking lot #9 for the Hampton Inn Project and was approved by the City Commission on 11/26/07 #070668.
- (3) This change was based on the 2nd Amendatory Budget presented by BRA on 3/17/08, Agenda #071017.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources (Multiple Year Accounts):					
Property Tax Increment-County	247,550	(9,661)	0	237,889	(1)
Transfer from General Fund	140,781	(8,626)	0	132,155	(1)
Historic Preservation State Grant	0	9,918	0	9,918	(2)
Prior Year Appropriations	<u>2,268,170</u>	<u>0</u>	<u>0</u>	<u>2,268,170</u>	
Total Sources	<u>2,656,501</u>	<u>(8,369)</u>	<u>0</u>	<u>2,648,132</u>	
Uses (Multiple Year Accounts):					
Transfer to Operating (W506)	97,540	1,847	0	99,387	(3)
FFGFC Of 2002 Loan-5th Ave (W510)	52,057	2,000	0	54,057	(3)
FAPS Maintenance (W513)	13,523	0	0	13,523	
FAPS Marketing (W516)	748	0	0	748	
5th Ave Signage/Streetscape (W508)	155,000	0	0	155,000	
Model Block Program (W509)	34,846	0	0	34,846	
Fifth Avenue Arts Festival (W523)	2,000	0	0	2,000	
A. Quinn Jones Project (W520)	0	10,483	0	10,483	(3)
NW 5th Ave Project (W519)	0	9,918	0	9,918	(2)
Prior Year Appropriations-Reconciliation	<u>2,268,170</u>	<u>0</u>	<u>0</u>	<u>2,268,170</u>	
Total Uses	<u>2,623,884</u>	<u>24,248</u>	<u>0</u>	<u>2,648,132</u>	

- (1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.
- (2) This change was due to receiving a Historic Preservation Grant for the NW 5th Avenue Project.
- (3) This change was based on the 2nd Amendatory Budget presented by BRA on 3/17/08, Agenda #071017.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
<u>Sources (Multiple Year Accounts):</u>					
Property Tax Increment-County	1,633,221	18,969	0	1,652,190	(1)
Transfer from General Fund	967,872	(48,654)	0	919,218	(1)
Prior Year Appropriations	<u>6,532,859</u>	<u>0</u>	<u>0</u>	<u>6,532,859</u>	
Total Sources	<u>9,133,952</u>	<u>(29,685)</u>	<u>0</u>	<u>9,104,267</u>	

<u>Uses (Multiple Year Accounts):</u>					
Stormwater Management (W714)	450,000	30,547	0	480,547	
Façade Grant Program (W721)	50,000	0	0	50,000	
CPUH Marketing (W723)	11,108	0	0	11,108	
Primary Corridors (W724)	100,000	0	0	100,000	
Transfer To Operating (W708)	313,772	54,663	0	368,435	(2)
W University Ave Loft (W717)	32,348	0	0	32,348	
CPUH Project-Professional Services (W737)	25,000	0	0	25,000	
Campus View I (W739)	69,001	36,545	0	105,546	(2)
Stratford Court (W740)	29,853	(8,741)	0	21,112	(2)
FFGFC Of 2005 Loan-CPUH (W738)	58,324	0	0	58,324	
Heritage Oaks Project (W731)	19,074	885	0	19,959	(2)
Woodbury Row Project (W732)	18,100	2,533	0	20,633	(2)
Options/Acquisitions (W743)	50,000	0	0	50,000	
Streetscape/Park Matching (W711)	499,647	0	0	499,647	
Depot Rail Trail (W735)	657,852	0	0	657,852	
Cpuh Maintenance (W719)	70,897	0	0	70,897	
Prior Year Appropriations-Reconciliation	<u>6,532,859</u>	<u>0</u>	<u>0</u>	<u>6,532,859</u>	
Total Uses	<u>8,987,835</u>	<u>116,432</u>	<u>0</u>	<u>9,104,267</u>	

(1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.

(2) This change was based on the 2nd Amendatory Budget presented by BRA on 3/17/08, Agenda #071017.

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
ARTS IN PUBLIC PLACES FUND (#619)					
<u>Sources (Multiple Year Accounts):</u>					
Transfer from RTS	0	0	3,016	3,016	(1)
Appropriation from Fund Balance	3,215	0	0	3,215	(2)
Prior Year Appropriations-Reconciliation	<u>76,373</u>	<u>0</u>	<u>0</u>	<u>76,373</u>	
Total Sources	<u>79,588</u>	<u>0</u>	<u>3,016</u>	<u>82,604</u>	
<u>Uses (Multiple Year Accounts):</u>					
RTS Transfer Facility (T001)	0	0	3,016	3,016	(1)
Prior Year Appropriations-Reconciliation	<u>79,588</u>	<u>0</u>	<u>0</u>	<u>79,588</u>	
Total Uses	<u>79,588</u>	<u>0</u>	<u>3,016</u>	<u>82,604</u>	

(1) This recommended change is to the meet the 1% contribution provision of the Arts in Public Place Trust Ordinance (#990386) for the RTS transfer Facility Project.

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

	FY2008 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 3/31/08	
EASTSIDE REDEV. TRUST FUND (#621)					
<u>Sources (Multiple Year Accounts):</u>					
Property Tax Increment-County	333,662	2,239	0	335,901	(1)
Transfer from General Fund	193,574	(6,690)	0	186,884	(1)
Prior Year Appropriations	<u>1,345,171</u>	<u>0</u>	<u>0</u>	<u>1,345,171</u>	
Total Sources	<u>1,872,407</u>	<u>(4,451)</u>	<u>0</u>	<u>1,867,956</u>	
<u>Uses (Multiple Year Accounts):</u>					
Transfer to Operating (W900)	116,322	15,114	0	131,436	(2)
Façade Grant Program (W901)	30,000	0	0	30,000	
Eastside Streetscaping (W911)	168,608	50,000	0	218,608	(2)
Eastside Maintenance (W907)	10,000	0	0	10,000	
Eastside Marketing (W906)	1,134	2,500	0	3,634	
Cotton Club Project (W917)	72,232	0	0	72,232	
Kennedy Homes Project (W920)	20,000	0	0	20,000	
Residential-Commercial Options (W919)	0	36,875	0	36,875	(2)
Prior Year Appropriations-Reconciliation	<u>1,345,171</u>	<u>0</u>	<u>0</u>	<u>1,345,171</u>	
Total Uses	<u>1,763,467</u>	<u>104,489</u>	<u>0</u>	<u>1,867,956</u>	

- (1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.
- (1) Approved changes are based on the FY2008 increment based on the CRA agenda item #070074 adopted 5/21/07 and CRA budget resolution #070468 adopted 9/17/07.