

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33

RESOLUTION NO. 080937

PASSED April 16, 2009

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009; AMENDING RESOLUTION NO. 080279, ADOPTED SEPTEMBER 18, 2008, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 080279 for the purpose of approving and adopting a budget for Fiscal Year 2008-2009;

WHEREAS, it is necessary to make certain amendments to the General Financial and Operating Plan Budget in order to fund their activities;

WHEREAS, the City Commission desires now to amend the General Financial and Operating Plan Budget as fully set forth below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:

Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2008-2009 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

Section 2. Except as herein above modified and amended, the General Financial and Operating Plan Budget for Fiscal Year 2008-2009 as adopted by Resolution No. 080279 shall continue and remain in full effect.

ATTACHMENT "A"

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
GENERAL FUND (#001)					
Sources:					
Adjustments to Gain/Loss on Investments	0	119,934	0	119,934	(1)
Energy Rebates from GRU	0	0	97,383	97,383	(2)
Appropriations from Fund Balance	314,215	(117,776)	498,166	694,605	(3,6,10)
Adopted Budget-Reconciliation Balance	<u>97,899,511</u>	<u>0</u>	<u>0</u>	<u>97,899,511</u>	
Total Sources	<u>98,213,726</u>	<u>2,158</u>	<u>595,549</u>	<u>98,811,433</u>	
Uses:					
Neighborhood Improvement Department	1,379,885	27,528	(15,000)	1,392,413	(3&4)
Planning & Development Services	246,347	0	0	246,347	
Planning Department	1,426,942	0	86,472	1,513,414	(5)
Administrative Services Department	430,120	0	0	430,120	
City Commission Department	274,492	0	0	274,492	
Clerk of the Commission	728,330	0	0	728,330	
City Manager Department	869,438	0	0	869,438	
City Auditor Department	515,298	0	0	515,298	
City Attorney Department	1,591,477	3,000	9,400	1,603,877	(4&5)
Information Technology Department	2,479,376	0	26,250	2,505,626	(5)
Budget & Finance Department	2,864,454	0	(34,625)	2,829,829	(7)
Equal Opportunity	523,719	2,190	0	525,909	(4)
Public Works Department	9,654,524	4,275	33,500	9,692,299	(4&5)
Police Department	29,404,118	0	125,000	29,529,118	(5)
Fire-Rescue Department	13,850,801	1,210	0	13,852,011	(4)
Combined Communications Department	3,610,840	0	0	3,610,840	
General Services Department	2,149,296	62,722	119,383	2,331,401	(2&5)
Parks, Recreation & Cultural Affairs	7,450,924	22,851	(20,158)	7,453,617	(4,5,8)
Human Resources	1,414,833	3,950	0	1,418,783	(5)
Risk Management	5,524	0	0	5,524	
Communications Department	407,864	0	0	407,864	
Non Departmental:	15,877,759	0	0	15,877,759	
Allowance for Boards & Committees	21,765	0	(21,765)	0	(4)
Fee Study Consultant Contract	0	0	100,000	100,000	(6)
Early Learning Coalition	45,600	4,060	0	49,660	(5)
Transfer to CDBG (#102)	25,000	(25,000)	0	0	(9)
Transfer to Misc Special Rev Fd (#123)	200,000	0	39,754	239,754	(3&8)
Transfer to Gen. Capital Proj Fund (#302)	<u>765,000</u>	<u>0</u>	<u>42,710</u>	<u>807,710</u>	<u>(10)</u>
Total Uses	<u>98,213,726</u>	<u>106,786</u>	<u>490,921</u>	<u>98,811,433</u>	

- (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.

C.D.B.G. FUND (#102)	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
Sources:					
Federal Entitlement-FY2009	1,391,200	(25,000)	0	1,366,200	(1)
Appropriation from Fund Balance	0	48,938	0	48,938	
Total Sources	1,391,200	23,938	0	1,415,138	
Uses:					
CDBG Division (6210)	246,944	465	(20,657)	226,752	
Block Grant Division Indirect Cost (6220)	46,953	0	0	46,953	
SE Boys and Girls Club (6221)	7,000	6,139	0	13,139	
Central Florida Comm. Action Agy (6222)	0	1,558	0	1,558	
Elder Care Of Alachua County (6223)	36,272	14,766	0	51,038	
Early Learning Coalition (6224)	15,000	7,778	0	22,778	
St. Francis House (6225)	12,000	2,969	0	14,969	
Bread of the Mighty Food Bank (6226)	9,000	3,500	0	12,500	
Center for Independent Living (6227)	10,000	5,915	0	15,915	
Peaceful Path Network (6228)	4,000	1,000	0	5,000	
Gateway Girl Scout Council (6229)	6,000	4,250	0	10,250	
Meridian Behavioral Healthcare (6230)	4,000	2,584	0	6,584	
Interfaith Hospitality Network (6232)	9,000	5,000	0	14,000	
Alachua Co. Medical Society Fd. (6233)	4,000	3,751	0	7,751	
Arbor House, Inc (6237)	5,000	3,750	0	8,750	
Easter Seal Florida, Inc. (6238)	5,000	6,240	0	11,240	
Child Advocacy Center (6239)	6,000	7,000	0	13,000	
Cultural Arts Coalition (6240)	4,000	0	0	4,000	
Homeless Initiative (6241)	0	48,000	0	48,000	
Pleasant Place (6242)	6,000	4,834	0	10,834	
NHDC-CDBG (6243)	10,000	1,005	0	11,005	
CDBG - Rec & Parks Programs (6244)	27,000	0	0	27,000	
Children's Home Society (6256)	4,000	2,309	0	6,309	
Undesignated Reserve Amount (6257)	43,310	(43,310)	0	0	
Rebuilding Together North CF (6259)	15,000	0	0	15,000	
Housing Division (6270)	558,449	0	(95,700)	462,749	
Housing Indirect Costs (6271)	82,751	0	0	82,751	
Rehab Loans & Grants (6273)	5,000	18,135	0	23,135	
Relocation Payment/ Assistance (6274)	10,000	0	0	10,000	
New Construction Rental (6278)	0	2,300	0	2,300	
Cold Weather Shelter Proj-St Francis (6286)	0	25,000	0	25,000	
Public Works CDBG Allocation (8001)	204,878	(204,878)	0	0	
Duval Neighborhood Project (8003)	0	142,695	0	142,695	
Springhill Fac. Assessment (8005)	0	25,000	0	25,000	
Targeted Area Sidewalks (8007)	0	12,183	0	12,183	
SW 5th Street Reconstruction (8015)	0	0	0	0	
Porters Neighborhood Infrastructure (8016)	0	25,000	0	25,000	
Total Uses	1,396,557	134,938	(116,357)	1,415,138	(2)

- (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.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08
--	-----------------------------	---------------------------------	---------------------------	---

URBAN DEVELOPMENT ACTION GRANT FUND (#103)

Sources:

<u>Loan Repayment</u>	<u>156,751</u>	<u>0</u>	<u>0</u>	<u>156,751</u>
Total Sources	<u>156,751</u>	<u>0</u>	<u>0</u>	<u>156,751</u>

Uses (Multiple Year Account):

<u>Depot Park-Recreation Project (C350)</u>	<u>156,751</u>	<u>0</u>	<u>0</u>	<u>156,751</u>
Total Uses	<u>156,751</u>	<u>0</u>	<u>0</u>	<u>156,751</u>

- (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	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08
--	-----------------------------	---------------------------------	---------------------------	---

HOME FUND (#104)

Sources:

Federal Grant-FY2009	818,850	0	0	818,850
<u>Appropriation from Fund Balance</u>	<u>775</u>	<u>92,671</u>	<u>0</u>	<u>93,446</u>
Total Sources	<u>819,625</u>	<u>92,671</u>	<u>0</u>	<u>912,296</u>

Uses:

CDBG Administration (6210)	68,701	0	0	68,701
Block Grant Indirect Costs (6220)	13,959	0	0	13,959
Central Fla. Comm. Action-Housing (6250)	0	27,033	0	27,033 (1)
Gainesville Community Ministry (6252)	19,442	778	0	20,220 (1)
NHDC-Affordable Housing Prog. (6253)	0	21,401	0	21,401 (1)
NHDC-Homeowner Rehab. Program (6254)	100,000	29,279	0	129,279 (1)
NHDC-CHDO Operating Expense (6255)	9,487	11,880	0	21,367 (1)
Rebuilding Together North CF (6259)	30,000	0	0	30,000
Housing Recycling (6277)	200,000	(25,000)	0	175,000 (2)
New Construction Rental (6278)	0	2,300	0	2,300 (1)
House Replacement/Foreclosure (6279)	125,000	0	0	125,000
City- Rental Rehab (6281)	203,036	(70,000)	0	133,036 (2)
Disp'd Mobile Home Owner/Tenant (6282)	0	25,000	0	25,000 (2)
<u>City Homeowner Rehab Program (6283)</u>	<u>50,000</u>	<u>70,000</u>	<u>0</u>	<u>120,000 (2)</u>
Total Uses	<u>819,625</u>	<u>92,671</u>	<u>0</u>	<u>912,296</u>

- (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.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08
FEDERAL L.E.C.F. FUND (#109)				
Sources (Multiple Year Accounts):				
Appropriation from Fund Balance	0	226,944	0	226,944
Prior Year Appropriations from Fund Balance	<u>10,595,686</u>	<u>0</u>	<u>0</u>	<u>10,595,686</u>
Total Sources	<u>10,595,686</u>	<u>226,944</u>	<u>0</u>	<u>10,822,630</u>
Uses (Multiple Year Accounts):				
Joint Aviation Unit (F100)	691,028	130,616	0	821,644
Taser Purchase (F102)	0	22,000	0	22,000
Mounted Patrol Unit (F104)	248,407	29,328	0	277,735
Automated License Plate Reader (F108)	0	45,000	0	45,000
Prior Year Appropriations	<u>9,656,251</u>	<u>0</u>	<u>0</u>	<u>9,656,251</u>
Total Uses	<u>10,595,686</u>	<u>226,944</u>	<u>0</u>	<u>10,822,630</u>

- (1) These changes are based on actual revenues recognized to date as of September 30, 2008.
- (2) The available fund balance as of 9/30/07 was more than enough to cover the unexpended balance of these appropriations.
- (3) This line shows the increase in fund balance due to revenue increases. This has not yet been appropriated.
- (4) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08
C.R.A. OPERATING FUND (#111)				
Sources:				
Downtown District (6510)	419,566	(88,058)	0	331,508
Fifth Avenue/Pleasant St District (6530)	148,983	7,599	0	156,582
College Park/University Heights Dist (6550)	547,827	0	0	547,827
Eastside District (6570)	141,910	11,000	0	152,910
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sources	<u>1,258,286</u>	<u>(69,459)</u>	<u>0</u>	<u>1,188,827</u> (1)
Uses:				
Downtown District (6510)	421,223	(84,741)	0	336,482
Fifth Avenue/Pleasant St District (6530)	149,490	8,627	0	158,117
College Park/University Heights Dist (6550)	551,402	125,362	0	676,764
Eastside District (6570)	<u>142,602</u>	<u>12,419</u>	<u>0</u>	<u>12,419</u>
Total Uses	<u>1,264,717</u>	<u>61,667</u>	<u>0</u>	<u>1,183,782</u>

- (1) These changes are based on the CRA Budget Resolution No. 080372 adopted September 15, 2008.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
MISC. GRANT FUND (#115)					
Sources (Multiple Year Accounts):					
Tutorial Asst At-Risk Youth (X528)	33,000	0	(5,749)	27,251	(2)
Sexual Predator & Offender Tracking (X529)	26,055	0	(3,664)	22,391	(2)
GPD Mobile Safe-T Kiosks (X530)	18,533	0	(1,691)	16,842	(2)
COPS Grant Extension (X535)	71,193	299,430	0	370,623	
Coverdell Forensic Science Prg (X537)	0	69,225	0	69,225	
JAG Police Beat (X538)	0	31,281	0	31,281	
GPD Mobile Safe-T Kiosks (X540)	0	9,000	0	9,000	
Tutorial Asst At-Risk Youth (X541)	0	16,000	0	16,000	
State Homeland Security Prg (X459)	0	52,473	0	52,473	
Local Arts Agency Grant (X455)	0	14,781	0	14,781	
Hoggetown Faire-TPD Grant (X456)	0	31,747	0	31,747	
Music Showcase-TPD Grant (X457)	0	11,256	0	11,256	
<u>Prior Year Appropriations-Reconciliation</u>	<u>30,757,504</u>	<u>0</u>	<u>0</u>	<u>30,757,504</u>	
Total Sources	<u>30,906,285</u>	<u>535,193</u>	<u>(11,104)</u>	<u>31,430,374</u>	
Uses (Multiple Year Accounts):					
Local Arts Agency Grant (X455)	0	14,781	0	14,781	
Hoggetown Faire-TPD Grant (X456)	0	31,747	0	31,747	
Music Showcase-TPD Grant (X457)	0	11,256	0	11,256	
State Homeland Security Prg (X459)	0	52,473	0	52,473	
Tutorial Asst At-Risk Youth (X528)	33,000	0	(5,749)	27,251	(2)
Sexual Predator & Offender Tracking (X529)	26,055	0	(3,664)	22,391	(2)
GPD Mobile Safe-T Kiosks (X530)	18,533	0	(1,691)	16,842	(2)
COPS Grant Extension (X535)	71,193	299,430	0	370,623	
Coverdell Forensic Science Prg (X537)	0	69,225	0	69,225	
JAG Police Beat (X538)	0	31,281	0	31,281	
GPD Mobile Safe-T Kiosks (X540)	0	9,000	0	9,000	
Tutorial Asst At-Risk Youth (X541)	0	16,000	0	16,000	
<u>Prior Year Appropriations-Reconciliation</u>	<u>30,757,504</u>	<u>0</u>	<u>0</u>	<u>30,757,504</u>	
Total Uses	<u>30,906,285</u>	<u>535,193</u>	<u>(11,104)</u>	<u>31,430,374</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.
- (2) To reflect the close-out of grants.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08
--	-----------------------------	---------------------------------	---------------------------	---

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)

Sources (Multiple Year Accounts):

Magnolia Park Pod I-2 (P204)	0	0	57,240	57,240
Trinity United Methodist (P206)	0	0	8,250	8,250
Fire Department (P300)	0	0	7,700	7,700
Adopted Budget-FY2009	38,406	0	0	38,406
Prior Year Appropriations-Reconciliation	<u>2,167,238</u>	<u>0</u>	<u>0</u>	<u>2,167,238</u>
Total Sources	<u>2,205,644</u>	<u>0</u>	<u>73,190</u>	<u>2,278,834</u>

Uses (Multiple Year Accounts):

Magnolia Park Pod I-2 (P204)	0	0	57,240	57,240
Trinity United Methodist (P206)	0	0	8,250	8,250
Fire Department (P300)	0	0	7,700	7,700
Planned/Unappropriated Fund Balance	38,406	0	0	38,406
Prior Year Appropriations-Reconciliation	<u>2,167,238</u>	<u>0</u>	<u>0</u>	<u>2,167,238</u>
Total Uses	<u>2,205,644</u>	<u>0</u>	<u>73,190</u>	<u>2,278,834</u>

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08
--	-----------------------------	---------------------------------	---------------------------	---

MISC. SPECIAL REVENUE FUND (#123)

Sources (Multiple Year Accounts):

Kanapaha Teen Zone (G121)	341,000	82,855	0	423,855
Fort Clarke Teen Zone (G122)	99,200	67,145	0	166,345
ICAC Reimbursements (G155)	11,438	0	267	11,705
21st Century Grant-Year 5 (G253)	0	247,165	0	247,165
USAR Grant (G265)	24,590	0	5,321	29,911
Neighborhood TBD (N121)	0	15,000	0	15,000
Appropriation from Fund Balance	0	0	32,209	32,209
Prior Year Appropriations	<u>4,371,590</u>	<u>0</u>	<u>0</u>	<u>4,371,590</u>
Total Sources	<u>4,847,818</u>	<u>412,165</u>	<u>37,797</u>	<u>5,297,780</u>

Uses (Multiple Year Accounts):

Kanapaha Teen Zone (G121)	341,000	82,855	0	423,855
Fort Clarke Teen Zone (G122)	99,200	67,145	0	166,345
ICAC Reimbursements (G155)	11,438	0	267	11,705
Law Enforcement Education (G188)	311,975	0	32,209	344,184
21st Century Grant-Year 5 (G253)	0	247,165	0	247,165
USAR Grant (G265)	24,590	0	5,321	29,911
Neighborhood TBD (N121)	0	15,000	0	15,000
Prior Year Appropriations	<u>4,059,615</u>	<u>0</u>	<u>0</u>	<u>4,059,615</u>
Total Uses	<u>4,847,818</u>	<u>412,165</u>	<u>37,797</u>	<u>5,297,780</u>

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
TOURIST PRODUCT DEVELOPMENT (#127)					
Sources:					
Tourist Product Development Admin (L100)	0	46,890	0	46,890	
Current Year Awards (L200)	0	403,768	0	403,768	
New Programs (L300)	0	47,411	0	47,411	
Capital Awards (L600)	0	76,898	0	76,898	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>209,813</u>	<u>0</u>	<u>209,813</u>	
Total Sources	<u>0</u>	<u>784,780</u>	<u>0</u>	<u>784,780</u>	(1)

Uses:					
Tourist Product Development Admin (L100)	0	46,890	0	46,890	
Current Year Awards (L200)	0	575,320	0	575,320	
New Programs (L300)	0	47,411	0	47,411	
<u>Capital Awards (L600)</u>	<u>0</u>	<u>115,159</u>	<u>0</u>	<u>115,159</u>	
Total Uses	<u>0</u>	<u>784,780</u>	<u>0</u>	<u>784,780</u>	(1)

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
PROPORTIONATE FAIR SHARE PRG (#128)					
Sources:					
SoHo Phase I - RTS (Q200)	0	0	8,732	8,732	
<u>SoHo Phase I - PW (Q100)</u>	<u>0</u>	<u>0</u>	<u>1,970</u>	<u>1,970</u>	
Total Sources	<u>0</u>	<u>0</u>	<u>10,702</u>	<u>10,702</u>	(1)

Uses:					
SoHo Phase I - RTS (Q200)	0	0	8,732	8,732	
<u>SoHo Phase I - PW (Q100)</u>	<u>0</u>	<u>0</u>	<u>1,970</u>	<u>1,970</u>	
Total Uses	<u>0</u>	<u>0</u>	<u>10,702</u>	<u>10,702</u>	(1)

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
First Florida Govt Financing Comm. Of 2002 (#225)					
Sources:					
Transfer from General Fund	774,522	0	10,000	784,522	(1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	<u>774,522</u>	<u>0</u>	<u>10,000</u>	<u>784,522</u>	
Uses:					
Fees associated with bond issuance	0	0	10,000	10,000	(1)
<u>Bond Payments</u>	<u>774,522</u>	<u>0</u>	<u>0</u>	<u>774,522</u>	
Total Uses	<u>774,522</u>	<u>0</u>	<u>10,000</u>	<u>784,522</u>	

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
First Florida Govt Financing Comm. Of 2005 (#230)					
Sources:					
Transfer from General Fund	395,339	0	6,745	402,084	(1)
Transfer from Stormwater Mgmt Fund	14,933	0	255	15,188	
Appropriation from Fund Balance	0	0	0	0	
Total Sources	<u>410,272</u>	<u>0</u>	<u>7,000</u>	<u>417,272</u>	
Uses:					
Fees associated with bond issuance	0	0	7,000	7,000	(1)
Bond Payments	410,272	0	0	410,272	
Total Uses	<u>410,272</u>	<u>0</u>	<u>7,000</u>	<u>417,272</u>	

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
First Florida Govt Financing Comm. Of 2007 (#235)					
Sources:					
Transfer from General Fund	115,805	0	2,000	117,805	(1)
Appropriation from Fund Balance	0	0	0	0	
Total Sources	<u>115,805</u>	<u>0</u>	<u>2,000</u>	<u>117,805</u>	
Uses:					
Fees associated with bond issuance	0	0	2,000	2,000	(1)
Bond Payments	115,805	0	0	115,805	
Total Uses	<u>115,805</u>	<u>0</u>	<u>2,000</u>	<u>117,805</u>	

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
Depot Ave Stormwater Park Debt Svc Fund (#229)					
Sources:					
Transfer from GRU	722,063	0	(722,063)	0	(1)
Transfer from Stormwater Mgmt Fund	291,075	0	0	291,075	
Total Sources	<u>1,013,138</u>	<u>0</u>	<u>(722,063)</u>	<u>291,075</u>	
Uses:					
Debt Service Expense	1,013,138	0	(722,063)	291,075	(1)
Total Uses	<u>1,013,138</u>	<u>0</u>	<u>(722,063)</u>	<u>291,075</u>	

(1) To amend GRU's portion of the debt service as they no longer wish to be part of this loan.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
GENERAL CAPITAL PROJECTS FUND (#302)					
Sources (Multiple Year Accounts):					
Transfer from General Fund	0	0	42,710	42,710	(1)
Contribution from GRU	1,354,502	218,808	0	1,573,310	(2)
Appropriation from Fund Balance	0	0	40,000	40,000	(3)
Prior Year Appropriations (Net)	<u>8,971,512</u>	<u>0</u>	<u>0</u>	<u>8,971,512</u>	
Total Sources	<u>10,326,014</u>	<u>218,808</u>	<u>82,710</u>	<u>10,627,532</u>	
Uses (Multiple Year Accounts):					
Fiber Cable 39th Ave to GPD (M136)	0	0	42,710	42,710	(1)
2nd Street Concept Design (M408)	100,000	0	(38,502)	61,498	(3)
Depot Ave Facility (M455)	1,157,502	218,808	0	1,376,310	(2)
Traffic Signal-NW 23rd Av/16th Ter (M823)	250,000	0	78,502	328,502	(3)
Prior Year Appropriations (Net)	<u>8,818,512</u>	<u>0</u>	<u>0</u>	<u>8,818,512</u>	
Total Uses	<u>10,326,014</u>	<u>218,808</u>	<u>82,710</u>	<u>10,627,532</u>	

- (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.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
STORMWATER MANAGEMENT UTILITY (#413)					
Sources:					
Stormwater Management Fees	6,296,819	0	0	6,296,819	
Gain/Loss on Investment	250,000	0	0	250,000	
Appropriation from Fund Balance	711,307	30,505	0	741,812	
Miscellaneous Revenue	<u>594,000</u>	<u>0</u>	<u>0</u>	<u>594,000</u>	
Total Sources	<u>7,852,126</u>	<u>30,505</u>	<u>0</u>	<u>7,882,631</u>	
Uses:					
Administrative Services (8010)	1,739,456	0	0	1,739,456	
Engineering (8019)	605,014	0	0	605,014	
Operations (8020)	306,905	0	0	306,905	
Street Sweeping (8022)	605,119	0	0	605,119	
Mosquito Control (8023)	349,101	0	0	349,101	
Vegetative Management (8024)	165,608	0	0	165,608	
Open Watercourse Maintenance (8025)	1,219,838	10,245	0	1,230,083	
Closed Watercourse Maintenance (8026)	428,426	0	0	428,426	
Stormwater Services (8040)	2,205,029	20,260	0	2,225,289	
Transportation Services (8050)	27,630	0	0	27,630	
SMUF-Depreciation (8099)	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
Total Uses	<u>7,852,126</u>	<u>30,505</u>	<u>0</u>	<u>7,882,631</u>	

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
FLORIDA BUILDING CODE ENFORCEMENT (#416)					
Sources:					
Appropriation from Fund Balance	0	50,399	0	50,399	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,691,570</u>	<u>0</u>	<u>0</u>	<u>2,691,570</u>	
Total Sources	<u>2,691,570</u>	<u>50,399</u>	<u>0</u>	<u>2,741,969</u>	
Uses:					
Development Review Automation-E-Gov	0	50,399	0	50,399	(1)
Planned Fund Balance	447,216	0	0	447,216	
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,244,354</u>	<u>0</u>	<u>0</u>	<u>2,244,354</u>	
Total Uses	<u>2,691,570</u>	<u>50,399</u>	<u>0</u>	<u>2,741,969</u>	

(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.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
SOLID WASTE FUND (#420)					
Sources:					
Appropriation from Fund Balance	0	673,068	0	673,068	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>7,732,411</u>	<u>0</u>	<u>0</u>	<u>7,732,411</u>	
Total Sources	<u>7,732,411</u>	<u>673,068</u>	<u>0</u>	<u>8,405,479</u>	
Uses:					
Public Works Administration (8010)	168,529	0	0	168,529	
Environmental Management (8040)	11,955	0	0	11,955	
Transportation Planning (8050)	13,815	0	0	13,815	
Refuse Collection (8080)	7,091,282	673,068	0	7,764,350	(1)
Inmate Work Crew (8082)	65,038	0	0	65,038	
<u>Planned Fund Balance Useage</u>	<u>381,792</u>	<u>0</u>	<u>0</u>	<u>381,792</u>	(2)
Total Uses	<u>7,732,411</u>	<u>673,068</u>	<u>0</u>	<u>8,405,479</u>	

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

(2) The planned fund balance useage is a set aside to help remediate landfill issues.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
Grant Awards	4,019,970	0	0	4,019,970	
Transfer from General Fund	7,858	0	0	7,858	
Appropriation from Fund Balance	1,727,386	53,725	25,050	1,806,161	(1&2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>15,318,344</u>	<u>0</u>	<u>0</u>	<u>15,318,344</u>	
Total Sources	<u>21,073,558</u>	<u>53,725</u>	<u>25,050</u>	<u>21,152,333</u>	
Uses:					
Administration (6810)	530,054	0	25,050	555,104	(2)
Marketing (6811)	353,449	0	0	353,449	
Planning (6817)	225,882	0	0	225,882	
Maintenance (6820)	3,559,214	0	0	3,559,214	
Operations (6830)	13,350,208	0	0	13,350,208	
ADA Transportation (6840)	1,354,751	0	0	1,354,751	
Section 531 Grant (6841)	0	53,725	0	53,725	(1)
<u>Depreciation (6899)</u>	<u>1,700,000</u>	<u>0</u>	<u>0</u>	<u>1,700,000</u>	
Total Uses	<u>21,073,558</u>	<u>53,725</u>	<u>25,050</u>	<u>21,152,333</u>	

(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.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources (Multiple Year Accounts):					
FTA 5307 Operating Grant	0	993,987	0	993,987	
Prior Year Appropriations	<u>17,600,696</u>	<u>0</u>	<u>0</u>	<u>17,600,696</u>	
Total Sources	<u>17,600,696</u>	<u>993,987</u>	<u>0</u>	<u>18,594,683</u>	(1)
Uses (Multiple Year Accounts):					
Administrative Building (U760)	220,167	0	57,283	277,450	(2)
ADP Software (U763)	290,000	0	(57,283)	232,717	(2)
ADP Hardware (UA10)	0	20,000	0	20,000	
Mobile Servie Security System (UA11)	0	30,000	0	30,000	
Capital Maintenance Items (UA12)	0	182,558	0	182,558	
Admin/Maintenance Facility (UA20)	0	761,429	0	761,429	
Prior Year Appropriations	<u>17,090,529</u>	<u>0</u>	<u>0</u>	<u>17,090,529</u>	
Total Uses	<u>17,600,696</u>	<u>993,987</u>	<u>0</u>	<u>18,594,683</u>	(1)

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

(2) To reappropriate grant funding from the ADP software to the administration building units.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
FLEET REPLACEMENT FUND (#501)					
Sources:					
Appropriation from Fund Balance	0	966,131	500,000	1,466,131	(1&2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>1,820,000</u>	<u>0</u>	<u>0</u>	<u>1,820,000</u>	
Total Sources	<u>1,820,000</u>	<u>966,131</u>	<u>500,000</u>	<u>3,286,131</u>	
Uses:					
Vehicle Purchases	1,785,880	966,131	0	2,752,011	(1)
Materials & Storage Project	0	500,000	0	500,000	(2)
Planned Fund Balance Useage	<u>34,120</u>	<u>0</u>	<u>0</u>	<u>34,120</u>	
Total Uses	<u>1,820,000</u>	<u>1,466,131</u>	<u>0</u>	<u>3,286,131</u>	

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

(2) To reflect allocation for Materials & Storage Relocation project as approved in the Capital Improvement Projects Plan.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
FLEET MANAGEMENT SERVICES FUND (#502)					
Sources:					
Appropriation from Fund Balance	0	41,396	0	41,396	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>5,152,153</u>	<u>0</u>	<u>0</u>	<u>5,152,153</u>	
Total Sources	<u>5,152,153</u>	<u>41,396</u>	<u>0</u>	<u>5,193,549</u>	
Uses:					
Administration (8410)	711,695	0	0	711,695	
Operations (8420)	4,434,387	41,396	0	4,475,783	(1)
<u>Planned/Unappropriated Fund Balance</u>	<u>6,071</u>	<u>0</u>	<u>0</u>	<u>6,071</u>	
Total Uses	<u>5,152,153</u>	<u>41,396</u>	<u>0</u>	<u>5,193,549</u>	

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
GENERAL INSURANCE FUND (#503)					
Sources:					
Appropriation from Fund Balance	0	46,491	0	46,491	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>7,355,399</u>	<u>0</u>	<u>0</u>	<u>7,355,399</u>	
Total Sources	<u>7,355,399</u>	<u>46,491</u>	<u>0</u>	<u>7,401,890</u>	
Uses:					
City Attorney (7520)	527,168	0	0	527,168	
Risk Management (9210)	2,745,789	0	(7,800)	2,737,989	(2)
Health Services (9220)	656,013	46,491	0	702,504	(1)
Wellness Program (9222)	117,324	0	0	117,324	
Safety Award Incentive Program (9224)	51,000	0	0	51,000	
Workers Compensation & Study (9225)	3,059,825	0	7,800	3,067,625	(2)
<u>Planned/Unappropriated Fund Balance</u>	<u>198,280</u>	<u>0</u>	<u>0</u>	<u>198,280</u>	
Total Uses	<u>7,355,399</u>	<u>46,491</u>	<u>0</u>	<u>7,401,890</u>	

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

(2) To transfer monies to Workers Compensation area to purchase equipment to test employees for respirators.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
E.H.A.B. FUND (#504)					
Sources:					
Appropriation from Fund Balance	0	236,735	0	236,735	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>18,899,117</u>	<u>0</u>	<u>0</u>	<u>18,899,117</u>	
Total Sources	<u>18,899,117</u>	<u>236,735</u>	<u>0</u>	<u>19,135,852</u>	
Uses:					
Risk Management (9210)	18,765,105	230,395	0	18,995,500	(1)
Employee Assistance Program (9223)	0	6,340	0	6,340	(1)
<u>Planned/Unappropriated Fund Balance</u>	<u>134,012</u>	<u>0</u>	<u>0</u>	<u>134,012</u>	
Total Uses	<u>18,899,117</u>	<u>236,735</u>	<u>0</u>	<u>19,135,852</u>	

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
GENERAL PENSION PLAN (#604)					
Sources:					
Appropriation from Fund Balance	0	22,159	0	22,159	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>43,532,500</u>	<u>0</u>	<u>0</u>	<u>43,532,500</u>	
Total Sources	<u>43,532,500</u>	<u>22,159</u>	<u>0</u>	<u>43,554,659</u>	
Uses:					
City Attorney (7520)	3,111	0	0	3,111	
Budget & Finance (7777)	369,968	22,159	0	392,127	(1)
Trust Funds (9981)	23,512,183	0	0	23,512,183	
Pension Boards & Committees (9998)	12,000	0	0	12,000	
<u>Planned/Unappropriated Fund Balance</u>	<u>19,635,238</u>	<u>0</u>	<u>0</u>	<u>19,635,238</u>	
Total Uses	<u>43,532,500</u>	<u>22,159</u>	<u>0</u>	<u>43,554,659</u>	

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

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
POLICE OFFICERS RETIREMENT FUND (#607)					
Sources:					
Appropriation from Fund Balance	0	18,532	0	18,532	(1&2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>14,784,709</u>	<u>0</u>	<u>0</u>	<u>14,784,709</u>	
Total Sources	<u>14,784,709</u>	<u>18,532</u>	<u>0</u>	<u>14,803,241</u>	
Uses:					
Budget & Finance (7777)	71,718	6,232	0	77,950	(1)
Trust Funds (9981)	6,122,349	12,300	0	6,134,649	(2)
<u>Planned/Unappropriated Fund Balance</u>	<u>8,590,642</u>	<u>0</u>	<u>0</u>	<u>8,590,642</u>	
Total Uses	<u>14,784,709</u>	<u>18,532</u>	<u>0</u>	<u>14,803,241</u>	

(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	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
FIREFIGHTERS RETIREMENT FUND (#608)					
Sources:					
Appropriation from Fund Balance	0	13,932	0	13,932	(1&2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>8,756,506</u>	<u>0</u>	<u>0</u>	<u>8,756,506</u>	
Total Sources	<u>8,756,506</u>	<u>13,932</u>	<u>0</u>	<u>8,770,438</u>	
Uses:					
Budget & Finance (7777)	65,281	6,232	0	71,513	(1)
Trust Funds (9981)	4,890,336	7,700	0	4,898,036	(2)
<u>Planned/Unappropriated Fund Balance</u>	<u>3,800,889</u>	<u>0</u>	<u>0</u>	<u>3,800,889</u>	
Total Uses	<u>8,756,506</u>	<u>13,932</u>	<u>0</u>	<u>8,770,438</u>	

(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	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
DOWNTOWN REDEV. TRUST FUND (#610)					
<u>Sources (Multiple Year Accounts):</u>					
Property Tax Increment-County	0	861,370	0	861,370	
Transfer from General Fund	0	480,718	0	480,718	
Appropriation from Fund Balance	0	49,520	0	49,520	
Prior Year Appropriations (Net)	<u>5,151,266</u>	<u>0</u>	<u>0</u>	<u>5,151,266</u>	
Total Sources	<u>5,151,266</u>	<u>1,391,608</u>	<u>0</u>	<u>6,542,874</u>	(1)
<u>Uses (Multiple Year Accounts):</u>					
University Avenue Interim Imprv (W200)	71,736	30,000	0	101,736	
Plaza (W201)	14,023	0	0	14,023	
Streetscape (W202)	145,028	0	0	145,028	
Transfer to Operating (W203)	915,340	255,104	0	1,170,444	
Parking Management Agreement (W204)	50,000	0	0	50,000	
Downtown Maintenance (W207)	367,033	68,916	0	435,949	
Arlington Square Grant (W209)	30,700	6,100	0	36,800	
Commerce Building Project (W210)	251,537	70,304	0	321,841	
Coordinated Signage (W211)	32,229	0	0	32,229	
FFGFC Of 2002 Loan-Downtown (W212)	448,027	0	0	448,027	
Hampton Inn Project (W213)	767,601	0	0	767,601	
Main Street Project (W214)	100	0	0	100	
Union Street Project (W215)	924,758	220,983	0	1,145,741	
Downtown Sidewalks (W216)	20,000	0	0	20,000	
Public Information Campaign (W217)	14,616	0	0	14,616	
Capital Projects (W218)	4,148	0	0	4,148	
Residential Acquisitions (W219)	119,592	30,000	0	149,592	
Downtown Marketing (W220)	68,384	10,000	0	78,384	
Downtown Facade Grant (W221)	75,322	0	0	75,322	
Downtown Policing (W222)	157,190	0	0	157,190	
Downtown Lunch Event Series (W223)	19,122	0	0	19,122	
Downtown Improvements (W224)	35,950	0	0	35,950	
Downtown Graffiti Abatement (W225)	2,000	0	0	2,000	
Landscape Bubbles (W226)	24,866	0	0	24,866	
SE 7th Street Project (W227)	98,000	0	0	98,000	
Downtown Professional Serv (W229)	28,380	10,000	0	38,380	
Porters Neighborhood Imprv (W231)	55,815	0	0	55,815	
Downtown Design Tech Standards (W232)	2,000	0	0	2,000	
6th Street Rail-to-Trail (W233)	0	25,000	0	25,000	
Depot Building Rehabilitation (W236)	0	167,000	0	167,000	
Lynch Park (W237)	73,000	12,000	0	85,000	
Porters SW 3rd Street Imprv (W243)	309,769	316,000	0	625,769	
Depot Ave Lighting & Paving (W244)	0	105,000	0	105,000	
Depots Rail-to-Trails (W245)	0	25,000	0	25,000	
Depot Park Master Plan (W736)	<u>25,000</u>	<u>40,201</u>	<u>0</u>	<u>65,201</u>	
Total Uses	<u>5,151,266</u>	<u>1,391,608</u>	<u>0</u>	<u>6,542,874</u>	(1)

(1) This change was based on Fy2009 Budget presented by CRA on 9/15/08, Agenda #080372.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
<u>Sources (Multiple Year Accounts):</u>					
Property Tax Increment-County	0	273,339	0	273,339	
Transfer from General Fund	0	152,348	0	152,348	
Appropriation from Fund Balance	0	87,073	0	87,073	
Prior Year Appropriations	<u>2,768,907</u>	<u>0</u>	<u>0</u>	<u>2,768,907</u>	
Total Sources	<u>2,768,907</u>	<u>512,760</u>	<u>0</u>	<u>3,281,667</u>	(1)
<u>Uses (Multiple Year Accounts):</u>					
Revolving Loan Program (W500)	14,943	0	0	14,943	
Sidewalks (W502)	15,473	0	0	15,473	
Residential Acquisition (W503)	30,295	39,361	0	69,656	
Transfer to Operating (W506)	377,521	104,564	0	482,085	
Coordinated Signage (W507)	8,736	0	0	8,736	
Signage/Streetscape (W508)	625,646	0	0	625,646	
Model Block Program (W509)	1,059,270	0	0	1,059,270	
FFGFC Of 2002 Loan-5th Ave (W510)	259,977	52,018	0	311,995	
FAPS Maintenance (W513)	65,030	11,817	0	76,847	
NW 8th Ave Procees Prj (W514)	9,465	0	0	9,465	
Redevelopment Plan (W515)	15,000	0	0	15,000	
FAPS Marketing (W516)	13,398	0	0	13,398	
NW 5th Ave Project (W519)	63,255	0	0	63,255	
A. Quinn Jones Project (W520)	20,602	25,000	0	45,602	
FAPS Related Professional Serv (W521)	22,350	0	0	22,350	
Public Art (W522)	10,000	0	0	10,000	
Fifth Avenue Arts Festival (W523)	4,000	0	0	4,000	
FAPS-Design Tech Standards (W524)	2,000	0	0	2,000	
Primary Corridors-NW 5th Ave (W537)	113,435	180,000	0	293,435	
CRA Office Building (W529)	0	46,000	0	46,000	
Model Block Program - C (W530)	0	4,000	0	4,000	
Model Block Program - E (W531)	0	4,000	0	4,000	
Model Block Program - F (W532)	0	4,000	0	4,000	
Model Block Program - G (W533)	0	4,000	0	4,000	
Model Block Program - H (W534)	0	4,000	0	4,000	
Model Block Program - I (W535)	0	4,000	0	4,000	
University House on NW 13th St	0	30,000	0	30,000	
Planned Fund Balance	<u>38,511</u>	<u>0</u>	<u>0</u>	<u>38,511</u>	
Total Uses	<u>2,768,907</u>	<u>512,760</u>	<u>0</u>	<u>3,281,667</u>	(1)

(1) This change was based on Fy2009 Budget presented by CRA on 9/15/08, Agenda #080372.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources (Multiple Year Accounts):					
Property Tax Increment-County	0	1,778,489	0	1,778,489	
Transfer from General Fund	0	992,549	0	992,549	
Appropriation from Fund Balance	0	428,338	0	428,338	
Prior Year Appropriations	9,104,267	0	0	9,104,267	
Total Sources	9,104,267	3,199,376	0	12,303,643	(1)
Uses (Multiple Year Accounts):					
University Ave/13 St (W703)	366,500	0	0	366,500	
CPUH Sidewalks (W704)	86,268	0	0	86,268	
Transfer To Operating (W708)	1,145,591	573,950	0	1,719,541	
N.W. 17th St. Streetscape (W709)	12,012	0	0	12,012	
Coordinated Signage (W710)	11,255	0	0	11,255	
Streetscape/Park Matching (W711)	1,761,978	0	0	1,761,978	
Csx/6th St - Stringfellow Prop (W712)	26,750	0	0	26,750	
Stormwater Management (W714)	982,915	0	0	982,915	
NW 1st Ave (W715)	69,761	0	0	69,761	
W University Ave Loft (W717)	581,713	34,074	0	615,787	
Cpuh Maintenance (W719)	235,604	26,916	0	262,520	
Newspaper Racks (W720)	15,000	0	0	15,000	
Facade Grant Program (W721)	305,000	0	0	305,000	
Redevelopment Plan Rewrite (W722)	54,860	0	0	54,860	
CPUH Marketing (W723)	88,858	55,147	0	144,005	
Primary Corridors (W724)	311,286	25,000	(24,999)	311,287	(2)
Graffiti Abatement (W725)	5,000	0	0	5,000	
SW 5th Ave Imprv-Triangle Design (W726)	12,160	0	0	12,160	
SW 5th Ave Improvements (W727)	300,989	0	0	300,989	
Bricks on the Avenue (W728)	116,600	0	0	116,600	
Incentive Proforma Review (W729)	20,000	0	0	20,000	
Heritage Oaks Project (W731)	52,437	19,960	0	72,397	
Woodbury Row Project (W732)	52,769	20,634	0	73,403	
SW 2nd Ave Underground Utilities (W733)	125,771	0	0	125,771	
SW 7th Ave Improvements (W734)	271,500	0	0	271,500	
Depot Rail Trail (W735)	1,007,852	500,000	0	1,507,852	
Depot Park Area Master Plan (W736)	50,000	0	0	50,000	
CPUH Project-Professional Services (W737)	100,910	50,000	0	150,910	
FFGFC Of 2005 Loan-CPUH (W738)	58,324	58,195	0	116,519	
Campus View I (W739)	157,238	105,547	0	262,785	
Stratford Court (W740)	36,449	21,111	0	57,560	
Parking Management (W741)	25,000	0	0	25,000	
Options/Acquisitions (W743)	75,642	998,842	0	1,074,484	
CPUH Design Tech Standards (W745)	2,000	0	0	2,000	
6th Street Rail-to-Trail (W746)	0	50,000	0	50,000	
Primary Corridors-NW 6th St (W748)	0	0	24,000	24,000	(2)
Primary Corridors-SW13th St (W749)	0	510,000	0	510,000	
Primary Corridors-SW 6th St (W751)	0	0	39,714	39,714	(2)
Primary Corridors-S Main St (W752)	0	150,000	400,000	550,000	(2)
Depot Ave-CPUH (W757)	0	0	25,000	25,000	(2)
Planned Fund Balance	578,275	0	(463,715)	114,560	(2)
Total Uses	9,104,267	3,199,376	0	12,303,643	(1)

(1) This change was based on Fy2009 Budget presented by CRA on 9/15/08, Agenda #080372.

(2) To correct previous year budget transaction.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
ARTS IN PUBLIC PLACES FUND (#619)					
Sources (Multiple Year Accounts):					
Transfer from RTS	0	0	13,376	13,376	(1)
Transfer from CIRB of 2005 CPF	0	0	31,745	31,745	(2)
<u>Prior Year Appropriations-Reconciliation</u>	<u>82,604</u>	<u>0</u>	<u>0</u>	<u>82,604</u>	
Total Sources	<u>82,604</u>	<u>0</u>	<u>45,121</u>	<u>127,725</u>	
Uses (Multiple Year Accounts):					
RTS Transfer Facility (T001)	0	0	13,376	13,376	(1)
Art In Public Places Projects (T116)	0	0	31,745	31,745	(2)
<u>Prior Year Appropriations-Reconciliation</u>	<u>82,604</u>	<u>0</u>	<u>0</u>	<u>82,604</u>	
Total Uses	<u>82,604</u>	<u>0</u>	<u>45,121</u>	<u>127,725</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) This recommended change is to the meet the 1% contribution provision of the Arts in Public Place Trust Ordinance (#990386) for the Eastside Recreation Center and the GPD Annex Headquarters.

	FY2009 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/08	
EASTSIDE REDEV. TRUST FUND (#621)					
Sources (Multiple Year Accounts):					
Property Tax Increment-County	0	379,182	0	379,182	
Transfer from General Fund	0	213,080	0	213,080	
Appropriation from Fund Balance	0	159,005	0	159,005	
<u>Prior Year Appropriations</u>	<u>1,917,230</u>	<u>0</u>	<u>0</u>	<u>1,917,230</u>	
Total Sources	<u>1,917,230</u>	<u>751,267</u>	<u>0</u>	<u>2,668,497</u>	(1)
Uses (Multiple Year Accounts):					
Transfer to Operating (W900)	282,563	131,087	0	413,650	
Façade Grant Program (W901)	80,047	30,000	0	110,047	
Coordinated Public Signage (W902)	7,000	0	0	7,000	
Camp Property (W904)	450	0	0	450	
Capital Projects (W905)	43,626	0	0	43,626	
Eastside Marketing (W906)	12,284	0	0	12,284	
Eastside Maintenance (W907)	20,000	0	0	20,000	
Demolition Project (W908)	18,933	0	0	18,933	
Model Block Program (W909)	69,127	21,825	0	90,952	
Extensive Graffiti Abatement (W910)	2,000	0	0	2,000	
Eastside Streetscaping (W911)	213,608	0	0	213,608	
Design & Technical Standards (W912)	7,010	0	0	7,010	
East University Ave Medians (W914)	86,817	55,000	0	141,817	
CRA Expansion Plan (W915)	20,000	0	0	20,000	
Related Professional Services (W916)	25,000	0	0	25,000	
Cotton Club Project (W917)	122,232	75,000	0	197,232	
Gateway Project (W918)	341,483	25,000	0	366,483	
Residential-Commercial Options (W919)	36,875	25,000	0	61,875	
Kennedy Homes Project (W920)	20,000	0	0	20,000	
SE Hawthorne Road Redevelopment (W923)	0	228,355	0	228,355	
Primary Corridors-Hawthorn Rd (W924)	0	25,000	0	25,000	
Primary Corridors-Waldo Rd (W925)	0	25,000	0	25,000	
Primary Corridors-15th St(W926)	0	65,000	0	65,000	
CRA Office Building (W927)	0	45,000	0	45,000	
Depot Area Master Plan (W736)	10,000	0	0	10,000	
<u>Prior Year Appropriations-Reconciliation</u>	<u>498,175</u>	<u>0</u>	<u>0</u>	<u>498,175</u>	
Total Uses	<u>1,917,230</u>	<u>751,267</u>	<u>0</u>	<u>2,668,497</u>	(1)

- (1) This change was based on Fy2009 Budget presented by CRA on 9/15/08, Agenda #080372.